# El Paso County School District 49

## Management Reporting- Appendix B

*Brett Ridgway, Chief Business Officer*

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

## Financial Detail Schedules

**March 31, 2017**

4/22/17 11:23 AM


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# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY FINANCIAL SUMMARY

## March 31, 2017

75% of year concluded

| | | Current Year | | | Year End Fund Balance Walkforward | | | Prior Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 156,378,460 | 110,136,362 | | 33,032,214 | (9,287,578) | 23,744,636 | 159,411,857 | 119,045,640 | |
| Fund | Description | 16-17 cBud | 16-17 cAct | % of Budget | BoY<br>Budget<br>Actual | YTD Result<br>Budget<br>Actual | EoY<br>Budget<br>Actual | 15-16 cBud | 15-16 cAct | % of Budget |
| GENERAL FUND (10) | Chg. FundBal | (2,626,983) | (6,079,810) | | | | | (2,535,239) | (6,731,491) | |
| | Revenue | $97,319,774 | $67,087,463 | 68.94% | $10,944,723 | -$2,626,983 | $8,317,740 | $94,418,216 | $62,955,772 | 66.68% |
| | Expenditures | $99,946,757 | $73,167,273 | 73.21% | $10,944,723 | -$6,079,810 | $4,864,913 | $96,953,455 | $69,687,263 | 71.88% |
| 2014-3A MLO TRANSACTION FUND (14) | | (1,251,660) | (1,864,565) | | | | | (1,163,411) | (1,075,526) | |
| | Revenue | $8,080,880 | $4,235,519 | 52.41% | $7,882,858 | -$1,251,660 | $6,631,198 | $8,074,900 | $4,073,880 | 50.45% |
| | Expenditures | $9,332,540 | $6,100,084 | 65.36% | $7,882,858 | -$1,864,565 | $6,018,293 | $9,238,311 | $5,149,406 | 55.74% |
| 2016-3B MLO TRANSACTION FUND (16) | | - | 5,779,328 | | | | | - | - | |
| | Revenue | $3,272,595 | $6,677,162 | 204.03% | $0 | $0 | $0 | | | 0.00% |
| | Expenditures | $3,272,595 | $897,834 | 27.43% | $0 | $5,779,328 | $5,779,328 | | | 0.00% |
| 2016-3B CAPITAL PROJECT FUND (46) | | (83,500,000) | 83,277,915 | | | | | - | - | |
| | Revenue | $0 | $83,583,065 | 0.00% | $0 | -$83,500,000 | -$83,500,000 | | | 0.00% |
| | Expenditures | $83,500,000 | $305,150 | 0.37% | $0 | $83,277,915 | $83,277,915 | | | 0.00% |
| SCHOOL ACTIVITY FUNDS (74, 23) | | - | (1,473) | | | | | - | (5,599) | |
| | Revenue | $3,500,000 | $1,971,680 | 56.33% | $564,402 | $0 | $564,402 | $3,500,000 | $1,956,426 | 55.90% |
| | Expenditures | $3,500,000 | $1,973,153 | 56.38% | $564,402 | -$1,473 | $562,929 | $3,500,000 | $1,962,024 | 56.06% |

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

75% 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 156,378,460 | 110,136,362 | | 33,032,214 | (9,287,578) | 23,744,636 | 159,411,857 | 119,045,640 | |
| | | Current Year | | | Year End Fund Balance Walkforward | | | Prior Year | | |
| | | | | | Budget / Actual | Budget / Actual | Budget / Actual | | | |
| NUTRITION SERVICES (F21) | Chg. FundBal | (0) | (28,814) | | | | | - | 325,854 | |
| Revenue | | $3,286,187 | $2,605,621 | 79.29% | $1,488,434 | $0 | $1,488,434 | $3,459,145 | $2,573,168 | 74.39% |
| Expenditures | | $3,286,187 | $2,634,435 | 80.17% | $1,488,434 | -$28,814 | $1,459,619 | $3,459,145 | $2,247,314 | 64.97% |
| FFS TRANSPORTATION (F25) | | - | - | | | | | 0 | (87,511) | |
| Revenue | | $1,235,686 | $1,128,657 | 91.34% | $0 | $0 | $0 | $1,175,486 | $809,984 | 68.91% |
| Expenditures | | $1,235,686 | $1,128,657 | 91.34% | $0 | $0 | $0 | $1,175,486 | $897,495 | 76.35% |
| KIDS' CORNER B/A SCHL (F27) | | (12,000) | 3,596 | | | | | - | (2,720) | |
| Revenue | | $360,000 | $261,103 | 72.53% | $22,877 | -$12,000 | $10,877 | $307,688 | $233,197 | 75.79% |
| Expenditures | | $372,000 | $257,508 | 69.22% | $22,877 | $3,596 | $26,473 | $307,688 | $235,917 | 76.67% |
| ANNUAL CAP PROJ's (F15) | Chg. FundBal | (1,286,849) | (855,327) | | | | | (1,058,843) | (511,167) | |
| Revenue | | $3,500,000 | $3,527,635 | 100.79% | $1,286,850 | -$1,286,849 | $0 | $3,500,000 | $2,914,453 | 83.27% |
| Expenditures | | $4,786,849 | $4,382,962 | 91.56% | $1,286,850 | -$855,327 | $431,523 | $4,558,843 | $3,425,620 | 75.14% |
| FEE IN LIEU CAP PROJ (F43) | Chg. FundBal | 65,000 | 229,215 | | | | | - | 92,631 | |
| Revenue | | $165,000 | $229,215 | 138.92% | $419,545 | $65,000 | $484,545 | $75,000 | $92,631 | 123.51% |
| Expenditures | | $100,000 | $0 | 0.00% | $419,545 | $229,215 | $648,760 | $75,000 | $0 | 0.00% |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY FINANCIAL SUMMARY

### March 31, 2017

75% 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 156,378,460 | 110,136,362 | | 33,032,214 | (9,287,578) | 23,744,636 | 159,411,857 | 119,045,640 | |
| | | Current Year | | | Year End Fund Balance Walkforward | | | Prior Year | | |
| | | | | | Budget<br>Actual | Budget<br>Actual | Budget<br>Actual | | | |
| PROP/LIAB INSURANCE (F18 | Chg. FundBal | - | 324,590 | | | | | 100,000 | (171,216) | |
| | Revenue | $3,500,000 | $1,188,395 | 33.95% | $380,653 | $0 | $380,653 | $850,000 | $585,631 | 68.90% |
| | Expenditures | $3,500,000 | $863,805 | 24.68% | $380,653 | $324,590 | $705,243 | $750,000 | $756,847 | 100.91% |
| HEALTH INSURANCE (F64) | Chg. FundBal | (342,480) | (1,558,940) | | | | | - | (1,738,105) | |
| numbers exclude | Revenue | $8,715,860 | $5,334,447 | 61.20% | $2,055,615 | -$342,480 | $1,713,135 | $8,197,200 | $5,153,146 | 62.86% |
| contra entries | Expenditures | $9,058,340 | $6,893,387 | 76.10% | $2,055,615 | -$1,558,940 | $496,676 | $8,197,200 | $6,891,251 | 84.07% |
| GRANT PROGRAMS (F22 & F26) | | 1,644 | 384 | | | | | - | - | |
| *Federal* | Revenue | $10,003,419 | $3,976,690 | 39.75% | $4,558 | $1,644 | $6,202 | $6,600,348 | $3,323,115 | 50.35% |
| *State* | Expenditures | $10,001,776 | $3,976,305 | 39.76% | $4,558 | $384 | $4,943 | $6,600,348 | $3,323,115 | 50.35% |
| *Local* | | | | | | | | | | |
| COLORADO PRESCHOOL PROGRAM (F19) | | - | (28,657) | | | | | (26,368) | (8,142) | |
| | Revenue | $459,424 | $344,568 | 75.00% | $70,802 | $0 | $70,802 | $446,014 | $334,511 | 75.00% |
| | Expenditures | $459,424 | $373,226 | 81.24% | $70,802 | -$28,657 | $42,144 | $472,382 | $342,653 | 72.54% |
| DANE BALCON SCHOL (F73) | Chg. FundBal | (5,933) | 525 | | | | | (800) | (984) | |
| | Revenue | $200 | $525 | 262.32% | $6,133 | -$5,933 | $200 | $200 | $16 | 8.17% |
| | Expenditures | $6,133 | $0 | 0.00% | $6,133 | $525 | $6,658 | $1,000 | $1,000 | 100.00% |
| BOND REDEMPTION (F31) | Chg. FundBal | (2,670,403) | (5,207,630) | | | | | (15,259,286) | (11,674,147) | |
| | Revenue | $4,849,768 | $2,280,103 | 47.01% | $7,904,764 | -$2,670,403 | $5,234,361 | $8,863,712 | $12,451,589 | 140.48% |
| | Expenditures | $7,520,171 | $7,487,733 | 99.57% | $7,904,764 | -$5,207,630 | $2,697,134 | $24,122,998 | $24,125,736 | 100.01% |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY REVENUE SUMMARY -GENERAL FUND:

**March 31, 2017**

| | % of Revenue Budget | 15-16 cAct | 16-17 cBud | 16-17 cAct | % BUDGET |
|---|---|---|---|---|---|
| LOCAL | | | | | |
| * Property Taxes | 11% - 12% - 8% | $18,506,027 | $19,153,960 | $9,318,381 | 48.6% |
| * Delinquent Taxes & Interest | 0% | (43,976) | (48,998) | (31,834) | 65.0% |
| * Specific Ownership Tax | 1% | 2,011,056 | 2,032,466 | 1,507,629 | 74.2% |
| Specific Ownership Tax-Bond | 1% - 13% | 868,390 | 1,057,405 | 554,692 | 52.5% |
| Tuition & Fees | | 135,367 | 123,630 | 121,963 | 98.7% |
| Local Grants & Donations | | - | - | - | - |
| Earnings on Investments | | 57,528 | 58,564 | 81,889 | 139.8% |
| Charter School Purchased Services | | 2,817,624 | 3,054,480 | 2,322,372 | 76.0% |
| Other Local Revenue | | 859,437 | 923,138 | 886,053 | 96.0% |
| TOTAL LOCAL REVENUE | 15% - 16% - 12% | $25,211,452 | $26,354,645 | $14,761,146 | 56.0% |
| | 14% - 14% - 11% | 22,393,828 | 23,300,165 | 12,438,774 | |
| STATE | | | | | |
| * Equalization - State Share | 80% - 79% - 82% | $132,133,108 | $132,131,522 | $99,080,242 | 75.0% |
| 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 | 3,623,879 | 91.1% |
| Transportation | | 414,772 | 441,919 | 441,919 | 100.0% |
| Transportation - CDE Audit Adjustment | | - | 4,425 | 4,425 | |
| Gifted Revenue | | 195,165 | 211,523 | 211,523 | 100.0% |
| Other State Revenue | | 1,938,555 | 2,152,174 | 1,466,457 | 68.1% |
| TOTAL STATE REVENUE | 84% - 84% - 87% | $138,631,327 | $139,651,720 | $105,109,046 | 75.3% |
| | 86% - 85% - 89% | | | | |
| FEDERAL | | | | | |
| Public law 874 - Impact Aid | | $325,548 | $325,548 | $245,178 | 75.3% |
| Other Federal Resources | | 641,782 | 171,743 | 120,729 | 70.3% |
| TOTAL FEDERAL REVENUE | ).6% - 0.3% - 0.3% | $967,330 | $497,291 | $365,906 | 73.6% |
| | 1% - 0% - 0% | | | | |
| TOTAL REVENUE | | **$164,810,110** | **$166,503,656** | **$120,236,098** | 72.2% |
| Less: Oth Fund Revenue Transfers | | (4,670,844) | (4,250,000) | (4,411,816) | 103.8% |
| Less: CPP Transfer | | (446,014) | (459,425) | (344,568) | 75.0% |
| Less: Charter School PPR Transfers | | (66,177,565) | (64,474,458) | (48,392,250) | 75.1% |
| NET REVENUE | | $93,515,687 | $97,319,774 | $67,087,463 | 68.9% |
| * 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** | **($5,347.05)** | (69.8%) |
| 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 | (4,900.29) | |

## Revenue & Expense Summary

| | | 16-17 cBud | per pupil | 16-17 cAct | per pupil |
|---|---|---|---|---|---|
| | Formula Program Funding | $153,268,949 | $6,848 | $109,874,418 | ($5,147) |
| | Other Local Revenue | 5,217,218 | 410 | 3,966,969 | (316) |
| | Other State Revenue | 7,520,198 | 592 | 6,028,804 | (481) |
| | Federal Revenue | 497,291 | 39 | 365,906 | (29) |
| | Gross Revenue | $166,503,656 | $7,889 | $120,236,098 | ($5,972) |
| | Revenue Allocations | | | | |
| | Capital & Insurance Funds | (4,250,000) | (334) | (4,411,816) | 352 |
| | Colorado Preschool Program | (459,425) | (36) | (344,568) | 27 |
| | Charter Schools | (64,474,458) | 137 | (48,392,250) | 246 |
| | Net General Fund Revenue | $97,319,774 | $7,656 | $67,087,463 | ($5,347) |
| 40% | General Education (programs 0010-0030) | (39,183,769) | (3,083) | (28,753,800) | 2,292 |
| 7% | Other Instructional (programs 0040-1699) | (6,477,400) | (510) | (4,480,223) | 357 |
| 11% | Special Education (program 1700) | (10,921,846) | (859) | (8,236,137) | 656 |
| 1% | Athletic Extracurricular (program 1800) | (1,082,214) | (85) | (786,637) | 63 |
| 0% | Academic Extracurricular (program 1900) | (256,762) | (20) | (166,698) | 13 |
| 60% | Total Instructional Spend | (57,921,992) | (4,557) | (42,423,495) | 3,381 |
| 7% | Student Support Services (program 2100) | (6,775,544) | (533) | (5,172,290) | 412 |
| 5% | Instructional Staff Support (program 2200) | (4,574,032) | (360) | (3,424,422) | 273 |
| 1% | Board Administration (program 2300) | (1,217,654) | (96) | (657,837) | 52 |
| 9% | School Administration (program 2400) | (9,054,264) | (712) | (6,577,708) | 524 |
| 2% | Business Services (program 2500) | (1,491,956) | (117) | (1,137,694) | 91 |
| 10% | Operations & Maintenance (program 2600) | (9,858,044) | (776) | (7,121,129) | 568 |
| 2% | Student Transportation Svc (program 2700) | (2,285,256) | (180) | (1,255,189) | 100 |
| 4% | Central Support Svc (program 2800) | (4,049,213) | (319) | (3,273,026) | 261 |
| 1% | Risk Management (program 2850) | (1,025,488) | (81) | (720,068) | 57 |
| 0% | Facilities Acquisition/Construction | (162,576) | (13) | (120,169) | 10 |
| 2% | Other Uses of Funds | (1,642,546) | (129) | (1,279,643) | 102 |
| 0% | Operating Reserves | 111,810 | 9 | (4,605) | 0 |
| | TABOR Reserve | - | - | - | - |
| 43% | Total Support Service Spend | (42,024,765) | (3,306) | (30,743,778) | 2,450 |
| 103% | Total Spend | ($99,946,757) | ($7,863) | ($73,167,273) | $5,832 |
| 3% | Fund Balance Change | ($2,626,983) | ($207) | ($6,079,810) | $485 |
| 55% | Direct Instructional Spend | (53,898,185) | (4,240.06) | (39,442,589) | 3,144 |
| 24% | Direct Support Spend | (23,717,096) | (1,865.78) | (15,842,549) | 1,263 |
| 23% | Indirect Spend (Support & Instruct) | (22,331,475) | (1,756.77) | (17,882,135) | 1,425 |
| | Locational Recast of Total Spend | (99,946,757) | (7,862.61) | (73,167,273) | 5,832 |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$61,482,168

$152,606,215 $153,268,949 $109,874,418

number pattern: 16-17 cAct
16-17 cBud

| Falcon | 317,292 | 1,430,836 | bud var. | |
|---|---|---|---|---|
| 30 Zone | Personnel | Implementation | 6,538,723 | |
| Location | Costs | Costs | Total | |
| 132-Falcon ES | 1,254,199 | 113,472 | 1,367,671 | |
| | 1,706,314 | 173,443 | 1,879,758 | |
| 134-Meridian Rch ES | 2,288,025 | 161,270 | 2,449,296 | |
| | 3,104,215 | 248,957 | 3,353,172 | |
| 137-Woodmen Hill ES | 2,815,081 | 216,497 | 3,031,577 | |
| | 3,792,229 | 273,396 | 4,065,625 | |
| 220-Falcon MS | 3,283,083 | 399,817 | 3,682,899 | |
| | 4,406,557 | 586,280 | 4,992,837 | |
| 310-Falcon HS | 4,431,162 | 574,935 | 5,006,097 | |
| | 5,920,006 | 1,087,463 | 7,007,469 | |
| 530-Falcon Zone | 300,237 | 108,899 | 409,135 | |
| | 550,351 | 636,186 | 1,186,537 | |
| Total | 14,371,786 | 1,574,890 | 15,946,676 | |
| | 19,479,673 | 3,005,726 | 22,485,399 | 71% |
| 0.0% | 87% | 11% | (4,152) | PPEx |

| Sand Creek | 109,336 | 2,033,432 | bud var. | |
|---|---|---|---|---|
| 31 Zone | Personnel | Implementation | 7,087,116 | |
| Location | Costs | Costs | Total | |
| 131-Evans ES | 2,134,289 | 231,607 | 2,365,896 | |
| | 2,857,235 | 384,545 | 3,241,780 | |
| 135-Remington ES | 2,102,762 | 207,285 | 2,310,047 | |
| | 2,827,447 | 238,701 | 3,066,148 | |
| 138-Springs Ranch ES | 2,482,902 | 177,803 | 2,660,705 | |
| | 3,307,132 | 291,717 | 3,598,850 | |
| 225-Horizon MS | 3,031,673 | 311,376 | 3,343,049 | |
| | 4,049,427 | 394,895 | 4,444,321 | |
| 315-Sand Creek HS | 4,630,569 | 574,876 | 5,205,445 | |
| | 6,209,283 | 947,399 | 7,156,681 | |
| 531-Sand Creek Zone | 450,848 | 197,822 | 648,670 | |
| | 636,202 | 1,476,945 | 2,113,147 | |
| Total | 14,833,042 | 1,700,769 | 16,533,812 | |
| | 19,886,726 | 3,734,202 | 23,620,928 | 70% |
| 0.0% | 84% | 10% | (4,518) | PPEx |

| POWER | (97,795) | 1,102,248 | bud var. | |
|---|---|---|---|---|
| 32 Zone | Personnel | Implementation | 6,530,472 | |
| Location | Costs | Costs | Total | |
| 136-Ridgeview ES | 2,742,926 | 194,730 | 2,937,656 | |
| | 3,683,570 | 271,117 | 3,954,687 | |
| 139-Stetson ES | 2,306,870 | 191,448 | 2,498,318 | |
| | 3,069,238 | 270,061 | 3,339,299 | |
| 140-Odyssey ES | 2,308,711 | 123,957 | 2,432,668 | |
| | 3,063,983 | 215,787 | 3,279,770 | |
| 230-Skyview ES | 3,988,121 | 284,130 | 4,272,251 | |
| | 5,290,004 | 478,662 | 5,768,666 | |
| 320-Vista Ridge HS | 4,784,107 | 615,922 | 5,400,029 | |
| | 6,366,650 | 973,049 | 7,339,699 | |
| 532-POWER Zone | 447,325 | 181,132 | 628,456 | |
| | 532,839 | 484,890 | 1,017,729 | |
| Total | 16,578,060 | 1,591,318 | 18,169,378 | |
| | 22,006,285 | 2,693,566 | 24,699,851 | 74% |
| 0.0% | 89% | 9% | (4,279) | PPEx |

| iConnect | 225,921 | 745,918 | bud var. | |
|---|---|---|---|---|
| 35 Zone | Personnel | Implementation | 2,173,832 | |
| Location | Costs | Costs | Total | |
| 510/511 - PLC | 1,084,135 | 235,123 | 1,319,258 | |
| | 1,544,489 | 464,450 | 2,008,939 | |
| 464-SSAE | 1,223,662 | 492,620 | 1,716,282 | |
| | 1,680,572 | 650,520 | 2,331,092 | |
| 340-PPEC | 339,848 | 38,958 | 378,807 | |
| | 457,464 | 76,838 | 534,302 | |
| 525-FHP | 342,285 | 40,813 | 383,097 | |
| | 458,876 | 90,982 | 549,858 | |
| 595-other | 477,461 | 174,641 | 652,102 | |
| | 681,709 | 261,802 | 943,511 | |
| 522-iConnect Zone | 138,588 | 47,139 | 185,727 | |
| | 210,783 | 230,620 | 441,402 | |
| Total | 3,605,979 | 1,029,294 | 4,635,273 | |
| | 5,033,893 | 1,775,212 | 6,809,105 | 68% |
| 0.0% | 74% | 23% | (5,790) | PPEx |

| Internal | (111,627) | 1,179,746 | 2,743,041 | |
|---|---|---|---|---|
| Svcs & Vendors | Personnel | Implementation | 1,706,300 | |
| Location | Costs | Costs | Total | |
| 36-Spec Services | 3,464,782 | 2,768,316 | 6,233,098 | |
| | 4,273,759 | 3,873,304 | 8,147,062 | 77% |
| 39-Learn Services | 1,867,116 | 1,197,884 | 3,065,000 | |
| | 2,647,701 | 1,626,364 | 4,274,065 | 72% |
| 38- Central Svcs | 2,022,571 | 1,038,950 | 3,061,520 | |
| | 2,670,948 | 10,585 | 2,681,533 | 114% |
| 33-Info Tech. | - | 2,460,263 | 2,460,263 | |
| | - | 2,821,603 | 2,821,603 | 87% |
| 34-Transportation | 1,315,450 | (50,392) | 1,265,058 | |
| 69% | 1,962,225 | 261,739 | 2,223,963 | 57% |
| 37-Facil & Maint | 1,473,746 | 323,449 | 1,797,194 | |
| | 1,858,627 | 324,622 | 2,183,249 | 82% |
| Total | 10,143,665 | 7,738,470 | 17,882,135 | |
| | 13,413,259 | 8,918,216 | 22,331,475 | |
| 0.0% | 60% | 40% | (79,702) | |

| Total | 443,127 | 6,492,180 | bud var. | |
|---|---|---|---|---|
| District | Personnel | Implementation | 26,779,484 | |
| Location | Costs | Costs | Total | |
| *Geo. School bud %* | *90%* | *10%* | | |
| Total Geo. ES | 20,435,764 | 1,618,070 | 22,053,834 | |
| | 27,411,364 | 2,367,724 | 29,779,089 | 74% |
| Total Geo. MS | 10,302,876 | 995,323 | 11,298,199 | |
| | 13,745,988 | 1,459,837 | 15,205,824 | 74% |
| Total Geo. HS | 13,845,839 | 1,765,733 | 15,611,571 | |
| | 18,495,939 | 3,007,911 | 21,503,850 | 73% |
| Total Zone Levels | 1,336,997 | 534,992 | 1,871,989 | |
| | 1,930,175 | 2,828,641 | 4,758,816 | 39% |
| iConnect Multi | 3,467,391 | 982,155 | 4,449,545 | |
| | 4,823,111 | 1,544,592 | 6,367,702 | 70% |
| Internal Svc & Vendor | 10,143,665 | 7,738,470 | 17,882,135 | |
| | 13,413,259 | 8,918,216 | 22,331,475 | 80% |
| Total | 59,532,532 | 13,634,741 | 73,167,273 | |
| | 79,819,836 | 20,126,921 | 99,946,757 | 73.21% |
| 0.0% | 79.86% | 20.14% | 402 | |

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

March 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 | 4 | |
| | | | 17 | 008 | 19 | 005 | 2112 | 221 | 266 | 241 | 285 | | |
| | | | 1791 | 51 | 0092 | | | | 2661 | | | 231 | |
| **Total School Locations** | | 10,292,102 | 1,785,480 | 0093 | 455,539 | 787,734 | 949,358 | 151,585 | 335,709 | 2,470,868 | 3,967,027 | 22,330,143 | |
| Salaries | 1 | 21,323,004 | 3,860,310 | 1,918,245 | 771,084 | 648,625 | 2,140,914 | 554,358 | 372,202 | 4,499,285 | 1,716,327 | 37,804,355 | |
| Benefits | 2 | 6,492,808 | 1,310,605 | 583,017 | 177,114 | 199,396 | 680,082 | 178,599 | 123,454 | 1,217,713 | 621,723 | 11,584,512 | |
| 2,019,982 16-17 cAct Personnel Costs | | 27,815,813 | 5,170,916 | 2,501,262 | 948,199 | 848,021 | 2,820,996 | 732,957 | 495,656 | 5,716,998 | 2,338,050 | 49,388,867 | |
| per pupil | | (2,216.99) | (412.14) | (199.36) | (75.57) | (67.59) | (224.84) | (58.42) | (39.51) | (455.66) | (186.35) | (3,936.42) | |
| Purch Svc-Prof | 3 | 40,747 | - | 3,505 | 30,435 | 42,435 | - | - | 42,206 | 200,366 | 67,683 | 427,377 | |
| Purch Svc-Prop | 4 | 95,174 | - | 11,102 | 28,521 | - | - | - | - | 87,347 | 809,738 | 1,031,884 | |
| Purch Svc-Other | 5 | 47,053 | 1,922 | 21,123 | 15,709 | 66,177 | 312 | 62,601 | - | 77,900 | 280,815 | 573,613 | |
| Supplies | 6 | 612,655 | 6,458 | 363,722 | 122,329 | 98,352 | 5,445 | 3,498 | - | 283,688 | 1,591,288 | 3,087,435 | |
| Equipment | 7 | 215,064 | - | 29,311 | 2,470 | 112,340 | - | - | 300 | 120,830 | 9,634 | 489,949 | |
| Other | 8 | 3,448 | 1,073 | 2,441 | 9,199 | 175,610 | - | 12,599 | 765 | 32,195 | 48,682 | 286,013 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| 450,886 Implementation Costs | | 1,014,142 | 9,453 | 431,205 | 208,665 | 494,914 | 5,757 | 78,698 | 43,271 | 802,325 | 2,807,840 | 5,896,271 | |
| per pupil | | (80.83) | (0.75) | (34.37) | (16.63) | (39.45) | (0.46) | (6.27) | (3.45) | (63.95) | (223.79) | (469.95) | |
| 2,470,868 pupil count Total | | 28,829,955 | 5,180,369 | 2,932,467 | 1,156,863 | 1,342,935 | 2,826,753 | 811,655 | 538,927 | 6,519,323 | 5,145,890 | 55,285,138 | |
| (12,546.64) Student FTE / per pupil | | (2,297.82) | (412.89) | (233.73) | (92.21) | (107.04) | (225.30) | (64.69) | (42.95) | (519.61) | (410.14) | (4,406.37) | 75.6% |
| Salaries | 1 | 28,696,700 | 5,195,201 | 2,684,817 | 1,125,079 | 867,364 | 2,853,565 | 629,235 | 490,650 | 6,113,315 | 2,330,214 | 50,986,140 | |
| Benefits | 2 | 8,652,931 | 1,747,474 | 790,612 | 189,691 | 272,045 | 906,776 | 238,131 | 164,606 | 1,623,666 | 834,505 | 15,420,437 | |
| 16-17 cBud Personnel Costs | | 37,349,631 | 6,942,675 | 3,475,429 | 1,314,770 | 1,139,410 | 3,760,341 | 867,367 | 655,256 | 7,736,980 | 3,164,719 | 66,406,577 | 85.6% |
| per pupil | | 2,938.22 | 546.17 | 273.40 | 103.43 | 89.64 | 295.82 | 68.23 | 51.55 | 608.65 | 248.96 | 5,224.07 | |
| Purch Svc-Prof | 3 | 70,427 | 159 | 13,344 | 43,828 | 189,036 | - | 2,400 | 160,824 | 306,347 | 175,396 | 961,761 | |
| Purch Svc-Prop | 4 | 129,014 | - | 23,010 | 17,698 | - | - | - | - | 165,369 | 1,176,993 | 1,512,084 | |
| Purch Svc-Other | 5 | 75,051 | 2,022 | 57,806 | 16,546 | 147,522 | 400 | 74,998 | - | 160,858 | 451,705 | 986,907 | |
| Supplies | 6 | 1,063,139 | 15,983 | 432,997 | 159,737 | 193,053 | 14,695 | 5,099 | 1,000 | 361,099 | 2,547,072 | 4,793,874 | |
| Equipment | 7 | 254,353 | - | 44,994 | 19,274 | 217,705 | 175 | - | 56,747 | 168,636 | 55,309 | 817,192 | |
| Other | 8 | 180,441 | 5,010 | 19,629 | 40,550 | 243,943 | 500 | 13,377 | 810 | 90,903 | 1,541,723 | 2,136,887 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 1,772,426 | 23,174 | 591,779 | 297,633 | 991,259 | 15,770 | 95,874 | 219,380 | 1,253,211 | 5,948,198 | 11,208,705 | 14.4% |
| per pupil | | 139.43 | 1.82 | 46.55 | 23.41 | 77.98 | 1.24 | 7.54 | 17.26 | 98.59 | 467.93 | 881.77 | |
| pupil count Total | | 39,122,057 | 6,965,849 | 4,067,208 | 1,612,403 | 2,130,669 | 3,776,111 | 963,240 | 874,636 | 8,990,191 | 9,112,917 | 77,615,282 | |
| 12,711.65 Student FTE / spend per | | 3,077.65 | 547.99 | 319.96 | 126.84 | 167.62 | 297.06 | 75.78 | 68.81 | 707.24 | 716.89 | 6,105.84 | 77.7% |
| | | | | 4,240.06 | | | | | | 1,865.78 | Educat Control 77.7% | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Indirect Locations** | | | (55,752) | 900,230 | 318,893 | 83,044 | - | 564,345 | 689,848 | - | 360,950 | 1,587,784 | 4,449,341 |
| | Salaries | | 1 | 2,000 | 1,090,761 | 83,933 | 175,766 | - | 1,376,986 | 988,349 | - | 789,364 | 3,289,537 | 7,796,696 |
| | Benefits | | 2 | 394 | 358,889 | 27,586 | 53,202 | - | 401,647 | 265,813 | - | 235,149 | 1,004,288 | 2,346,969 |
| 3,269,594 | 16-17 cAct | Personnel Costs | | 2,394 | 1,449,651 | 111,519 | 228,968 | - | 1,778,633 | 1,254,162 | - | 1,024,513 | 4,293,825 | 10,143,665 |
| | | per pupil | | (0.19) | (115.54) | (8.89) | (18.25) | - | (141.76) | (99.96) | - | (81.66) | (342.23) | (808.48) |
| | Purch Svc-Prof | | 3 | - | 287,153 | 21,398 | - | - | 193,763 | 437,996 | - | 45,399 | 1,859,703 | 2,845,412 |
| | Purch Svc-Prop | | 4 | - | 533 | - | 2,474 | - | 31,362 | 2,462 | - | 21,308 | 94,898 | 153,037 |
| | Purch Svc-Other | | 5 | 66,140 | 1,137,652 | 359,215 | 9 | - | 32,226 | 163,746 | - | 46,300 | 1,444,832 | 3,250,118 |
| | Supplies | | 6 | 2,685 | 115,349 | 42,503 | 1,841 | - | 146,639 | 58,184 | - | 50,818 | 872,117 | 1,290,136 |
| | Equipment | | 7 | - | 62,995 | 2,893 | - | - | 7,093 | 11,870 | - | 8,072 | 54,433 | 147,357 |
| | Other | | 8 | - | 2,436 | 4,193 | 660 | - | 337 | 18,397 | - | (332) | 26,720 | 52,410 |
| | Other | | 9 | - | - | - | - | - | - | - | - | - | - | - |
| 1,179,746 | | Implementation Costs | | 68,825 | 1,606,117 | 430,201 | 4,984 | - | 411,420 | 692,655 | - | 171,566 | 4,352,703 | 7,738,470 |
| | | per pupil | | (5.49) | (128.01) | (34.29) | (0.40) | - | (32.79) | (55.21) | - | (13.67) | (346.92) | (616.78) |
| 4,449,341 | pupil count | Total | | 71,219 | 3,055,768 | 541,720 | 233,952 | - | 2,190,053 | 1,946,817 | - | 1,196,078 | 8,646,527 | 17,882,135 |
| | (12,546.64) | Student FTE / | per pupil | (5.68) | (243.55) | (43.18) | (18.65) | - | (174.55) | (155.17) | - | (95.33) | (689.15) | (1,425.25) |
| | Salaries | | 1 | 8,000 | 1,416,522 | 130,370 | 221,733 | - | 1,710,305 | 1,369,132 | - | 1,039,054 | 4,484,798 | 10,379,914 |
| | Benefits | | 2 | 525 | 366,911 | 29,549 | 64,073 | - | 517,127 | 354,926 | - | 301,582 | 1,398,652 | 3,033,345 |
| | 16-17 cBud | Personnel Costs | | 8,525 | 1,783,433 | 159,918 | 285,806 | - | 2,227,432 | 1,724,058 | - | 1,340,636 | 5,883,450 | 13,413,259 |
| | | per pupil | | 0.67 | 140.30 | 12.58 | 22.48 | - | 175.23 | 135.63 | - | 105.47 | 462.84 | 1,055.19 |
| | Purch Svc-Prof | | 3 | - | 473,250 | 52,388 | 1,200 | - | 282,391 | 509,801 | - | 52,506 | 2,193,076 | 3,564,613 |
| | Purch Svc-Prop | | 4 | - | 681 | - | 25,000 | - | 35,120 | 8,777 | - | 27,818 | 123,598 | 220,994 |
| | Purch Svc-Other | | 5 | - | 1,479,200 | 543,226 | 1,200 | - | 47,277 | 246,924 | - | 65,134 | 2,373,814 | 4,756,775 |
| | Supplies | | 6 | 6,941 | 142,959 | 82,581 | 2,890 | - | 153,562 | 105,016 | - | 55,367 | 1,266,481 | 1,815,797 |
| | Equipment | | 7 | - | 70,875 | 16,000 | - | - | 8,178 | 16,938 | - | 4,139 | 101,142 | 217,271 |
| | Other | | 8 | - | 5,600 | 6,500 | 900 | - | 437 | 25,151 | - | 11,428 | (1,707,250) | (1,657,234) |
| | Other | | 9 | - | - | - | - | - | - | - | - | - | - | - |
| | | Implementation Costs | | 6,941 | 2,172,565 | 700,695 | 31,190 | - | 526,965 | 912,607 | - | 216,392 | 4,350,861 | 8,918,216 |
| | | per pupil | | 0.55 | 170.91 | 55.12 | 2.45 | - | 41.46 | 71.79 | - | 17.02 | 342.27 | 701.58 |
| | pupil count | Total | | 15,466 | 3,955,998 | 860,614 | 316,996 | - | 2,754,397 | 2,636,665 | - | 1,557,028 | 10,234,311 | 22,331,475 |
| | 12,711.65 | Student FTE / spend per | | 1.22 | 311.21 | 67.70 | 24.94 | - | 216.68 | 207.42 | - | 122.49 | 805.11 | 1,756.77 |

Facilities 2,162,349 IT 2,819,103 Transport 2,218,913 3.0% True Overhead Rate

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Programs** | | | 10,236,350 | 2,685,709 | 1,453,634 | 538,583 | 787,734 | 1,513,703 | 841,433 | 335,709 | 2,831,818 | 5,554,811 | 26,779,484 |
| | Salaries | 1 | 21,325,004 | 4,951,072 | 2,002,179 | 946,850 | 648,625 | 3,517,900 | 1,542,707 | 372,202 | 5,288,649 | 5,005,864 | 45,601,051 |
| | Benefits | 2 | 6,493,202 | 1,669,495 | 610,603 | 230,317 | 199,396 | 1,081,728 | 444,412 | 123,454 | 1,452,862 | 1,626,011 | 13,931,480 |
| 20,287,304 | 16-17 cAct Personnel Costs | | 27,818,207 | 6,620,566 | 2,612,782 | 1,177,167 | 848,021 | 4,599,629 | 1,987,119 | 495,656 | 6,741,511 | 6,631,875 | 59,532,532 |
| | per pupil | | (2,217.18) | (527.68) | (208.25) | (93.82) | (67.59) | (366.60) | (158.38) | (39.51) | (537.32) | (528.58) | (4,744.90) |
| | Purch Svc-Prof | 3 | 40,747 | 287,153 | 24,903 | 30,435 | 42,435 | 193,763 | 437,996 | 42,206 | 245,765 | 1,927,386 | 3,272,789 |
| | Purch Svc-Prop | 4 | 95,174 | 533 | 11,102 | 30,995 | - | 31,362 | 2,462 | - | 108,656 | 904,636 | 1,184,921 |
| | Purch Svc-Other | 5 | 113,193 | 1,139,574 | 380,338 | 15,718 | 66,177 | 32,538 | 226,347 | - | 124,199 | 1,725,647 | 3,823,731 |
| | Supplies | 6 | 615,340 | 121,807 | 406,225 | 124,171 | 98,352 | 152,084 | 61,682 | - | 334,506 | 2,463,405 | 4,377,572 |
| | Equipment | 7 | 215,064 | 62,995 | 32,204 | 2,470 | 112,340 | 7,093 | 11,870 | 300 | 128,902 | 64,067 | 637,306 |
| | Other | 8 | 3,448 | 3,509 | 6,634 | 9,859 | 175,610 | 337 | 30,996 | 765 | 31,863 | 75,402 | 338,423 |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - |
| 6,492,180 | Implementation Costs | | 1,082,967 | 1,615,571 | 861,406 | 213,648 | 494,914 | 417,177 | 771,354 | 43,271 | 973,891 | 7,160,543 | 13,634,741 |
| | per pupil | | (86.32) | (128.77) | (68.66) | (17.03) | (39.45) | (33.25) | (61.48) | (3.45) | (77.62) | (570.71) | (1,086.72) |
| 26,779,484 | Total | | 28,901,173 | 8,236,137 | 3,474,187 | 1,390,815 | 1,342,935 | 5,016,806 | 2,758,472 | 538,927 | 7,715,402 | 13,792,418 | 73,167,273 |
| | (12,546.64) Student FTE / per pupil | | (2,303.50) | (656.44) | (276.90) | (110.85) | (107.04) | (399.85) | (219.86) | (42.95) | (614.94) | (1,099.29) | (5,831.62) |
| | Salaries | 1 | 28,704,700 | 6,611,723 | 2,815,186 | 1,346,811 | 867,364 | 4,563,870 | 1,998,368 | 490,650 | 7,152,368 | 6,815,013 | 61,366,053 |
| | Benefits | 2 | 8,653,456 | 2,114,385 | 820,161 | 253,764 | 272,045 | 1,423,903 | 593,057 | 164,606 | 1,925,248 | 2,233,157 | 18,453,782 |
| | 16-17 cBud Personnel Costs | | 37,358,157 | 8,726,107 | 3,635,347 | 1,600,576 | 1,139,410 | 5,987,773 | 2,591,425 | 655,256 | 9,077,616 | 9,048,169 | 79,819,836 |
| | per pupil | | 2,938.89 | 686.47 | 285.99 | 125.91 | 89.64 | 471.05 | 203.86 | 51.55 | 714.12 | 711.80 | 6,279.27 |
| | Purch Svc-Prof | 3 | 70,427 | 473,409 | 65,732 | 45,028 | 189,036 | 282,391 | 512,201 | 160,824 | 358,853 | 2,368,472 | 4,526,373 |
| | Purch Svc-Prop | 4 | 129,014 | 681 | 23,010 | 42,698 | - | 35,120 | 8,777 | - | 193,188 | 1,300,591 | 1,733,079 |
| | Purch Svc-Other | 5 | 75,051 | 1,481,222 | 601,032 | 17,746 | 147,522 | 47,677 | 321,922 | - | 225,991 | 2,825,519 | 5,743,683 |
| | Supplies | 6 | 1,070,080 | 158,942 | 515,578 | 162,627 | 193,053 | 168,258 | 110,115 | 1,000 | 416,466 | 3,813,553 | 6,609,671 |
| | Equipment | 7 | 254,353 | 70,875 | 60,994 | 19,274 | 217,705 | 8,353 | 16,938 | 56,747 | 172,775 | 156,451 | 1,034,463 |
| | Other | 8 | 180,441 | 10,610 | 26,129 | 41,450 | 243,943 | 937 | 38,528 | 810 | 102,331 | (165,526) | 479,653 |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - |
| | Implementation Costs | | 1,779,367 | 2,195,739 | 1,292,475 | 328,823 | 991,259 | 542,736 | 1,008,480 | 219,380 | 1,469,604 | 10,299,059 | 20,126,921 |
| | per pupil | | 139.98 | 172.73 | 101.68 | 25.87 | 77.98 | 42.70 | 79.34 | 17.26 | 115.61 | 810.21 | 1,583.34 |
| | pupil count Total | | 39,137,523 | 10,921,846 | 4,927,822 | 1,929,399 | 2,130,669 | 6,530,509 | 3,599,905 | 874,636 | 10,547,220 | 19,347,228 | 99,946,757 |
| | 12,711.65 Student FTE / spend per | | 3,078.87 | 859.20 | 387.66 | 151.78 | 167.62 | 513.74 | 283.20 | 68.81 | 829.73 | 1,522.01 | 7,862.61 |

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

March 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** | | | 434,657 | 465,832 | 191,710 | 256,887 | 43,397 | 657,628 | 1,132,187 | 6,538,723 | (12,309,639) | (5,770,917) | |
| | Salaries 1 | 6,835,515 | 902,088 | 565,780 | 294,036 | 587,791 | 60,574 | 1,187,977 | 556,919 | 10,990,680 | 2,386,614 | 13,377,294 | 73.3% |
| | Benefits 2 | 2,077,934 | 328,331 | 176,238 | 68,497 | 187,105 | 23,692 | 316,332 | 202,977 | 3,381,106 | 718,421 | 4,099,527 | 75.3% |
| | 16-17 cAct Personnel Costs | 8,913,449 | 1,230,419 | 742,018 | 362,534 | 774,896 | 84,266 | 1,504,309 | 759,896 | 14,371,786 | 3,105,035 | 17,476,821 | 73.8% |
| FHS | per pupil | (2,320.85) | (320.37) | (193.20) | (94.40) | (201.76) | (21.94) | (391.69) | (197.86) | (3,742.07) | (808.48) | (4,550.54) | |
| FMS | Purch Svc-Prof 3 | 5,525 | - | 17,098 | 4,140 | - | - | 18,597 | 36,332 | 81,692 | 870,997 | 952,689 | 41.4% |
| FES | Purch Svc-Prop 4 | 21,259 | - | - | 1,807 | - | - | 28,738 | 303,493 | 355,297 | 46,846 | 402,142 | 68.6% |
| MRES | Purch Svc-Other 5 | 4,214 | 1,922 | 11,014 | 9,336 | 312 | 3,002 | 20,432 | 82,259 | 132,491 | 994,880 | 1,127,371 | 49.1% |
| WHES | Supplies 6 | 179,240 | 1,939 | 38,429 | 48,374 | 2,655 | 79 | 24,546 | 488,978 | 784,242 | 394,918 | 1,179,160 | 62.5% |
| | Equipment 7 | 101,903 | - | 3,619 | 779 | - | - | 16,874 | 2,423 | 125,598 | 45,107 | 170,704 | 44.7% |
| | Other 8 | 947 | 1,073 | 63,202 | 7,291 | - | - | 9,542 | 13,515 | 95,571 | 16,043 | 111,614 | 19.7% |
| FHS | Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| FMS | Implementation Costs | 313,088 | 4,934 | 133,362 | 71,727 | 2,968 | 3,081 | 118,730 | 927,000 | 1,574,890 | 2,368,791 | 3,943,681 | 52.4% |
| FES | per pupil | (81.52) | (1.28) | (34.72) | (18.68) | (0.77) | (0.80) | (30.91) | (241.37) | (410.06) | (616.78) | (1,026.84) | |
| MRES | pupil count Total | 9,226,538 | 1,235,353 | 875,380 | 434,260 | 777,864 | 87,347 | 1,623,039 | 1,686,895 | 15,946,676 | 5,473,826 | 21,420,502 | 70.9% |
| WHES | (3,840.60) Student FTE / per pupil | (2,402.37) | (321.66) | (227.93) | (113.07) | (202.54) | (22.74) | (422.60) | (439.23) | (4,152.13) | (1,425.25) | (5,577.38) | |
| | Salaries 1 | 9,300,343 | 1,222,193 | 760,708 | 439,242 | 777,877 | 87,142 | 1,639,778 | 764,863 | 14,992,144 | (3,177,361) | 11,814,783 | |
| | Benefits 2 | 2,770,700 | 437,774 | 230,585 | 74,496 | 249,473 | 31,589 | 421,414 | 271,497 | 4,487,529 | (928,527) | 3,559,002 | |
| | 16-17 cBud Personnel Costs | 12,071,043 | 1,659,967 | 991,293 | 513,738 | 1,027,350 | 118,731 | 2,061,191 | 1,036,360 | 19,479,673 | (4,105,888) | 15,373,785 | |
| | per pupil | 3,143.00 | 432.21 | 258.11 | 133.76 | 267.50 | 30.91 | 536.68 | 269.84 | 5,072.03 | (1,069.07) | 4,002.95 | |
| | Purch Svc-Prof 3 | 8,290 | 109 | 65,146 | 12,185 | - | 2,400 | 41,388 | 68,035 | 197,553 | (1,091,152) | (893,598) | |
| | Purch Svc-Prop 4 | 38,337 | - | - | 6,708 | - | - | 47,260 | 425,410 | 517,715 | (67,648) | 450,068 | |
| | Purch Svc-Other 5 | 17,256 | 2,022 | 32,788 | 9,704 | 400 | 8,764 | 43,233 | 155,636 | 269,803 | (1,456,081) | (1,186,278) | |
| | Supplies 6 | 300,610 | 4,712 | 89,836 | 67,789 | 6,825 | 849 | 37,961 | 746,516 | 1,255,097 | (555,827) | 699,270 | |
| | Equipment 7 | 117,521 | - | 67,133 | 3,225 | 175 | - | 35,454 | 57,272 | 280,780 | (66,508) | 214,272 | |
| | Other 8 | 29,908 | 3,200 | 95,015 | 12,622 | - | - | 14,179 | 329,853 | 484,777 | 507,290 | 992,067 | |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | 511,922 | 10,043 | 349,918 | 112,232 | 7,400 | 12,013 | 219,475 | 1,782,722 | 3,005,726 | (2,729,925) | 275,800 | |
| | per pupil | 133.29 | 2.62 | 91.11 | 29.22 | 1.93 | 3.13 | 57.15 | 464.18 | 782.62 | (710.81) | 71.81 | |
| | pupil count Total | 12,582,965 | 1,670,010 | 1,341,211 | 625,970 | 1,034,750 | 130,744 | 2,280,666 | 2,819,082 | 22,485,399 | (6,835,813) | 15,649,585 | |
| | 3,840.61 Student FTE / spend per | 3,276.29 | 434.83 | 349.22 | 162.99 | 269.42 | 34.04 | 593.83 | 734.02 | 5,854.64 | (1,779.88) | 4,074.77 | |
| | | | 10.7% | 4,223.33 | | | | 1,631.31 | | 133.0% | budget in zone ctrl | direct spend bud= 144% | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| **Sand Creek Area Zone - Fully Loaded** | | | | 627,952 | 196,297 | 158,813 | 291,837 | 97,483 | 677,428 | 1,677,742 | 7,087,116 | (11,729,814) | (4,642,697) | |
| | Salaries | 1 | 6,800,728 | 1,354,941 | 283,734 | 228,265 | 660,393 | 294,792 | 1,131,982 | 599,187 | 11,354,021 | 2,274,200 | 13,628,221 | 74.4% |
| | Benefits | 2 | 2,070,376 | 455,670 | 85,807 | 50,563 | 197,201 | 92,925 | 318,234 | 208,243 | 3,479,021 | 684,582 | 4,163,603 | 75.1% |
| | 16-17 cAct Personnel Costs | | 8,871,104 | 1,810,611 | 369,542 | 278,829 | 857,594 | 387,717 | 1,450,216 | 807,431 | 14,833,042 | 2,958,782 | 17,791,824 | 74.6% |
| *SCHS* | per pupil | | (2,424.00) | (494.74) | (100.98) | (76.19) | (234.33) | (105.94) | (396.27) | (220.63) | (4,053.08) | (808.48) | (4,861.55) | |
| *HMS* | Purch Svc-Prof | 3 | 18,609 | - | 1,850 | 20,992 | - | - | 38,718 | 27,555 | 107,723 | 829,972 | 937,695 | 44.2% |
| *EES* | Purch Svc-Prop | 4 | 45,983 | - | - | 1,777 | - | - | 27,360 | 248,146 | 323,266 | 44,639 | 367,905 | 73.3% |
| *RES* | Purch Svc-Other | 5 | 18,612 | - | 8,423 | 2,013 | - | 37,077 | 11,202 | 85,192 | 162,520 | 948,019 | 1,110,539 | 62.0% |
| *SRES* | Supplies | 6 | 259,314 | 1,960 | 22,328 | 48,874 | 1,613 | 1,150 | 48,193 | 530,653 | 914,084 | 376,317 | 1,290,401 | 68.2% |
| | Equipment | 7 | 61,389 | - | 9,296 | - | - | - | 76,518 | 300 | 147,503 | 42,982 | 190,485 | 61.7% |
| | Other | 8 | 1,581 | - | 585 | 45 | - | 12,599 | 15,073 | 15,789 | 45,672 | 15,287 | 60,960 | 3.8% |
| *SCHS* | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| *HMS* | Implementation Costs | | 405,489 | 1,960 | 42,481 | 73,700 | 1,613 | 50,827 | 217,064 | 907,635 | 1,700,769 | 2,257,216 | 3,957,985 | 45.5% |
| *EES* | per pupil | | (110.80) | (0.54) | (11.61) | (20.14) | (0.44) | (13.89) | (59.31) | (248.01) | (464.73) | (616.78) | (1,081.51) | |
| *RES* | pupil count Total | | 9,276,592 | 1,812,571 | 412,023 | 352,529 | 859,207 | 438,544 | 1,667,279 | 1,715,066 | 16,533,812 | 5,215,998 | 21,749,809 | 70.0% |
| *SRES* | (3,659.70) Student FTE / per pupil | | (2,534.80) | (495.28) | (112.58) | (96.33) | (234.78) | (119.83) | (455.58) | (468.64) | (4,517.81) | (1,425.25) | (5,943.06) | |
| | Salaries | 1 | 9,130,541 | 1,825,352 | 379,305 | 350,443 | 886,076 | 357,346 | 1,519,093 | 807,850 | 15,256,005 | (3,027,693) | 12,228,312 | |
| | Benefits | 2 | 2,760,675 | 607,560 | 119,199 | 53,890 | 262,935 | 123,900 | 424,312 | 278,250 | 4,630,721 | (884,789) | 3,745,932 | |
| | 16-17 cBud Personnel Costs | | 11,891,216 | 2,432,913 | 498,503 | 404,332 | 1,149,011 | 481,246 | 1,943,405 | 1,086,100 | 19,886,726 | (3,912,482) | 15,974,244 | |
| | per pupil | | 3,249.23 | 664.78 | 136.21 | 110.48 | 313.96 | 131.50 | 531.03 | 296.77 | 5,433.98 | (1,069.07) | 4,364.91 | |
| | Purch Svc-Prof | 3 | 21,709 | - | 6,700 | 24,562 | - | - | 88,813 | 102,122 | 243,906 | (1,039,754) | (795,848) | |
| | Purch Svc-Prop | 4 | 60,955 | - | - | 2,750 | - | - | 51,061 | 326,467 | 441,233 | (64,461) | 376,772 | |
| | Purch Svc-Other | 5 | 26,710 | - | 17,308 | 2,267 | - | 40,254 | 38,359 | 137,056 | 261,953 | (1,387,493) | (1,125,540) | |
| | Supplies | 6 | 459,714 | 5,800 | 36,158 | 53,887 | 2,034 | 1,150 | 62,907 | 717,686 | 1,339,335 | (529,646) | 809,690 | |
| | Equipment | 7 | 84,263 | - | 40,752 | 1,030 | - | - | 92,644 | 20,203 | 238,893 | (63,375) | 175,517 | |
| | Other | 8 | 91,591 | 1,810 | 8,899 | 22,513 | - | 13,377 | 67,519 | 1,003,173 | 1,208,882 | 483,395 | 1,692,277 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 744,941 | 7,610 | 109,817 | 107,009 | 2,034 | 54,781 | 401,302 | 2,306,708 | 3,734,202 | (2,601,334) | 1,132,868 | |
| | per pupil | | 203.55 | 2.08 | 30.01 | 29.24 | 0.56 | 14.97 | 109.65 | 630.30 | 1,020.36 | (710.81) | 309.55 | |
| | pupil count Total | | 12,636,157 | 2,440,523 | 608,320 | 511,342 | 1,151,044 | 536,027 | 2,344,707 | 3,392,807 | 23,620,928 | (6,513,816) | 17,107,112 | |
| | 3,659.70 Student FTE / spend per | | 3,452.78 | 666.86 | 166.22 | 139.72 | 314.52 | 146.47 | 640.68 | 927.07 | 6,454.33 | (1,779.88) | 4,674.46 | |
| | | | | 14.3% | 4,425.59 | | | | 2,028.74 | | 123.8% | budget in zone ctrl | direct spend bud= | 138% |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| **POWER Zone - Fully Loaded** | | | 3,442,155 | 669,428 | 334,217 | 105,860 | 285,785 | 7,469 | 675,442 | 1,010,115 | 6,530,472 | (13,608,468) | (7,077,996) | |
| | Salaries | 1 | 7,464,574 | 1,485,723 | 519,149 | 247,718 | 644,313 | 198,993 | 1,360,054 | 763,948 | 12,684,473 | 2,638,437 | 15,322,910 | 75.4% |
| | Benefits | 2 | 2,270,439 | 492,319 | 154,443 | 57,389 | 215,143 | 61,981 | 366,201 | 275,672 | 3,893,587 | 794,225 | 4,687,812 | 75.2% |
| | 16-17 cAct Personnel Costs | | 9,735,013 | 1,978,042 | 673,593 | 305,106 | 859,456 | 260,974 | 1,726,255 | 1,039,620 | 16,578,060 | 3,432,662 | 20,010,722 | 75.3% |
| *VRHS* | per pupil | | (2,292.84) | (465.88) | (158.65) | (71.86) | (202.42) | (61.47) | (406.58) | (244.86) | (3,904.54) | (808.48) | (4,713.02) | |
| *SMS* | Purch Svc-Prof | 3 | 15,313 | - | 20,468 | 5,303 | - | - | 90,372 | 23,893 | 155,348 | 962,900 | 1,118,249 | 44.8% |
| *RvES* | Purch Svc-Prop | 4 | 27,656 | - | - | 24,938 | - | - | 24,518 | 205,900 | 283,012 | 51,788 | 334,800 | 71.2% |
| *SES* | Purch Svc-Other | 5 | 24,227 | - | 6,833 | 4,361 | - | 16,306 | 14,513 | 90,044 | 156,284 | 1,099,855 | 1,256,138 | 66.7% |
| *OES* | Supplies | 6 | 170,143 | 563 | 19,937 | 25,082 | 890 | 2,269 | 90,497 | 495,003 | 804,384 | 436,588 | 1,240,972 | 65.2% |
| | Equipment | 7 | 51,772 | - | 65,227 | 1,691 | - | - | 15,221 | 1,559 | 135,470 | 49,866 | 185,336 | 74.3% |
| | Other | 8 | 100 | - | 38,545 | 1,863 | - | - | 5,109 | 11,204 | 56,820 | 17,736 | 74,556 | 19.0% |
| *VRHS* | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| *SMS* | Implementai Implementation | | 289,211 | 563 | 151,010 | 63,238 | 890 | 18,575 | 240,229 | 827,603 | 1,591,318 | 2,618,733 | 4,210,052 | 59.1% |
| *RvES* | per pupil | | (68.12) | (0.13) | (35.57) | (14.89) | (0.21) | (4.37) | (56.58) | (194.92) | (374.79) | (616.78) | (991.57) | |
| *SES* | pupil count Implementation Costs | | 10,024,224 | 1,978,605 | 824,602 | 368,344 | 860,346 | 279,549 | 1,966,484 | 1,867,223 | 18,169,378 | 6,051,396 | 24,220,774 | 73.6% |
| *OES* | (4,245.84) Student FTE / per pupil | | (2,360.95) | (466.01) | (194.21) | (86.75) | (202.63) | (65.84) | (463.16) | (439.78) | (4,279.34) | (1,425.25) | (5,704.59) | |
| | Salaries | 1 | 9,951,571 | 1,989,154 | 678,620 | 335,395 | 857,849 | 184,585 | 1,819,167 | 1,014,343 | 16,830,682 | (3,512,610) | 13,318,072 | |
| | Benefits | 2 | 3,022,804 | 656,426 | 209,280 | 60,419 | 286,858 | 82,642 | 488,268 | 368,907 | 5,175,602 | (1,026,498) | 4,149,105 | |
| | 16-17 cBud Personnel Costs | | 12,974,374 | 2,645,580 | 887,900 | 395,813 | 1,144,707 | 267,226 | 2,307,435 | 1,383,250 | 22,006,285 | (4,539,108) | 17,467,177 | |
| | per pupil | | 3,055.78 | 623.10 | 209.12 | 93.22 | 269.61 | 62.94 | 543.46 | 325.79 | 5,183.02 | (1,069.07) | 4,113.95 | |
| | Purch Svc-Prof | 3 | 39,129 | 50 | 73,640 | 7,081 | - | - | 117,817 | 108,774 | 346,492 | (1,206,281) | (859,790) | |
| | Purch Svc-Prop | 4 | 28,261 | - | - | 8,240 | - | - | 40,474 | 320,498 | 397,473 | (74,786) | 322,687 | |
| | Purch Svc-Other | 5 | 31,086 | - | 23,281 | 4,575 | - | 16,692 | 32,675 | 126,137 | 234,445 | (1,609,714) | (1,375,269) | |
| | Supplies | 6 | 285,157 | 2,404 | 40,955 | 38,061 | 1,424 | 3,100 | 119,807 | 742,830 | 1,233,739 | (614,474) | 619,265 | |
| | Equipment | 7 | 52,569 | - | 77,158 | 15,018 | - | - | 22,718 | 14,783 | 182,246 | (73,526) | 108,720 | |
| | Other | 8 | 55,803 | - | 55,886 | 5,415 | - | - | 1,000 | 181,068 | 299,172 | 560,816 | 859,988 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 492,005 | 2,454 | 270,920 | 78,391 | 1,424 | 19,792 | 334,491 | 1,494,089 | 2,693,566 | (3,017,965) | (324,399) | |
| | per pupil | | 115.88 | 0.58 | 63.81 | 18.46 | 0.34 | 4.66 | 78.78 | 351.89 | 634.40 | (710.81) | (76.40) | |
| pupil count | Total | | 13,466,379 | 2,648,033 | 1,158,820 | 474,204 | 1,146,132 | 287,018 | 2,641,926 | 2,877,339 | 24,699,851 | (7,557,073) | 17,142,778 | |
| 4,245.84 | Student FTE / spend per | | 3,171.66 | 623.68 | 272.93 | 111.69 | 269.94 | 67.60 | 622.24 | 677.68 | 5,817.42 | (1,779.88) | 4,037.55 | |
| | | | | 15.4% | 4,179.96 | | | | 1,637.46 | | 128.6% | budget in zone ctrl | direct spend bud= 144% | |

# EL PASO COUNTY SCHOOL DISTRICT 49
## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
### DIRECT SPENDS BY SCHOOL LOCATION
March 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 | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - | - | | | |
| 35 iConnect Zone - Fully Loaded | | 53,443 | 926,128 | (843) | 114,849 | 3,236 | 460,370 | 482,692 | 2,173,832 | (2,859,386) | (685,554) | |
| Salaries 1 | 222,187 | 117,558 | 1,198,207 | 1,065 | 248,417 | - | 819,273 | 168,474 | 2,775,182 | 497,444 | 3,272,626 | 71% |
| Benefits 2 | 74,059 | 34,285 | 365,924 | 665 | 80,633 | - | 216,946 | 58,285 | 830,797 | 149,741 | 980,538 | 74% |
| 16-17 cAct Personnel Costs | 296,246 | 151,843 | 1,564,131 | 1,730 | 329,050 | - | 1,036,219 | 226,760 | 3,605,979 | 647,186 | 4,253,164 | 71.6% |
| per pupil | (370.08) | (189.69) | (1,953.94) | (2.16) | (411.06) | - | (1,294.46) | (283.27) | (4,504.66) | (808.48) | (5,313.13) | |
| Purch Svc-Prof 3 | 1,300 | - | 6,525 | - | - | - | 52,680 | 22,110 | 82,614 | 181,543 | 264,157 | 47.5% |
| Purch Svc-Prop 4 | 276 | - | 11,102 | - | - | - | 6,731 | 52,199 | 70,309 | 9,764 | 80,073 | 45.2% |
| Purch Svc-Other 5 | - | - | 61,030 | - | - | 6,215 | 31,753 | 23,320 | 122,318 | 207,364 | 329,682 | 55.4% |
| Supplies 6 | 3,959 | 1,996 | 381,381 | - | 286 | - | 120,452 | 76,653 | 584,726 | 82,313 | 667,039 | 60.5% |
| Equipment 7 | - | - | 63,510 | - | - | - | 12,217 | 5,652 | 81,378 | 9,402 | 90,780 | 70.6% |
| Other 8 | 820 | - | 75,719 | - | - | - | 2,471 | 8,940 | 87,949 | 3,344 | 91,293 | 61.1% |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| PLC Implementation Costs | 6,354 | 1,996 | 599,267 | - | 286 | 6,215 | 226,303 | 188,873 | 1,029,294 | 493,729 | 1,523,024 | 58.0% |
| FVA per pupil | (7.94) | (2.49) | (748.62) | - | (0.36) | (7.76) | (282.70) | (235.94) | (1,285.81) | (616.78) | (1,902.59) | |
| Expelled pupil count Total | 302,600 | 153,839 | 2,163,398 | 1,730 | 329,336 | 6,215 | 1,262,522 | 415,633 | 4,635,273 | 1,140,915 | 5,776,188 | 68.1% |
| HmeSch (800.50) Student FTE / per pupil | (378.01) | (192.18) | (2,702.56) | (2.16) | (411.41) | (7.76) | (1,577.17) | (519.22) | (5,790.47) | (1,425.25) | (7,215.72) | |
| Salaries 1 | 314,246 | 158,502 | 1,733,548 | - | 331,763 | 163 | 1,135,277 | 233,809 | 3,907,308 | (798,764) | 3,108,544 | |
| Benefits 2 | 98,753 | 45,713 | 503,594 | 886 | 107,510 | - | 289,672 | 80,456 | 1,126,585 | (233,425) | 893,160 | |
| 16-17 cBud Personnel Costs | 412,998 | 204,216 | 2,237,142 | 886 | 439,273 | 163 | 1,424,949 | 314,265 | 5,033,893 | (1,032,189) | 4,001,704 | |
| per pupil | 427.76 | 211.51 | 2,317.08 | 0.92 | 454.97 | 0.17 | 1,475.87 | 325.49 | 5,213.77 | (1,069.07) | 4,144.70 | |
| Purch Svc-Prof 3 | 1,300 | - | 56,894 | - | - | - | 58,329 | 57,287 | 173,810 | (274,307) | (100,497) | |
| Purch Svc-Prop 4 | 1,460 | - | 23,010 | - | - | - | 26,574 | 104,618 | 155,663 | (17,006) | 138,656 | |
| Purch Svc-Other 5 | - | - | 131,952 | - | - | 9,288 | 46,591 | 32,876 | 220,707 | (366,048) | (145,341) | |
| Supplies 6 | 17,658 | 3,067 | 459,100 | - | 4,412 | - | 140,424 | 341,041 | 965,702 | (139,731) | 825,972 | |
| Equipment 7 | - | - | 77,656 | - | - | - | 17,820 | 19,798 | 115,274 | (16,720) | 98,554 | |
| Other 8 | 3,140 | - | 103,772 | - | 500 | - | 8,204 | 28,440 | 144,056 | 127,529 | 271,585 | |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | 23,558 | 3,067 | 852,384 | - | 4,912 | 9,288 | 297,943 | 584,060 | 1,775,212 | (686,282) | 1,088,929 | |
| per pupil | 24.40 | 3.18 | 882.84 | - | 5.09 | 9.62 | 308.59 | 604.93 | 1,838.64 | (710.81) | 1,127.84 | |
| pupil count Total | 436,556 | 207,283 | 3,089,526 | 886 | 444,185 | 9,451 | 1,722,892 | 898,325 | 6,809,105 | (1,718,471) | 5,090,633 | |
| 965.50 Student FTE / spend per | 452.16 | 214.69 | 3,199.92 | 0.92 | 460.06 | 9.79 | 1,784.46 | 930.42 | 7,052.41 | (1,779.88) | 5,272.54 | |
| | | 4.1% | 3,867.69 | | | | 3,184.73 | | 129.7% | budget in zone ctrl | direct spend bud= | 134% |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| **Internal Service Groups - Allocated** | | | | 900,230 | 322,340 | 83,044 | 564,345 | 689,848 | 362,636 | (120,203) | 2,743,041 | (2,743,041) | - | |
| | Salaries | 1 | 2,000 | 1,090,761 | 83,933 | 175,766 | 1,376,986 | 988,349 | 789,364 | 1,170,657 | 5,677,816 | (5,677,816) | - | 76% |
| | Benefits | 2 | 394 | 358,889 | 27,586 | 53,202 | 401,647 | 265,813 | 235,149 | 333,973 | 1,676,653 | (1,676,653) | - | 80% |
| | 16-17 cAct Personnel Costs | | 2,394 | 1,449,651 | 111,519 | 228,968 | 1,778,633 | 1,254,162 | 1,024,513 | 1,504,629 | 7,354,469 | (7,354,469) | - | 76.7% |
| CEO | per pupil | | (0.19) | (115.54) | (8.89) | (18.25) | (141.76) | (99.96) | (81.66) | (119.92) | (586.17) | 586.17 | - | |
| CBO | Purch Svc-Prof | 3 | - | 287,153 | 21,398 | - | 193,763 | 437,996 | 45,399 | 452,652 | 1,438,361 | (1,438,361) | - | 75.5% |
| BOE | Purch Svc-Prop | 4 | - | 533 | - | 2,474 | 31,362 | 2,462 | 19,616 | 26,081 | 82,528 | (82,528) | - | 67.7% |
| | Purch Svc-Other | 5 | 66,140 | 1,137,652 | 359,215 | 9 | 32,226 | 163,746 | 26,771 | 919,867 | 2,705,624 | (2,705,624) | - | 66.0% |
| | Supplies | 6 | 2,685 | 115,349 | 42,503 | 1,841 | 146,639 | 58,184 | 50,818 | 185,780 | 603,799 | (603,799) | - | 79.6% |
| | Equipment | 7 | - | 62,995 | 2,893 | - | 7,093 | 11,870 | 6,023 | 26,085 | 116,959 | (116,959) | - | 76.3% |
| | Other | 8 | - | 2,436 | 4,193 | 660 | 337 | 18,397 | (7,198) | 39,056 | 57,880 | (57,880) | - | -3.8% |
| CEO | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| CBO | Implementation Costs | | 68,825 | 1,606,117 | 426,754 | 4,984 | 411,420 | 692,655 | 141,429 | 1,649,519 | 5,005,150 | (5,005,150) | - | 90.8% |
| BOE | per pupil | | (5.49) | (128.01) | (34.01) | (0.40) | (32.79) | (55.21) | (11.27) | (131.47) | (398.92) | 398.92 | - | |
| | pupil count Total | | 71,219 | 3,055,768 | 538,274 | 233,952 | 2,190,053 | 1,946,817 | 1,165,942 | 3,154,148 | 12,359,619 | (12,359,619) | - | 81.8% |
| | (12,546.64) Student FTE / per pupil | | (5.68) | (243.55) | (42.90) | (18.65) | (174.55) | (155.17) | (92.93) | (251.39) | (985.09) | 985.09 | - | |
| | Salaries | 1 | 8,000 | 1,416,522 | 130,370 | 221,733 | 1,710,305 | 1,369,132 | 1,039,054 | 1,612,657 | 7,507,773 | (7,507,773) | - | |
| | Benefits | 2 | 525 | 366,911 | 29,549 | 64,073 | 517,127 | 354,926 | 301,582 | 449,941 | 2,084,634 | (2,084,634) | - | |
| | 16-17 cBud Personnel Costs | | 8,525 | 1,783,433 | 159,918 | 285,806 | 2,227,432 | 1,724,058 | 1,340,636 | 2,062,598 | 9,592,407 | (9,592,407) | - | |
| | per pupil | | (0.68) | (142.14) | (12.75) | (22.78) | (177.53) | (137.41) | (106.85) | (164.39) | (764.54) | 764.54 | - | |
| | Purch Svc-Prof | 3 | - | 473,250 | 52,388 | 1,200 | 282,391 | 509,801 | 52,506 | 533,823 | 1,905,359 | (1,905,359) | - | |
| | Purch Svc-Prop | 4 | - | 681 | - | 25,000 | 35,120 | 8,777 | 24,381 | 27,995 | 121,954 | (121,954) | - | |
| | Purch Svc-Other | 5 | - | 1,479,200 | 543,226 | 1,200 | 47,277 | 246,924 | 40,121 | 1,739,186 | 4,097,134 | (4,097,134) | - | |
| | Supplies | 6 | 6,941 | 142,959 | 82,581 | 2,890 | 153,562 | 105,016 | 55,367 | 209,011 | 758,328 | (758,328) | - | |
| | Equipment | 7 | - | 70,875 | 16,000 | - | 8,178 | 16,938 | 4,139 | 37,060 | 153,190 | (153,190) | - | |
| | Other | 8 | - | 5,600 | 6,500 | 900 | 437 | 25,151 | 11,428 | (1,575,727) | (1,525,711) | 1,525,711 | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 6,941 | 2,172,565 | 700,695 | 31,190 | 526,965 | 912,607 | 187,942 | 971,348 | 5,510,253 | (5,510,253) | - | |
| | per pupil | | (0.55) | (173.16) | (55.85) | (2.49) | (42.00) | (72.74) | (14.98) | (77.42) | (439.18) | 439.18 | - | |
| | pupil count Total | | 15,466 | 3,955,998 | 860,614 | 316,996 | 2,754,397 | 2,636,665 | 1,528,578 | 3,033,946 | 15,102,660 | (15,102,660) | - | |
| | (12,546.64) Student FTE / spend per | | (1.23) | (315.30) | (68.59) | (25.27) | (219.53) | (210.15) | (121.83) | (241.81) | (1,203.72) | 1,203.72 | - | |
| | | | | | (410.39) | | | | (793.33) | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49
## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
### DIRECT SPENDS BY SCHOOL LOCATION
March 31, 2017

| | | | | | | Support Services for | | School | Oth Direct | Total | Indirect | Net | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Students | Staff | Admin | Spend | Direct Spend | Spend | Total | |
| | | - | - | - | - | - | - | - | - | - | | | % budget |
| **Internal Vendor Groups - Allocated** | | | - | - | - | - | - | (1,686) | 1,707,986 | 1,706,300 | (1,706,300) | - | spent |
| Salaries | 1 | - | - | - | - | - | - | - | 2,118,880 | 2,118,880 | (2,118,880) | - | 74% |
| Benefits | 2 | - | - | - | - | - | - | - | 670,315 | 670,315 | (670,315) | - | 71% |
| 16-17 cAct Personnel Costs | | - | - | - | - | - | - | - | 2,789,195 | 2,789,195 | (2,789,195) | - | 73.0% |
| *Facilities* per pupil | | - | - | - | - | - | - | - | (222.31) | (222.31) | 222.31 | - | |
| *Transporta* Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 1,407,051 | 1,407,051 | (1,407,051) | - | 84.8% |
| *I. T.* Purch Svc-Prop | 4 | - | - | - | - | - | - | 1,692 | 68,817 | 70,510 | (70,510) | - | 71.2% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 19,529 | 524,965 | 544,494 | (544,494) | - | 82.5% |
| Supplies | 6 | - | - | - | - | - | - | - | 686,337 | 686,337 | (686,337) | - | 64.9% |
| Equipment | 7 | - | - | - | - | - | - | 2,050 | 28,349 | 30,398 | (30,398) | - | 47.4% |
| Other | 8 | - | - | - | - | - | - | 6,866 | (12,336) | (5,470) | 5,470 | - | 4.2% |
| *Facilities* Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| *Transportation* Implementation Costs | | - | - | - | - | - | - | 30,137 | 2,703,183 | 2,733,320 | (2,733,320) | - | 80.2% |
| *I. T.* per pupil | | - | - | - | - | - | - | (2.40) | (215.45) | (217.85) | 217.85 | - | |
| pupil count Total | | - | - | - | - | - | - | 30,137 | 5,492,379 | 5,522,516 | (5,522,516) | - | 76.4% |
| (12,546.64) Student FTE / per pupil | | - | - | - | - | - | - | (2.40) | (437.76) | (440.16) | 440.16 | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 2,872,141 | 2,872,141 | (2,872,141) | - | |
| Benefits | 2 | - | - | - | - | - | - | - | 948,711 | 948,711 | (948,711) | - | |
| 16-17 cBud Personnel Costs | | - | - | - | - | - | - | - | 3,820,852 | 3,820,852 | (3,820,852) | - | |
| per pupil | | - | - | - | - | - | - | - | (304.53) | (304.53) | 304.53 | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 1,659,253 | 1,659,253 | (1,659,253) | - | |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | 3,437 | 95,603 | 99,040 | (99,040) | - | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 25,013 | 634,628 | 659,641 | (659,641) | - | |
| Supplies | 6 | - | - | - | - | - | - | - | 1,057,469 | 1,057,469 | (1,057,469) | - | |
| Equipment | 7 | - | - | - | - | - | - | - | 64,082 | 64,082 | (64,082) | - | |
| Other | 8 | - | - | - | - | - | - | - | (131,523) | (131,523) | 131,523 | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| 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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - | - | - | - | |
| **Geographic Zones** | 10,158,146 | 1,732,036 | 331,715 | 456,383 | 664,632 | 834,509 | 148,349 | 327,078 | 2,010,498 | 3,492,965 | 20,156,312 | |
| Salaries 1 | 21,100,817 | 3,742,752 | 754,064 | 770,019 | 614,599 | 1,892,497 | 554,358 | 356,215 | 3,680,013 | 1,563,839 | 35,029,174 | 74% |
| Benefits 2 | 6,418,749 | 1,276,320 | 230,693 | 176,449 | 185,795 | 599,449 | 178,599 | 119,694 | 1,000,767 | 567,199 | 10,753,714 | 75% |
| 1,631,252 16-17 cAct Personnel Costs | 27,519,566 | 5,019,072 | 984,758 | 946,469 | 800,394 | 2,491,946 | 732,957 | 475,909 | 4,680,780 | 2,131,037 | 45,782,888 | 75% |
| per pupil | (2,342.86) | (427.30) | (83.84) | (80.58) | (68.14) | (212.15) | (62.40) | (40.52) | (398.50) | (181.42) | (3,897.70) | |
| Purch Svc-Prof 3 | 39,447 | - | - | 30,435 | 39,415 | - | - | 37,956 | 147,686 | 49,823 | 344,763 | 44% |
| Purch Svc-Prop 4 | 94,899 | - | - | 28,521 | - | - | - | - | 80,616 | 757,539 | 961,575 | 71% |
| Purch Svc-Other 5 | 47,053 | 1,922 | - | 15,709 | 26,270 | 312 | 56,386 | - | 46,147 | 257,495 | 451,295 | 59% |
| Supplies 6 | 608,697 | 4,462 | 59 | 122,329 | 80,635 | 5,159 | 3,498 | - | 163,236 | 1,514,635 | 2,502,710 | 65% |
| Equipment 7 | 215,064 | - | 5,438 | 2,470 | 72,704 | - | - | 300 | 108,613 | 3,982 | 408,571 | 58% |
| Other 8 | 2,628 | 1,073 | - | 9,199 | 102,332 | - | 12,599 | 540 | 29,724 | 39,968 | 198,064 | 10% |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 379,246 Implementation Costs | 1,007,788 | 7,458 | 5,497 | 208,665 | 321,356 | 5,471 | 72,483 | 38,796 | 576,022 | 2,623,442 | 4,866,977 | 52% |
| per pupil | (85.80) | (0.63) | (0.47) | (17.76) | (27.36) | (0.47) | (6.17) | (3.30) | (49.04) | (223.35) | (414.35) | |
| 2,010,498 pupil count Total | 28,527,354 | 5,026,530 | 990,254 | 1,155,134 | 1,121,750 | 2,497,417 | 805,440 | 514,705 | 5,256,802 | 4,754,479 | 50,649,865 | 72% |
| (11,746.14) Student FTE / per pupil | (2,428.66) | (427.93) | (84.30) | (98.34) | (95.50) | (212.62) | (68.57) | (43.82) | (447.53) | (404.77) | (4,312.04) | |
| Salaries 1 | 28,382,455 | 5,036,699 | 1,007,736 | 1,125,079 | 810,897 | 2,521,802 | 629,072 | 469,763 | 4,978,037 | 2,117,292 | 47,078,831 | |
| Benefits 2 | 8,554,178 | 1,701,760 | 307,058 | 188,805 | 252,005 | 799,266 | 238,131 | 159,592 | 1,333,994 | 759,063 | 14,293,852 | |
| 16-17 cBud Personnel Costs | 36,936,633 | 6,738,459 | 1,314,794 | 1,313,884 | 1,062,902 | 3,321,068 | 867,203 | 629,355 | 6,312,031 | 2,876,355 | 61,372,684 | |
| per pupil | 3,144.57 | 573.67 | 111.93 | 111.86 | 90.49 | 282.74 | 73.83 | 53.58 | 537.37 | 244.88 | 5,224.92 | |
| Purch Svc-Prof 3 | 69,127 | 159 | - | 43,828 | 145,486 | - | 2,400 | 154,097 | 248,018 | 124,835 | 787,950 | |
| Purch Svc-Prop 4 | 127,554 | - | - | 17,698 | - | - | - | - | 138,795 | 1,072,375 | 1,356,421 | |
| Purch Svc-Other 5 | 75,051 | 2,022 | - | 16,546 | 73,376 | 400 | 65,710 | - | 114,267 | 418,829 | 766,201 | |
| Supplies 6 | 1,045,481 | 12,916 | 200 | 159,737 | 166,749 | 10,283 | 5,099 | 1,000 | 220,675 | 2,206,032 | 3,828,172 | |
| Equipment 7 | 254,353 | - | 6,975 | 19,274 | 178,069 | 175 | - | 56,747 | 150,816 | 35,511 | 701,918 | |
| Other 8 | 177,301 | 5,010 | - | 40,550 | 159,800 | - | 13,377 | 585 | 82,699 | 1,513,509 | 1,992,831 | |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | 1,748,868 | 20,107 | 7,175 | 297,633 | 723,480 | 10,858 | 86,586 | 212,429 | 955,268 | 5,371,090 | 9,433,493 | |
| per pupil | 148.89 | 1.71 | 0.61 | 25.34 | 61.59 | 0.92 | 7.37 | 18.08 | 81.33 | 457.26 | 803.11 | |
| pupil count Total | 38,685,501 | 6,758,566 | 1,321,969 | 1,611,516 | 1,786,382 | 3,331,926 | 953,789 | 841,783 | 7,267,300 | 8,247,445 | 70,806,177 | |
| 11,746.15 Student FTE / spend per | 3,293.46 | 575.39 | 112.54 | 137.20 | 152.08 | 283.66 | 81.20 | 71.66 | 618.70 | 702.14 | 6,028.03 | |
| | | | 4,270.67 | | | | | | 1,757.36 | | | |

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

March 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 35 | iConnectZone | | 133,956 | 53,443 | 803,026 | (843) | 123,103 | 114,849 | 3,236 | 8,630 | 460,370 | 474,062 | 2,173,832 | spent |
| | Salaries | 1 | 222,187 | 117,558 | 1,164,181 | 1,065 | 34,026 | 248,417 | - | 15,987 | 819,273 | 152,488 | 2,775,182 | 71% |
| | Benefits | 2 | 74,059 | 34,285 | 352,324 | 665 | 13,601 | 80,633 | - | 3,761 | 216,946 | 54,525 | 830,797 | 74% |
| 388,731 | 16-17 cAct Personnel Costs | | 296,246 | 151,843 | 1,516,505 | 1,730 | 47,626 | 329,050 | - | 19,747 | 1,036,219 | 207,013 | 3,605,979 | 72% |
| | per pupil | | (370.08) | (189.69) | (1,894.45) | (2.16) | (59.50) | (411.06) | - | (24.67) | (1,294.46) | (258.60) | (4,504.66) | |
| | Purch Svc-Prof | 3 | 1,300 | - | 3,505 | - | 3,020 | - | - | 4,250 | 52,680 | 17,860 | 82,614 | 48% |
| | Purch Svc-Prop | 4 | 276 | - | 11,102 | - | - | - | - | - | 6,731 | 52,199 | 70,309 | 45% |
| | Purch Svc-Other | 5 | - | - | 21,123 | - | 39,907 | - | 6,215 | - | 31,753 | 23,320 | 122,318 | 55% |
| | Supplies | 6 | 3,959 | 1,996 | 363,663 | - | 17,717 | 286 | - | - | 120,452 | 76,653 | 584,726 | 61% |
| | Equipment | 7 | - | - | 23,874 | - | 39,636 | - | - | - | 12,217 | 5,652 | 81,378 | 71% |
| | Other | 8 | 820 | - | 2,441 | - | 73,278 | - | - | 225 | 2,471 | 8,715 | 87,949 | 61% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 71,640 | Implementation Costs | | 6,354 | 1,996 | 425,708 | - | 173,558 | 286 | 6,215 | 4,475 | 226,303 | 184,398 | 1,029,294 | 58% |
| | per pupil | | (7.94) | (2.49) | (531.80) | - | (216.81) | (0.36) | (7.76) | (5.59) | (282.70) | (230.35) | (1,285.81) | |
| 460,370 | pupil count Total | | 302,600 | 153,839 | 1,942,213 | 1,730 | 221,184 | 329,336 | 6,215 | 24,222 | 1,262,522 | 391,411 | 4,635,273 | 68% |
| | (800.50) Student FTE / per pupil | | (378.01) | (192.18) | (2,426.25) | (2.16) | (276.31) | (411.41) | (7.76) | (30.26) | (1,577.17) | (488.96) | (5,790.47) | |
| | Salaries | 1 | 314,246 | 158,502 | 1,677,081 | - | 56,467 | 331,763 | 163 | 20,887 | 1,135,277 | 212,922 | 3,907,308 | |
| | Benefits | 2 | 98,753 | 45,713 | 483,554 | 886 | 20,040 | 107,510 | - | 5,014 | 289,672 | 75,442 | 1,126,585 | |
| | 16-17 cBud Personnel Costs | | 412,998 | 204,216 | 2,160,634 | 886 | 76,507 | 439,273 | 163 | 25,901 | 1,424,949 | 288,364 | 5,033,893 | |
| | per pupil | | 427.76 | 211.51 | 2,237.84 | 0.92 | 79.24 | 454.97 | 0.17 | 26.83 | 1,475.87 | 298.67 | 5,213.77 | |
| | Purch Svc-Prof | 3 | 1,300 | - | 13,344 | - | 43,550 | - | - | 6,726 | 58,329 | 50,560 | 173,810 | |
| | Purch Svc-Prop | 4 | 1,460 | - | 23,010 | - | - | - | - | - | 26,574 | 104,618 | 155,663 | |
| | Purch Svc-Other | 5 | - | - | 57,806 | - | 74,146 | - | 9,288 | - | 46,591 | 32,876 | 220,707 | |
| | Supplies | 6 | 17,658 | 3,067 | 432,797 | - | 26,304 | 4,412 | - | - | 140,424 | 341,041 | 965,702 | |
| | Equipment | 7 | - | - | 38,019 | - | 39,636 | - | - | - | 17,820 | 19,798 | 115,274 | |
| | Other | 8 | 3,140 | - | 19,629 | - | 84,144 | 500 | - | 225 | 8,204 | 28,215 | 144,056 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 23,558 | 3,067 | 584,604 | - | 267,780 | 4,912 | 9,288 | 6,951 | 297,943 | 577,108 | 1,775,212 | |
| | per pupil | | 24.40 | 3.18 | 605.49 | - | 277.35 | 5.09 | 9.62 | 7.20 | 308.59 | 597.73 | 1,838.64 | |
| | pupil count Total | | 436,556 | 207,283 | 2,745,239 | 886 | 344,287 | 444,185 | 9,451 | 32,853 | 1,722,892 | 865,473 | 6,809,105 | |
| | 965.50 Student FTE / spend per | | 452.16 | 214.69 | 2,843.33 | 0.92 | 356.59 | 460.06 | 9.79 | 34.03 | 1,784.46 | 896.40 | 7,052.41 | |
| | | | | | 3,867.69 | | | | | | 3,184.73 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| **Total Innovation Zones** | | 10,292,102 | 1,785,480 | 1,134,741 | 455,539 | 787,734 | 949,358 | 151,585 | 335,709 | 2,470,868 | 3,967,027 | 22,330,143 | |
| Salaries | 1 | 21,323,004 | 3,860,310 | 1,918,245 | 771,084 | 648,625 | 2,140,914 | 554,358 | 372,202 | 4,499,285 | 1,716,327 | 37,804,355 | 74% |
| Benefits | 2 | 6,492,808 | 1,310,605 | 583,017 | 177,114 | 199,396 | 680,082 | 178,599 | 123,454 | 1,217,713 | 621,723 | 11,584,512 | 75% |
| 2,019,982 16-17 cAct Personnel Costs | | 27,815,813 | 5,170,916 | 2,501,262 | 948,199 | 848,021 | 2,820,996 | 732,957 | 495,656 | 5,716,998 | 2,338,050 | 49,388,867 | 74% |
| per pupil | | (2,216.99) | (412.14) | (199.36) | (75.57) | (67.59) | (224.84) | (58.42) | (39.51) | (455.66) | (186.35) | (3,936.42) | |
| Purch Svc-Prof | 3 | 40,747 | - | 3,505 | 30,435 | 42,435 | - | - | 42,206 | 200,366 | 67,683 | 427,377 | 44% |
| Purch Svc-Prop | 4 | 95,174 | - | 11,102 | 28,521 | - | - | - | - | 87,347 | 809,738 | 1,031,884 | 68% |
| Purch Svc-Other | 5 | 47,053 | 1,922 | 21,123 | 15,709 | 66,177 | 312 | 62,601 | - | 77,900 | 280,815 | 573,613 | 58% |
| Supplies | 6 | 612,655 | 6,458 | 363,722 | 122,329 | 98,352 | 5,445 | 3,498 | - | 283,688 | 1,591,288 | 3,087,435 | 64% |
| Equipment | 7 | 215,064 | - | 29,311 | 2,470 | 112,340 | - | - | 300 | 120,830 | 9,634 | 489,949 | 60% |
| Other | 8 | 3,448 | 1,073 | 2,441 | 9,199 | 175,610 | - | 12,599 | 765 | 32,195 | 48,682 | 286,013 | 13% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 450,886 Implementation Costs | | 1,014,142 | 9,453 | 431,205 | 208,665 | 494,914 | 5,757 | 78,698 | 43,271 | 802,325 | 2,807,840 | 5,896,271 | 53% |
| per pupil | | (80.83) | (0.75) | (34.37) | (16.63) | (39.45) | (0.46) | (6.27) | (3.45) | (63.95) | (223.79) | (469.95) | |
| 2,470,868 pupil count Total | | 28,829,955 | 5,180,369 | 2,932,467 | 1,156,863 | 1,342,935 | 2,826,753 | 811,655 | 538,927 | 6,519,323 | 5,145,890 | 55,285,138 | 71% |
| (12,546.64) Student FTE / per pupil | | (2,297.82) | (412.89) | (233.73) | (92.21) | (107.04) | (225.30) | (64.69) | (42.95) | (519.61) | (410.14) | (4,406.37) | |
| Salaries | 1 | 28,696,700 | 5,195,201 | 2,684,817 | 1,125,079 | 867,364 | 2,853,565 | 629,235 | 490,650 | 6,113,315 | 2,330,214 | 50,986,140 | |
| Benefits | 2 | 8,652,931 | 1,747,474 | 790,612 | 189,691 | 272,045 | 906,776 | 238,131 | 164,606 | 1,623,666 | 834,505 | 15,420,437 | |
| 16-17 cBud Personnel Costs | | 37,349,631 | 6,942,675 | 3,475,429 | 1,314,770 | 1,139,410 | 3,760,341 | 867,367 | 655,256 | 7,736,980 | 3,164,719 | 66,406,577 | |
| per pupil | | 2,938.22 | 546.17 | 273.40 | 103.43 | 89.64 | 295.82 | 68.23 | 51.55 | 608.65 | 248.96 | 5,224.07 | |
| Purch Svc-Prof | 3 | 70,427 | 159 | 13,344 | 43,828 | 189,036 | - | 2,400 | 160,824 | 306,347 | 175,396 | 961,761 | |
| Purch Svc-Prop | 4 | 129,014 | - | 23,010 | 17,698 | - | - | - | - | 165,369 | 1,176,993 | 1,512,084 | |
| Purch Svc-Other | 5 | 75,051 | 2,022 | 57,806 | 16,546 | 147,522 | 400 | 74,998 | - | 160,858 | 451,705 | 986,907 | |
| Supplies | 6 | 1,063,139 | 15,983 | 432,997 | 159,737 | 193,053 | 14,695 | 5,099 | 1,000 | 361,099 | 2,547,072 | 4,793,874 | |
| Equipment | 7 | 254,353 | - | 44,994 | 19,274 | 217,705 | 175 | - | 56,747 | 168,636 | 55,309 | 817,192 | |
| Other | 8 | 180,441 | 5,010 | 19,629 | 40,550 | 243,943 | 500 | 13,377 | 810 | 90,903 | 1,541,723 | 2,136,887 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 1,772,426 | 23,174 | 591,779 | 297,633 | 991,259 | 15,770 | 95,874 | 219,380 | 1,253,211 | 5,948,198 | 11,208,705 | |
| per pupil | | 139.43 | 1.82 | 46.55 | 23.41 | 77.98 | 1.24 | 7.54 | 17.26 | 98.59 | 467.93 | 881.77 | |
| pupil count Total | | 39,122,057 | 6,965,849 | 4,067,208 | 1,612,403 | 2,130,669 | 3,776,111 | 963,240 | 874,636 | 8,990,191 | 9,112,917 | 77,615,282 | |
| 12,711.65 Student FTE / spend per | | 3,077.65 | 547.99 | 319.96 | 126.84 | 167.62 | 297.06 | 75.78 | 68.81 | 707.24 | 716.89 | 6,105.84 | |
| | | | | 4,240.06 | | | | | | 1,865.78 | Educat Control 77.7% | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 510 | Patriot Learning Center | 42,056 | 13,159 | 288,197 | (843) | 84,854 | 47,951 | - | 6,177 | 71,053 | 137,077 | 689,681 | |
| | Salaries 1 | 48,676 | 27,613 | 399,267 | 1,065 | 34,026 | 102,693 | - | 15,987 | 123,826 | 69,234 | 822,386 | 69% |
| | Benefits 2 | 15,817 | 5,790 | 123,829 | 665 | 13,601 | 36,962 | - | 3,761 | 35,086 | 26,239 | 261,749 | 73% |
| 48,159 | 16-17 cAct Personnel Costs | 64,493 | 33,404 | 523,096 | 1,730 | 47,626 | 139,655 | - | 19,747 | 158,912 | 95,472 | 1,084,135 | 70% |
| 511 | & PLC Night School per pupil | (563.26) | (291.74) | (4,568.52) | (15.11) | (415.95) | (1,219.70) | - | (172.46) | (1,387.88) | (833.82) | (9,468.43) | |
| | Purch Svc-Prof 3 | 1,300 | - | - | - | 3,020 | - | - | 1,435 | 440 | 3,133 | 9,327 | 16% |
| | Purch Svc-Prop 4 | - | - | 625 | - | - | - | - | - | 1,810 | 34,508 | 36,943 | 53% |
| | Purch Svc-Other 5 | - | - | 7,483 | - | 2,626 | - | - | - | 7,656 | 8,179 | 25,943 | 66% |
| | Supplies 6 | 493 | 89 | 25,534 | - | 16,147 | 286 | - | - | 15,436 | 32,286 | 90,272 | 45% |
| | Equipment 7 | - | - | 6,814 | - | 39,636 | - | - | - | 4,221 | - | 50,671 | 82% |
| | Other 8 | 194 | - | 558 | - | 19,019 | - | - | 45 | 2 | 2,150 | 21,967 | 64% |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 22,894 | Implementation Costs | 1,987 | 89 | 41,014 | - | 80,447 | 286 | - | 1,480 | 29,564 | 80,256 | 235,123 | 51% |
| | per pupil | (17.35) | (0.78) | (358.20) | - | (702.59) | (2.50) | - | (12.93) | (258.20) | (700.92) | (2,053.48) | |
| 71,053 | pupil count Total | 66,480 | 33,493 | 564,110 | 1,730 | 128,073 | 139,942 | - | 21,227 | 188,476 | 175,728 | 1,319,258 | 66% |
| (114.50) | Student FTE / per pupil | (580.61) | (292.52) | (4,926.72) | (15.11) | (1,118.54) | (1,222.20) | - | (185.39) | (1,646.08) | (1,534.74) | (11,521.91) | |
| | Salaries 1 | 83,639 | 38,632 | 593,921 | - | 56,467 | 137,459 | - | 20,887 | 160,290 | 92,493 | 1,183,788 | |
| | Benefits 2 | 21,096 | 7,721 | 175,052 | 886 | 20,040 | 49,283 | - | 5,014 | 46,781 | 34,827 | 360,701 | |
| | 16-17 cBud Personnel Costs | 104,736 | 46,352 | 768,973 | 886 | 76,507 | 186,742 | - | 25,901 | 207,071 | 127,320 | 1,544,489 | |
| | per pupil | 914.72 | 404.82 | 6,715.92 | 7.74 | 668.19 | 1,630.94 | - | 226.21 | 1,808.48 | 1,111.97 | 13,488.99 | |
| | Purch Svc-Prof 3 | 1,300 | - | 254 | - | 43,550 | - | - | 1,458 | 2,628 | 10,859 | 60,048 | |
| | Purch Svc-Prop 4 | - | - | 3,000 | - | - | - | - | - | 3,345 | 63,273 | 69,618 | |
| | Purch Svc-Other 5 | - | - | 11,605 | - | 4,098 | - | - | - | 12,644 | 10,750 | 39,098 | |
| | Supplies 6 | 500 | 300 | 47,573 | - | 23,444 | 1,150 | - | - | 26,391 | 100,323 | 199,680 | |
| | Equipment 7 | - | - | 14,520 | - | 39,636 | - | - | - | 7,450 | - | 61,607 | |
| | Other 8 | 2,000 | - | 6,382 | - | 25,692 | - | - | 45 | - | 280 | 34,398 | |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | 3,800 | 300 | 83,334 | - | 136,420 | 1,150 | - | 1,503 | 52,458 | 185,485 | 464,450 | |
| | per pupil | 33.19 | 2.62 | 727.81 | - | 1,191.44 | 10.04 | - | 13.13 | 458.15 | 1,619.95 | 4,056.33 | |
| | pupil count Total | 108,536 | 46,652 | 852,307 | 886 | 212,927 | 187,892 | - | 27,404 | 259,529 | 312,805 | 2,008,939 | |
| 114.50 | Student FTE / spend per | 947.91 | 407.44 | 7,443.73 | 7.74 | 1,859.63 | 1,640.98 | - | 239.34 | 2,266.63 | 2,731.92 | 17,545.32 | |
| | | | | 10,666.45 | | | | | | 6,878.87 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 464 | Springs Studio for Academic Excellenc | | 43,307 | 40,284 | 344,161 | - | 1,289 | 44,898 | 2,723 | 440 | 80,888 | 56,819 | 614,810 | |
| | Salaries | 1 | 64,873 | 89,945 | 496,965 | - | - | 95,706 | - | - | 162,306 | 23,384 | 933,179 | 72% |
| | Benefits | 2 | 26,661 | 28,495 | 152,213 | - | - | 29,188 | - | - | 44,883 | 9,042 | 290,482 | 75% |
| 69,081 | 16-17 cAct Personnel Costs | | 91,535 | 118,440 | 649,178 | - | - | 124,894 | - | - | 207,190 | 32,426 | 1,223,662 | 73% |
| 461 & | per pupil | | (189.51) | (245.22) | (1,344.05) | - | - | (258.58) | - | - | (428.96) | (67.13) | (2,533.46) | |
| | Purch Svc-Prof | 3 | - | - | 3,326 | - | - | - | - | 1,060 | - | 5,491 | 9,877 | 69% |
| | Purch Svc-Prop | 4 | - | - | 10,477 | - | - | - | - | - | 2,085 | 7,020 | 19,581 | 32% |
| | Purch Svc-Other | 5 | - | - | 12,703 | - | - | - | 4,728 | - | 15,840 | 7,773 | 41,044 | 58% |
| | Supplies | 6 | 3,351 | 1,907 | 331,209 | - | 1,571 | - | - | - | 675 | 14,828 | 353,540 | 84% |
| | Equipment | 7 | - | - | 11,150 | - | - | - | - | - | - | - | 11,150 | 79% |
| | Other | 8 | 340 | - | 2,059 | - | 54,259 | - | - | - | 509 | 260 | 57,428 | 86% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 11,807 | Implementation Costs | | 3,691 | 1,907 | 370,924 | - | 55,830 | - | 4,728 | 1,060 | 19,109 | 35,371 | 492,620 | 76% |
| | per pupil | | (7.64) | (3.95) | (767.96) | - | (115.59) | - | (9.79) | (2.20) | (39.56) | (73.23) | (1,019.92) | |
| 80,888 | pupil count Total | | 95,225 | 120,346 | 1,020,103 | - | 55,830 | 124,894 | 4,728 | 1,060 | 226,299 | 67,796 | 1,716,282 | 74% |
| | (483.00) Student FTE / per pupil | | (197.15) | (249.16) | (2,112.01) | - | (115.59) | (258.58) | (9.79) | (2.20) | (468.53) | (140.36) | (3,553.38) | |

| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salaries | 1 | 85,601 | 119,871 | 710,860 | - | - | 127,612 | 163 | - | 216,426 | 31,169 | 1,291,702 |
| | Benefits | 2 | 35,549 | 37,993 | 204,511 | - | - | 38,918 | - | - | 59,844 | 12,056 | 388,870 |
| | 16-17 cBud Personnel Costs | | 121,150 | 157,863 | 915,371 | - | - | 166,530 | 163 | - | 276,270 | 43,224 | 1,680,572 |
| | per pupil | | 186.96 | 243.62 | 1,412.61 | - | - | 256.99 | 0.25 | - | 426.34 | 66.70 | 2,593.48 |
| | Purch Svc-Prof | 3 | - | - | 3,800 | - | - | - | - | 1,500 | - | 9,040 | 14,340 |
| | Purch Svc-Prop | 4 | - | - | 20,000 | - | - | - | - | - | 12,211 | 29,843 | 62,054 |
| | Purch Svc-Other | 5 | - | - | 35,522 | - | - | - | 7,288 | - | 17,915 | 9,600 | 70,325 |
| | Supplies | 6 | 17,043 | 2,767 | 363,746 | - | 2,860 | 3,262 | - | - | 675 | 32,588 | 422,941 |
| | Equipment | 7 | - | - | 14,103 | - | - | - | - | - | - | - | 14,103 |
| | Other | 8 | 340 | - | 11,722 | - | 54,259 | - | - | - | 115 | 320 | 66,756 |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - |
| | Implementation Costs | | 17,383 | 2,767 | 448,893 | - | 57,119 | 3,262 | 7,288 | 1,500 | 30,916 | 81,391 | 650,520 |
| | per pupil | | 26.83 | 4.27 | 692.74 | - | 88.15 | 5.03 | 11.25 | 2.31 | 47.71 | 125.60 | 1,003.89 |
| | pupil count Total | | 138,533 | 160,630 | 1,364,264 | - | 57,119 | 169,792 | 7,451 | 1,500 | 307,187 | 124,615 | 2,331,092 |
| | 648.00 Student FTE / spend per | | 213.79 | 247.89 | 2,105.35 | - | 88.15 | 262.03 | 11.50 | 2.31 | 474.05 | 192.31 | 3,597.36 |
| | | | | | 2,655.16 | | | | | | 942.20 | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 340 | Pikes Peak Early College | | 47,254 | - | 4,500 | - | 29,891 | 20,338 | - | - | 49,713 | 3,799 | 155,496 | |
| | Salaries | 1 | 108,638 | - | 500 | - | - | 45,892 | - | - | 108,905 | - | 263,934 | 74% |
| | Benefits | 2 | 31,581 | - | - | - | - | 13,622 | - | - | 30,711 | - | 75,914 | 75% |
| 46,539 | 16-17 cAct Personnel Costs | | 140,218 | - | 500 | - | - | 59,514 | - | - | 139,616 | - | 339,848 | 74% |
| | per pupil | | (1,907.74) | - | (6.80) | - | - | (809.72) | - | - | (1,899.53) | - | (4,623.79) | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | - | 31 | 31 | 100% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 1,000 | - | 1,000 | 30% |
| | Purch Svc-Other | 5 | - | - | - | - | 37,281 | - | - | - | 186 | - | 37,467 | 55% |
| | Supplies | 6 | 114 | - | - | - | - | - | - | - | - | - | 114 | 100% |
| | Equipment | 7 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| | Other | 8 | 286 | - | - | - | - | - | - | - | 60 | - | 346 | 25% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 3,175 | Implementation Costs | | 401 | - | - | - | 37,281 | - | - | - | 1,245 | 31 | 38,958 | 51% |
| | per pupil | | (5.45) | - | - | - | (507.23) | - | - | - | (16.94) | (0.42) | (530.05) | |
| 49,713 | pupil count Total | | 140,619 | - | 500 | - | 37,281 | 59,514 | - | - | 140,861 | 31 | 378,807 | 71% |
| | (73.50) Student FTE / per pupil | | (1,913.19) | - | (6.80) | - | (507.23) | (809.72) | - | - | (1,916.48) | (0.42) | (5,153.84) | |
| | Salaries | 1 | 144,850 | - | 5,000 | - | - | 61,189 | - | - | 145,206 | - | 356,245 | |
| | Benefits | 2 | 42,108 | - | - | - | - | 18,163 | - | - | 40,948 | - | 101,219 | |
| | 16-17 cBud Personnel Costs | | 186,958 | - | 5,000 | - | - | 79,352 | - | - | 186,154 | - | 457,464 | |
| | per pupil | | 2,543.64 | - | 68.03 | - | - | 1,079.62 | - | - | 2,532.70 | - | 6,223.99 | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | - | 31 | 31 | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 3,345 | - | 3,345 | |
| | Purch Svc-Other | 5 | - | - | - | - | 67,173 | - | - | - | 1,015 | - | 68,188 | |
| | Supplies | 6 | 115 | - | - | - | - | - | - | - | - | - | 115 | |
| | Equipment | 7 | - | - | - | - | - | - | - | - | - | 3,798 | 3,798 | |
| | Other | 8 | 800 | - | - | - | - | 500 | - | - | 60 | 1 | 1,361 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 915 | - | - | - | 67,173 | 500 | - | - | 4,420 | 3,830 | 76,838 | |
| | per pupil | | 12.45 | - | - | - | 913.91 | 6.80 | - | - | 60.14 | 52.11 | 1,045.41 | |
| | pupil count Total | | 187,873 | - | 5,000 | - | 67,173 | 79,852 | - | - | 190,574 | 3,830 | 534,302 | |
| | 73.50 Student FTE / spend per | | 2,556.09 | - | 68.03 | - | 913.91 | 1,086.42 | - | - | 2,592.84 | 52.11 | 7,269.41 | |
| | | | | | 3,538.03 | | | | | | 3,731.38 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 525 Falcon Homeschool Program | | 592 | - | 108,520 | - | - | 1,662 | 513 | 2,036 | 18,682 | 34,755 | 166,761 | |
| Salaries | 1 | - | - | 212,254 | - | - | 4,127 | - | - | 43,795 | 10,153 | 270,329 | 74% |
| Benefits | 2 | - | - | 59,743 | - | - | 859 | - | - | 9,246 | 2,108 | 71,956 | 75% |
| 18,081 16-17 cAct Personnel Costs | | - | - | 271,997 | - | - | 4,986 | - | - | 53,041 | 12,261 | 342,285 | 75% |
| per pupil | | - | - | (2,100.36) | - | - | (38.50) | - | - | (409.58) | (94.68) | (2,643.13) | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 945 | - | 310 | 1,255 | 21% |
| Purch Svc-Prop | 4 | 138 | - | - | - | - | - | - | - | 1,204 | 3,047 | 4,389 | 42% |
| Purch Svc-Other | 5 | - | - | 937 | - | - | - | 1,487 | - | - | 1,976 | 4,400 | 61% |
| Supplies | 6 | - | - | 5,816 | - | - | - | - | - | 2,868 | 12,706 | 21,390 | 44% |
| Equipment | 7 | - | - | 4,400 | - | - | - | - | - | - | - | 4,400 | 67% |
| Other | 8 | - | - | (176) | - | - | - | - | 90 | - | 5,065 | 4,979 | 41% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 601 Implementation Costs | | 138 | - | 10,977 | - | - | - | 1,487 | 1,035 | 4,072 | 23,104 | 40,813 | 45% |
| per pupil | | (1.07) | - | (84.77) | - | - | - | (11.48) | (7.99) | (31.44) | (178.41) | (315.15) | |
| 18,682 pupil count Total | | 138 | - | 282,974 | - | - | 4,986 | 1,487 | 1,035 | 57,113 | 35,365 | 383,097 | 70% |
| (129.50) Student FTE / per pupil | | (1.07) | - | (2,185.13) | - | - | (38.50) | (11.48) | (7.99) | (441.02) | (273.09) | (2,958.28) | |
| Salaries | 1 | - | - | 283,010 | - | - | 5,502 | - | - | 58,794 | 15,628 | 362,934 | |
| Benefits | 2 | - | - | 79,657 | - | - | 1,146 | - | - | 12,328 | 2,811 | 95,942 | |
| 16-17 cBud Personnel Costs | | - | - | 362,667 | - | - | 6,648 | - | - | 71,122 | 18,439 | 458,876 | |
| per pupil | | - | - | 2,800.52 | - | - | 51.34 | - | - | 549.20 | 142.39 | 3,543.44 | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 2,981 | - | 3,056 | 6,037 | |
| Purch Svc-Prop | 4 | 730 | - | - | - | - | - | - | - | 1,673 | 8,125 | 10,528 | |
| Purch Svc-Other | 5 | - | - | 2,679 | - | - | - | 2,000 | - | - | 2,500 | 7,179 | |
| Supplies | 6 | - | - | 18,067 | - | - | - | - | - | 3,000 | 27,603 | 48,671 | |
| Equipment | 7 | - | - | 6,556 | - | - | - | - | - | - | - | 6,556 | |
| Other | 8 | - | - | 1,525 | - | - | - | - | 90 | - | 10,396 | 12,011 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 730 | - | 28,827 | - | - | - | 2,000 | 3,071 | 4,673 | 51,681 | 90,982 | |
| per pupil | | 5.64 | - | 222.60 | - | - | - | 15.44 | 23.71 | 36.08 | 399.08 | 702.56 | |
| pupil count Total | | 730 | - | 391,495 | - | - | 6,648 | 2,000 | 3,071 | 75,794 | 70,120 | 549,858 | |
| 129.50 Student FTE / spend per | | 5.64 | - | 3,023.12 | - | - | 51.34 | 15.44 | 23.71 | 585.28 | 541.47 | 4,246.01 | |
| | | | | 3,028.76 | | | | | | 1,217.25 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 595 Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540) | | | | | | | | | | | | | |
| Salaries | 1 | - | - | 55,195 | - | - | - | - | - | - | 49,718 | 104,913 | 65% |
| Benefits | 2 | - | - | 16,539 | - | - | - | - | - | - | 17,136 | 33,675 | 67% |
| 2,779 16-17 cAct Personnel Costs | | - | - | 71,734 | - | - | - | - | - | - | 66,854 | 138,588 | 66% |
| 0 per pupil | | - | - | (5.72) | - | - | - | - | - | - | (5.33) | (11.05) | |
| Purch Svc-Prof | 3 | - | - | 179 | - | - | - | - | 810 | - | 8,896 | 9,884 | 94% |
| Purch Svc-Prop | 4 | 138 | - | - | - | - | - | - | - | - | 7,625 | 7,763 | 189% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 678 | 3,141 | 3,819 | 20% |
| Supplies | 6 | - | - | 1,104 | - | - | - | - | - | - | 16,834 | 17,938 | 10% |
| Equipment | 7 | - | - | 754 | - | - | - | - | - | - | 5,652 | 6,406 | 34% |
| Other | 8 | - | - | - | - | - | - | - | 90 | - | 1,240 | 1,330 | 47% |
| | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 397 Implementation Costs | | 138 | - | 2,037 | - | - | - | - | 900 | 678 | 43,386 | 47,139 | 20% |
| per pupil | | (0.01) | - | (0.16) | - | - | - | - | (0.07) | (0.05) | (3.46) | (3.76) | |
| 3,175 pupil count Total | | 138 | - | 73,771 | - | - | - | - | 900 | 678 | 110,240 | 185,727 | 42% |
| (12,546.64) Student FTE / per pupil | | (0.01) | - | (5.88) | - | - | - | - | (0.07) | (0.05) | (8.79) | (14.80) | |
| Salaries | 1 | - | - | 84,290 | - | - | - | - | - | 2,368 | 73,632 | 160,290 | |
| Benefits | 2 | - | - | 24,333 | - | - | - | - | - | 411 | 25,748 | 50,492 | |
| 16-17 cBud Personnel Costs | | - | - | 108,623 | - | - | - | - | - | 2,779 | 99,380 | 210,783 | |
| per pupil | | - | - | 8.55 | - | - | - | - | - | 0.22 | 7.82 | 16.58 | |
| Purch Svc-Prof | 3 | - | - | 9,290 | - | - | - | - | 788 | - | 446 | 10,524 | |
| Purch Svc-Prop | 4 | 730 | - | 10 | - | - | - | - | - | - | 3,377 | 4,117 | |
| Purch Svc-Other | 5 | - | - | 8,000 | - | 2,875 | - | - | - | 1,075 | 7,026 | 18,976 | |
| Supplies | 6 | - | - | 3,410 | - | - | - | - | - | - | 171,933 | 175,343 | |
| Equipment | 7 | - | - | 2,840 | - | - | - | - | - | - | 16,000 | 18,840 | |
| Other | 8 | - | - | - | - | - | - | - | 90 | - | 2,730 | 2,820 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 730 | - | 23,550 | - | 2,875 | - | - | 878 | 1,075 | 201,512 | 230,620 | |
| per pupil | | 0.06 | - | 1.85 | - | 0.23 | - | - | 0.07 | 0.08 | 15.85 | 18.14 | |
| pupil count Total | | 730 | - | 132,173 | - | 2,875 | - | - | 878 | 3,854 | 300,893 | 441,402 | |
| 12,711.65 Student FTE / spend per | | 0.06 | - | 10.40 | - | 0.23 | - | - | 0.07 | 0.30 | 23.67 | 34.72 | |
| | | | | 10.68 | | | | | | 24.04 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 522 | iConnect Zone Level | | 155 | - | (755) | - | 4,193 | - | - | - | 236,858 | 50,958 | 291,409 | |
| | Salaries | 1 | - | - | - | - | - | - | - | - | 380,441 | - | 380,441 | 69% |
| | Benefits | 2 | - | - | - | - | - | - | - | - | 97,020 | - | 97,020 | 75% |
| 204,093 | 16-17 cAct Personnel Costs | | - | - | - | - | - | - | - | - | 477,461 | - | 477,461 | 70% |
| 523 | & iConnect Solutions (523) per pupil | | - | - | - | - | - | - | - | - | (596.45) | - | (596.45) | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 52,240 | - | 52,240 | 63% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 633 | - | 633 | 11% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 7,394 | 2,251 | 9,645 | 57% |
| | Supplies | 6 | - | - | - | - | - | - | - | - | 101,472 | - | 101,472 | 85% |
| | Equipment | 7 | - | - | 755 | - | - | - | - | - | 7,996 | - | 8,751 | 84% |
| | Other | 8 | - | - | - | - | - | - | - | - | 1,900 | - | 1,900 | 7% |
| | | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 32,766 | Implementation Costs | | - | - | 755 | - | - | - | - | - | 171,634 | 2,251 | 174,641 | 67% |
| | per pupil | | - | - | (0.94) | - | - | - | - | - | (214.41) | (2.81) | (218.16) | |
| 236,858 | pupil count Total | | - | - | 755 | - | - | - | - | - | 649,096 | 2,251 | 652,102 | 69% |
| | (800.50) Student FTE / per pupil | | - | - | (0.94) | - | - | - | - | - | (810.86) | (2.81) | (814.62) | |
| | Salaries | 1 | 155 | - | - | - | - | - | - | - | 552,193 | - | 552,348 | |
| | Benefits | 2 | - | - | - | - | - | - | - | - | 129,360 | - | 129,360 | |
| | 16-17 cBud Personnel Costs | | 155 | - | - | - | - | - | - | - | 681,554 | - | 681,709 | |
| | per pupil | | 0.16 | - | - | - | - | - | - | - | 705.91 | - | 706.07 | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 55,702 | 27,128 | 82,830 | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 6,000 | - | 6,000 | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 13,941 | 3,000 | 16,941 | |
| | Supplies | 6 | - | - | - | - | - | - | - | - | 110,359 | 8,594 | 118,952 | |
| | Equipment | 7 | - | - | - | - | - | - | - | - | 10,370 | - | 10,370 | |
| | Other | 8 | - | - | - | - | 4,193 | - | - | - | 8,029 | 14,487 | 26,709 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | - | - | - | - | 4,193 | - | - | - | 204,400 | 53,210 | 261,802 | |
| | per pupil | | - | - | - | - | 4.34 | - | - | - | 211.70 | 55.11 | 271.16 | |
| | pupil count Total | | 155 | - | - | - | 4,193 | - | - | - | 885,954 | 53,210 | 943,511 | |
| | 965.50 Student FTE / spend per | | 0.16 | - | - | - | 4.34 | - | - | - | 917.61 | 55.11 | 977.23 | |
| | | | | | 4.50 | | | | | | 972.72 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49
## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
## DIRECT SPENDS BY SCHOOL LOCATION
March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 30 | Falcon Innovation Zone | | | 434,657 | 107,301 | 191,710 | 358,531 | 256,887 | 43,397 | 108,812 | 657,628 | 1,023,375 | 6,538,723 | |
| | Salaries | 1 | 6,835,515 | 902,088 | 231,473 | 294,036 | 334,306 | 587,791 | 60,574 | 110,787 | 1,187,977 | 446,132 | 10,990,680 | 73% |
| | Benefits | 2 | 2,077,934 | 328,331 | 71,943 | 68,497 | 104,296 | 187,105 | 23,692 | 36,563 | 316,332 | 166,414 | 3,381,106 | 75% |
| | 16-17 cAct Personnel Costs | | 8,913,449 | 1,230,419 | 303,416 | 362,534 | 438,602 | 774,896 | 84,266 | 147,350 | 1,504,309 | 612,546 | 14,371,786 | 74% |
| FHS | per pupil | | (2,320.85) | (320.37) | (79.00) | (94.40) | (114.20) | (201.76) | (21.94) | (38.37) | (391.69) | (159.49) | (3,742.07) | |
| | Purch Svc-Prof | 3 | 5,525 | - | - | 4,140 | 17,098 | - | - | 13,311 | 18,597 | 23,020 | 81,692 | 41% |
| | Purch Svc-Prop | 4 | 21,259 | - | - | 1,807 | - | - | - | - | 28,738 | 303,493 | 355,297 | 69% |
| | Purch Svc-Other | 5 | 4,214 | 1,922 | - | 9,336 | 11,014 | 312 | 3,002 | - | 20,432 | 82,259 | 132,491 | 49% |
| | Supplies | 6 | 179,240 | 1,939 | - | 48,374 | 38,429 | 2,655 | 79 | - | 24,546 | 488,978 | 784,242 | 62% |
| | Equipment | 7 | 101,903 | - | 1,510 | 779 | 2,109 | - | - | - | 16,874 | 2,423 | 125,598 | 45% |
| | Other | 8 | 947 | 1,073 | - | 7,291 | 63,202 | - | - | 90 | 9,542 | 13,425 | 95,571 | 20% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| FMS | Implementation Costs | | 313,088 | 4,934 | 1,510 | 71,727 | 131,852 | 2,968 | 3,081 | 13,401 | 118,730 | 913,598 | 1,574,890 | 52% |
| FES | per pupil | | (81.52) | (1.28) | (0.39) | (18.68) | (34.33) | (0.77) | (0.80) | (3.49) | (30.91) | (237.88) | (410.06) | |
| MRES | pupil count / Total | | 9,226,538 | 1,235,353 | 304,926 | 434,260 | 570,454 | 777,864 | 87,347 | 160,751 | 1,623,039 | 1,526,144 | 15,946,676 | 71% |
| WHES | (3,840.60) Student FTE / per pupil | | (2,402.37) | (321.66) | (79.40) | (113.07) | (148.53) | (202.54) | (22.74) | (41.86) | (422.60) | (397.37) | (4,152.13) | |
| | Salaries | 1 | 9,300,343 | 1,222,193 | 312,313 | 439,242 | 448,395 | 777,877 | 87,142 | 145,350 | 1,639,778 | 619,513 | 14,992,144 | |
| | Benefits | 2 | 2,770,700 | 437,774 | 95,923 | 74,496 | 134,662 | 249,473 | 31,589 | 48,751 | 421,414 | 222,747 | 4,487,529 | |
| | 16-17 cBud Personnel Costs | | 12,071,043 | 1,659,967 | 408,236 | 513,738 | 583,057 | 1,027,350 | 118,731 | 194,100 | 2,061,191 | 842,260 | 19,479,673 | |
| | per pupil | | 3,143.00 | 432.21 | 106.29 | 133.76 | 151.81 | 267.50 | 30.91 | 50.54 | 536.68 | 219.30 | 5,072.03 | |
| | Purch Svc-Prof | 3 | 8,290 | 109 | - | 12,185 | 65,146 | - | 2,400 | 20,081 | 41,388 | 47,954 | 197,553 | |
| | Purch Svc-Prop | 4 | 38,337 | - | - | 6,708 | - | - | - | - | 47,260 | 425,410 | 517,715 | |
| | Purch Svc-Other | 5 | 17,256 | 2,022 | - | 9,704 | 32,788 | 400 | 8,764 | - | 43,233 | 155,636 | 269,803 | |
| | Supplies | 6 | 300,610 | 4,712 | - | 67,789 | 89,836 | 6,825 | 849 | - | 37,961 | 746,516 | 1,255,097 | |
| | Equipment | 7 | 117,521 | - | 3,990 | 3,225 | 63,143 | 175 | - | 55,247 | 35,454 | 2,025 | 280,780 | |
| | Other | 8 | 29,908 | 3,200 | - | 12,622 | 95,015 | - | - | 135 | 14,179 | 329,718 | 484,777 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 511,922 | 10,043 | 3,990 | 112,232 | 345,928 | 7,400 | 12,013 | 75,463 | 219,475 | 1,707,259 | 3,005,726 | |
| | per pupil | | 133.29 | 2.62 | 1.04 | 29.22 | 90.07 | 1.93 | 3.13 | 19.65 | 57.15 | 444.53 | 782.62 | |
| | pupil count / Total | | 12,582,965 | 1,670,010 | 412,226 | 625,970 | 928,985 | 1,034,750 | 130,744 | 269,563 | 2,280,666 | 2,549,519 | 22,485,399 | |
| | 3,840.61 Student FTE / spend per | | 3,276.29 | 434.83 | 107.33 | 162.99 | 241.88 | 269.42 | 34.04 | 70.19 | 593.83 | 663.83 | 5,854.64 | |
| | | | | | 4,223.33 | | | | | | 1,631.31 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 31 | Sand Creek Innovation Zone | | | 627,952 | 88,701 | 158,813 | 107,597 | 291,837 | 97,483 | 101,679 | 677,428 | 1,576,062 | 7,087,116 | |
| | Salaries | 1 | 6,800,728 | 1,354,941 | 214,651 | 228,265 | 69,083 | 660,393 | 294,792 | 103,214 | 1,131,982 | 495,974 | 11,354,021 | 74% |
| | Benefits | 2 | 2,070,376 | 455,670 | 67,332 | 50,563 | 18,476 | 197,201 | 92,925 | 35,020 | 318,234 | 173,223 | 3,479,021 | 75% |
| | 16-17 cAct Personnel Costs | | 8,871,104 | 1,810,611 | 281,982 | 278,829 | 87,559 | 857,594 | 387,717 | 138,234 | 1,450,216 | 669,197 | 14,833,042 | 75% |
| *SCHS* | per pupil | | (2,424.00) | (494.74) | (77.05) | (76.19) | (23.93) | (234.33) | (105.94) | (37.77) | (396.27) | (182.86) | (4,053.08) | |
| | Purch Svc-Prof | 3 | 18,609 | - | - | 20,992 | 1,850 | - | - | 13,638 | 38,718 | 13,917 | 107,723 | 44% |
| | Purch Svc-Prop | 4 | 45,983 | - | - | 1,777 | - | - | - | - | 27,360 | 248,146 | 323,266 | 73% |
| | Purch Svc-Other | 5 | 18,612 | - | - | 2,013 | 8,423 | - | 37,077 | - | 11,202 | 85,192 | 162,520 | 62% |
| | Supplies | 6 | 259,314 | 1,960 | - | 48,874 | 22,328 | 1,613 | 1,150 | - | 48,193 | 530,653 | 914,084 | 68% |
| | Equipment | 7 | 61,389 | - | 1,943 | - | 7,353 | - | - | 300 | 76,518 | - | 147,503 | 62% |
| | Other | 8 | 1,581 | - | - | 45 | 585 | - | 12,599 | 180 | 15,073 | 15,609 | 45,672 | 4% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| *HMS* | Implementation Costs | | 405,489 | 1,960 | 1,943 | 73,700 | 40,539 | 1,613 | 50,827 | 14,118 | 217,064 | 893,517 | 1,700,769 | 46% |
| *EES* | per pupil | | (110.80) | (0.54) | (0.53) | (20.14) | (11.08) | (0.44) | (13.89) | (3.86) | (59.31) | (244.15) | (464.73) | |
| *RES* | pupil count Total | | 9,276,592 | 1,812,571 | 283,925 | 352,529 | 128,098 | 859,207 | 438,544 | 152,352 | 1,667,279 | 1,562,714 | 16,533,812 | 70% |
| *SRES* | (3,659.70) Student FTE / per pupil | | (2,534.80) | (495.28) | (77.58) | (96.33) | (35.00) | (234.78) | (119.83) | (41.63) | (455.58) | (427.01) | (4,517.81) | |
| | Salaries | 1 | 9,130,541 | 1,825,352 | 283,383 | 350,443 | 95,921 | 886,076 | 357,346 | 135,727 | 1,519,093 | 672,123 | 15,256,005 | |
| | Benefits | 2 | 2,760,675 | 607,560 | 89,242 | 53,890 | 29,957 | 262,935 | 123,900 | 46,693 | 424,312 | 231,557 | 4,630,721 | |
| | 16-17 cBud Personnel Costs | | 11,891,216 | 2,432,913 | 372,626 | 404,332 | 125,878 | 1,149,011 | 481,246 | 182,420 | 1,943,405 | 903,679 | 19,886,726 | |
| | per pupil | | 3,249.23 | 664.78 | 101.82 | 110.48 | 34.40 | 313.96 | 131.50 | 49.85 | 531.03 | 246.93 | 5,433.98 | |
| | Purch Svc-Prof | 3 | 21,709 | - | - | 24,562 | 6,700 | - | - | 69,940 | 88,813 | 32,182 | 243,906 | |
| | Purch Svc-Prop | 4 | 60,955 | - | - | 2,750 | - | - | - | - | 51,061 | 326,467 | 441,233 | |
| | Purch Svc-Other | 5 | 26,710 | - | - | 2,267 | 17,308 | - | 40,254 | - | 38,359 | 137,056 | 261,953 | |
| | Supplies | 6 | 459,714 | 5,800 | - | 53,887 | 36,158 | 2,034 | 1,150 | - | 62,907 | 717,686 | 1,339,335 | |
| | Equipment | 7 | 84,263 | - | - | 1,030 | 40,752 | - | - | 1,490 | 92,644 | 18,713 | 238,893 | |
| | Other | 8 | 91,591 | 1,810 | - | 22,513 | 8,899 | - | 13,377 | 180 | 67,519 | 1,002,993 | 1,208,882 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 744,941 | 7,610 | - | 107,009 | 109,817 | 2,034 | 54,781 | 71,610 | 401,302 | 2,235,097 | 3,734,202 | |
| | per pupil | | 203.55 | 2.08 | - | 29.24 | 30.01 | 0.56 | 14.97 | 19.57 | 109.65 | 610.73 | 1,020.36 | |
| | pupil count Total | | 12,636,157 | 2,440,523 | 372,626 | 511,342 | 235,695 | 1,151,044 | 536,027 | 254,031 | 2,344,707 | 3,138,777 | 23,620,928 | |
| | 3,659.70 Student FTE / spend per | | 3,452.78 | 666.86 | 101.82 | 139.72 | 64.40 | 314.52 | 146.47 | 69.41 | 640.68 | 857.66 | 6,454.33 | |
| | | | | | 4,425.59 | | | | | | 2,028.74 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49
## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
### DIRECT SPENDS BY SCHOOL LOCATION
March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 32 | POWER Innovation Zone | | 669,428 | 135,714 | 105,860 | 198,504 | 285,765 | 7,469 | 116,587 | 675,442 | 893,528 | 6,530,472 | |
| | Salaries 1 | 7,464,574 | 1,485,723 | 307,940 | 247,718 | 211,209 | 644,313 | 198,993 | 142,215 | 1,360,054 | 621,733 | 12,684,473 | 75% |
| | Benefits 2 | 2,270,439 | 492,319 | 91,419 | 57,389 | 63,024 | 215,143 | 61,981 | 48,111 | 366,201 | 227,561 | 3,893,587 | 75% |
| | 16-17 cAct Personnel Costs | 9,735,013 | 1,978,042 | 399,359 | 305,106 | 274,233 | 859,456 | 260,974 | 190,326 | 1,726,255 | 849,294 | 16,578,060 | 75% |
| VRHS | per pupil | (2,292.84) | (465.88) | (94.06) | (71.86) | (64.59) | (202.42) | (61.47) | (44.83) | (406.58) | (200.03) | (3,904.54) | |
| | Purch Svc-Prof 3 | 15,313 | - | - | 5,303 | 20,468 | - | - | 11,007 | 90,372 | 12,886 | 155,348 | 45% |
| | Purch Svc-Prop 4 | 27,656 | - | - | 24,938 | - | - | - | - | 24,518 | 205,900 | 283,012 | 71% |
| | Purch Svc-Other 5 | 24,227 | - | - | 4,361 | 6,833 | - | 16,306 | - | 14,513 | 90,044 | 156,284 | 67% |
| | Supplies 6 | 170,143 | 563 | 59 | 25,082 | 19,878 | 890 | 2,269 | - | 90,497 | 495,003 | 804,384 | 65% |
| | Equipment 7 | 51,772 | - | 1,985 | 1,691 | 63,242 | - | - | - | 15,221 | 1,559 | 135,470 | 74% |
| | Other 8 | 100 | - | - | 1,863 | 38,545 | - | - | 270 | 5,109 | 10,934 | 56,820 | 19% |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| SMS | Implementation Costs | 289,211 | 563 | 2,044 | 63,238 | 148,966 | 890 | 18,575 | 11,277 | 240,229 | 816,327 | 1,591,318 | 59% |
| RvES | per pupil | (68.12) | (0.13) | (0.48) | (14.89) | (35.09) | (0.21) | (4.37) | (2.66) | (56.58) | (192.27) | (374.79) | |
| SES | pupil count Total | 10,024,224 | 1,978,605 | 401,403 | 368,344 | 423,199 | 860,346 | 279,549 | 201,603 | 1,966,484 | 1,665,621 | 18,169,378 | 74% |
| OES | (4,245.84) Student FTE / per pupil | (2,360.95) | (466.01) | (94.54) | (86.75) | (99.67) | (202.63) | (65.84) | (47.48) | (463.16) | (392.29) | (4,279.34) | |
| | Salaries 1 | 9,951,571 | 1,989,154 | 412,040 | 335,395 | 266,581 | 857,849 | 184,585 | 188,686 | 1,819,167 | 825,656 | 16,830,682 | |
| | Benefits 2 | 3,022,804 | 656,426 | 121,893 | 60,419 | 87,387 | 286,858 | 82,642 | 64,148 | 488,268 | 304,760 | 5,175,602 | |
| | 16-17 cBud Personnel Costs | 12,974,374 | 2,645,580 | 533,932 | 395,813 | 353,968 | 1,144,707 | 267,226 | 252,834 | 2,307,435 | 1,130,416 | 22,006,285 | |
| | per pupil | 3,055.78 | 623.10 | 125.75 | 93.22 | 83.37 | 269.61 | 62.94 | 59.55 | 543.46 | 266.24 | 5,183.02 | |
| | Purch Svc-Prof 3 | 39,129 | 50 | - | 7,081 | 73,640 | - | - | 64,076 | 117,817 | 44,699 | 346,492 | |
| | Purch Svc-Prop 4 | 28,261 | - | - | 8,240 | - | - | - | - | 40,474 | 320,498 | 397,473 | |
| | Purch Svc-Other 5 | 31,086 | - | - | 4,575 | 23,281 | - | 16,692 | - | 32,675 | 126,137 | 234,445 | |
| | Supplies 6 | 285,157 | 2,404 | 200 | 38,061 | 40,755 | 1,424 | 3,100 | 1,000 | 119,807 | 741,830 | 1,233,739 | |
| | Equipment 7 | 52,569 | - | 2,985 | 15,018 | 74,173 | - | - | 10 | 22,718 | 14,773 | 182,246 | |
| | Other 8 | 55,803 | - | - | 5,415 | 55,886 | - | - | 270 | 1,000 | 180,798 | 299,172 | |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | 492,005 | 2,454 | 3,185 | 78,391 | 267,735 | 1,424 | 19,792 | 65,356 | 334,491 | 1,428,733 | 2,693,566 | |
| | per pupil | 115.88 | 0.58 | 0.75 | 18.46 | 63.06 | 0.34 | 4.66 | 15.39 | 78.78 | 336.50 | 634.40 | |
| | pupil count Total | 13,466,379 | 2,648,033 | 537,117 | 474,204 | 621,702 | 1,146,132 | 287,018 | 318,190 | 2,641,926 | 2,559,149 | 24,699,851 | |
| | 4,245.84 Student FTE / spend per | 3,171.66 | 623.68 | 126.50 | 111.69 | 146.43 | 269.94 | 67.60 | 74.94 | 622.24 | 602.74 | 5,817.42 | |
| | | | | 4,179.96 | | | | | | 1,637.46 | | | |

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

March 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 | | 297,971 | 74,370 | - | 290 | - | 22,813 | 5,059 | 3,139 | 55,489 | 52,956 | 512,087 | |
| | Salaries | 1 | 590,016 | 161,859 | - | 225 | - | 52,328 | - | - | 115,117 | 41,755 | 961,300 | 73% |
| | Benefits | 2 | 175,043 | 63,247 | - | 46 | - | 14,955 | - | - | 26,509 | 13,099 | 292,899 | 75% |
| 47,401 | 16-17 cAct Personnel Costs | | 765,059 | 225,106 | - | 271 | - | 67,283 | - | - | 141,626 | 54,854 | 1,254,199 | 74% |
| | per pupil | | (2,613.98) | (769.12) | - | (0.93) | - | (229.89) | - | - | (483.89) | (187.42) | (4,285.22) | |
| | Purch Svc-Prof | 3 | 4,690 | - | - | - | - | - | - | 1,463 | - | 1,369 | 7,521 | 56% |
| | Purch Svc-Prop | 4 | 2,062 | - | - | - | - | - | - | - | 2,955 | 24,117 | 29,134 | 71% |
| | Purch Svc-Other | 5 | 1,534 | - | - | - | - | - | - | - | 4,541 | 7,434 | 13,509 | 55% |
| | Supplies | 6 | 13,483 | - | - | - | - | - | - | - | 3,001 | 43,683 | 60,167 | 69% |
| | Equipment | 7 | 523 | - | - | - | - | - | - | - | 346 | - | 869 | 31% |
| | Other | 8 | 161 | - | - | - | - | - | - | - | 1,060 | 1,050 | 2,271 | 61% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 8,088 | Implementation Costs | | 22,454 | - | - | - | - | - | - | 1,463 | 11,903 | 77,653 | 113,472 | 65% |
| | per pupil | | (76.72) | - | - | - | - | - | - | (5.00) | (40.67) | (265.32) | (387.70) | |
| 55,489 | pupil count Total | | 787,513 | 225,106 | - | 271 | - | 67,283 | - | 1,463 | 153,529 | 132,506 | 1,367,671 | 73% |
| | (292.68) Student FTE / per pupil | | (2,690.70) | (769.12) | - | (0.93) | - | (229.89) | - | (5.00) | (524.56) | (452.73) | (4,672.92) | |
| | Salaries | 1 | 810,510 | 215,147 | - | 500 | - | 70,156 | 5,059 | - | 153,682 | 60,729 | 1,315,782 | |
| | Benefits | 2 | 233,391 | 84,330 | - | 62 | - | 19,940 | - | - | 35,345 | 17,465 | 390,532 | |
| | 16-17 cBud Personnel Costs | | 1,043,901 | 299,477 | - | 562 | - | 90,095 | 5,059 | - | 189,027 | 78,194 | 1,706,314 | |
| | per pupil | | 3,566.70 | 1,023.22 | - | 1.92 | - | 307.83 | 17.28 | - | 645.85 | 267.17 | 5,829.97 | |
| | Purch Svc-Prof | 3 | 5,490 | - | - | - | - | - | - | 4,602 | 1,161 | 2,122 | 13,374 | |
| | Purch Svc-Prop | 4 | 4,331 | - | - | - | - | - | - | - | 4,600 | 32,086 | 41,017 | |
| | Purch Svc-Other | 5 | 4,571 | - | - | - | - | - | - | - | 6,370 | 13,810 | 24,751 | |
| | Supplies | 6 | 23,848 | - | - | - | - | - | - | - | 6,000 | 57,900 | 87,749 | |
| | Equipment | 7 | 2,000 | - | - | - | - | - | - | - | 800 | - | 2,800 | |
| | Other | 8 | 1,343 | - | - | - | - | - | - | - | 1,060 | 1,350 | 3,753 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 41,583 | - | - | - | - | - | - | 4,602 | 19,991 | 107,268 | 173,443 | |
| | per pupil | | 142.08 | - | - | - | - | - | - | 15.72 | 68.30 | 366.50 | 592.60 | |
| | pupil count Total | | 1,085,484 | 299,477 | - | 562 | - | 90,095 | 5,059 | 4,602 | 209,018 | 185,462 | 1,879,758 | |
| | 292.68 Student FTE / spend per | | 3,708.77 | 1,023.22 | - | 1.92 | - | 307.83 | 17.28 | 15.72 | 714.15 | 633.67 | 6,422.57 | |
| | | | | | 4,733.91 | | | | | | 1,688.66 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 134 | Meridian Ranch Elementary | | 584,901 | 73,499 | 26,577 | 290 | 6,891 | 31,749 | 5,577 | 2,224 | 95,748 | 76,422 | 903,877 | |
| | Salaries | 1 | 1,235,867 | 138,355 | 59,062 | 225 | 14,925 | 67,663 | - | 2,533 | 194,300 | 40,200 | 1,753,130 | 73% |
| | Benefits | 2 | 365,148 | 44,804 | 20,668 | 44 | 5,134 | 22,494 | - | 518 | 58,072 | 18,013 | 534,895 | 75% |
| 84,540 | 16-17 cAct Personnel Costs | | 1,601,015 | 183,159 | 79,730 | 269 | 20,059 | 90,158 | - | 3,051 | 252,372 | 58,213 | 2,288,025 | 74% |
| | per pupil | | (2,364.17) | (270.46) | (117.73) | (0.40) | (29.62) | (133.13) | - | (4.51) | (372.67) | (85.96) | (3,378.65) | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 1,035 | - | 1,641 | 2,676 | 47% |
| | Purch Svc-Prop | 4 | 3,265 | - | - | - | - | - | - | - | 3,881 | 30,309 | 37,455 | 60% |
| | Purch Svc-Other | 5 | 126 | - | - | - | - | - | - | - | 832 | 12,162 | 13,120 | 53% |
| | Supplies | 6 | 29,311 | 293 | - | - | 106 | - | - | - | 11,066 | 59,785 | 100,561 | 70% |
| | Equipment | 7 | 3,145 | - | - | - | - | - | - | - | - | - | 3,145 | 66% |
| | Other | 8 | - | - | - | - | 2,676 | - | - | - | 708 | 930 | 4,314 | 53% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 11,208 | Implementation Costs | | 35,847 | 293 | - | - | 2,782 | - | - | 1,035 | 16,487 | 104,827 | 161,270 | 65% |
| | per pupil | | (52.93) | (0.43) | - | - | (4.11) | - | - | (1.53) | (24.35) | (154.79) | (238.14) | |
| 95,748 | pupil count | Total | 1,636,862 | 183,451 | 79,730 | 269 | 22,841 | 90,158 | - | 4,086 | 268,859 | 163,040 | 2,449,296 | 73% |
| | (677.20) Student FTE / | per pupil | (2,417.10) | (270.90) | (117.73) | (0.40) | (33.73) | (133.13) | - | (6.03) | (397.02) | (240.76) | (3,616.80) | |
| | Salaries | 1 | 1,672,463 | 196,461 | 78,749 | 500 | 19,858 | 91,914 | 5,177 | 3,368 | 259,482 | 60,477 | 2,388,450 | |
| | Benefits | 2 | 489,436 | 59,739 | 27,557 | 59 | 6,845 | 29,993 | - | 690 | 77,430 | 24,017 | 715,765 | |
| | 16-17 cBud Personnel Costs | | 2,161,899 | 256,200 | 106,306 | 559 | 26,704 | 121,907 | 5,177 | 4,058 | 336,912 | 84,494 | 3,104,215 | |
| | per pupil | | 3,192.41 | 378.32 | 156.98 | 0.83 | 39.43 | 180.02 | 7.64 | 5.99 | 497.51 | 124.77 | 4,583.90 | |
| | Purch Svc-Prof | 3 | 650 | - | - | - | - | - | 400 | 2,252 | - | 2,421 | 5,722 | |
| | Purch Svc-Prop | 4 | 8,500 | - | - | - | - | - | - | - | 6,025 | 47,510 | 62,035 | |
| | Purch Svc-Other | 5 | 3,350 | - | - | - | 4 | - | - | - | 4,020 | 17,150 | 24,524 | |
| | Supplies | 6 | 40,843 | 750 | - | - | 258 | - | - | - | 15,350 | 86,528 | 143,728 | |
| | Equipment | 7 | 3,300 | - | - | - | - | - | - | - | 1,000 | 450 | 4,750 | |
| | Other | 8 | 3,222 | - | - | - | 2,766 | - | - | - | 1,300 | 910 | 8,197 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | 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 | 2,221,764 | 256,950 | 106,306 | 559 | 29,731 | 121,907 | 5,577 | 6,310 | 364,607 | 239,462 | 3,353,172 | |
| | 677.20 Student FTE / spend per | | 3,280.81 | 379.43 | 156.98 | 0.83 | 43.90 | 180.02 | 8.24 | 9.32 | 538.40 | 353.61 | 4,951.52 | |
| | | | | | 3,861.95 | | | | | | 1,089.58 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 137 Woodmen Hills Elementary | | 670,476 | 119,266 | 22,985 | 290 | 15,864 | 34,970 | 8,180 | 2,325 | 93,599 | 66,092 | 1,034,048 | |
| Salaries | 1 | 1,484,310 | 241,628 | 52,000 | 225 | 34,858 | 79,542 | - | 3,633 | 194,631 | 66,002 | 2,156,829 | 74% |
| Benefits | 2 | 439,047 | 83,507 | 17,009 | 45 | 11,485 | 25,399 | - | 758 | 54,608 | 26,393 | 658,252 | 75% |
| 84,026 16-17 cAct Personnel Costs | | 1,923,357 | 325,135 | 69,010 | 270 | 46,343 | 104,941 | - | 4,390 | 249,240 | 92,395 | 2,815,081 | 74% |
| per pupil | | (2,721.53) | (460.06) | (97.65) | (0.38) | (65.57) | (148.49) | - | (6.21) | (352.67) | (130.74) | (3,983.30) | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 2,403 | - | 2,000 | 4,403 | 71% |
| Purch Svc-Prop | 4 | 6,353 | - | - | - | - | - | - | - | 10,028 | 42,163 | 58,545 | 73% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 1,747 | - | 1,114 | 14,781 | 17,641 | 72% |
| Supplies | 6 | 36,794 | - | - | - | 223 | - | - | - | 1,920 | 72,428 | 111,365 | 78% |
| Equipment | 7 | 16,300 | - | - | - | - | - | - | - | 1,678 | - | 17,978 | 99% |
| Other | 8 | - | - | - | - | 120 | - | - | - | - | 6,445 | 6,565 | 696% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 9,573 Implementation Costs | | 59,448 | - | - | - | 343 | - | 1,747 | 2,403 | 14,739 | 137,817 | 216,497 | 79% |
| per pupil | | (84.12) | - | - | - | (0.49) | - | (2.47) | (3.40) | (20.86) | (195.01) | (306.34) | |
| 93,599 pupil count Total | | 1,982,805 | 325,135 | 69,010 | 270 | 46,686 | 104,941 | 1,747 | 6,793 | 263,979 | 230,212 | 3,031,577 | 75% |
| (706.72) Student FTE / per pupil | | (2,805.64) | (460.06) | (97.65) | (0.38) | (66.06) | (148.49) | (2.47) | (9.61) | (373.53) | (325.75) | (4,289.64) | |
| Salaries | 1 | 1,991,927 | 333,059 | 69,316 | 500 | 46,399 | 106,046 | 4,663 | 4,830 | 260,455 | 96,760 | 2,913,954 | |
| Benefits | 2 | 586,001 | 111,343 | 22,679 | 61 | 15,314 | 33,865 | - | 1,010 | 72,811 | 35,191 | 878,275 | |
| 16-17 cBud Personnel Costs | | 2,577,929 | 444,402 | 91,995 | 561 | 61,713 | 139,911 | 4,663 | 5,840 | 333,266 | 131,950 | 3,792,229 | |
| per pupil | | 3,647.74 | 628.82 | 130.17 | 0.79 | 87.32 | 197.97 | 6.60 | 8.26 | 471.57 | 186.71 | 5,365.96 | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 3,278 | - | 2,914 | 6,192 | |
| Purch Svc-Prop | 4 | 6,800 | - | - | - | - | - | - | - | 14,997 | 58,900 | 80,697 | |
| Purch Svc-Other | 5 | - | - | - | - | 18 | - | 4,764 | - | 3,350 | 16,410 | 24,542 | |
| Supplies | 6 | 52,405 | - | - | - | 516 | - | 500 | - | 3,925 | 85,489 | 142,835 | |
| Equipment | 7 | 16,147 | - | - | - | - | - | - | - | 2,040 | - | 18,187 | |
| Other | 8 | - | - | - | - | 304 | - | - | - | - | 640 | 943 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 75,352 | - | - | - | 837 | - | 5,264 | 3,278 | 24,312 | 164,354 | 273,396 | |
| per pupil | | 106.62 | - | - | - | 1.18 | - | 7.45 | 4.64 | 34.40 | 232.56 | 386.85 | |
| pupil count Total | | 2,653,281 | 444,402 | 91,995 | 561 | 62,550 | 139,911 | 9,927 | 9,117 | 357,578 | 296,304 | 4,065,625 | |
| 706.72 Student FTE / spend per | | 3,754.36 | 628.82 | 130.17 | 0.79 | 88.51 | 197.97 | 14.05 | 12.90 | 505.97 | 419.27 | 5,752.81 | |
| | | | | 4,602.65 | | | | | | 1,150.15 | | | |

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

March 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. | | 740,407 | 74,347 | 30,299 | 43,089 | 37,093 | 75,014 | 16,565 | 23,787 | 116,956 | 152,381 | 1,309,938 | spent |
| | Salaries | 1 | 1,613,493 | 161,992 | 67,890 | 50,911 | - | 170,439 | 17,059 | 50,244 | 248,801 | 107,428 | 2,488,256 | 74% |
| | Benefits | 2 | 503,309 | 64,642 | 23,008 | 13,364 | - | 56,321 | 7,867 | 18,989 | 65,382 | 41,944 | 794,827 | 75% |
| 105,649 | 16-17 cAct Personnel Costs | | 2,116,802 | 226,635 | 90,898 | 64,274 | - | 226,760 | 24,926 | 69,233 | 314,183 | 149,372 | 3,283,083 | 75% |
| | per pupil | | (2,164.42) | (231.73) | (92.94) | (65.72) | - | (231.86) | (25.49) | (70.79) | (321.25) | (152.73) | (3,356.94) | |
| | Purch Svc-Prof | 3 | 835 | - | - | 240 | - | - | - | 1,125 | - | 2,542 | 4,742 | 36% |
| | Purch Svc-Prop | 4 | 4,686 | - | - | - | - | - | - | - | 3,572 | 81,670 | 89,928 | 82% |
| | Purch Svc-Other | 5 | 429 | - | - | 556 | 1,233 | - | 1,256 | - | 128 | 18,226 | 21,827 | 64% |
| | Supplies | 6 | 31,846 | 309 | - | 15,434 | 4,565 | - | 79 | - | 3,538 | 118,420 | 174,192 | 67% |
| | Equipment | 7 | 78,186 | - | - | - | - | - | - | - | 13,222 | - | 91,407 | 67% |
| | Other | 8 | 531 | - | - | 2,803 | 7,919 | - | - | 45 | 3,053 | 3,370 | 17,720 | 54% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 11,307 | Implementation Costs | | 116,512 | 309 | - | 19,034 | 13,716 | - | 1,335 | 1,170 | 23,512 | 224,229 | 399,817 | 68% |
| | per pupil | | (119.13) | (0.32) | - | (19.46) | (14.02) | - | (1.36) | (1.20) | (24.04) | (229.27) | (408.81) | |
| 116,956 | pupil count Total | | 2,233,314 | 226,944 | 90,898 | 83,308 | 13,716 | 226,760 | 26,261 | 70,403 | 337,695 | 373,601 | 3,682,899 | 74% |
| | (978.00) Student FTE / per pupil | | (2,283.55) | (232.05) | (92.94) | (85.18) | (14.02) | (231.86) | (26.85) | (71.99) | (345.29) | (382.00) | (3,765.75) | |
| | Salaries | 1 | 2,150,674 | 214,351 | 90,520 | 89,795 | - | 226,679 | 25,987 | 66,963 | 332,655 | 153,118 | 3,350,742 | |
| | Benefits | 2 | 671,104 | 86,190 | 30,677 | 13,839 | - | 75,095 | 10,490 | 25,319 | 87,176 | 55,925 | 1,055,815 | |
| | 16-17 cBud Personnel Costs | | 2,821,778 | 300,541 | 121,197 | 103,634 | - | 301,774 | 36,477 | 92,281 | 419,832 | 209,042 | 4,406,557 | |
| | per pupil | | 2,885.25 | 307.30 | 123.92 | 105.97 | - | 308.56 | 37.30 | 94.36 | 429.28 | 213.74 | 4,505.68 | |
| | Purch Svc-Prof | 3 | 2,150 | - | - | 275 | - | - | 2,000 | 1,819 | - | 6,916 | 13,160 | |
| | Purch Svc-Prop | 4 | 7,000 | - | - | - | - | - | - | - | 5,800 | 96,784 | 109,584 | |
| | Purch Svc-Other | 5 | 1,250 | - | - | 558 | 2,495 | - | 4,000 | - | 2,700 | 22,886 | 33,889 | |
| | Supplies | 6 | 44,287 | 750 | - | 16,820 | 9,300 | - | 349 | - | 3,350 | 186,263 | 261,120 | |
| | Equipment | 7 | 85,755 | - | - | - | 30,095 | - | - | - | 20,000 | - | 135,850 | |
| | Other | 8 | 11,501 | - | - | 5,110 | 8,919 | - | - | 90 | 2,969 | 4,090 | 32,678 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 151,943 | 750 | - | 22,763 | 50,809 | - | 6,349 | 1,909 | 34,819 | 316,939 | 586,280 | |
| | per pupil | | 155.36 | 0.77 | - | 23.28 | 51.95 | - | 6.49 | 1.95 | 35.60 | 324.07 | 599.47 | |
| | pupil count Total | | 2,973,721 | 301,291 | 121,197 | 126,397 | 50,809 | 301,774 | 42,826 | 94,190 | 454,651 | 525,981 | 4,992,837 | |
| | 978.00 Student FTE / spend per | | 3,040.61 | 308.07 | 123.92 | 129.24 | 51.95 | 308.56 | 43.79 | 96.31 | 464.88 | 537.81 | 5,105.15 | |
| | | | | | 3,653.80 | | | | | | 1,451.35 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 310 | Falcon High Consol. | | 915,287 | 89,388 | 6,298 | 147,751 | 294,708 | 92,341 | 7,538 | 77,337 | 125,732 | 244,991 | 2,001,372 | |
| | Salaries | 1 | 1,911,829 | 188,960 | 15,454 | 242,451 | 284,524 | 217,819 | 13,515 | 54,377 | 273,234 | 190,747 | 3,392,910 | 74% |
| | Benefits | 2 | 595,388 | 69,872 | 3,441 | 54,998 | 87,676 | 67,935 | 7,461 | 16,298 | 68,217 | 66,966 | 1,038,252 | 76% |
| 115,819 | 16-17 cAct Personnel Costs | | 2,507,216 | 258,832 | 18,895 | 297,449 | 372,200 | 285,754 | 20,976 | 70,676 | 341,452 | 257,713 | 4,431,162 | 75% |
| 311 | & Falcon High Voc Ed | per pupil | (2,114.01) | (218.24) | (15.93) | (250.80) | (313.83) | (240.94) | (17.69) | (59.59) | (287.90) | (217.30) | (3,736.22) | |
| | Purch Svc-Prof | 3 | - | - | - | 3,900 | 17,098 | - | - | 7,286 | - | 15,468 | 43,753 | 37% |
| | Purch Svc-Prop | 4 | 4,894 | - | - | 1,807 | - | - | - | - | 8,302 | 125,233 | 140,235 | 63% |
| | Purch Svc-Other | 5 | 2,125 | 1,922 | - | 8,780 | 9,781 | 312 | - | - | 7,790 | 28,185 | 58,896 | 55% |
| | Supplies | 6 | 45,326 | 1,337 | - | 32,940 | 33,535 | 2,655 | - | - | 839 | 194,662 | 311,295 | 66% |
| | Equipment | 7 | 3,749 | - | - | 779 | 2,109 | - | - | - | - | 2,423 | 9,059 | 9% |
| | Other | 8 | 255 | 1,073 | - | 4,488 | 2,950 | - | - | 45 | 1,256 | 1,630 | 11,698 | 20% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 9,913 | Implementation Costs | | 56,348 | 4,332 | - | 52,693 | 65,473 | 2,968 | - | 7,331 | 18,187 | 367,601 | 574,935 | 53% |
| | | per pupil | (47.51) | (3.65) | - | (44.43) | (55.21) | (2.50) | - | (6.18) | (15.33) | (309.95) | (484.77) | |
| 125,732 | pupil count | Total | 2,563,565 | 263,164 | 18,895 | 350,142 | 437,674 | 288,722 | 20,976 | 78,007 | 359,639 | 625,315 | 5,006,097 | 71% |
| (1,186.00) | Student FTE / | per pupil | (2,161.52) | (221.89) | (15.93) | (295.23) | (369.03) | (243.44) | (17.69) | (65.77) | (303.24) | (527.25) | (4,220.99) | |
| | Salaries | 1 | 2,568,111 | 250,847 | 20,605 | 347,947 | 382,138 | 283,083 | 18,565 | 70,190 | 366,677 | 247,344 | 4,555,506 | |
| | Benefits | 2 | 790,768 | 93,162 | 4,588 | 60,476 | 112,502 | 90,581 | 9,948 | 21,731 | 90,594 | 90,149 | 1,364,500 | |
| | 16-17 cBud Personnel Costs | | 3,358,880 | 344,009 | 25,193 | 408,423 | 494,640 | 373,663 | 28,514 | 91,921 | 457,271 | 337,493 | 5,920,006 | |
| | | per pupil | 2,832.08 | 290.06 | 21.24 | 344.37 | 417.06 | 315.06 | 24.04 | 77.50 | 385.55 | 284.56 | 4,991.53 | |
| | Purch Svc-Prof | 3 | - | 109 | - | 11,909 | 65,146 | - | - | 8,131 | - | 33,582 | 118,878 | |
| | Purch Svc-Prop | 4 | 11,706 | - | - | 6,708 | - | - | - | - | 13,371 | 190,130 | 221,915 | |
| | Purch Svc-Other | 5 | 8,085 | 2,022 | - | 9,146 | 30,271 | 400 | - | - | 12,557 | 45,380 | 107,861 | |
| | Supplies | 6 | 76,020 | 3,212 | - | 50,968 | 75,981 | 6,825 | - | - | 1,297 | 260,336 | 474,639 | |
| | Equipment | 7 | 10,319 | - | - | 3,225 | 33,048 | 175 | - | 55,247 | 875 | 1,575 | 104,464 | |
| | Other | 8 | 13,843 | 3,200 | - | 7,513 | 33,296 | - | - | 45 | - | 1,810 | 59,706 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 119,973 | 8,543 | - | 89,469 | 237,742 | 7,400 | - | 63,423 | 28,100 | 532,813 | 1,087,463 | |
| | | per pupil | 101.16 | 7.20 | - | 75.44 | 200.46 | 6.24 | - | 53.48 | 23.69 | 449.25 | 916.91 | |
| | pupil count | Total | 3,478,852 | 352,552 | 25,193 | 497,892 | 732,382 | 381,063 | 28,514 | 155,344 | 485,371 | 870,306 | 7,007,469 | |
| 1,186.01 | Student FTE / spend per | | 2,933.24 | 297.26 | 21.24 | 419.80 | 617.52 | 321.30 | 24.04 | 130.98 | 409.25 | 733.81 | 5,908.44 | |
| | | | | | 4,289.06 | | | | | | 1,619.38 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 530 | Falcon Zone Level | | 147,384 | 3,787 | 21,141 | - | 3,975 | - | 478 | - | 170,104 | 430,533 | 777,402 | |
| | Salaries | 1 | - | 9,294 | 37,067 | - | - | - | 30,000 | - | 161,894 | - | 238,255 | 51% |
| | Benefits | 2 | - | 2,258 | 7,816 | - | - | - | 8,364 | - | 43,543 | - | 61,981 | 75% |
| 119,447 | 16-17 cAct Personnel Costs | | - | 11,552 | 44,884 | - | - | - | 38,364 | - | 205,437 | - | 300,237 | 55% |
| | per pupil | | - | (3.01) | (11.69) | - | - | - | (9.99) | - | (53.49) | - | (78.17) | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 18,597 | - | 18,597 | 46% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 6,027 | 1,471 | 7,498 | 14% |
| | Supplies | 6 | 22,480 | - | - | - | - | - | - | - | 4,183 | - | 26,662 | 18% |
| | Equipment | 7 | - | - | 1,510 | - | - | - | - | - | 1,629 | - | 3,139 | 21% |
| | Other | 8 | - | - | - | - | 49,538 | - | - | - | 3,465 | - | 53,003 | 14% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 50,657 | Implementation Costs | | 22,480 | - | 1,510 | - | 49,538 | - | - | - | 33,900 | 1,471 | 108,899 | 17% |
| | per pupil | | (5.85) | - | (0.39) | - | (12.90) | - | - | - | (8.83) | (0.38) | (28.35) | |
| 170,104 | pupil count Total | | 22,480 | 11,552 | 46,394 | - | 49,538 | - | 38,364 | - | 239,338 | 1,471 | 409,135 | 34% |
| (3,840.60) | Student FTE / per pupil | | (5.85) | (3.01) | (12.08) | - | (12.90) | - | (9.99) | - | (62.32) | (0.38) | (106.53) | |
| | Salaries | 1 | 106,656 | 12,328 | 53,123 | - | - | - | 27,691 | - | 266,826 | 1,086 | 467,710 | |
| | Benefits | 2 | - | 3,011 | 10,422 | - | - | - | 11,151 | - | 58,058 | - | 82,642 | |
| | 16-17 cBud Personnel Costs | | 106,656 | 15,338 | 63,545 | - | - | - | 38,842 | - | 324,884 | 1,086 | 550,351 | |
| | per pupil | | 27.77 | 3.99 | 16.55 | - | - | - | 10.11 | - | 84.59 | 0.28 | 143.30 | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 40,227 | - | 40,227 | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 2,467 | - | 2,467 | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 14,236 | 40,000 | 54,236 | |
| | Supplies | 6 | 63,208 | - | - | - | 3,781 | - | - | - | 8,038 | 70,000 | 145,027 | |
| | Equipment | 7 | - | - | 3,990 | - | - | - | - | - | 10,739 | - | 14,729 | |
| | Other | 8 | - | - | - | - | 49,731 | - | - | - | 8,850 | 320,918 | 379,500 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 63,208 | - | 3,990 | - | 53,513 | - | - | - | 84,558 | 430,918 | 636,186 | |
| | per pupil | | 16.46 | - | 1.04 | - | 13.93 | - | - | - | 22.02 | 112.20 | 165.65 | |
| | pupil count Total | | 169,863 | 15,338 | 67,535 | - | 53,513 | - | 38,842 | - | 409,441 | 432,004 | 1,186,537 | |
| 3,840.61 | Student FTE / spend per | | 44.23 | 3.99 | 17.58 | - | 13.93 | - | 10.11 | - | 106.61 | 112.48 | 308.95 | |
| | | | | | 79.74 | | | | | | 229.21 | | | |

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

March 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 | | 568,182 | 70,623 | 17,156 | 290 | - | 29,621 | 20,762 | 2,160 | 85,219 | 81,871 | 875,884 | spent |
| | Salaries | 1 | 1,092,647 | 138,308 | 38,370 | 225 | - | 65,290 | 45,054 | 1,973 | 182,483 | 58,559 | 1,622,910 | 75% |
| | Benefits | 2 | 337,830 | 46,466 | 13,099 | 46 | - | 23,390 | 13,368 | 410 | 51,233 | 25,538 | 511,379 | 75% |
| 78,624 | 16-17 cAct Personnel Costs | | 1,430,477 | 184,774 | 51,469 | 271 | - | 88,680 | 58,422 | 2,384 | 233,716 | 84,097 | 2,134,289 | 75% |
| | per pupil | | (2,181.27) | (281.75) | (78.48) | (0.41) | - | (135.22) | (89.09) | (3.63) | (356.38) | (128.24) | (3,254.48) | |
| | Purch Svc-Prof | 3 | 3,000 | - | - | - | - | - | - | 3,428 | - | 2,486 | 8,913 | 63% |
| | Purch Svc-Prop | 4 | 4,391 | - | - | - | - | - | - | - | 3,867 | 30,704 | 38,962 | 55% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 19,526 | - | 543 | 12,263 | 32,332 | 83% |
| | Supplies | 6 | 66,133 | 407 | - | - | - | 1,211 | - | - | 9,458 | 59,690 | 136,899 | 77% |
| | Equipment | 7 | 11,676 | - | - | - | - | - | - | - | 1,890 | - | 13,566 | 59% |
| | Other | 8 | - | - | - | - | - | - | - | 45 | - | 890 | 935 | 2% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 6,594 | Implementation Costs | | 85,200 | 407 | - | - | - | 1,211 | 19,526 | 3,473 | 15,758 | 106,033 | 231,607 | 60% |
| | per pupil | | (129.92) | (0.62) | - | - | - | (1.85) | (29.77) | (5.30) | (24.03) | (161.68) | (353.17) | |
| 85,219 | pupil count | Total | 1,515,677 | 185,181 | 51,469 | 271 | - | 89,891 | 77,948 | 5,856 | 249,473 | 190,130 | 2,365,896 | 73% |
| | (655.80) Student FTE / | per pupil | (2,311.19) | (282.37) | (78.48) | (0.41) | - | (137.07) | (118.86) | (8.93) | (380.41) | (289.92) | (3,607.65) | |
| | Salaries | 1 | 1,456,818 | 193,300 | 51,160 | 500 | - | 87,092 | 60,072 | 2,631 | 244,029 | 79,937 | 2,175,539 | |
| | Benefits | 2 | 450,296 | 61,954 | 17,465 | 62 | - | 31,186 | 17,824 | 547 | 68,310 | 34,051 | 681,696 | |
| | 16-17 cBud Personnel Costs | | 1,907,114 | 255,254 | 68,625 | 562 | - | 118,278 | 77,896 | 3,178 | 312,340 | 113,988 | 2,857,235 | |
| | per pupil | | 2,908.07 | 389.23 | 104.64 | 0.86 | - | 180.36 | 118.78 | 4.85 | 476.27 | 173.82 | 4,356.87 | |
| | Purch Svc-Prof | 3 | 5,500 | - | - | - | - | - | - | 4,783 | 297 | 3,573 | 14,153 | |
| | Purch Svc-Prop | 4 | 10,000 | - | - | - | - | - | - | - | 7,000 | 54,341 | 71,341 | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 20,814 | - | 3,000 | 15,000 | 38,814 | |
| | Supplies | 6 | 86,496 | 550 | - | - | - | 1,234 | - | - | 9,040 | 80,647 | 177,966 | |
| | Equipment | 7 | 16,228 | - | - | - | - | - | - | 10 | 3,015 | 3,562 | 22,814 | |
| | Other | 8 | 58,521 | - | - | - | - | - | - | 45 | - | 890 | 59,456 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | 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 | 2,083,859 | 255,804 | 68,625 | 562 | - | 119,512 | 98,710 | 8,016 | 334,692 | 272,001 | 3,241,780 | |
| | 655.80 Student FTE / spend per | | 3,177.58 | 390.06 | 104.64 | 0.86 | - | 182.24 | 150.52 | 12.22 | 510.36 | 414.76 | 4,943.24 | |
| | | | | | 3,673.15 | | | | | | 1,270.10 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 135 Remington Elementary | | 522,544 | 71,676 | 14,504 | 2,368 | 1,713 | 29,535 | 22,614 | 1,959 | 66,712 | 22,475 | 756,101 | |
| Salaries | 1 | 1,106,007 | 130,687 | 35,903 | 1,219 | 2,983 | 64,818 | 48,130 | 3,801 | 146,351 | 75,941 | 1,615,839 | 74% |
| Benefits | 2 | 320,207 | 48,211 | 7,610 | 261 | 960 | 23,037 | 15,025 | 791 | 39,798 | 31,023 | 486,922 | 75% |
| 61,861 16-17 cAct Personnel Costs | | 1,426,214 | 178,898 | 43,513 | 1,480 | 3,943 | 87,855 | 63,155 | 4,592 | 186,148 | 106,963 | 2,102,762 | 74% |
| per pupil | | (2,789.50) | (349.90) | (85.11) | (2.89) | (7.71) | (171.83) | (123.52) | (8.98) | (364.08) | (209.21) | (4,112.74) | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 1,350 | - | 1,585 | 2,935 | 70% |
| Purch Svc-Prop | 4 | 2,862 | - | - | - | - | - | - | - | 4,387 | 61,366 | 68,615 | 144% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 5,203 | - | 2,288 | 12,987 | 20,479 | 81% |
| Supplies | 6 | 28,375 | - | - | - | 89 | 38 | - | - | 358 | 82,282 | 111,143 | 81% |
| Equipment | 7 | 510 | - | - | - | - | - | - | - | 2,027 | - | 2,537 | 14% |
| Other | 8 | - | - | - | - | 23 | - | - | - | - | 1,554 | 1,577 | 23% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 4,851 Implementation Costs | | 31,747 | - | - | - | 112 | 38 | 5,203 | 1,350 | 9,060 | 159,774 | 207,285 | 87% |
| per pupil | | (62.09) | - | - | - | (0.22) | (0.07) | (10.18) | (2.64) | (17.72) | (312.50) | (405.42) | |
| 66,712 pupil count Total | | 1,457,961 | 178,898 | 43,513 | 1,480 | 4,055 | 87,893 | 68,359 | 5,942 | 195,209 | 266,738 | 2,310,047 | 75% |
| (511.28) Student FTE / per pupil | | (2,851.59) | (349.90) | (85.11) | (2.89) | (7.93) | (171.91) | (133.70) | (11.62) | (381.80) | (521.71) | (4,518.16) | |
| Salaries | 1 | 1,484,066 | 186,292 | 47,870 | 3,500 | 4,078 | 86,312 | 64,174 | 5,057 | 194,946 | 101,072 | 2,177,367 | |
| Benefits | 2 | 427,793 | 64,281 | 10,147 | 348 | 1,280 | 30,717 | 20,033 | 1,055 | 53,063 | 41,363 | 650,080 | |
| 16-17 cBud Personnel Costs | | 1,911,859 | 250,574 | 58,017 | 3,848 | 5,358 | 117,028 | 84,207 | 6,112 | 248,010 | 142,435 | 2,827,447 | |
| per pupil | | 3,739.36 | 490.09 | 113.47 | 7.53 | 10.48 | 228.89 | 164.70 | 11.95 | 485.08 | 278.59 | 5,530.13 | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 1,790 | - | 2,384 | 4,174 | |
| Purch Svc-Prop | 4 | 8,030 | - | - | - | - | - | - | - | 7,000 | 32,467 | 47,497 | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 6,765 | - | 3,400 | 15,200 | 25,365 | |
| Supplies | 6 | 42,791 | - | - | - | 258 | 400 | - | - | 1,327 | 91,633 | 136,409 | |
| Equipment | 7 | 12,781 | - | - | - | - | - | - | - | 2,085 | 3,500 | 18,366 | |
| Other | 8 | 5,044 | - | - | - | 153 | - | - | - | 100 | 1,594 | 6,891 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 68,646 | - | - | - | 411 | 400 | 6,765 | 1,790 | 13,911 | 146,777 | 238,701 | |
| per pupil | | 134.26 | - | - | - | 0.80 | 0.78 | 13.23 | 3.50 | 27.21 | 287.08 | 466.87 | |
| pupil count Total | | 1,980,505 | 250,574 | 58,017 | 3,848 | 5,769 | 117,428 | 90,972 | 7,902 | 261,921 | 289,213 | 3,066,148 | |
| 511.28 Student FTE / spend per | | 3,873.62 | 490.09 | 113.47 | 7.53 | 11.28 | 229.68 | 177.93 | 15.46 | 512.28 | 565.66 | 5,997.00 | |
| | | | | 4,495.99 | | | | | | 1,501.01 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 138 Springs Ranch Elementary | | 523,487 | 144,968 | 19,849 | 290 | 17,331 | 28,948 | 18,419 | 3,778 | 66,295 | 114,780 | 938,145 | |
| Salaries | 1 | 1,163,194 | 341,432 | 45,409 | 225 | 23,292 | 66,928 | 42,379 | 6,476 | 144,829 | 66,429 | 1,900,593 | 75% |
| Benefits | 2 | 349,717 | 104,216 | 14,175 | 46 | 7,716 | 22,962 | 13,888 | 1,348 | 44,698 | 23,543 | 582,309 | 75% |
| 63,430 16-17 cAct Personnel Costs | | 1,512,911 | 445,648 | 59,584 | 271 | 31,008 | 89,890 | 56,267 | 7,824 | 189,527 | 89,972 | 2,482,902 | 75% |
| per pupil | | (2,808.87) | (827.39) | (110.62) | (0.50) | (57.57) | (166.89) | (104.46) | (14.53) | (351.87) | (167.04) | (4,609.75) | |
| Purch Svc-Prof | 3 | 3,000 | - | - | - | - | - | - | 990 | - | 1,751 | 5,741 | 63% |
| Purch Svc-Prop | 4 | 3,547 | - | - | - | - | - | - | - | 3,123 | 24,149 | 30,819 | 62% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 4,788 | - | 738 | 13,603 | 19,129 | 76% |
| Supplies | 6 | 39,541 | - | - | - | 397 | - | - | - | - | 62,765 | 102,702 | 70% |
| Equipment | 7 | 17,129 | - | - | - | - | - | - | - | 200 | - | 17,329 | 64% |
| Other | 8 | - | - | - | - | 67 | - | - | - | 1,956 | 60 | 2,083 | 6% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 2,864 Implementation Costs | | 63,216 | - | - | - | 463 | - | 4,788 | 990 | 6,017 | 102,329 | 177,803 | 61% |
| per pupil | | (117.37) | - | - | - | (0.86) | - | (8.89) | (1.84) | (11.17) | (189.98) | (330.11) | |
| 66,295 pupil count Total | | 1,576,127 | 445,648 | 59,584 | 271 | 31,471 | 89,890 | 61,054 | 8,814 | 195,544 | 192,301 | 2,660,705 | 74% |
| (538.62) Student FTE / per pupil | | (2,926.23) | (827.39) | (110.62) | (0.50) | (58.43) | (166.89) | (113.35) | (16.36) | (363.05) | (357.03) | (4,939.85) | |
| Salaries | 1 | 1,547,239 | 450,661 | 60,532 | 500 | 31,018 | 88,222 | 56,505 | 8,764 | 193,360 | 93,938 | 2,530,739 | |
| Benefits | 2 | 466,270 | 138,955 | 18,900 | 62 | 10,288 | 30,616 | 18,517 | 1,798 | 59,597 | 31,391 | 776,393 | |
| 16-17 cBud Personnel Costs | | 2,013,509 | 589,616 | 79,433 | 562 | 41,305 | 118,838 | 75,022 | 10,561 | 252,957 | 125,329 | 3,307,132 | |
| per pupil | | 3,738.27 | 1,094.68 | 147.47 | 1.04 | 76.69 | 220.63 | 139.29 | 19.61 | 469.64 | 232.69 | 6,140.01 | |
| Purch Svc-Prof | 3 | 3,000 | - | - | - | - | - | - | 2,031 | - | 4,147 | 9,177 | |
| Purch Svc-Prop | 4 | 8,179 | - | - | - | - | - | - | - | 4,681 | 37,133 | 49,993 | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 4,451 | - | 3,700 | 17,002 | 25,152 | |
| Supplies | 6 | 56,787 | 1,000 | - | - | 516 | - | - | - | 500 | 87,400 | 146,203 | |
| Equipment | 7 | 18,140 | - | - | - | - | - | - | - | - | 9,000 | 27,140 | |
| Other | 8 | - | - | - | - | 6,982 | - | - | - | - | 27,071 | 34,052 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 86,105 | 1,000 | - | - | 7,497 | - | 4,451 | 2,031 | 8,881 | 181,752 | 291,717 | |
| per pupil | | 159.86 | 1.86 | - | - | 13.92 | - | 8.26 | 3.77 | 16.49 | 337.44 | 541.60 | |
| pupil count Total | | 2,099,614 | 590,616 | 79,433 | 562 | 48,803 | 118,838 | 79,473 | 12,592 | 261,838 | 307,081 | 3,598,850 | |
| 538.62 Student FTE / spend per | | 3,898.14 | 1,096.53 | 147.47 | 1.04 | 90.61 | 220.63 | 147.55 | 23.38 | 486.13 | 570.13 | 6,681.61 | |
| | | | | 5,233.80 | | | | | | 1,447.82 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 225 Horizon Middle Consol. | | 622,144 | 138,483 | 13,847 | 30,699 | 7,923 | 65,540 | 28,498 | 21,045 | 95,440 | 77,655 | 1,101,273 | |
| Salaries | 1 | 1,335,421 | 299,591 | 30,794 | 66,609 | - | 153,166 | 67,236 | 40,699 | 212,277 | 99,265 | 2,305,058 | 75% |
| Benefits | 2 | 428,453 | 106,975 | 10,746 | 15,658 | - | 45,300 | 18,608 | 17,372 | 58,667 | 24,836 | 726,615 | 75% |
| 90,192 16-17 cAct Personnel Costs | | 1,763,875 | 406,566 | 41,540 | 82,267 | - | 198,465 | 85,844 | 58,071 | 270,943 | 124,101 | 3,031,673 | 75% |
| per pupil | | (2,489.59) | (573.84) | (58.63) | (116.11) | - | (280.12) | (121.16) | (81.96) | (382.42) | (175.16) | (4,279.00) | |
| Purch Svc-Prof | 3 | - | - | - | 965 | - | - | - | 6,761 | - | 4,676 | 12,401 | 77% |
| Purch Svc-Prop | 4 | 24,090 | - | - | - | - | - | - | - | 5,369 | 57,661 | 87,120 | 89% |
| Purch Svc-Other | 5 | 9,161 | - | - | - | 330 | - | - | - | 160 | 17,353 | 27,004 | 82% |
| Supplies | 6 | 39,777 | 629 | - | 16,736 | 1,017 | - | - | - | 1,546 | 106,836 | 166,541 | 81% |
| Equipment | 7 | 8,097 | - | - | - | 739 | - | - | 300 | 3,907 | - | 13,043 | 96% |
| Other | 8 | 1,531 | - | - | - | - | - | - | - | 395 | 3,340 | 5,266 | 18% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 5,248 Implementation Costs | | 82,656 | 629 | - | 17,701 | 2,086 | - | - | 7,061 | 11,377 | 189,866 | 311,376 | 79% |
| per pupil | | (116.66) | (0.89) | - | (24.98) | (2.94) | - | - | (9.97) | (16.06) | (267.98) | (439.49) | |
| 95,440 pupil count Total | | 1,846,531 | 407,194 | 41,540 | 99,968 | 2,086 | 198,465 | 85,844 | 65,132 | 282,320 | 313,967 | 3,343,049 | 75% |
| (708.50) Student FTE / per pupil | | (2,606.25) | (574.73) | (58.63) | (141.10) | (2.94) | (280.12) | (121.16) | (91.93) | (398.48) | (443.14) | (4,718.49) | |
| Salaries | 1 | 1,786,199 | 401,544 | 41,059 | 95,655 | - | 203,606 | 89,531 | 53,881 | 282,913 | 129,916 | 3,084,303 | |
| Benefits | 2 | 571,151 | 142,633 | 14,328 | 17,301 | - | 60,400 | 24,811 | 23,163 | 78,222 | 33,114 | 965,123 | |
| 16-17 cBud Personnel Costs | | 2,357,350 | 544,177 | 55,387 | 112,956 | - | 264,005 | 114,342 | 77,044 | 361,135 | 163,030 | 4,049,427 | |
| per pupil | | 3,327.24 | 768.07 | 78.17 | 159.43 | - | 372.63 | 161.39 | 108.74 | 509.72 | 230.11 | 5,715.49 | |
| Purch Svc-Prof | 3 | 100 | - | - | 965 | - | - | - | 9,133 | - | 5,834 | 16,032 | |
| Purch Svc-Prop | 4 | 22,257 | - | - | - | - | - | - | - | 8,500 | 67,190 | 97,946 | |
| Purch Svc-Other | 5 | 11,070 | - | - | - | 1,871 | - | - | - | 1,100 | 19,000 | 33,041 | |
| Supplies | 6 | 47,163 | 1,500 | - | 16,746 | 3,343 | - | - | - | 2,951 | 132,819 | 204,522 | |
| Equipment | 7 | 5,984 | - | - | - | 3,529 | - | - | - | 4,074 | - | 13,587 | |
| Other | 8 | 24,751 | - | - | - | 1,266 | - | - | - | - | 3,750 | 29,767 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 111,325 | 1,500 | - | 17,711 | 10,009 | - | - | 9,133 | 16,625 | 228,593 | 394,895 | |
| per pupil | | 157.13 | 2.12 | - | 25.00 | 14.13 | - | - | 12.89 | 23.46 | 322.64 | 557.37 | |
| pupil count Total | | 2,468,675 | 545,677 | 55,387 | 130,667 | 10,009 | 264,005 | 114,342 | 86,177 | 377,760 | 391,622 | 4,444,321 | |
| 708.50 Student FTE / spend per | | 3,484.37 | 770.19 | 78.17 | 184.43 | 14.13 | 372.63 | 161.39 | 121.63 | 533.18 | 552.75 | 6,272.86 | |
| | | | | 4,531.28 | | | | | | 1,741.58 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 315 Sand Creek High Consol. | | 933,527 | 202,161 | 25,287 | 123,915 | 80,629 | 89,843 | 15,297 | 72,737 | 159,960 | 247,881 | 1,951,236 | |
| Salaries | 1 | 2,094,008 | 444,923 | 64,175 | 159,988 | 42,808 | 212,710 | 27,717 | 50,264 | 300,146 | 155,580 | 3,552,318 | 74% |
| Benefits | 2 | 631,768 | 149,801 | 21,702 | 34,552 | 9,800 | 61,944 | 14,536 | 15,098 | 84,574 | 54,477 | 1,078,251 | 75% |
| 127,293 16-17 cAct Personnel Costs | | 2,725,775 | 594,724 | 85,877 | 194,539 | 52,608 | 274,654 | 42,253 | 65,362 | 384,720 | 210,057 | 4,630,569 | 75% |
| 316 & Sand Creek Voc Ed per pupil | | (2,188.50) | (477.50) | (68.95) | (156.19) | (42.24) | (220.52) | (33.92) | (52.48) | (308.89) | (168.65) | (3,717.84) | |
| Purch Svc-Prof | 3 | 12,609 | - | - | 20,027 | 1,850 | - | - | 1,110 | 900 | 3,418 | 39,915 | 35% |
| Purch Svc-Prop | 4 | 11,093 | - | - | 1,777 | - | - | - | - | 9,982 | 74,266 | 97,117 | 58% |
| Purch Svc-Other | 5 | 9,451 | - | - | 2,013 | 8,093 | - | 7,560 | - | 2,431 | 25,229 | 54,778 | 66% |
| Supplies | 6 | 35,850 | 924 | - | 32,137 | 20,825 | 365 | 1,150 | - | 23,459 | 219,080 | 333,790 | 73% |
| Equipment | 7 | 14,861 | - | - | - | 6,614 | - | - | - | 2,768 | - | 24,243 | 34% |
| Other | 8 | 50 | - | - | 45 | 496 | - | 12,599 | 135 | 1,943 | 9,765 | 25,033 | 47% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 32,667 Implementation Costs | | 83,915 | 924 | - | 55,999 | 37,877 | 365 | 21,310 | 1,245 | 41,483 | 331,758 | 574,876 | 61% |
| per pupil | | (67.37) | (0.74) | - | (44.96) | (30.41) | (0.29) | (17.11) | (1.00) | (33.31) | (266.37) | (461.56) | |
| 159,960 pupil count Total | | 2,809,690 | 595,648 | 85,877 | 250,539 | 90,485 | 275,019 | 63,562 | 66,607 | 426,203 | 541,815 | 5,205,445 | 73% |
| (1,245.50) Student FTE / per pupil | | (2,255.87) | (478.24) | (68.95) | (201.15) | (72.65) | (220.81) | (51.03) | (53.48) | (342.19) | (435.02) | (4,179.40) | |
| Salaries | 1 | 2,793,967 | 593,514 | 82,762 | 249,037 | 60,825 | 281,869 | 36,727 | 65,394 | 399,248 | 213,236 | 4,776,581 | |
| Benefits | 2 | 841,962 | 199,734 | 28,403 | 36,117 | 18,389 | 82,592 | 19,381 | 20,131 | 112,765 | 73,228 | 1,432,702 | |
| 16-17 cBud Personnel Costs | | 3,635,928 | 793,248 | 111,165 | 285,154 | 79,215 | 364,461 | 56,108 | 85,525 | 512,014 | 286,464 | 6,209,283 | |
| per pupil | | 2,919.25 | 636.89 | 89.25 | 228.95 | 63.60 | 292.62 | 45.05 | 68.67 | 411.09 | 230.00 | 4,985.37 | |
| Purch Svc-Prof | 3 | 13,109 | - | - | 23,597 | 6,700 | - | - | 52,204 | 900 | 16,244 | 112,755 | |
| Purch Svc-Prop | 4 | 12,490 | - | - | 2,750 | - | - | - | - | 17,380 | 135,336 | 167,956 | |
| Purch Svc-Other | 5 | 15,640 | - | - | 2,267 | 15,437 | - | 8,224 | - | 8,134 | 33,000 | 82,701 | |
| Supplies | 6 | 46,895 | 2,750 | - | 37,141 | 32,041 | 400 | 1,150 | - | 32,397 | 305,665 | 458,439 | |
| Equipment | 7 | 15,881 | - | - | 1,030 | 37,223 | - | - | 1,480 | 13,820 | 2,651 | 72,086 | |
| Other | 8 | 3,275 | 1,810 | - | 22,513 | 498 | - | 13,377 | 135 | 1,519 | 10,335 | 53,463 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 107,289 | 4,560 | - | 89,299 | 91,899 | 400 | 22,751 | 53,819 | 74,150 | 503,232 | 947,399 | |
| per pupil | | 86.14 | 3.66 | - | 71.70 | 73.78 | 0.32 | 18.27 | 43.21 | 59.53 | 404.04 | 760.66 | |
| pupil count Total | | 3,743,217 | 797,808 | 111,165 | 374,453 | 171,114 | 364,861 | 78,859 | 139,344 | 586,164 | 789,696 | 7,156,681 | |
| 1,245.50 Student FTE / spend per | | 3,005.39 | 640.55 | 89.25 | 300.64 | 137.39 | 292.94 | 63.32 | 111.88 | 470.63 | 634.04 | 5,746.03 | |
| | | | | 4,173.23 | | | | | | 1,572.80 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 31, 2017

| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Support Services for Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 531 | Sand Creek Zone Level | | 189,682 | 41 | (1,943) | 1,250 | - | 48,350 | (8,106) | - | 203,803 | 1,031,400 | 1,464,477 | |
| | Salaries | 1 | 9,450 | - | - | - | - | 97,481 | 64,276 | - | 145,896 | 40,200 | 357,303 | 70% |
| | Benefits | 2 | 2,402 | 2 | - | - | - | 20,569 | 17,500 | - | 39,265 | 13,807 | 93,545 | 75% |
| 71,789 | 16-17 cAct Personnel Costs | | 11,852 | 2 | - | - | - | 118,050 | 81,776 | - | 185,161 | 54,007 | 450,848 | 71% |
| | per pupil | | (3.24) | (0.00) | - | - | - | (32.26) | (22.35) | - | (50.59) | (14.76) | (123.19) | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 37,818 | - | 37,818 | 43% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 633 | - | 633 | 10% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 5,042 | 3,756 | 8,798 | 15% |
| | Supplies | 6 | 49,638 | - | - | - | - | - | - | - | 13,371 | - | 63,009 | 29% |
| | Equipment | 7 | 9,116 | - | 1,943 | - | - | - | - | - | 65,726 | - | 76,785 | 90% |
| | Other | 8 | - | - | - | - | - | - | - | - | 10,779 | - | 10,779 | 1% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 132,014 | Implementation Costs | | 58,754 | - | 1,943 | - | - | - | - | - | 133,369 | 3,756 | 197,822 | 13% |
| | per pupil | | (16.05) | - | (0.53) | - | - | - | - | - | (36.44) | (1.03) | (54.05) | |
| 203,803 | pupil count Total | | 70,606 | 2 | 1,943 | - | - | 118,050 | 81,776 | - | 318,530 | 57,763 | 648,670 | 31% |
| | (3,659.70) Student FTE / per pupil | | (19.29) | (0.00) | (0.53) | - | - | (32.26) | (22.35) | - | (87.04) | (15.78) | (177.25) | |
| | Salaries | 1 | 62,253 | 41 | - | 1,250 | - | 138,975 | 50,337 | - | 204,596 | 54,024 | 511,476 | |
| | Benefits | 2 | 3,203 | 3 | - | - | - | 27,425 | 23,333 | - | 52,354 | 18,409 | 124,727 | |
| | 16-17 cBud Personnel Costs | | 65,456 | 44 | - | 1,250 | - | 166,400 | 73,670 | - | 256,950 | 72,433 | 636,202 | |
| | per pupil | | 17.89 | 0.01 | - | 0.34 | - | 45.47 | 20.13 | - | 70.21 | 19.79 | 173.84 | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 87,615 | - | 87,615 | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | 6,500 | - | 6,500 | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 19,025 | 37,854 | 56,879 | |
| | Supplies | 6 | 179,582 | - | - | - | - | - | - | - | 16,693 | 19,523 | 215,797 | |
| | Equipment | 7 | 15,250 | - | - | - | - | - | - | - | 69,650 | - | 84,900 | |
| | Other | 8 | - | - | - | - | - | - | - | - | 65,900 | 959,353 | 1,025,253 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 194,832 | - | - | - | - | - | - | - | 265,383 | 1,016,730 | 1,476,945 | |
| | per pupil | | 53.24 | - | - | - | - | - | - | - | 72.51 | 277.82 | 403.57 | |
| | pupil count Total | | 260,287 | 44 | - | 1,250 | - | 166,400 | 73,670 | - | 522,333 | 1,089,164 | 2,113,147 | |
| | 3,659.70 Student FTE / spend per | | 71.12 | 0.01 | - | 0.34 | - | 45.47 | 20.13 | - | 142.73 | 297.61 | 577.41 | |
| | | | | | 71.48 | | | | | | 505.93 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 136 Ridgeview Elementary | | 613,154 | 128,401 | 31,426 | 1,304 | 12,682 | 37,237 | 25,970 | 1,779 | 83,043 | 82,035 | 1,017,031 | |
| Salaries | 1 | 1,321,711 | 284,793 | 72,943 | 225 | 23,819 | 84,990 | 56,859 | 2,399 | 193,989 | 78,492 | 2,120,218 | 74% |
| Benefits | 2 | 384,466 | 87,988 | 21,434 | 45 | 7,960 | 27,790 | 18,367 | 495 | 47,825 | 26,338 | 622,708 | 75% |
| 79,918 16-17 cAct Personnel Costs | | 1,706,176 | 372,781 | 94,378 | 270 | 31,779 | 112,780 | 75,225 | 2,893 | 241,813 | 104,830 | 2,742,926 | 74% |
| per pupil | | (2,313.33) | (505.44) | (127.96) | (0.37) | (43.09) | (152.91) | (101.99) | (3.92) | (327.86) | (142.13) | (3,719.02) | |
| Purch Svc-Prof | 3 | 736 | - | - | - | - | - | - | 3,620 | - | 2,901 | 7,256 | 73% |
| Purch Svc-Prop | 4 | 4,830 | - | - | - | - | - | - | - | 4,394 | 27,821 | 37,045 | 68% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 13,867 | - | 1,070 | 15,411 | 30,348 | 87% |
| Supplies | 6 | 19,592 | 26 | - | - | 86 | - | 400 | - | 610 | 71,817 | 92,531 | 66% |
| Equipment | 7 | 14,173 | - | - | - | - | - | - | - | 1,693 | - | 15,866 | 82% |
| Other | 8 | - | - | - | - | 8,344 | - | - | - | 892 | 2,448 | 11,684 | 94% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 3,125 Implementation Costs | | 39,331 | 26 | - | - | 8,430 | - | 14,267 | 3,620 | 8,658 | 120,398 | 194,730 | 72% |
| per pupil | | (53.33) | (0.03) | - | - | (11.43) | - | (19.34) | (4.91) | (11.74) | (163.24) | (264.03) | |
| 83,043 pupil count Total | | 1,745,508 | 372,806 | 94,378 | 270 | 40,209 | 112,780 | 89,492 | 6,513 | 250,472 | 225,228 | 2,937,656 | 74% |
| (737.54) Student FTE / per pupil | | (2,366.66) | (505.47) | (127.96) | (0.37) | (54.52) | (152.91) | (121.34) | (8.83) | (339.60) | (305.38) | (3,983.05) | |

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Students | Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | 1 | 1,782,364 | 383,690 | 97,225 | 1,514 | 31,730 | 112,963 | 76,506 | 3,199 | 257,965 | 105,509 | 2,852,663 | |
| Benefits | 2 | 513,251 | 117,317 | 28,579 | 60 | 10,614 | 37,054 | 24,489 | 659 | 63,767 | 35,118 | 830,907 | |
| 16-17 cBud Personnel Costs | | 2,295,614 | 501,007 | 125,804 | 1,574 | 42,343 | 150,017 | 100,995 | 3,858 | 321,731 | 140,627 | 3,683,570 | |
| per pupil | | 3,112.53 | 679.29 | 170.57 | 2.13 | 57.41 | 203.40 | 136.93 | 5.23 | 436.22 | 190.67 | 4,994.40 | |
| Purch Svc-Prof | 3 | 736 | 50 | - | - | - | - | - | 4,435 | - | 4,738 | 9,959 | |
| Purch Svc-Prop | 4 | 5,872 | - | - | - | - | - | - | - | 6,792 | 41,899 | 54,563 | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 13,867 | - | 2,422 | 18,520 | 34,809 | |
| Supplies | 6 | 40,922 | 150 | - | - | 516 | - | 600 | - | 877 | 96,931 | 139,995 | |
| Equipment | 7 | 15,518 | - | - | - | - | - | - | - | 1,693 | 2,100 | 19,311 | |
| Other | 8 | - | - | - | - | 10,032 | - | - | - | - | 2,448 | 12,479 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 63,048 | 200 | - | - | 10,547 | - | 14,467 | 4,435 | 11,783 | 166,636 | 271,117 | |
| per pupil | | 85.48 | 0.27 | - | - | 14.30 | - | 19.62 | 6.01 | 15.98 | 225.93 | 367.60 | |
| pupil count Total | | 2,358,662 | 501,207 | 125,804 | 1,574 | 52,891 | 150,017 | 115,462 | 8,292 | 333,515 | 307,263 | 3,954,687 | |
| 737.54 Student FTE / spend per | | 3,198.01 | 679.57 | 170.57 | 2.13 | 71.71 | 203.40 | 156.55 | 11.24 | 452.20 | 416.61 | 5,362.00 | 72% |
| | | | | 4,122.00 | | | | | | 1,240.00 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 139 Stetson Elementary | | 445,708 | 140,241 | 20,389 | 331 | 11,839 | 26,509 | 28,356 | 3,593 | 75,461 | 88,554 | 840,981 | |
| Salaries | 1 | 1,028,366 | 309,742 | 55,891 | 225 | 24,861 | 60,251 | 66,073 | 6,684 | 162,591 | 61,489 | 1,776,173 | 75% |
| Benefits | 2 | 303,159 | 98,588 | 13,766 | 36 | 10,002 | 17,665 | 19,256 | 1,388 | 43,985 | 22,851 | 530,697 | 75% |
| 68,413 16-17 cAct Personnel Costs | | 1,331,525 | 408,330 | 69,658 | 261 | 34,863 | 77,916 | 85,329 | 8,072 | 206,577 | 84,340 | 2,306,870 | 75% |
| per pupil | | (2,773.43) | (850.51) | (145.09) | (0.54) | (72.62) | (162.29) | (177.73) | (16.81) | (430.28) | (175.67) | (4,804.98) | |
| Purch Svc-Prof | 3 | 66 | - | - | - | - | - | - | 2,769 | - | 3,599 | 6,434 | 58% |
| Purch Svc-Prop | 4 | 6,056 | - | - | - | - | - | - | - | 5,288 | 22,597 | 33,941 | 59% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | - | - | 905 | 12,924 | 13,830 | 61% |
| Supplies | 6 | 50,716 | - | - | - | 338 | 120 | - | - | 3,556 | 52,964 | 107,694 | 71% |
| Equipment | 7 | - | - | - | - | - | - | - | - | 49 | 52 | 101 | 5% |
| Other | 8 | - | - | - | - | 29,016 | - | - | 90 | - | 342 | 29,448 | 114% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 7,048 Implementation Costs | | 56,839 | - | - | - | 29,353 | 120 | - | 2,859 | 9,798 | 92,479 | 191,448 | 71% |
| per pupil | | (118.39) | - | - | - | (61.14) | (0.25) | - | (5.95) | (20.41) | (192.62) | (398.77) | |
| 75,461 pupil count Total | | 1,388,363 | 408,330 | 69,658 | 261 | 64,217 | 78,036 | 85,329 | 10,930 | 216,375 | 176,819 | 2,498,318 | 75% |
| (480.10) Student FTE / per pupil | | (2,891.82) | (850.51) | (145.09) | (0.54) | (133.76) | (162.54) | (177.73) | (22.77) | (450.69) | (368.30) | (5,203.74) | |
| Salaries | 1 | 1,362,720 | 417,071 | 71,692 | 544 | 33,105 | 80,792 | 88,010 | 8,912 | 216,342 | 81,883 | 2,361,071 | |
| Benefits | 2 | 404,783 | 131,450 | 18,355 | 48 | 13,337 | 23,554 | 25,675 | 1,850 | 58,647 | 30,468 | 708,167 | |
| 16-17 cBud Personnel Costs | | 1,767,502 | 548,521 | 90,047 | 592 | 46,442 | 104,346 | 113,685 | 10,762 | 274,989 | 112,351 | 3,069,238 | |
| per pupil | | 3,681.53 | 1,142.51 | 187.56 | 1.23 | 96.73 | 217.34 | 236.79 | 22.42 | 572.78 | 234.02 | 6,392.91 | |
| Purch Svc-Prof | 3 | 2,584 | - | - | - | - | - | - | 3,661 | - | 4,865 | 11,110 | |
| Purch Svc-Prop | 4 | 5,558 | - | - | - | - | - | - | - | 8,182 | 43,995 | 57,735 | |
| Purch Svc-Other | 5 | 1,066 | - | - | - | - | - | - | - | 3,119 | 18,360 | 22,545 | |
| Supplies | 6 | 61,155 | 50 | - | - | 515 | 200 | - | - | 3,910 | 85,061 | 150,891 | |
| Equipment | 7 | 395 | - | - | - | - | - | - | 10 | 1,634 | - | 2,039 | |
| Other | 8 | (4,189) | - | - | - | 29,098 | - | - | 90 | - | 742 | 25,742 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 66,569 | 50 | - | - | 29,613 | 200 | - | 3,761 | 16,846 | 153,023 | 270,061 | |
| per pupil | | 138.66 | 0.10 | - | - | 61.68 | 0.42 | - | 7.83 | 35.09 | 318.73 | 562.51 | |
| pupil count Total | | 1,834,071 | 548,571 | 90,047 | 592 | 76,055 | 104,546 | 113,685 | 14,523 | 291,835 | 265,373 | 3,339,299 | |
| 480.10 Student FTE / spend per | | 3,820.19 | 1,142.62 | 187.56 | 1.23 | 158.42 | 217.76 | 236.79 | 30.25 | 607.86 | 552.75 | 6,955.42 | 93% |
| | | | | 5,310.01 | | | | | | 1,645.41 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 140 | Odyssey Elementary | 522,871 | 98,766 | 23,466 | 332 | 2,639 | 29,768 | 4,386 | 3,536 | 78,789 | 82,548 | 847,102 | |
| | Salaries 1 | 1,154,497 | 220,682 | 53,474 | 225 | 5,657 | 62,669 | 9,867 | 6,854 | 176,380 | 73,811 | 1,764,118 | 76% |
| | Benefits 2 | 353,471 | 67,550 | 16,925 | 40 | 1,768 | 27,329 | 2,056 | 1,431 | 47,409 | 26,614 | 544,593 | 75% |
| 74,534 | 16-17 cAct Personnel Costs | 1,507,968 | 288,231 | 70,399 | 265 | 7,426 | 89,998 | 11,924 | 8,285 | 223,790 | 100,425 | 2,308,711 | 75% |
| | per pupil | (3,073.10) | (587.39) | (143.47) | (0.54) | (15.13) | (183.41) | (24.30) | (16.88) | (456.06) | (204.66) | (4,704.93) | |
| | Purch Svc-Prof 3 | - | - | - | - | - | - | - | 1,035 | - | 1,372 | 2,407 | 53% |
| | Purch Svc-Prop 4 | 6,185 | - | - | - | - | - | - | - | 4,665 | 17,281 | 28,131 | 73% |
| | Purch Svc-Other 5 | - | - | - | - | - | - | 1,325 | - | 209 | 13,291 | 14,826 | 77% |
| | Supplies 6 | 33,779 | 123 | - | - | 258 | - | - | - | - | 43,614 | 77,774 | 52% |
| | Equipment 7 | - | - | - | - | - | - | - | - | 422 | 52 | 474 | 18% |
| | Other 8 | - | - | - | - | 8 | - | - | - | 38 | 300 | 346 | 62% |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 4,255 | Implementation Costs | 39,963 | 123 | - | - | 266 | - | 1,325 | 1,035 | 5,335 | 75,910 | 123,957 | 57% |
| | per pupil | (81.44) | (0.25) | - | - | (0.54) | - | (2.70) | (2.11) | (10.87) | (154.70) | (252.61) | |
| 78,789 | pupil count Total | 1,547,931 | 288,354 | 70,399 | 265 | 7,692 | 89,998 | 13,249 | 9,320 | 229,124 | 176,335 | 2,432,668 | 74% |
| | (490.70) Student FTE / per pupil | (3,154.54) | (587.64) | (143.47) | (0.54) | (15.67) | (183.41) | (27.00) | (18.99) | (466.93) | (359.35) | (4,957.55) | |
| | Salaries 1 | 1,521,756 | 296,554 | 71,299 | 544 | 7,562 | 83,027 | 13,568 | 9,568 | 235,111 | 97,506 | 2,336,496 | |
| | Benefits 2 | 472,657 | 90,066 | 22,566 | 54 | 2,358 | 36,438 | 2,742 | 1,908 | 63,212 | 35,486 | 727,487 | |
| | 16-17 cBud Personnel Costs | 1,994,413 | 386,620 | 93,865 | 598 | 9,920 | 119,466 | 16,310 | 11,476 | 298,323 | 132,992 | 3,063,983 | |
| | per pupil | 4,064.34 | 787.88 | 191.28 | 1.22 | 20.22 | 243.45 | 33.24 | 23.39 | 607.94 | 271.02 | 6,243.98 | |
| | Purch Svc-Prof 3 | - | - | - | - | - | - | - | 1,380 | - | 3,146 | 4,526 | |
| | Purch Svc-Prop 4 | 7,700 | - | - | - | - | - | - | - | 7,500 | 23,428 | 38,628 | |
| | Purch Svc-Other 5 | - | - | - | - | - | - | 1,325 | - | 1,590 | 16,287 | 19,201 | |
| | Supplies 6 | 68,689 | 500 | - | - | 258 | 300 | - | - | - | 80,531 | 150,278 | |
| | Equipment 7 | - | - | - | - | - | - | - | - | 500 | 2,100 | 2,600 | |
| | Other 8 | - | - | - | - | 153 | - | - | - | - | 400 | 553 | |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | 76,389 | 500 | - | - | 411 | 300 | 1,325 | 1,380 | 9,590 | 125,892 | 215,787 | |
| | per pupil | 155.67 | 1.02 | - | - | 0.84 | 0.61 | 2.70 | 2.81 | 19.54 | 256.55 | 439.74 | |
| | pupil count Total | 2,070,802 | 387,120 | 93,865 | 598 | 10,331 | 119,766 | 17,635 | 12,856 | 307,913 | 258,884 | 3,279,770 | |
| | 490.71 Student FTE / spend per | 4,220.01 | 788.90 | 191.28 | 1.22 | 21.05 | 244.07 | 35.94 | 26.20 | 627.48 | 527.57 | 6,683.72 | 90% |
| | | | | 5,222.47 | | | | | | 1,461.26 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 230 Skyview Middle Consol. | | 850,665 | 175,383 | 32,472 | 29,730 | 6,684 | 81,230 | 7,422 | 21,366 | 124,992 | 166,471 | 1,496,415 | |
| Salaries | 1 | 1,885,019 | 395,346 | 72,788 | 45,167 | - | 180,140 | 11,014 | 40,613 | 269,966 | 123,866 | 3,023,919 | 75% |
| Benefits | 2 | 586,689 | 132,382 | 24,204 | 11,778 | - | 64,086 | 6,519 | 16,856 | 73,755 | 47,934 | 964,202 | 76% |
| 114,649 16-17 cAct Personnel Costs | | 2,471,708 | 527,728 | 96,992 | 56,945 | - | 244,226 | 17,533 | 57,468 | 343,721 | 171,800 | 3,988,121 | 75% |
| per pupil | | (2,338.42) | (499.27) | (91.76) | (53.87) | - | (231.06) | (16.59) | (54.37) | (325.19) | (162.54) | (3,773.06) | |
| Purch Svc-Prof | 3 | 293 | - | - | - | - | - | - | 1,980 | 705 | 3,385 | 6,362 | 33% |
| Purch Svc-Prop | 4 | 4,486 | - | - | - | - | - | - | - | 4,315 | 51,995 | 60,797 | 58% |
| Purch Svc-Other | 5 | 11,487 | - | - | - | 1,744 | - | 1,114 | - | 753 | 21,587 | 36,684 | 70% |
| Supplies | 6 | 18,398 | 222 | 59 | 1,335 | 2,701 | 701 | 1,244 | - | 5,471 | 129,348 | 159,478 | 68% |
| Equipment | 7 | 9,672 | - | - | - | 869 | - | - | - | 5,392 | - | 15,933 | 53% |
| Other | 8 | 100 | - | - | 568 | 87 | - | - | - | 3,120 | 1,000 | 4,876 | 12% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 10,343 Implementation Costs | | 44,435 | 222 | 59 | 1,903 | 5,401 | 701 | 2,358 | 1,980 | 19,757 | 207,315 | 284,130 | 59% |
| per pupil | | (42.04) | (0.21) | (0.06) | (1.80) | (5.11) | (0.66) | (2.23) | (1.87) | (18.69) | (196.14) | (268.81) | |
| 124,992 pupil count Total | | 2,516,143 | 527,950 | 97,051 | 58,849 | 5,401 | 244,926 | 19,890 | 59,448 | 363,478 | 379,115 | 4,272,251 | 74% |
| (1,057.00) Student FFE / per pupil | | (2,380.46) | (499.48) | (91.82) | (55.68) | (5.11) | (231.72) | (18.82) | (56.24) | (343.88) | (358.67) | (4,041.86) | |
| Salaries | 1 | 2,491,019 | 525,323 | 97,050 | 66,111 | - | 239,958 | 15,620 | 54,131 | 360,030 | 164,547 | 4,013,789 | |
| Benefits | 2 | 776,720 | 176,509 | 32,273 | 11,848 | - | 85,448 | 8,692 | 22,474 | 98,339 | 63,912 | 1,276,215 | |
| 16-17 cBud Personnel Costs | | 3,267,738 | 701,833 | 129,323 | 77,959 | - | 325,406 | 24,312 | 76,605 | 458,370 | 228,459 | 5,290,004 | |
| per pupil | | 3,091.52 | 663.99 | 122.35 | 73.75 | - | 307.86 | 23.00 | 72.47 | 433.65 | 216.14 | 5,004.73 | |
| Purch Svc-Prof | 3 | 2,000 | - | - | - | - | - | - | 3,210 | 4,000 | 10,265 | 19,475 | |
| Purch Svc-Prop | 4 | 9,000 | - | - | - | - | - | - | - | 9,000 | 86,871 | 104,871 | |
| Purch Svc-Other | 5 | 12,520 | - | - | - | 2,176 | - | 1,500 | - | 3,500 | 32,390 | 52,086 | |
| Supplies | 6 | 33,131 | 1,500 | 200 | 1,854 | 6,703 | 750 | 1,500 | 1,000 | 7,400 | 179,108 | 233,146 | |
| Equipment | 7 | 10,200 | - | - | 4,646 | 869 | - | - | - | 6,200 | 8,073 | 29,987 | |
| Other | 8 | 32,219 | - | - | 4,120 | 2,337 | - | - | - | - | 420 | 39,096 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 99,070 | 1,500 | 200 | 10,620 | 12,085 | 750 | 3,000 | 4,210 | 30,100 | 317,127 | 478,662 | |
| per pupil | | 93.73 | 1.42 | 0.19 | 10.05 | 11.43 | 0.71 | 2.84 | 3.98 | 28.48 | 300.03 | 452.85 | |
| pupil count Total | | 3,366,808 | 703,333 | 129,523 | 88,579 | 12,085 | 326,156 | 27,312 | 80,815 | 488,470 | 545,586 | 5,768,666 | |
| 1,057.00 Student FTE / spend per | | 3,185.25 | 665.40 | 122.54 | 83.80 | 11.43 | 308.57 | 25.84 | 76.46 | 462.13 | 516.17 | 5,457.58 | |
| | | | | 4,068.43 | | | | | | 1,389.16 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 320 Vista Ridge High Consol. | | 967,275 | 126,636 | 26,960 | 64,163 | 164,660 | 111,042 | 251 | 86,313 | 143,799 | 248,572 | 1,939,670 | |
| Salaries | 1 | 2,072,777 | 275,160 | 52,843 | 201,876 | 156,873 | 256,263 | - | 85,666 | 307,045 | 243,875 | 3,652,377 | 75% |
| Benefits | 2 | 642,016 | 105,810 | 15,090 | 45,489 | 43,293 | 78,273 | - | 27,942 | 83,802 | 90,017 | 1,131,731 | 75% |
| 128,778 16-17 cAct Personnel Costs | | 2,714,792 | 380,970 | 67,933 | 247,365 | 200,166 | 334,536 | - | 113,607 | 390,846 | 333,892 | 4,784,107 | 75% |
| 321 & Vista Ridge Voc Ed per pupil | | (1,833.70) | (257.33) | (45.89) | (167.08) | (135.20) | (225.96) | - | (76.74) | (264.00) | (225.53) | (3,231.41) | |
| Purch Svc-Prof | 3 | 14,218 | - | - | 5,303 | 20,468 | - | - | 1,603 | 797 | 1,630 | 44,019 | 23% |
| Purch Svc-Prop | 4 | 6,100 | - | - | 24,938 | - | - | - | - | 5,856 | 86,206 | 123,099 | 87% |
| Purch Svc-Other | 5 | 12,741 | - | - | 4,361 | 5,089 | - | - | - | 5,004 | 23,750 | 50,945 | 63% |
| Supplies | 6 | 47,489 | 193 | - | 23,747 | 16,495 | 70 | - | - | 7,205 | 197,260 | 292,458 | 74% |
| Equipment | 7 | 27,927 | - | - | 1,691 | 62,373 | - | - | - | 1,557 | 1,456 | 95,004 | 82% |
| Other | 8 | - | - | - | 1,295 | 1,089 | - | - | 180 | 988 | 6,844 | 10,396 | 21% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 15,021 Implementation Costs | | 108,474 | 193 | - | 61,334 | 105,515 | 70 | - | 1,783 | 21,408 | 317,144 | 615,922 | 63% |
| per pupil | | (73.27) | (0.13) | - | (41.43) | (71.27) | (0.05) | - | (1.20) | (14.46) | (214.21) | (416.02) | |
| 143,799 pupil count Total | | 2,823,267 | 381,163 | 67,933 | 308,699 | 305,680 | 334,606 | - | 115,391 | 412,255 | 651,036 | 5,400,029 | 74% |
| (1,480.50) Student FTE / per pupil | | (1,906.97) | (257.46) | (45.89) | (208.51) | (206.47) | (226.01) | - | (77.94) | (278.46) | (439.74) | (3,647.44) | |
| Salaries | 1 | 2,779,808 | 366,516 | 74,774 | 266,682 | 194,184 | 341,109 | 251 | 112,878 | 407,889 | 322,610 | 4,866,698 | |
| Benefits | 2 | 854,542 | 141,080 | 20,119 | 48,409 | 61,079 | 104,364 | - | 37,256 | 111,736 | 121,367 | 1,499,952 | |
| 16-17 cBud Personnel Costs | | 3,634,350 | 507,595 | 94,893 | 315,091 | 255,262 | 445,473 | 251 | 150,133 | 519,624 | 443,977 | 6,366,650 | |
| per pupil | | 2,454.83 | 342.86 | 64.10 | 212.83 | 172.42 | 300.90 | 0.17 | 101.41 | 350.98 | 299.88 | 4,300.37 | |
| Purch Svc-Prof | 3 | 33,809 | - | - | 7,081 | 73,640 | - | - | 51,390 | 797 | 21,685 | 188,402 | |
| Purch Svc-Prop | 4 | 131 | - | - | 8,240 | - | - | - | - | 9,000 | 124,304 | 141,675 | |
| Purch Svc-Other | 5 | 17,500 | - | - | 4,575 | 21,105 | - | - | - | 11,167 | 26,080 | 80,427 | |
| Supplies | 6 | 50,523 | 204 | - | 26,207 | 32,763 | 174 | - | - | 11,600 | 274,219 | 395,691 | |
| Equipment | 7 | 26,456 | - | - | 10,372 | 73,304 | - | - | - | 3,665 | 2,500 | 116,297 | |
| Other | 8 | 27,773 | - | - | 1,295 | 14,266 | - | - | 180 | 200 | 6,844 | 50,557 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 156,191 | 204 | - | 57,771 | 215,078 | 174 | - | 51,570 | 36,429 | 455,631 | 973,049 | |
| per pupil | | 105.50 | 0.14 | - | 39.02 | 145.28 | 0.12 | - | 34.83 | 24.61 | 307.76 | 657.25 | |
| pupil count Total | | 3,790,542 | 507,799 | 94,893 | 372,862 | 470,341 | 445,647 | 251 | 201,703 | 556,054 | 899,608 | 7,339,699 | |
| 1,480.49 Student FTE / spend per | | 2,560.33 | 342.99 | 64.10 | 251.85 | 317.69 | 301.01 | 0.17 | 136.24 | 375.59 | 607.64 | 4,957.62 | |
| | | | | 3,536.96 | | | | | | 1,420.65 | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 532 | Vista Ridge Zone Level | 42,482 | 1 | 1,000 | 10,000 | - | - | (58,915) | - | 169,359 | 225,347 | 389,273 | |
| | Salaries 1 | 2,205 | - | - | - | - | - | 55,181 | - | 250,083 | 40,200 | 347,669 | 87% |
| | Benefits 2 | 638 | 2 | - | - | - | - | 15,783 | - | 69,425 | 13,807 | 99,656 | 75% |
| 114,889 | 16-17 cAct Personnel Costs | 2,843 | 2 | - | - | - | - | 70,964 | - | 319,508 | 54,007 | 447,325 | 84% |
| | per pupil | (0.67) | (0.00) | - | - | - | - | (16.71) | - | (75.25) | (12.72) | (105.36) | |
| | Purch Svc-Prof 3 | - | - | - | - | - | - | - | - | 88,870 | - | 88,870 | 79% |
| | Purch Svc-Prop 4 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| | Purch Svc-Other 5 | - | - | - | - | - | - | - | - | 6,571 | 3,080 | 9,652 | 38% |
| | Supplies 6 | 168 | - | - | - | - | - | 625 | - | 73,655 | - | 74,448 | 45% |
| | Equipment 7 | - | - | 1,985 | - | - | - | - | - | 6,107 | - | 8,092 | 67% |
| | Other 8 | - | - | - | - | - | - | - | - | 70 | - | 70 | 0% |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 54,470 | Implementation Costs | 168 | - | 1,985 | - | - | - | 625 | - | 175,273 | 3,080 | 181,132 | 37% |
| | per pupil | (0.04) | - | (0.47) | - | - | - | (0.15) | - | (41.28) | (0.73) | (42.66) | |
| 169,359 | pupil count Total | 3,012 | 2 | 1,985 | - | - | - | 71,589 | - | 494,781 | 57,088 | 628,456 | 62% |
| | (4,245.84) Student FTE / per pupil | (0.71) | (0.00) | (0.47) | - | - | - | (16.86) | - | (116.53) | (13.45) | (148.02) | |
| | Salaries 1 | 13,905 | - | - | - | - | - | (9,370) | - | 341,830 | 53,600 | 399,964 | |
| | Benefits 2 | 851 | 3 | - | - | - | - | 21,044 | - | 92,567 | 18,410 | 132,875 | |
| | 16-17 cBud Personnel Costs | 14,756 | 3 | - | - | - | - | 11,674 | - | 434,396 | 72,010 | 532,839 | |
| | per pupil | 3.48 | 0.00 | - | - | - | - | 2.75 | - | 102.31 | 16.96 | 125.50 | |
| | Purch Svc-Prof 3 | - | - | - | - | - | - | - | - | 113,020 | - | 113,020 | |
| | Purch Svc-Prop 4 | - | - | - | - | - | - | - | - | - | - | - | |
| | Purch Svc-Other 5 | - | - | - | - | - | - | - | - | 10,877 | 14,500 | 25,377 | |
| | Supplies 6 | 30,737 | - | - | 10,000 | - | - | 1,000 | - | 96,020 | 25,980 | 163,738 | |
| | Equipment 7 | - | - | 2,985 | - | - | - | - | - | 9,026 | - | 12,011 | |
| | Other 8 | - | - | - | - | - | - | - | - | 800 | 169,944 | 170,744 | |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | 30,737 | - | 2,985 | 10,000 | - | - | 1,000 | - | 229,743 | 210,425 | 484,890 | |
| | per pupil | 7.24 | - | 0.70 | 2.36 | - | - | 0.24 | - | 54.11 | 49.56 | 114.20 | |
| | pupil count Total | 45,493 | 3 | 2,985 | 10,000 | - | - | 12,674 | - | 664,139 | 282,434 | 1,017,729 | |
| | 4,245.84 Student FTE / spend per | 10.71 | 0.00 | 0.70 | 2.36 | - | - | 2.99 | - | 156.42 | 66.52 | 239.70 | |
| | | | | 13.77 | | | | | | 225.93 | | | |

# EL PASO COUNTY SCHOOL DISTI

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

March 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 | | (55,752) | 900,230 | 319,058 | 83,044 | 564,345 | 689,848 | 6,930 | 615,326 | 3,123,028 | (3,123,028) | - | |
| Salaries | 1 | 2,000 | 1,090,761 | 83,933 | 175,766 | 1,376,986 | 988,349 | - | 401,709 | 4,119,504 | (4,119,504) | - | 76% |
| Benefits | 2 | 394 | 358,889 | 23,206 | 53,202 | 401,647 | 265,813 | - | 109,243 | 1,212,394 | (1,212,394) | - | 82% |
| 1,589,561 16-17 cAct Personnel Costs | | 2,394 | 1,449,651 | 107,139 | 228,968 | 1,778,633 | 1,254,162 | - | 510,951 | 5,331,899 | (5,331,899) | - | 77% |
| per pupil | | (0.19) | (115.54) | (8.54) | (18.25) | (141.76) | (99.96) | - | (40.72) | (424.97) | 424.97 | - | |
| Purch Svc-Prof | 3 | - | 287,153 | 21,398 | - | 193,763 | 437,996 | - | 7,441 | 947,750 | (947,750) | - | 71% |
| Purch Svc-Prop | 4 | - | 533 | - | 2,474 | 31,362 | 2,462 | 7,342 | 803 | 44,976 | (44,976) | - | 60% |
| Purch Svc-Other | 5 | 66,140 | 1,137,652 | 359,215 | 9 | 32,226 | 163,746 | 2,649 | 684,212 | 2,445,847 | (2,445,847) | - | 73% |
| Supplies | 6 | 2,685 | 115,349 | 42,503 | 1,841 | 146,639 | 58,184 | 1,206 | 18,623 | 387,030 | (387,030) | - | 74% |
| Equipment | 7 | - | 62,995 | 2,893 | - | 7,093 | 11,870 | - | 17,056 | 101,907 | (101,907) | - | 76% |
| Other | 8 | - | 2,436 | 4,193 | 660 | 337 | 18,397 | 147 | 12,521 | 38,690 | (38,690) | - | 37% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 1,533,468 Implementation Costs | | 68,825 | 1,606,117 | 430,201 | 4,984 | 411,420 | 692,655 | 11,343 | 740,655 | 3,966,200 | (3,966,200) | - | 72% |
| per pupil | | (5.49) | (128.01) | (34.29) | (0.40) | (32.79) | (55.21) | (0.90) | (59.03) | (316.12) | 316.12 | - | |
| 3,123,028 pupil count Total | | 71,219 | 3,055,768 | 537,340 | 233,952 | 2,190,053 | 1,946,817 | 11,343 | 1,251,606 | 9,298,099 | (9,298,099) | - | 75% |
| (12,546.64) Student FTE / per pupil | | (5.68) | (243.55) | (42.83) | (18.65) | (174.55) | (155.17) | (0.90) | (99.76) | (741.08) | 741.08 | - | |
| Salaries | 1 | 8,000 | 1,416,522 | 130,370 | 221,733 | 1,710,305 | 1,369,132 | - | 586,201 | 5,442,262 | (5,442,262) | - | |
| Benefits | 2 | 525 | 366,911 | 25,334 | 64,073 | 517,127 | 354,926 | - | 150,301 | 1,479,197 | (1,479,197) | - | |
| 16-17 cBud Personnel Costs | | 8,525 | 1,783,433 | 155,703 | 285,806 | 2,227,432 | 1,724,058 | - | 736,501 | 6,921,459 | (6,921,459) | - | |
| per pupil | | 0.67 | 140.30 | 12.25 | 22.48 | 175.23 | 135.63 | - | 57.94 | 544.50 | (544.50) | - | |
| Purch Svc-Prof | 3 | - | 473,250 | 52,388 | 1,200 | 282,391 | 509,801 | - | 12,058 | 1,331,088 | (1,331,088) | - | |
| Purch Svc-Prop | 4 | - | 681 | - | 25,000 | 35,120 | 8,777 | 5,338 | - | 74,916 | (74,916) | - | |
| Purch Svc-Other | 5 | - | 1,479,200 | 543,226 | 1,200 | 47,277 | 246,924 | 7,935 | 1,008,776 | 3,334,539 | (3,334,539) | - | |
| Supplies | 6 | 6,941 | 142,959 | 82,581 | 2,890 | 153,562 | 105,016 | 5,000 | 20,939 | 519,889 | (519,889) | - | |
| Equipment | 7 | - | 70,875 | 16,000 | - | 8,178 | 16,938 | - | 22,250 | 134,241 | (134,241) | - | |
| Other | 8 | - | 5,600 | 6,500 | 900 | 437 | 25,151 | - | 66,408 | 104,996 | (104,996) | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 6,941 | 2,172,565 | 700,695 | 31,190 | 526,965 | 912,607 | 18,273 | 1,130,431 | 5,499,668 | (5,499,668) | - | |
| per pupil | | 0.55 | 170.91 | 55.12 | 2.45 | 41.46 | 71.79 | 1.44 | 88.93 | 432.65 | (432.65) | - | |
| pupil count Total | | 15,466 | 3,955,998 | 856,399 | 316,996 | 2,754,397 | 2,636,665 | 18,273 | 1,866,933 | 12,421,127 | (12,421,127) | - | |
| 12,711.65 Student FTE / spend per | | 1.22 | 311.21 | 67.37 | 24.94 | 216.68 | 207.42 | 1.44 | 146.87 | 977.15 | (977.15) | - | |
| | | | | 404.74 | | | | 572.41 | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| 39 | Education Services | | 4,256 | - | 242,833 | 76,952 | 110,676 | 479,042 | 732 | 294,573 | 1,209,064 | (1,209,064) | - | |
| | Salaries | 1 | - | - | 66,498 | 162,752 | 162,821 | 670,095 | - | 401,709 | 1,463,875 | (1,463,875) | - | 69% |
| | Benefits | 2 | - | - | 18,628 | 48,402 | 44,885 | 182,083 | - | 109,243 | 403,241 | (403,241) | - | 75% |
| 780,584 | 16-17 cAct Personnel Costs | | - | - | 85,127 | 211,154 | 207,706 | 852,178 | - | 510,951 | 1,867,116 | (1,867,116) | - | 71% |
| 40 | per pupil | | - | - | (6.78) | (16.83) | (16.55) | (67.92) | - | (40.72) | (148.81) | 148.81 | - | |
| | Purch Svc-Prof | 3 | - | - | 21,398 | - | 51,721 | 426,126 | - | 7,441 | 506,686 | (506,686) | - | 84% |
| | Purch Svc-Prop | 4 | - | - | - | 2,474 | 26,180 | - | 6,518 | 803 | 35,975 | (35,975) | - | 56% |
| | Purch Svc-Other | 5 | - | - | 260,899 | 9 | 13,034 | 54,839 | 5,336 | 23,555 | 357,672 | (357,672) | - | 74% |
| | Supplies | 6 | 2,685 | - | 42,503 | 1,841 | 134,242 | 43,774 | - | 18,623 | 243,668 | (243,668) | - | 72% |
| | Equipment | 7 | - | - | 2,893 | - | 4,868 | 10,730 | - | 17,056 | 35,547 | (35,547) | - | 61% |
| | Other | 8 | - | - | 4,193 | 660 | 337 | 480 | 147 | 12,521 | 18,337 | (18,337) | - | 24% |
| | | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 428,480 | Implementation Costs | | 2,685 | - | 331,885 | 4,984 | 230,382 | 535,949 | 12,001 | 79,998 | 1,197,884 | (1,197,884) | - | 74% |
| | per pupil | | (0.21) | - | (26.45) | (0.40) | (18.36) | (42.72) | (0.96) | (6.38) | (95.47) | 95.47 | - | |
| 1,209,064 | pupil count Total | | 2,685 | - | 417,012 | 216,138 | 438,088 | 1,388,128 | 12,001 | 590,950 | 3,065,000 | (3,065,000) | - | 72% |
| | (12,546.64) Student FTE / per pupil | | (0.21) | - | (33.24) | (17.23) | (34.92) | (110.64) | (0.96) | (47.10) | (244.29) | 244.29 | - | |
| | Salaries | 1 | - | - | 120,870 | 204,227 | 248,516 | 951,477 | - | 586,201 | 2,111,290 | (2,111,290) | - | |
| | Benefits | 2 | - | - | 25,334 | 57,673 | 59,818 | 243,286 | - | 150,301 | 536,411 | (536,411) | - | |
| | 16-17 cBud Personnel Costs | | - | - | 146,203 | 261,899 | 308,333 | 1,194,763 | - | 736,501 | 2,647,701 | (2,647,701) | - | |
| | per pupil | | - | - | 11.50 | 20.60 | 24.26 | 93.99 | - | 57.94 | 208.29 | (208.29) | - | |
| | Purch Svc-Prof | 3 | - | - | 52,388 | 1,200 | 51,841 | 487,969 | - | 12,058 | 605,455 | (605,455) | - | |
| | Purch Svc-Prop | 4 | - | - | - | 25,000 | 29,280 | 5,089 | 4,798 | - | 64,167 | (64,167) | - | |
| | Purch Svc-Other | 5 | - | - | 356,173 | 1,200 | 17,027 | 74,744 | 7,935 | 27,366 | 484,445 | (484,445) | - | |
| | Supplies | 6 | 6,941 | - | 82,581 | 2,890 | 136,462 | 88,256 | - | 20,939 | 338,070 | (338,070) | - | |
| | Equipment | 7 | - | - | 16,000 | - | 5,483 | 14,788 | - | 22,250 | 58,521 | (58,521) | - | |
| | Other | 8 | - | - | 6,500 | 900 | 337 | 1,561 | - | 66,408 | 75,706 | (75,706) | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 6,941 | - | 513,642 | 31,190 | 240,430 | 672,406 | 12,733 | 149,021 | 1,626,364 | (1,626,364) | - | |
| | per pupil | | 0.55 | - | 40.41 | 2.45 | 18.91 | 52.90 | 1.00 | 11.72 | 127.94 | (127.94) | - | |
| | pupil count Total | | 6,941 | - | 659,845 | 293,089 | 548,764 | 1,867,169 | 12,733 | 885,523 | 4,274,065 | (4,274,065) | - | |
| | 12,711.65 Student FTE / spend per | | 0.55 | - | 51.91 | 23.06 | 43.17 | 146.89 | 1.00 | 69.66 | 336.23 | (336.23) | - | |
| | | | | | 75.51 | | | | 260.72 | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | | | |
| 36 Special Services | | (60,009) | 900,230 | 76,225 | 6,092 | 453,669 | 210,806 | 6,198 | 320,753 | 1,913,964 | (1,913,964) | - | |
| Salaries | 1 | 2,000 | 1,090,761 | 17,435 | 13,014 | 1,214,166 | 318,254 | - | - | 2,655,630 | (2,655,630) | - | 80% |
| Benefits | 2 | 394 | 358,889 | 4,578 | 4,800 | 356,761 | 83,730 | - | - | 809,153 | (809,153) | - | 86% |
| 808,976 16-17 cAct Personnel Costs | | 2,394 | 1,449,651 | 22,013 | 17,814 | 1,570,927 | 401,984 | - | - | 3,464,782 | (3,464,782) | - | 81% |
| 37 per pupil | | (0.19) | (115.54) | (1.75) | (1.42) | (125.21) | (32.04) | - | - | (276.15) | 276.15 | - | |
| Purch Svc-Prof | 3 | - | 287,153 | - | - | 142,042 | 11,870 | - | - | 441,065 | (441,065) | - | 61% |
| Purch Svc-Prop | 4 | - | 533 | - | - | 5,182 | 2,462 | 824 | - | 9,001 | (9,001) | - | 84% |
| Purch Svc-Other | 5 | 66,140 | 1,137,652 | 98,316 | - | 19,192 | 108,907 | (2,688) | 660,657 | 2,088,175 | (2,088,175) | - | 73% |
| Supplies | 6 | - | 115,349 | - | - | 12,397 | 14,410 | 1,206 | - | 143,362 | (143,362) | - | 79% |
| Equipment | 7 | - | 62,995 | - | - | 2,225 | 1,140 | - | - | 66,360 | (66,360) | - | 88% |
| Other | 8 | - | 2,436 | - | - | - | 17,917 | - | - | 20,352 | (20,352) | - | 69% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 1,104,988 Implementation Costs | | 66,140 | 1,606,117 | 98,316 | - | 181,038 | 156,706 | (658) | 660,657 | 2,768,316 | (2,768,316) | - | 71% |
| per pupil | | (5.27) | (128.01) | (7.84) | - | (14.43) | (12.49) | 0.05 | (52.66) | (220.64) | 220.64 | - | |
| 1,913,964 pupil count Total | | 68,534 | 3,055,768 | 120,329 | 17,814 | 1,751,965 | 558,689 | (658) | 660,657 | 6,233,098 | (6,233,098) | - | 77% |
| (12,546.64) Student FTE / per pupil | | (5.46) | (243.55) | (9.59) | (1.42) | (139.64) | (44.53) | 0.05 | (52.66) | (496.79) | 496.79 | - | |
| Salaries | 1 | 8,000 | 1,416,522 | 9,500 | 17,506 | 1,461,789 | 417,655 | - | - | 3,330,972 | (3,330,972) | - | |
| Benefits | 2 | 525 | 366,911 | - | 6,400 | 457,309 | 111,640 | - | - | 942,786 | (942,786) | - | |
| 16-17 cBud Personnel Costs | | 8,525 | 1,783,433 | 9,500 | 23,906 | 1,919,099 | 529,296 | - | - | 4,273,759 | (4,273,759) | - | |
| per pupil | | 0.67 | 140.30 | 0.75 | 1.88 | 150.97 | 41.64 | - | - | 336.21 | (336.21) | - | |
| Purch Svc-Prof | 3 | - | 473,250 | - | - | 230,550 | 21,832 | - | - | 725,632 | (725,632) | - | |
| Purch Svc-Prop | 4 | - | 681 | - | - | 5,840 | 3,688 | 540 | - | 10,749 | (10,749) | - | |
| Purch Svc-Other | 5 | - | 1,479,200 | 187,054 | - | 30,250 | 172,180 | - | 981,410 | 2,850,093 | (2,850,093) | - | |
| Supplies | 6 | - | 142,959 | - | - | 17,100 | 16,760 | 5,000 | - | 181,819 | (181,819) | - | |
| Equipment | 7 | - | 70,875 | - | - | 2,695 | 2,150 | - | - | 75,720 | (75,720) | - | |
| Other | 8 | - | 5,600 | - | - | 100 | 23,590 | - | - | 29,290 | (29,290) | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | 2,172,565 | 187,054 | - | 286,535 | 240,200 | 5,540 | 981,410 | 3,873,304 | (3,873,304) | - | |
| per pupil | | - | 170.91 | 14.72 | - | 22.54 | 18.90 | 0.44 | 77.21 | 304.71 | (304.71) | - | |
| pupil count Total | | 8,525 | 3,955,998 | 196,554 | 23,906 | 2,205,634 | 769,496 | 5,540 | 981,410 | 8,147,062 | (8,147,062) | - | |
| 12,711.65 Student FTE / spend per | | 0.67 | 311.21 | 15.46 | 1.88 | 173.51 | 60.53 | 0.44 | 77.21 | 640.91 | (640.91) | - | |
| | | | | 329.22 | | | | 311.69 | | (1,439,069) | (1,964,696) | (525,627) | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| 38 | Central Services | | - | - | (165) | - | - | - | 355,707 | (735,529) | (379,987) | 379,987 | - | |
| | Salaries | 1 | - | - | - | - | - | - | 789,364 | 768,948 | 1,558,312 | (1,558,312) | - | 75% |
| | Benefits | 2 | - | - | 4,380 | - | - | - | 235,149 | 224,730 | 464,259 | (464,259) | - | 77% |
| 648,377 | 16-17 cAct Personnel Costs | | - | - | 4,380 | - | - | - | 1,024,513 | 993,678 | 2,022,571 | (2,022,571) | - | 76% |
| | per pupil | | - | - | (0.35) | - | - | - | (81.66) | (79.20) | (161.20) | 161.20 | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | 45,399 | 445,211 | 490,610 | (490,610) | - | 85% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | 12,274 | 25,278 | 37,552 | (37,552) | - | 80% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 24,122 | 235,655 | 259,777 | (259,777) | - | 34% |
| | Supplies | 6 | - | - | - | - | - | - | 49,612 | 167,157 | 216,769 | (216,769) | - | 91% |
| | Equipment | 7 | - | - | - | - | - | - | 6,023 | 9,029 | 15,051 | (15,051) | - | 79% |
| | Other | 8 | - | - | - | - | - | - | (7,345) | 26,535 | 19,190 | (19,190) | - | -1% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| (1,028,364) | Implementation Costs | | - | - | - | - | - | - | 130,085 | 908,864 | 1,038,950 | (1,038,950) | - | 9815% |
| | per pupil | | - | - | - | - | - | - | (10.37) | (72.44) | (82.81) | 82.81 | - | |
| (379,987) | pupil count Total | | - | - | 4,380 | - | - | - | 1,154,598 | 1,902,542 | 3,061,520 | (3,061,520) | - | 114% |
| | (12,546.64) Student FTE / per pupil | | - | - | (0.35) | - | - | - | (92.02) | (151.64) | (244.01) | 244.01 | - | |
| | Salaries | 1 | - | - | - | - | - | - | 1,039,054 | 1,026,457 | 2,065,510 | (2,065,510) | - | |
| | Benefits | 2 | - | - | 4,215 | - | - | - | 301,582 | 299,640 | 605,437 | (605,437) | - | |
| | 16-17 cBud Personnel Costs | | - | - | 4,215 | - | - | - | 1,340,636 | 1,326,097 | 2,670,948 | (2,670,948) | - | |
| | per pupil | | - | - | 0.33 | - | - | - | 105.47 | 104.32 | 210.12 | (210.12) | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | 52,506 | 521,765 | 574,272 | (574,272) | - | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | 19,044 | 27,995 | 47,038 | (47,038) | - | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 32,185 | 730,410 | 762,595 | (762,595) | - | |
| | Supplies | 6 | - | - | - | - | - | - | 50,367 | 188,072 | 238,439 | (238,439) | - | |
| | Equipment | 7 | - | - | - | - | - | - | 4,139 | 14,809 | 18,948 | (18,948) | - | |
| | Other | 8 | - | - | - | - | - | - | 11,428 | (1,642,135) | (1,630,707) | 1,630,707 | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | - | - | - | - | - | - | 169,669 | (159,083) | 10,585 | (10,585) | - | |
| | per pupil | | - | - | - | - | - | - | 13.35 | (12.51) | 0.83 | (0.83) | - | |
| | pupil count Total | | - | - | 4,215 | - | - | - | 1,510,305 | 1,167,013 | 2,681,533 | (2,681,533) | - | |
| | 12,711.65 Student FTE / spend per | | - | - | 0.33 | - | - | - | 118.81 | 91.81 | 210.95 | (210.95) | - | |
| | | | | | 0.33 | | | | 210.62 | | | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| | Business Office | | - | - | (165) | - | - | - | 353,938 | (1,157,053) | (803,280) | 803,280 | - | |
| | Salaries | 1 | - | - | - | - | - | - | 789,364 | 727,567 | 1,516,931 | (1,516,931) | - | 75% |
| | Benefits | 2 | - | - | 4,380 | - | - | - | 235,149 | 211,777 | 451,306 | (451,306) | - | 77% |
| 629,236 | 16-17 cAct Personnel Costs | | - | - | 4,380 | - | - | - | 1,024,513 | 939,344 | 1,968,237 | (1,968,237) | - | 76% |
| | per pupil | | - | - | (0.35) | - | - | - | (81.66) | (74.87) | (156.87) | 156.87 | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | 45,399 | 292,291 | 337,690 | (337,690) | - | 79% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | 12,274 | 25,278 | 37,552 | (37,552) | - | 80% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 22,591 | 145,971 | 168,562 | (168,562) | - | 64% |
| | Supplies | 6 | - | - | - | - | - | - | 49,612 | 164,705 | 214,317 | (214,317) | - | 91% |
| | Equipment | 7 | - | - | - | - | - | - | 6,023 | 8,737 | 14,759 | (14,759) | - | 95% |
| | Other | 8 | - | - | - | - | - | - | (7,345) | 9,000 | 1,655 | (1,655) | - | 0% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| (1,432,516) | Implementation Costs | | - | - | - | - | - | - | 128,554 | 645,981 | 774,535 | (774,535) | - | -118% |
| | per pupil | | - | - | - | - | - | - | (10.25) | (51.49) | (61.73) | 61.73 | - | |
| (803,280) | pupil count Total | | - | - | 4,380 | - | - | - | 1,153,067 | 1,585,325 | 2,742,772 | (2,742,772) | - | 141% |
| | (12,546.64) Student FTE / per pupil | | - | - | (0.35) | - | - | - | (91.90) | (126.35) | (218.61) | 218.61 | - | |
| | Salaries | 1 | - | - | - | - | - | - | 1,039,054 | 970,252 | 2,009,306 | (2,009,306) | - | |
| | Benefits | 2 | - | - | 4,215 | - | - | - | 301,582 | 282,369 | 588,166 | (588,166) | - | |
| | 16-17 cBud Personnel Costs | | - | - | 4,215 | - | - | - | 1,340,636 | 1,252,621 | 2,597,472 | (2,597,472) | - | |
| | per pupil | | - | - | 0.33 | - | - | - | 105.47 | 98.54 | 204.34 | (204.34) | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | 52,506 | 377,558 | 430,064 | (430,064) | - | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | 19,044 | 27,995 | 47,038 | (47,038) | - | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 28,885 | 233,720 | 262,605 | (262,605) | - | |
| | Supplies | 6 | - | - | - | - | - | - | 50,367 | 184,582 | 234,949 | (234,949) | - | |
| | Equipment | 7 | - | - | - | - | - | - | 4,139 | 11,335 | 15,474 | (15,474) | - | |
| | Other | 8 | - | - | - | - | - | - | 11,428 | (1,659,539) | (1,648,111) | 1,648,111 | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | - | - | - | - | - | - | 166,369 | (824,350) | (657,981) | 657,981 | - | |
| | per pupil | | - | - | - | - | - | - | 13.09 | (64.85) | (51.76) | 51.76 | - | |
| | pupil count Total | | - | - | 4,215 | - | - | - | 1,507,005 | 428,272 | 1,939,491 | (1,939,491) | - | |
| | 12,711.65 Student FTE / spend per | | - | - | 0.33 | - | - | - | 118.55 | 33.69 | 152.58 | (152.58) | - | |
| | | | | | 0.33 | | | | 152.24 | | | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| 610 | Board of Education | | - | - | - | - | - | - | 1,769 | 421,524 | 423,293 | (423,293) | - | |
| | Salaries | 1 | - | - | - | - | - | - | - | 41,381 | 41,381 | (41,381) | - | 74% |
| | Benefits | 2 | - | - | - | - | - | - | - | 12,953 | 12,953 | (12,953) | - | 75% |
| 19,141 | 16-17 cAct Personnel Costs | | - | - | - | - | - | - | - | 54,334 | 54,334 | (54,334) | - | 74% |
| | per pupil | | | - | | | | | | | (4.33) | 4.33 | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 152,920 | 152,920 | (152,920) | - | 106% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 1,531 | 89,684 | 91,216 | (91,216) | - | 18% |
| | Supplies | 6 | - | - | - | - | - | - | - | 2,452 | 2,452 | (2,452) | - | 70% |
| | Equipment | 7 | - | - | - | - | - | - | - | 292 | 292 | (292) | - | 8% |
| | Other | 8 | - | - | - | - | - | - | - | 17,535 | 17,535 | (17,535) | - | 101% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 404,152 | Implementation Costs | | - | - | - | - | - | - | 1,531 | 262,883 | 264,414 | (264,414) | - | 40% |
| | per pupil | | | - | | | | | | | (21.07) | 21.07 | - | |
| 423,293 | pupil count Total | | - | - | - | - | - | - | 1,531 | 317,217 | 318,749 | (318,749) | - | 43% |
| | (12,546.64) Student FTE / per pupil | | | - | | | | | | | (25.41) | 25.41 | - | |
| | Salaries | 1 | - | - | - | - | - | - | - | 56,204 | 56,204 | (56,204) | - | |
| | Benefits | 2 | - | - | - | - | - | - | - | 17,271 | 17,271 | (17,271) | - | |
| | 16-17 cBud Personnel Costs | | - | - | - | - | - | - | - | 73,475 | 73,475 | (73,475) | - | |
| | per pupil | | | - | | | | | | | 5.78 | (5.78) | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 144,208 | 144,208 | (144,208) | - | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | - | - | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 3,300 | 496,690 | 499,990 | (499,990) | - | |
| | Supplies | 6 | - | - | - | - | - | - | - | 3,490 | 3,490 | (3,490) | - | |
| | Equipment | 7 | - | - | - | - | - | - | - | 3,474 | 3,474 | (3,474) | - | |
| | Other | 8 | - | - | - | - | - | - | - | 17,404 | 17,404 | (17,404) | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | - | - | - | - | - | - | 3,300 | 665,266 | 668,566 | (668,566) | - | |
| | per pupil | | | - | | | | | | | 52.59 | (52.59) | - | |
| | pupil count Total | | - | - | - | - | - | - | 3,300 | 738,742 | 742,042 | (742,042) | - | |
| | 12,711.65 Student FTE / spend per | | - | - | - | - | - | - | 0.26 | 58.12 | 58.37 | (58.37) | - | |
| | | | | | - | | | | 58.37 | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

March 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 | - | - | - | - | - | - | (1,977) | 388,031 | 386,055 | (386,055) | - | |
| Salaries 1 | - | - | - | - | - | - | - | 1,118,632 | 1,118,632 | (1,118,632) | - | 81% |
| Benefits 2 | - | - | - | - | - | - | - | 355,114 | 355,114 | (355,114) | - | 75% |
| 384,882 16-17 cAct Personnel Costs | - | - | - | - | - | - | - | 1,473,746 | 1,473,746 | (1,473,746) | - | 79% |
| per pupil | - | - | - | - | - | - | - | (117.46) | (117.46) | 117.46 | - | |
| Purch Svc-Prof 3 | - | - | - | - | - | - | - | 6,577 | 6,577 | (6,577) | - | 112% |
| Purch Svc-Prop 4 | - | - | - | - | - | - | 724 | 33,486 | 34,209 | (34,209) | - | 93% |
| Purch Svc-Other 5 | - | - | - | - | - | - | 13,237 | 58,239 | 71,477 | (71,477) | - | 95% |
| Supplies 6 | - | - | - | - | - | - | - | 171,837 | 171,837 | (171,837) | - | 84% |
| Equipment 7 | - | - | - | - | - | - | 2,050 | 7,844 | 9,894 | (9,894) | - | 113% |
| Other 8 | - | - | - | - | - | - | 6,866 | 22,589 | 29,454 | (29,454) | - | -461% |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 1,173 Implementation Costs | - | - | - | - | - | - | 22,877 | 300,572 | 323,449 | (323,449) | - | 100% |
| per pupil | - | - | - | - | - | - | (1.82) | (23.96) | (25.78) | 25.78 | - | |
| 386,055 pupil count Total | - | - | - | - | - | - | 22,877 | 1,774,318 | 1,797,194 | (1,797,194) | - | 82% |
| (12,546.64) Student FTE / per pupil | - | - | - | - | - | - | (1.82) | (141.42) | (143.24) | 143.24 | - | |
| Salaries 1 | - | - | - | - | - | - | - | 1,385,142 | 1,385,142 | (1,385,142) | - | |
| Benefits 2 | - | - | - | - | - | - | - | 473,485 | 473,485 | (473,485) | - | |
| 16-17 cBud Personnel Costs | - | - | - | - | - | - | - | 1,858,627 | 1,858,627 | (1,858,627) | - | |
| per pupil | - | - | - | - | - | - | - | 146.21 | 146.21 | (146.21) | - | |
| Purch Svc-Prof 3 | - | - | - | - | - | - | - | 5,889 | 5,889 | (5,889) | - | |
| Purch Svc-Prop 4 | - | - | - | - | - | - | 900 | 35,703 | 36,603 | (36,603) | - | |
| Purch Svc-Other 5 | - | - | - | - | - | - | 20,000 | 55,122 | 75,122 | (75,122) | - | |
| Supplies 6 | - | - | - | - | - | - | - | 204,606 | 204,606 | (204,606) | - | |
| Equipment 7 | - | - | - | - | - | - | - | 8,788 | 8,788 | (8,788) | - | |
| Other 8 | - | - | - | - | - | - | - | (6,387) | (6,387) | 6,387 | - | |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | | | | | |

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

March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | | | |
| 34 | Transportati SPED Trans, Trip Trans, T | - | - | - | - | - | - | 2,587 | 956,318 | 958,906 | (958,906) | - | spent |
| | Salaries 1 | - | - | - | - | - | - | - | 1,000,248 | 1,000,248 | (1,000,248) | - | 67% |
| | Benefits 2 | - | - | - | - | - | - | - | 315,202 | 315,202 | (315,202) | - | 66% |
| 646,775 | 16-17 cAct Personnel Costs | - | - | - | - | - | - | - | 1,315,450 | 1,315,450 | (1,315,450) | - | 67% |
| 35 | per pupil | - | - | - | - | - | - | - | (104.84) | (104.84) | 104.84 | - | |
| | Purch Svc-Prof 3 | - | - | - | - | - | - | - | 69,553 | 69,553 | (69,553) | - | 62% |
| | Purch Svc-Prop 4 | - | - | - | - | - | - | 969 | 29,393 | 30,362 | (30,362) | - | 53% |
| | Purch Svc-Other 5 | - | - | - | - | - | - | 1,494 | 35,606 | 37,100 | (37,100) | - | 295% |
| | Supplies 6 | - | - | - | - | - | - | - | 329,444 | 329,444 | (329,444) | - | 49% |
| | Equipment 7 | - | - | - | - | - | - | - | 3,895 | 3,895 | (3,895) | - | 30% |
| | Other 8 | - | - | - | - | - | - | - | (520,745) | (520,745) | 520,745 | - | 85% |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 312,130 | Implementation Costs | - | - | - | - | - | - | 2,463 | (52,855) | (50,392) | 50,392 | - | -19% |
| | per pupil | - | - | - | - | - | - | (0.20) | 4.21 | 4.02 | (4.02) | - | |
| 958,906 | pupil count Total | - | - | - | - | - | - | 2,463 | 1,262,595 | 1,265,058 | (1,265,058) | - | 57% |
| | (12,546.64) Student FTE / per pupil | - | - | - | - | - | - | (0.20) | (100.63) | (100.83) | 100.83 | - | |
| | Salaries 1 | - | - | - | - | - | - | - | 1,486,999 | 1,486,999 | (1,486,999) | - | |
| | Benefits 2 | - | - | - | - | - | - | - | 475,226 | 475,226 | (475,226) | - | |
| | 16-17 cBud Personnel Costs | - | - | - | - | - | - | - | 1,962,225 | 1,962,225 | (1,962,225) | - | |
| | per pupil | - | - | - | - | - | - | - | 154.36 | 154.36 | (154.36) | - | |
| | Purch Svc-Prof 3 | - | - | - | - | - | - | - | 112,929 | 112,929 | (112,929) | - | |
| | Purch Svc-Prop 4 | - | - | - | - | - | - | 2,537 | 54,900 | 57,437 | (57,437) | - | |
| | Purch Svc-Other 5 | - | - | - | - | - | - | 2,513 | 10,075 | 12,588 | (12,588) | - | |
| | Supplies 6 | - | - | - | - | - | - | - | 676,841 | 676,841 | (676,841) | - | |
| | Equipment 7 | - | - | - | - | - | - | - | 12,900 | 12,900 | (12,900) | - | |
| | Other 8 | - | - | - | - | - | - | - | (610,957) | (610,957) | 610,957 | - | |
| | Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | 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 | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49
## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
### DIRECT SPENDS BY SCHOOL LOCATION
March 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - | - | | | |
| 33 Information Information Technology | - | - | - | - | - | - | (2,297) | 363,637 | 361,340 | (361,340) | - | |
| Salaries 1 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Benefits 2 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| - 16-17 cAct Personnel Costs | - | - | - | - | - | - | - | - | - | - | - | 0% |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| Purch Svc-Prof 3 | - | - | - | - | - | - | - | 1,330,922 | 1,330,922 | (1,330,922) | - | 86% |
| Purch Svc-Prop 4 | - | - | - | - | - | - | - | 5,938 | 5,938 | (5,938) | - | 119% |
| Purch Svc-Other 5 | - | - | - | - | - | - | 4,797 | 431,120 | 435,917 | (435,917) | - | 76% |
| Supplies 6 | - | - | - | - | - | - | - | 185,055 | 185,055 | (185,055) | - | 105% |
| Equipment 7 | - | - | - | - | - | - | - | 16,610 | 16,610 | (16,610) | - | 39% |
| Other 8 | - | - | - | - | - | - | - | 485,821 | 485,821 | (485,821) | - | 100% |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 361,340 Implementation Costs | - | - | - | - | - | - | 4,797 | 2,455,466 | 2,460,263 | (2,460,263) | - | 87% |
| per pupil | - | - | - | - | - | - | (0.38) | (195.71) | (196.09) | 196.09 | - | |
| 361,340 pupil count Total | - | - | - | - | - | - | 4,797 | 2,455,466 | 2,460,263 | (2,460,263) | - | 87% |
| (12,546.64) Student FTE / per pupil | - | - | - | - | - | - | (0.38) | (195.71) | (196.09) | 196.09 | - | |
| Salaries 1 | - | - | - | - | - | - | - | - | - | - | - | |
| Benefits 2 | - | - | - | - | - | - | - | - | - | - | - | |
| 16-17 cBud Personnel Costs | - | - | - | - | - | - | - | - | - | - | - | |
| per pupil | - | - | - | - | - | - | - | - | - | - | - | |
| Purch Svc-Prof 3 | - | - | - | - | - | - | - | 1,540,435 | 1,540,435 | (1,540,435) | - | |
| Purch Svc-Prop 4 | - | - | - | - | - | - | - | 5,000 | 5,000 | (5,000) | - | |
| Purch Svc-Other 5 | - | - | - | - | - | - | 2,500 | 569,431 | 571,931 | (571,931) | - | |
| Supplies 6 | - | - | - | - | - | - | - | 176,022 | 176,022 | (176,022) | - | |
| Equipment 7 | - | - | - | - | - | - | - | 42,394 | 42,394 | (42,394) | - | |
| Other 8 | - | - | - | - | - | - | - | 485,821 | 485,821 | (485,821) | - | |
| Other 9 | - | - | - | - | - | - | - | - | - | - | - | |
| 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

March 31, 2017

16-17 cAct

| Location | Type | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 Falcon Elementai | Personnel Costs | (292.68) | 30 | 765,059 | 225,106 | - | 271 | - | 67,283 | - | - | 141,626 | 54,854 | 1,254,199 | 31 |
| 134 Meridian Ranch E | Personnel Costs | (677.20) | 30 | 1,601,015 | 183,159 | 79,730 | 269 | 20,059 | 90,158 | - | 3,051 | 252,372 | 58,213 | 2,288,025 | 36 |
| 137 Woodmen Hills E | Personnel Costs | (706.72) | 30 | 1,923,357 | 325,135 | 69,010 | 270 | 46,343 | 104,941 | - | 4,390 | 249,240 | 92,395 | 2,815,081 | 41 |
| 220 Falcon Middle Co | Personnel Costs | (978.00) | 30 | 2,116,802 | 226,635 | 90,898 | 64,274 | - | 226,760 | 24,926 | 69,233 | 314,183 | 149,372 | 3,283,083 | 46 |
| 310 Falcon High Cons | Personnel Costs | (1,186.00) | 30 | 2,507,216 | 258,832 | 18,895 | 297,449 | 372,200 | 285,754 | 20,976 | 70,676 | 341,452 | 257,713 | 4,431,162 | 51 |
| 530 Falcon Zone Leve | Personnel Costs | (3,840.60) | 30 | - | 11,552 | 44,884 | - | - | - | 38,364 | - | 205,437 | - | 300,237 | 56 |
| 131 Evans Elementar | Personnel Costs | (655.80) | 31 | 1,430,477 | 184,774 | 51,469 | 271 | - | 88,680 | 58,422 | 2,384 | 233,716 | 84,097 | 2,134,289 | 61 |
| 135 Remington Eleme | Personnel Costs | (511.28) | 31 | 1,426,214 | 178,898 | 43,513 | 1,480 | 3,943 | 87,855 | 63,155 | 4,592 | 186,148 | 106,963 | 2,102,762 | 66 |
| 138 Springs Ranch El | Personnel Costs | (538.62) | 31 | 1,512,911 | 445,648 | 59,584 | 271 | 31,008 | 89,890 | 56,267 | 7,824 | 189,527 | 89,972 | 2,482,902 | 71 |
| 225 Horizon Middle C | Personnel Costs | (708.50) | 31 | 1,763,875 | 406,566 | 41,540 | 82,267 | - | 198,465 | 85,844 | 58,071 | 270,943 | 124,101 | 3,031,673 | 76 |
| 315 Sand Creek High | Personnel Costs | (1,245.50) | 31 | 2,725,775 | 594,724 | 85,877 | 194,539 | 52,608 | 274,654 | 42,253 | 65,362 | 384,720 | 210,057 | 4,630,569 | 81 |
| 531 Sand Creek Zone | Personnel Costs | (3,659.70) | 31 | 11,852 | 2 | - | - | - | 118,050 | 81,776 | - | 185,161 | 54,007 | 450,848 | 86 |
| 136 Ridgeview Eleme | Personnel Costs | (737.54) | 32 | 1,706,176 | 372,781 | 94,378 | 270 | 31,779 | 112,780 | 75,225 | 2,893 | 241,813 | 104,830 | 2,742,926 | 91 |
| 139 Stetson Elementa | Personnel Costs | (480.10) | 32 | 1,331,525 | 408,330 | 69,658 | 261 | 34,863 | 77,916 | 85,329 | 8,072 | 206,577 | 84,340 | 2,306,870 | 96 |
| 140 Odyssey Element | Personnel Costs | (490.70) | 32 | 1,507,968 | 288,231 | 70,399 | 265 | 7,426 | 89,998 | 11,924 | 8,285 | 223,790 | 100,425 | 2,308,711 | 101 |
| 230 Skyview Middle C | Personnel Costs | (1,057.00) | 32 | 2,471,708 | 527,728 | 96,992 | 56,945 | - | 244,226 | 17,533 | 57,468 | 343,721 | 171,800 | 3,988,121 | 106 |
| 320 Vista Ridge High | Personnel Costs | (1,480.50) | 32 | 2,714,792 | 380,970 | 67,933 | 247,365 | 200,166 | 334,536 | - | 113,607 | 390,846 | 333,892 | 4,784,107 | 111 |
| 532 Vista Ridge Zone | Personnel Costs | (4,245.84) | 32 | 2,843 | 2 | - | - | - | - | 70,964 | - | 319,508 | 54,007 | 447,325 | 116 |
| 464 Springs Studio for | Personnel Costs | (483.00) | 35 | 91,535 | 118,440 | 649,178 | - | - | 124,894 | - | - | 207,190 | 32,426 | 1,223,662 | 6 |
| 522 iConnect Zone Le | Personnel Costs | (800.50) | 35 | - | - | - | - | - | - | - | - | 477,461 | - | 477,461 | 26 |
| 525 Falcon Homeschi | Personnel Costs | (129.50) | 35 | - | - | 271,997 | - | - | 4,986 | - | - | 53,041 | 12,261 | 342,285 | 16 |
| 510 Patriot Learning C | Personnel Costs | (114.50) | 35 | 64,493 | 33,404 | 523,096 | 1,730 | 47,626 | 139,655 | - | 19,747 | 158,912 | 95,472 | 1,084,135 | 1 |
| 595 Other Programs: | Personnel Costs | (12,546.64) | 35 | - | - | 71,734 | - | - | - | - | - | - | 66,854 | 138,588 | 21 |
| 340 Pikes Peak Early | Personnel Costs | (73.50) | 35 | 140,218 | - | 500 | - | - | 59,514 | - | - | 139,616 | - | 339,848 | 11 |
| 132 Falcon Elementai | PersCost / sFTE | (292.68) | 30 | (2,613.98) | (769.12) | - | (0.93) | - | (229.89) | - | - | (483.89) | (187.42) | (4,285.22) | 32 |
| 134 Meridian Ranch E | PersCost / sFTE | (677.20) | 30 | (2,364.17) | (270.46) | (117.73) | (0.40) | (29.62) | (133.13) | - | (4.51) | (372.67) | (85.96) | (3,378.65) | 37 |
| 137 Woodmen Hills E | PersCost / sFTE | (706.72) | 30 | (2,721.53) | (460.06) | (97.65) | (0.38) | (65.57) | (148.49) | - | (6.21) | (352.67) | (130.74) | (3,983.30) | 42 |
| 220 Falcon Middle Co | PersCost / sFTE | (978.00) | 30 | (2,164.42) | (231.73) | (92.94) | (65.72) | - | (231.86) | (25.49) | (70.79) | (321.25) | (152.73) | (3,356.94) | 47 |
| 310 Falcon High Cons | PersCost / sFTE | (1,186.00) | 30 | (2,114.01) | (218.24) | (15.93) | (250.80) | (313.83) | (240.94) | (17.69) | (59.59) | (287.90) | (217.30) | (3,736.22) | 52 |
| 530 Falcon Zone Leve | PersCost / sFTE | (3,840.60) | 30 | - | (3.01) | (11.69) | - | - | - | (9.99) | - | (53.49) | - | (78.17) | 57 |
| 131 Evans Elementar | PersCost / sFTE | (655.80) | 31 | (2,181.27) | (281.75) | (78.48) | (0.41) | - | (135.22) | (89.09) | (3.63) | (356.38) | (128.24) | (3,254.48) | 62 |
| 135 Remington Eleme | PersCost / sFTE | (511.28) | 31 | (2,789.50) | (349.90) | (85.11) | (2.89) | (7.71) | (171.83) | (123.52) | (8.98) | (364.08) | (209.21) | (4,112.74) | 67 |
| 138 Springs Ranch El | PersCost / sFTE | (538.62) | 31 | (2,808.87) | (827.39) | (110.62) | (0.50) | (57.57) | (166.89) | (104.46) | (14.53) | (351.87) | (167.04) | (4,609.75) | 72 |
| 225 Horizon Middle C | PersCost / sFTE | (708.50) | 31 | (2,489.59) | (573.84) | (58.63) | (116.11) | - | (280.12) | (121.16) | (81.96) | (382.42) | (175.16) | (4,279.00) | 77 |
| 315 Sand Creek High | PersCost / sFTE | (1,245.50) | 31 | (2,188.50) | (477.50) | (68.95) | (156.19) | (42.24) | (220.52) | (33.92) | (52.48) | (308.89) | (168.65) | (3,717.84) | 82 |
| 531 Sand Creek Zone | PersCost / sFTE | (3,659.70) | 31 | (3.24) | (0.00) | - | - | - | (32.26) | (22.35) | - | (50.59) | (14.76) | (123.19) | 87 |
| 136 Ridgeview Eleme | PersCost / sFTE | (737.54) | 32 | (2,313.33) | (505.44) | (127.96) | (0.37) | (43.09) | (152.91) | (101.99) | (3.92) | (327.86) | (142.13) | (3,719.02) | 92 |
| 139 Stetson Elementa | PersCost / sFTE | (480.10) | 32 | (2,773.43) | (850.51) | (145.09) | (0.54) | (72.62) | (162.29) | (177.73) | (16.81) | (430.28) | (175.67) | (4,804.98) | 97 |
| 140 Odyssey Element | PersCost / sFTE | (490.70) | 32 | (3,073.10) | (587.39) | (143.47) | (0.54) | (15.13) | (183.41) | (24.30) | (16.88) | (456.06) | (204.66) | (4,704.93) | 102 |
| 230 Skyview Middle C | PersCost / sFTE | (1,057.00) | 32 | (2,338.42) | (499.27) | (91.76) | (53.87) | - | (231.06) | (16.59) | (54.37) | (325.19) | (162.54) | (3,773.06) | 107 |
| 320 Vista Ridge High | PersCost / sFTE | (1,480.50) | 32 | (1,833.70) | (257.33) | (45.89) | (167.08) | (135.20) | (225.96) | - | (76.74) | (264.00) | (225.53) | (3,231.41) | 112 |
| 532 Vista Ridge Zone | PersCost / sFTE | (4,245.84) | 32 | (0.67) | (0.00) | - | - | - | - | (16.71) | - | (75.25) | (12.72) | (105.36) | 117 |
| 464 Springs Studio for | PersCost / sFTE | (483.00) | 35 | (189.51) | (245.22) | (1,344.05) | - | - | (258.58) | - | - | (428.96) | (67.13) | (2,533.46) | 7 |
| 522 iConnect Zone Le | PersCost / sFTE | (800.50) | 35 | - | - | - | - | - | - | - | - | (596.45) | - | (596.45) | 27 |
| 525 Falcon Homeschi | PersCost / sFTE | (129.50) | 35 | - | - | (2,100.36) | - | - | (38.50) | - | - | (409.58) | (94.68) | (2,643.13) | 17 |
| 510 Patriot Learning C | PersCost / sFTE | (114.50) | 35 | (563.26) | (291.74) | (4,568.52) | (15.11) | (415.95) | (1,219.70) | - | (172.46) | (1,387.88) | (833.82) | (9,468.43) | 2 |
| 595 Other Programs: | PersCost / sFTE | (12,546.64) | 35 | - | - | (5.72) | - | - | - | - | - | - | (5.33) | (11.05) | 22 |
| 340 Pikes Peak Early | PersCost / sFTE | (73.50) | 35 | (1,907.74) | - | (6.80) | - | - | (809.72) | - | - | (1,899.53) | - | (4,623.79) | 12 |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

March 31, 2017

16-17 cAct

| | | | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Support Services for Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 | Falcon Elementai | Implementation C | (292.68) | 30 | 22,454 | - | - | - | - | - | - | 1,463 | 11,903 | 77,653 | 113,472 | 33 |
| 134 | Meridian Ranch E | Implementation C | (677.20) | 30 | 35,847 | 293 | - | - | 2,782 | - | - | 1,035 | 16,487 | 104,827 | 161,270 | 38 |
| 137 | Woodmen Hills E | Implementation C | (706.72) | 30 | 59,448 | - | - | - | 343 | - | 1,747 | 2,403 | 14,739 | 137,817 | 216,497 | 43 |
| 220 | Falcon Middle Co | Implementation C | (978.00) | 30 | 116,512 | 309 | - | 19,034 | 13,716 | - | 1,335 | 1,170 | 23,512 | 224,229 | 399,817 | 48 |
| 310 | Falcon High Cons | Implementation C | (1,186.00) | 30 | 56,348 | 4,332 | - | 52,693 | 65,473 | 2,968 | - | 7,331 | 18,187 | 367,601 | 574,935 | 53 |
| 530 | Falcon Zone Leve | Implementation C | (3,840.60) | 30 | 22,480 | - | 1,510 | - | 49,538 | - | - | - | 33,900 | 1,471 | 108,899 | 58 |
| 131 | Evans Elementar | Implementation C | (655.80) | 31 | 85,200 | 407 | - | - | - | 1,211 | 19,526 | 3,473 | 15,758 | 106,033 | 231,607 | 63 |
| 135 | Remington Eleme | Implementation C | (511.28) | 31 | 31,747 | - | - | - | 112 | 38 | 5,203 | 1,350 | 9,060 | 159,774 | 207,285 | 68 |
| 138 | Springs Ranch El | Implementation C | (538.62) | 31 | 63,216 | - | - | - | 463 | - | 4,788 | 990 | 6,017 | 102,329 | 177,803 | 73 |
| 225 | Horizon Middle C | Implementation C | (708.50) | 31 | 82,656 | 629 | - | 17,701 | 2,086 | - | - | 7,061 | 11,377 | 189,866 | 311,376 | 78 |
| 315 | Sand Creek High | Implementation C | (1,245.50) | 31 | 83,915 | 924 | - | 55,999 | 37,877 | 365 | 21,310 | 1,245 | 41,483 | 331,758 | 574,876 | 83 |
| 531 | Sand Creek Zone | Implementation C | (3,659.70) | 31 | 58,754 | - | 1,943 | - | - | - | - | - | 133,369 | 3,756 | 197,822 | 88 |
| 136 | Ridgeview Eleme | Implementation C | (737.54) | 32 | 39,331 | 26 | - | - | 8,430 | - | 14,267 | 3,620 | 8,658 | 120,398 | 194,730 | 93 |
| 139 | Stetson Elementa | Implementation C | (480.10) | 32 | 56,839 | - | - | - | 29,353 | 120 | - | 2,859 | 9,798 | 92,479 | 191,448 | 98 |
| 140 | Odyssey Element | Implementation C | (490.70) | 32 | 39,963 | 123 | - | - | 266 | - | 1,325 | 1,035 | 5,335 | 75,910 | 123,957 | 103 |
| 230 | Skyview Middle C | Implementation C | (1,057.00) | 32 | 44,435 | 222 | 59 | 1,903 | 5,401 | 701 | 2,358 | 1,980 | 19,757 | 207,315 | 284,130 | 108 |
| 320 | Vista Ridge High | Implementation C | (1,480.50) | 32 | 108,474 | 193 | - | 61,334 | 105,515 | 70 | - | 1,783 | 21,408 | 317,144 | 615,922 | 113 |
| 532 | Vista Ridge Zone | Implementation C | (4,245.84) | 32 | 168 | - | 1,985 | - | - | - | 625 | - | 175,273 | 3,080 | 181,132 | 118 |
| 464 | Springs Studio fo | Implementation C | (483.00) | 35 | 3,691 | 1,907 | 370,924 | - | 55,830 | - | 4,728 | 1,060 | 19,109 | 35,371 | 492,620 | 8 |
| 522 | iConnect Zone Le | Implementation C | (800.50) | 35 | - | - | 755 | - | - | - | - | - | 171,634 | 2,251 | 174,641 | 28 |
| 525 | Falcon Homesch | Implementation C | (129.50) | 35 | 138 | - | 10,977 | - | - | - | 1,487 | 1,035 | 4,072 | 23,104 | 40,813 | 18 |
| 510 | Patriot Learning ( | Implementation C | (114.50) | 35 | 1,987 | 89 | 41,014 | - | 80,447 | 286 | - | 1,480 | 29,564 | 80,256 | 235,123 | 3 |
| 595 | Other Programs: | Implementation C | (12,546.64) | 35 | 138 | - | 2,037 | - | - | - | - | 900 | 678 | 43,386 | 47,139 | 23 |
| 340 | Pikes Peak Early | Implementation C | (73.50) | 35 | 401 | - | - | - | 37,281 | - | - | - | 1,245 | 31 | 38,958 | 13 |
| 132 | Falcon Elementai | Implement / sFTE | (292.68) | 30 | (76.72) | - | - | - | - | - | - | (5.00) | (40.67) | (265.32) | (387.70) | 34 |
| 134 | Meridian Ranch E | Implement / sFTE | (677.20) | 30 | (52.93) | (0.43) | - | - | (4.11) | - | - | (1.53) | (24.35) | (154.79) | (238.14) | 39 |
| 137 | Woodmen Hills E | Implement / sFTE | (706.72) | 30 | (84.12) | - | - | - | (0.49) | - | (2.47) | (3.40) | (20.86) | (195.01) | (306.34) | 44 |
| 220 | Falcon Middle Co | Implement / sFTE | (978.00) | 30 | (119.13) | (0.32) | - | (19.46) | (14.02) | - | (1.36) | (1.20) | (24.04) | (229.27) | (408.81) | 49 |
| 310 | Falcon High Cons | Implement / sFTE | (1,186.00) | 30 | (47.51) | (3.65) | - | (44.43) | (55.21) | (2.50) | - | (6.18) | (15.33) | (309.95) | (484.77) | 54 |
| 530 | Falcon Zone Leve | Implement / sFTE | (3,840.60) | 30 | (5.85) | - | (0.39) | - | (12.90) | - | - | - | (8.83) | (0.38) | (28.35) | 59 |
| 131 | Evans Elementar | Implement / sFTE | (655.80) | 31 | (129.92) | (0.62) | - | - | - | (1.85) | (29.77) | (5.30) | (24.03) | (161.68) | (353.17) | 64 |
| 135 | Remington Eleme | Implement / sFTE | (511.28) | 31 | (62.09) | - | - | - | (0.22) | (0.07) | (10.18) | (2.64) | (17.72) | (312.50) | (405.42) | 69 |
| 138 | Springs Ranch El | Implement / sFTE | (538.62) | 31 | (117.37) | - | - | - | (0.86) | - | (8.89) | (1.84) | (11.17) | (189.98) | (330.11) | 74 |
| 225 | Horizon Middle C | Implement / sFTE | (708.50) | 31 | (116.66) | (0.89) | - | (24.98) | (2.94) | - | - | (9.97) | (16.06) | (267.98) | (439.49) | 79 |
| 315 | Sand Creek High | Implement / sFTE | (1,245.50) | 31 | (67.37) | (0.74) | - | (44.96) | (30.41) | (0.29) | (17.11) | (1.00) | (33.31) | (266.37) | (461.56) | 84 |
| 531 | Sand Creek Zone | Implement / sFTE | (3,659.70) | 31 | (16.05) | - | (0.53) | - | - | - | - | - | (36.44) | (1.03) | (54.05) | 89 |
| 136 | Ridgeview Eleme | Implement / sFTE | (737.54) | 32 | (53.33) | (0.03) | - | - | (11.43) | - | (19.34) | (4.91) | (11.74) | (163.24) | (264.03) | 94 |
| 139 | Stetson Elementa | Implement / sFTE | (480.10) | 32 | (118.39) | - | - | - | (61.14) | (0.25) | - | (5.95) | (20.41) | (192.62) | (398.77) | 99 |
| 140 | Odyssey Element | Implement / sFTE | (490.70) | 32 | (81.44) | (0.25) | - | - | (0.54) | - | (2.70) | (2.11) | (10.87) | (154.70) | (252.61) | 104 |
| 230 | Skyview Middle C | Implement / sFTE | (1,057.00) | 32 | (42.04) | (0.21) | (0.06) | (1.80) | (5.11) | (0.66) | (2.23) | (1.87) | (18.69) | (196.14) | (268.81) | 109 |
| 320 | Vista Ridge High | Implement / sFTE | (1,480.50) | 32 | (73.27) | (0.13) | - | (41.43) | (71.27) | (0.05) | - | (1.20) | (14.46) | (214.21) | (416.02) | 114 |
| 532 | Vista Ridge Zone | Implement / sFTE | (4,245.84) | 32 | (0.04) | - | (0.47) | - | - | - | (0.15) | - | (41.28) | (0.73) | (42.66) | 119 |
| 464 | Springs Studio fo | Implement / sFTE | (483.00) | 35 | (7.64) | (3.95) | (767.96) | - | (115.59) | - | (9.79) | (2.20) | (39.56) | (73.23) | (1,019.92) | 9 |
| 522 | iConnect Zone Le | Implement / sFTE | (800.50) | 35 | - | - | (0.94) | - | - | - | - | - | (214.41) | (2.81) | (218.16) | 29 |
| 525 | Falcon Homesch | Implement / sFTE | (129.50) | 35 | (1.07) | - | (84.77) | - | - | - | (11.48) | (7.99) | (31.44) | (178.41) | (315.15) | 19 |
| 510 | Patriot Learning ( | Implement / sFTE | (114.50) | 35 | (17.35) | (0.78) | (358.20) | - | (702.59) | (2.50) | - | (12.93) | (258.20) | (700.92) | (2,053.48) | 4 |
| 595 | Other Programs: | Implement / sFTE | (12,546.64) | 35 | (0.01) | - | (0.16) | - | - | - | - | (0.07) | (0.05) | (3.46) | (3.76) | 24 |
| 340 | Pikes Peak Early | Implement / sFTE | (73.50) | 35 | (5.45) | - | - | - | (507.23) | - | - | - | (16.94) | (0.42) | (530.05) | 14 |

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

March 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 | Total Direct | (292.68) | 787,513 | 225,106 | - | 271 | - | 67,283 | - | 1,463 | 153,529 | 132,506 | 1,367,671 |
| 134 | Meridian Ranch E | Total Direct | (677.20) | 1,636,862 | 183,451 | 79,730 | 269 | 22,841 | 90,158 | - | 4,086 | 268,859 | 163,040 | 2,449,296 |
| 137 | Woodmen Hills E | Total Direct | (706.72) | 1,982,805 | 325,135 | 69,010 | 270 | 46,686 | 104,941 | 1,747 | 6,793 | 263,979 | 230,212 | 3,031,577 |
| 220 | Falcon Middle Co | Total Direct | (978.00) | 2,233,314 | 226,944 | 90,898 | 83,308 | 13,716 | 226,760 | 26,261 | 70,403 | 337,695 | 373,601 | 3,682,899 |
| 310 | Falcon High Cons | Total Direct | (1,186.00) | 2,563,565 | 263,164 | 18,895 | 350,142 | 437,674 | 288,722 | 20,976 | 78,007 | 359,639 | 625,315 | 5,006,097 |
| 530 | Falcon Zone Leve | Total Direct | (3,840.60) | 22,480 | 11,552 | 46,394 | - | 49,538 | - | 38,364 | - | 239,338 | 1,471 | 409,135 |
| 131 | Evans Elementar | Total Direct | (655.80) | 1,515,677 | 185,181 | 51,469 | 271 | - | 89,891 | 77,948 | 5,856 | 249,473 | 190,130 | 2,365,896 |
| 135 | Remington Eleme | Total Direct | (511.28) | 1,457,961 | 178,898 | 43,513 | 1,480 | 4,055 | 87,893 | 68,359 | 5,942 | 195,209 | 266,738 | 2,310,047 |
| 138 | Springs Ranch El | Total Direct | (538.62) | 1,576,127 | 445,648 | 59,584 | 271 | 31,471 | 89,890 | 61,054 | 8,814 | 195,544 | 192,301 | 2,660,705 |
| 225 | Horizon Middle C | Total Direct | (708.50) | 1,846,531 | 407,194 | 41,540 | 99,968 | 2,086 | 198,465 | 85,844 | 65,132 | 282,320 | 313,967 | 3,343,049 |
| 315 | Sand Creek High | Total Direct | (1,245.50) | 2,809,690 | 595,648 | 85,877 | 250,539 | 90,485 | 275,019 | 63,562 | 66,607 | 426,203 | 541,815 | 5,205,445 |
| 531 | Sand Creek Zone | Total Direct | (3,659.70) | 70,606 | 2 | 1,943 | - | - | 118,050 | 81,776 | - | 318,530 | 57,763 | 648,670 |
| 136 | Ridgeview Eleme | Total Direct | (737.54) | 1,745,508 | 372,806 | 94,378 | 270 | 40,209 | 112,780 | 89,492 | 6,513 | 250,472 | 225,228 | 2,937,656 |
| 139 | Stetson Elementa | Total Direct | (480.10) | 1,388,363 | 408,330 | 69,658 | 261 | 64,217 | 78,036 | 85,329 | 10,930 | 216,375 | 176,819 | 2,498,318 |
| 140 | Odyssey Elemen | Total Direct | (490.70) | 1,547,931 | 288,354 | 70,399 | 265 | 7,692 | 89,998 | 13,249 | 9,320 | 229,124 | 176,335 | 2,432,668 |
| 230 | Skyview Middle C | Total Direct | (1,057.00) | 2,516,143 | 527,950 | 97,051 | 58,849 | 5,401 | 244,926 | 19,890 | 59,448 | 363,478 | 379,115 | 4,272,251 |
| 320 | Vista Ridge High | Total Direct | (1,480.50) | 2,823,267 | 381,163 | 67,933 | 308,699 | 305,680 | 334,606 | - | 115,391 | 412,255 | 651,036 | 5,400,029 |
| 532 | Vista Ridge Zone | Total Direct | (4,245.84) | 3,012 | 2 | 1,985 | - | - | - | 71,589 | - | 494,781 | 57,088 | 628,456 |
| 464 | Springs Studio fo | Total Direct | (483.00) | 95,225 | 120,346 | 1,020,103 | - | 55,830 | 124,894 | 4,728 | 1,060 | 226,299 | 67,796 | 1,716,282 |
| 522 | iConnect Zone Le | Total Direct | (800.50) | - | - | 755 | - | - | - | - | - | 649,096 | 2,251 | 652,102 |
| 525 | Falcon Homesch | Total Direct | (129.50) | 138 | - | 282,974 | - | - | 4,986 | 1,487 | 1,035 | 57,113 | 35,365 | 383,097 |
| 510 | Patriot Learning ( | Total Direct | (114.50) | 66,480 | 33,493 | 564,110 | 1,730 | 128,073 | 139,942 | - | 21,227 | 188,476 | 175,728 | 1,319,258 |
| 595 | Other Programs: | Total Direct | (12,546.64) | 138 | - | 73,771 | - | - | - | - | 900 | 678 | 110,240 | 185,727 |
| 340 | Pikes Peak Early | Total Direct | (73.50) | 140,619 | - | 500 | - | 37,281 | 59,514 | - | - | 140,861 | 31 | 378,807 |
| 132 | Falcon Elementar | Tot Dir / sFTE | (292.68) | (2,690.70) | (769.12) | - | (0.93) | - | (229.89) | - | (5.00) | (524.56) | (452.73) | (4,672.92) |
| 134 | Meridian Ranch E | Tot Dir / sFTE | (677.20) | (2,417.10) | (270.90) | (117.73) | (0.40) | (33.73) | (133.13) | - | (6.03) | (397.02) | (240.76) | (3,616.80) |
| 137 | Woodmen Hills E | Tot Dir / sFTE | (706.72) | (2,805.64) | (460.06) | (97.65) | (0.38) | (66.06) | (148.49) | (2.47) | (9.61) | (373.53) | (325.75) | (4,289.64) |
| 220 | Falcon Middle Co | Tot Dir / sFTE | (978.00) | (2,283.55) | (232.05) | (92.94) | (85.18) | (14.02) | (231.86) | (26.85) | (71.99) | (345.29) | (382.00) | (3,765.75) |
| 310 | Falcon High Cons | Tot Dir / sFTE | (1,186.00) | (2,161.52) | (221.89) | (15.93) | (295.23) | (369.03) | (243.44) | (17.69) | (65.77) | (303.24) | (527.25) | (4,220.99) |
| 530 | Falcon Zone Leve | Tot Dir / sFTE | (3,840.60) | (5.85) | (3.01) | (12.08) | - | (12.90) | - | (9.99) | - | (62.32) | (0.38) | (106.53) |
| 131 | Evans Elementar | Tot Dir / sFTE | (655.80) | (2,311.19) | (282.37) | (78.48) | (0.41) | - | (137.07) | (118.86) | (8.93) | (380.41) | (289.92) | (3,607.65) |
| 135 | Remington Eleme | Tot Dir / sFTE | (511.28) | (2,851.59) | (349.90) | (85.11) | (2.89) | (7.93) | (171.91) | (133.70) | (11.62) | (381.80) | (521.71) | (4,518.16) |
| 138 | Springs Ranch El | Tot Dir / sFTE | (538.62) | (2,926.23) | (827.39) | (110.62) | (0.50) | (58.43) | (166.89) | (113.35) | (16.36) | (363.05) | (357.03) | (4,939.85) |
| 225 | Horizon Middle C | Tot Dir / sFTE | (708.50) | (2,606.25) | (574.73) | (58.63) | (141.10) | (2.94) | (280.12) | (121.16) | (91.93) | (398.48) | (443.14) | (4,718.49) |
| 315 | Sand Creek High | Tot Dir / sFTE | (1,245.50) | (2,255.87) | (478.24) | (68.95) | (201.15) | (72.65) | (220.81) | (51.03) | (53.48) | (342.19) | (435.02) | (4,179.40) |
| 531 | Sand Creek Zone | Tot Dir / sFTE | (3,659.70) | (19.29) | (0.00) | (0.53) | - | - | (32.26) | (22.35) | - | (87.04) | (15.78) | (177.25) |
| 136 | Ridgeview Eleme | Tot Dir / sFTE | (737.54) | (2,366.66) | (505.47) | (127.96) | (0.37) | (54.52) | (152.91) | (121.34) | (8.83) | (339.60) | (305.38) | (3,983.05) |
| 139 | Stetson Elementa | Tot Dir / sFTE | (480.10) | (2,891.82) | (850.51) | (145.09) | (0.54) | (133.76) | (162.54) | (177.73) | (22.77) | (450.69) | (368.30) | (5,203.74) |
| 140 | Odyssey Elemen | Tot Dir / sFTE | (490.70) | (3,154.54) | (587.64) | (143.47) | (0.54) | (15.67) | (183.41) | (27.00) | (18.99) | (466.93) | (359.35) | (4,957.55) |
| 230 | Skyview Middle C | Tot Dir / sFTE | (1,057.00) | (2,380.46) | (499.48) | (91.82) | (55.68) | (5.11) | (231.72) | (18.82) | (56.24) | (343.88) | (358.67) | (4,041.86) |
| 320 | Vista Ridge High | Tot Dir / sFTE | (1,480.50) | (1,906.97) | (257.46) | (45.89) | (208.51) | (206.47) | (226.01) | - | (77.94) | (278.46) | (439.74) | (3,647.44) |
| 532 | Vista Ridge Zone | Tot Dir / sFTE | (4,245.84) | (0.71) | (0.00) | (0.47) | - | - | - | (16.86) | - | (116.53) | (13.45) | (148.02) |
| 464 | Springs Studio fo | Tot Dir / sFTE | (483.00) | (197.15) | (249.16) | (2,112.01) | - | (115.59) | (258.58) | (9.79) | (2.20) | (468.53) | (140.36) | (3,553.38) |
| 522 | iConnect Zone Le | Tot Dir / sFTE | (800.50) | - | - | (0.94) | - | - | - | - | - | (810.86) | (2.81) | (814.62) |
| 525 | Falcon Homesch | Tot Dir / sFTE | (129.50) | (1.07) | - | (2,185.13) | - | - | (38.50) | (11.48) | (7.99) | (441.02) | (273.09) | (2,958.28) |
| 510 | Patriot Learning ( | Tot Dir / sFTE | (114.50) | (580.61) | (292.52) | (4,926.72) | (15.11) | (1,118.54) | (1,222.20) | - | (185.39) | (1,646.08) | (1,534.74) | (11,521.91) |
| 595 | Other Programs: | Tot Dir / sFTE | (12,546.64) | (0.01) | - | (5.88) | - | - | - | - | (0.07) | (0.05) | (8.79) | (14.80) |
| 340 | Pikes Peak Early | Tot Dir / sFTE | (73.50) | (1,913.19) | - | (6.80) | - | (507.23) | (809.72) | - | - | (1,916.48) | (0.42) | (5,153.84) |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

March 31, 2017

16-17 cBud

| | Location | Type | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Support Services for Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 | Falcon Elementar | Personnel Costs | 292.68 | 30 | 1,043,901 | 299,477 | - | 562 | - | 90,095 | 5,059 | - | 189,027 | 78,194 | 1,706,314 | 31 |
| 134 | Meridian Ranch E | Personnel Costs | 677.20 | 30 | 2,161,899 | 256,200 | 106,306 | 559 | 26,704 | 121,907 | 5,177 | 4,058 | 336,912 | 84,494 | 3,104,215 | 36 |
| 137 | Woodmen Hills E | Personnel Costs | 706.72 | 30 | 2,577,929 | 444,402 | 91,995 | 561 | 61,713 | 139,911 | 4,663 | 5,840 | 333,266 | 131,950 | 3,792,229 | 41 |
| 220 | Falcon Middle Co | Personnel Costs | 978.00 | 30 | 2,821,778 | 300,541 | 121,197 | 103,634 | - | 301,774 | 36,477 | 92,281 | 419,832 | 209,042 | 4,406,557 | 46 |
| 310 | Falcon High Cons | Personnel Costs | 1,186.01 | 30 | 3,358,880 | 344,009 | 25,193 | 408,423 | 494,640 | 373,663 | 28,514 | 91,921 | 457,271 | 337,493 | 5,920,006 | 51 |
| 530 | Falcon Zone Leve | Personnel Costs | 3,840.61 | 30 | 106,656 | 15,338 | 63,545 | - | - | - | 38,842 | - | 324,884 | 1,086 | 550,351 | 56 |
| 131 | Evans Elementar | Personnel Costs | 655.80 | 31 | 1,907,114 | 255,254 | 68,625 | 562 | - | 118,278 | 77,896 | 3,178 | 312,340 | 113,988 | 2,857,235 | 61 |
| 135 | Remington Eleme | Personnel Costs | 511.28 | 31 | 1,911,859 | 250,574 | 58,017 | 3,848 | 5,358 | 117,028 | 84,207 | 6,112 | 248,010 | 142,435 | 2,827,447 | 66 |
| 138 | Springs Ranch El | Personnel Costs | 538.62 | 31 | 2,013,509 | 589,616 | 79,433 | 562 | 41,305 | 118,838 | 75,022 | 10,561 | 252,957 | 125,329 | 3,307,132 | 71 |
| 225 | Horizon Middle C | Personnel Costs | 708.50 | 31 | 2,357,350 | 544,177 | 55,387 | 112,956 | - | 264,005 | 114,342 | 77,044 | 361,135 | 163,030 | 4,049,427 | 76 |
| 315 | Sand Creek High | Personnel Costs | 1,245.50 | 31 | 3,635,928 | 793,248 | 111,165 | 285,154 | 79,215 | 364,461 | 56,108 | 85,525 | 512,014 | 286,464 | 6,209,283 | 81 |
| 531 | Sand Creek Zone | Personnel Costs | 3,659.70 | 31 | 65,456 | 44 | - | 1,250 | - | 166,400 | 73,670 | - | 256,950 | 72,433 | 636,202 | 86 |
| 136 | Ridgeview Eleme | Personnel Costs | 737.54 | 32 | 2,295,614 | 501,007 | 125,804 | 1,574 | 42,343 | 150,017 | 100,995 | 3,858 | 321,731 | 140,627 | 3,683,570 | 91 |
| 139 | Stetson Elementa | Personnel Costs | 480.10 | 32 | 1,767,502 | 548,521 | 90,047 | 592 | 46,442 | 104,346 | 113,685 | 10,762 | 274,989 | 112,351 | 3,069,238 | 96 |
| 140 | Odyssey Elemen | Personnel Costs | 490.71 | 32 | 1,994,413 | 386,620 | 93,865 | 598 | 9,920 | 119,466 | 16,310 | 11,476 | 298,323 | 132,992 | 3,063,983 | 101 |
| 230 | Skyview Middle C | Personnel Costs | 1,057.00 | 32 | 3,267,738 | 701,833 | 129,323 | 77,959 | - | 325,406 | 24,312 | 76,605 | 458,370 | 228,459 | 5,290,004 | 106 |
| 320 | Vista Ridge High | Personnel Costs | 1,480.49 | 32 | 3,634,350 | 507,595 | 94,893 | 315,091 | 255,262 | 445,473 | 251 | 150,133 | 519,624 | 443,977 | 6,366,650 | 111 |
| 532 | Vista Ridge Zone | Personnel Costs | 4,245.84 | 32 | 14,756 | 3 | - | - | - | - | 11,674 | - | 434,396 | 72,010 | 532,839 | 116 |
| 464 | Springs Studio fo | Personnel Costs | 648.00 | 35 | 121,150 | 157,863 | 915,371 | - | - | 166,530 | 163 | - | 276,270 | 43,224 | 1,680,572 | 6 |
| 522 | iConnect Zone Le | Personnel Costs | 965.50 | 35 | 155 | - | - | - | - | - | - | - | 681,554 | - | 681,709 | 26 |
| 525 | Falcon Homesch | Personnel Costs | 129.50 | 35 | - | - | 362,667 | - | - | 6,648 | - | - | 71,122 | 18,439 | 458,876 | 16 |
| 510 | Patriot Learning C | Personnel Costs | 114.50 | 35 | 104,736 | 46,352 | 768,973 | 886 | 76,507 | 186,742 | - | 25,901 | 207,071 | 127,320 | 1,544,489 | 1 |
| 595 | Other Programs: | Personnel Costs | 12,711.65 | 35 | - | - | 108,623 | - | - | - | - | - | 2,779 | 99,380 | 210,783 | 21 |
| 340 | Pikes Peak Early | Personnel Costs | 73.50 | 35 | 186,958 | - | 5,000 | - | - | 79,352 | - | - | 186,154 | - | 457,464 | 11 |
| 132 | Falcon Elementar | PersCost / sFTE | 292.68 | 30 | 3,566.70 | 1,023.22 | - | 1.92 | - | 307.83 | 17.28 | - | 645.85 | 267.17 | 5,829.97 | 32 |
| 134 | Meridian Ranch E | PersCost / sFTE | 677.20 | 30 | 3,192.41 | 378.32 | 156.98 | 0.83 | 39.43 | 180.02 | 7.64 | 5.99 | 497.51 | 124.77 | 4,583.90 | 37 |
| 137 | Woodmen Hills E | PersCost / sFTE | 706.72 | 30 | 3,647.74 | 628.82 | 130.17 | 0.79 | 87.32 | 197.97 | 6.60 | 8.26 | 471.57 | 186.71 | 5,365.96 | 42 |
| 220 | Falcon Middle Co | PersCost / sFTE | 978.00 | 30 | 2,885.25 | 307.30 | 123.92 | 105.97 | - | 308.56 | 37.30 | 94.36 | 429.28 | 213.74 | 4,505.68 | 47 |
| 310 | Falcon High Cons | PersCost / sFTE | 1,186.01 | 30 | 2,832.08 | 290.06 | 21.24 | 344.37 | 417.06 | 315.06 | 24.04 | 77.50 | 385.55 | 284.56 | 4,991.53 | 52 |
| 530 | Falcon Zone Leve | PersCost / sFTE | 3,840.61 | 30 | 27.77 | 3.99 | 16.55 | - | - | - | 10.11 | - | 84.59 | 0.28 | 143.30 | 57 |
| 131 | Evans Elementar | PersCost / sFTE | 655.80 | 31 | 2,908.07 | 389.23 | 104.64 | 0.86 | - | 180.36 | 118.78 | 4.85 | 476.27 | 173.82 | 4,356.87 | 62 |
| 135 | Remington Eleme | PersCost / sFTE | 511.28 | 31 | 3,739.36 | 490.09 | 113.47 | 7.53 | 10.48 | 228.89 | 164.70 | 11.95 | 485.08 | 278.59 | 5,530.13 | 67 |
| 138 | Springs Ranch El | PersCost / sFTE | 538.62 | 31 | 3,738.27 | 1,094.68 | 147.47 | 1.04 | 76.69 | 220.63 | 139.29 | 19.61 | 469.64 | 232.69 | 6,140.01 | 72 |
| 225 | Horizon Middle C | PersCost / sFTE | 708.50 | 31 | 3,327.24 | 768.07 | 78.17 | 159.43 | - | 372.63 | 161.39 | 108.74 | 509.72 | 230.11 | 5,715.49 | 77 |
| 315 | Sand Creek High | PersCost / sFTE | 1,245.50 | 31 | 2,919.25 | 636.89 | 89.25 | 228.95 | 63.60 | 292.62 | 45.05 | 68.67 | 411.09 | 230.00 | 4,985.37 | 82 |
| 531 | Sand Creek Zone | PersCost / sFTE | 3,659.70 | 31 | 17.89 | 0.01 | - | 0.34 | - | 45.47 | 20.13 | - | 70.21 | 19.79 | 173.84 | 87 |
| 136 | Ridgeview Eleme | PersCost / sFTE | 737.54 | 32 | 3,112.53 | 679.29 | 170.57 | 2.13 | 57.41 | 203.40 | 136.93 | 5.23 | 436.22 | 190.67 | 4,994.40 | 92 |
| 139 | Stetson Elementa | PersCost / sFTE | 480.10 | 32 | 3,681.53 | 1,142.51 | 187.56 | 1.23 | 96.73 | 217.34 | 236.79 | 22.42 | 572.78 | 234.02 | 6,392.91 | 97 |
| 140 | Odyssey Elemen | PersCost / sFTE | 490.71 | 32 | 4,064.34 | 787.88 | 191.28 | 1.22 | 20.22 | 243.45 | 33.24 | 23.39 | 607.94 | 271.02 | 6,243.98 | 102 |
| 230 | Skyview Middle C | PersCost / sFTE | 1,057.00 | 32 | 3,091.52 | 663.99 | 122.35 | 73.75 | - | 307.86 | 23.00 | 72.47 | 433.65 | 216.14 | 5,004.73 | 107 |
| 320 | Vista Ridge High | PersCost / sFTE | 1,480.49 | 32 | 2,454.83 | 342.86 | 64.10 | 212.83 | 172.42 | 300.90 | 0.17 | 101.41 | 350.98 | 299.88 | 4,300.37 | 112 |
| 532 | Vista Ridge Zone | PersCost / sFTE | 4,245.84 | 32 | 3.48 | 0.00 | - | - | - | - | 2.75 | - | 102.31 | 16.96 | 125.50 | 117 |
| 464 | Springs Studio fo | PersCost / sFTE | 648.00 | 35 | 186.96 | 243.62 | 1,412.61 | - | - | 256.99 | 0.25 | - | 426.34 | 66.70 | 2,593.48 | 7 |
| 522 | iConnect Zone Le | PersCost / sFTE | 965.50 | 35 | 0.16 | - | - | - | - | - | - | - | 705.91 | - | 706.07 | 27 |
| 525 | Falcon Homesch | PersCost / sFTE | 129.50 | 35 | - | - | 2,800.52 | - | - | 51.34 | - | - | 549.20 | 142.39 | 3,543.44 | 17 |
| 510 | Patriot Learning C | PersCost / sFTE | 114.50 | 35 | 914.72 | 404.82 | 6,715.92 | 7.74 | 668.19 | 1,630.94 | - | 226.21 | 1,808.48 | 1,111.97 | 13,488.99 | 2 |
| 595 | Other Programs: | PersCost / sFTE | 12,711.65 | 35 | - | - | 8.55 | - | - | - | - | - | 0.22 | 7.82 | 16.58 | 22 |
| 340 | Pikes Peak Early | PersCost / sFTE | 73.50 | 35 | 2,543.64 | - | 68.03 | - | - | 1,079.62 | - | - | 2,532.70 | - | 6,223.99 | 12 |

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

March 31, 2017

16-17 cBud

| | | | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Support Services for Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 | Falcon Elementai | Implementation C | 292.68 | 30 | 41,583 | - | - | - | - | - | - | 4,602 | 19,991 | 107,268 | 173,443 | 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 | 75,352 | - | - | - | 837 | - | 5,264 | 3,278 | 24,312 | 164,354 | 273,396 | 43 |
| 220 | Falcon Middle Co | Implementation C | 978.00 | 30 | 151,943 | 750 | - | 22,763 | 50,809 | - | 6,349 | 1,909 | 34,819 | 316,939 | 586,280 | 48 |
| 310 | Falcon High Cons | Implementation C | 1,186.01 | 30 | 119,973 | 8,543 | - | 89,469 | 237,742 | 7,400 | - | 63,423 | 28,100 | 532,813 | 1,087,463 | 53 |
| 530 | Falcon Zone Leve | Implementation C | 3,840.61 | 30 | 63,208 | - | 3,990 | - | 53,513 | - | - | - | 84,558 | 430,918 | 636,186 | 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 | 68,646 | - | - | - | 411 | 400 | 6,765 | 1,790 | 13,911 | 146,777 | 238,701 | 68 |
| 138 | Springs Ranch El | Implementation C | 538.62 | 31 | 86,105 | 1,000 | - | - | 7,497 | - | 4,451 | 2,031 | 8,881 | 181,752 | 291,717 | 73 |
| 225 | Horizon Middle C | Implementation C | 708.50 | 31 | 111,325 | 1,500 | - | 17,711 | 10,009 | - | - | 9,133 | 16,625 | 228,593 | 394,895 | 78 |
| 315 | Sand Creek High | Implementation C | 1,245.50 | 31 | 107,289 | 4,560 | - | 89,299 | 91,899 | 400 | 22,751 | 53,819 | 74,150 | 503,232 | 947,399 | 83 |
| 531 | Sand Creek Zone | Implementation C | 3,659.70 | 31 | 194,832 | - | - | - | - | - | - | - | 265,383 | 1,016,730 | 1,476,945 | 88 |
| 136 | Ridgeview Eleme | Implementation C | 737.54 | 32 | 63,048 | 200 | - | - | 10,547 | - | 14,467 | 4,435 | 11,783 | 166,636 | 271,117 | 93 |
| 139 | Stetson Elementa | Implementation C | 480.10 | 32 | 66,569 | 50 | - | - | 29,613 | 200 | - | 3,761 | 16,846 | 153,023 | 270,061 | 98 |
| 140 | Odyssey Elemen | Implementation C | 490.71 | 32 | 76,389 | 500 | - | - | 411 | 300 | 1,325 | 1,380 | 9,590 | 125,892 | 215,787 | 103 |
| 230 | Skyview Middle C | Implementation C | 1,057.00 | 32 | 99,070 | 1,500 | 200 | 10,620 | 12,085 | 750 | 3,000 | 4,210 | 30,100 | 317,127 | 478,662 | 108 |
| 320 | Vista Ridge High | Implementation C | 1,480.49 | 32 | 156,191 | 204 | - | 57,771 | 215,078 | 174 | - | 51,570 | 36,429 | 455,631 | 973,049 | 113 |
| 532 | Vista Ridge Zone | Implementation C | 4,245.84 | 32 | 30,737 | - | 2,985 | 10,000 | - | - | 1,000 | - | 229,743 | 210,425 | 484,890 | 118 |
| 464 | Springs Studio fo | Implementation C | 648.00 | 35 | 17,383 | 2,767 | 448,893 | - | 57,119 | 3,262 | 7,288 | 1,500 | 30,916 | 81,391 | 650,520 | 8 |
| 522 | iConnect Zone Le | Implementation C | 965.50 | 35 | - | - | - | - | 4,193 | - | - | - | 204,400 | 53,210 | 261,802 | 28 |
| 525 | Falcon Homesch | Implementation C | 129.50 | 35 | 730 | - | 28,827 | - | - | - | 2,000 | 3,071 | 4,673 | 51,681 | 90,982 | 18 |
| 510 | Patriot Learning ( | Implementation C | 114.50 | 35 | 3,800 | 300 | 83,334 | - | 136,420 | 1,150 | - | 1,503 | 52,458 | 185,485 | 464,450 | 3 |
| 595 | Other Programs: | Implementation C | 12,711.65 | 35 | 730 | - | 23,550 | - | 2,875 | - | - | 878 | 1,075 | 201,512 | 230,620 | 23 |
| 340 | Pikes Peak Early | Implementation C | 73.50 | 35 | 915 | - | - | - | 67,173 | 500 | - | - | 4,420 | 3,830 | 76,838 | 13 |
| 132 | Falcon Elementai | Implement / sFTE | 292.68 | 30 | 142.08 | - | - | - | - | - | - | 15.72 | 68.30 | 366.50 | 592.60 | 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 | 106.62 | - | - | - | 1.18 | - | 7.45 | 4.64 | 34.40 | 232.56 | 386.85 | 44 |
| 220 | Falcon Middle Co | Implement / sFTE | 978.00 | 30 | 155.36 | 0.77 | - | 23.28 | 51.95 | - | 6.49 | 1.95 | 35.60 | 324.07 | 599.47 | 49 |
| 310 | Falcon High Cons | Implement / sFTE | 1,186.01 | 30 | 101.16 | 7.20 | - | 75.44 | 200.46 | 6.24 | - | 53.48 | 23.69 | 449.25 | 916.91 | 54 |
| 530 | Falcon Zone Leve | Implement / sFTE | 3,840.61 | 30 | 16.46 | - | 1.04 | - | 13.93 | - | - | - | 22.02 | 112.20 | 165.65 | 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 | 134.26 | - | - | - | 0.80 | 0.78 | 13.23 | 3.50 | 27.21 | 287.08 | 466.87 | 69 |
| 138 | Springs Ranch El | Implement / sFTE | 538.62 | 31 | 159.86 | 1.86 | - | - | 13.92 | - | 8.26 | 3.77 | 16.49 | 337.44 | 541.60 | 74 |
| 225 | Horizon Middle C | Implement / sFTE | 708.50 | 31 | 157.13 | 2.12 | - | 25.00 | 14.13 | - | - | 12.89 | 23.46 | 322.64 | 557.37 | 79 |
| 315 | Sand Creek High | Implement / sFTE | 1,245.50 | 31 | 86.14 | 3.66 | - | 71.70 | 73.78 | 0.32 | 18.27 | 43.21 | 59.53 | 404.04 | 760.66 | 84 |
| 531 | Sand Creek Zone | Implement / sFTE | 3,659.70 | 31 | 53.24 | - | - | - | - | - | - | - | 72.51 | 277.82 | 403.57 | 89 |
| 136 | Ridgeview Eleme | Implement / sFTE | 737.54 | 32 | 85.48 | 0.27 | - | - | 14.30 | - | 19.62 | 6.01 | 15.98 | 225.93 | 367.60 | 94 |
| 139 | Stetson Elementa | Implement / sFTE | 480.10 | 32 | 138.66 | 0.10 | - | - | 61.68 | 0.42 | - | 7.83 | 35.09 | 318.73 | 562.51 | 99 |
| 140 | Odyssey Elemen | Implement / sFTE | 490.71 | 32 | 155.67 | 1.02 | - | - | 0.84 | 0.61 | 2.70 | 2.81 | 19.54 | 256.55 | 439.74 | 104 |
| 230 | Skyview Middle C | Implement / sFTE | 1,057.00 | 32 | 93.73 | 1.42 | 0.19 | 10.05 | 11.43 | 0.71 | 2.84 | 3.98 | 28.48 | 300.03 | 452.85 | 109 |
| 320 | Vista Ridge High | Implement / sFTE | 1,480.49 | 32 | 105.50 | 0.14 | - | 39.02 | 145.28 | 0.12 | - | 34.83 | 24.61 | 307.76 | 657.25 | 114 |
| 532 | Vista Ridge Zone | Implement / sFTE | 4,245.84 | 32 | 7.24 | - | 0.70 | 2.36 | - | - | 0.24 | - | 54.11 | 49.56 | 114.20 | 119 |
| 464 | Springs Studio fo | Implement / sFTE | 648.00 | 35 | 26.83 | 4.27 | 692.74 | - | 88.15 | 5.03 | 11.25 | 2.31 | 47.71 | 125.60 | 1,003.89 | 9 |
| 522 | iConnect Zone Le | Implement / sFTE | 965.50 | 35 | - | - | - | - | 4.34 | - | - | - | 211.70 | 55.11 | 271.16 | 29 |
| 525 | Falcon Homesch | Implement / sFTE | 129.50 | 35 | 5.64 | - | 222.60 | - | - | - | 15.44 | 23.71 | 36.08 | 399.08 | 702.56 | 19 |
| 510 | Patriot Learning ( | Implement / sFTE | 114.50 | 35 | 33.19 | 2.62 | 727.81 | - | 1,191.44 | 10.04 | - | 13.13 | 458.15 | 1,619.95 | 4,056.33 | 4 |
| 595 | Other Programs: | Implement / sFTE | 12,711.65 | 35 | 0.06 | - | 1.85 | - | 0.23 | - | - | 0.07 | 0.08 | 15.85 | 18.14 | 24 |
| 340 | Pikes Peak Early | Implement / sFTE | 73.50 | 35 | 12.45 | - | - | - | 913.91 | 6.80 | - | - | 60.14 | 52.11 | 1,045.41 | 14 |

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

March 31, 2017

16-17 cBud

| Location | Measure | 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 | 1,085,484 | 299,477 | - | 562 | - | 90,095 | 5,059 | 4,602 | 209,018 | 185,462 | 1,879,758 |
| 134 Meridian Ranch E | Total Direct | 677.20 | 30 | 2,221,764 | 256,950 | 106,306 | 559 | 29,731 | 121,907 | 5,577 | 6,310 | 364,607 | 239,462 | 3,353,172 |
| 137 Woodmen Hills E | Total Direct | 706.72 | 30 | 2,653,281 | 444,402 | 91,995 | 561 | 62,550 | 139,911 | 9,927 | 9,117 | 357,578 | 296,304 | 4,065,625 |
| 220 Falcon Middle Co | Total Direct | 978.00 | 30 | 2,973,721 | 301,291 | 121,197 | 126,397 | 50,809 | 301,774 | 42,826 | 94,190 | 454,651 | 525,981 | 4,992,837 |
| 310 Falcon High Cons | Total Direct | 1,186.01 | 30 | 3,478,852 | 352,552 | 25,193 | 497,892 | 732,382 | 381,063 | 28,514 | 155,344 | 485,371 | 870,306 | 7,007,469 |
| 530 Falcon Zone Leve | Total Direct | 3,840.61 | 30 | 169,863 | 15,338 | 67,535 | - | 53,513 | - | 38,842 | - | 409,441 | 432,004 | 1,186,537 |
| 131 Evans Elementar | Total Direct | 655.80 | 31 | 2,083,859 | 255,804 | 68,625 | 562 | - | 119,512 | 98,710 | 8,016 | 334,692 | 272,001 | 3,241,780 |
| 135 Remington Eleme | Total Direct | 511.28 | 31 | 1,980,505 | 250,574 | 58,017 | 3,848 | 5,769 | 117,428 | 90,972 | 7,902 | 261,921 | 289,213 | 3,066,148 |
| 138 Springs Ranch El | Total Direct | 538.62 | 31 | 2,099,614 | 590,616 | 79,433 | 562 | 48,803 | 118,838 | 79,473 | 12,592 | 261,838 | 307,081 | 3,598,850 |
| 225 Horizon Middle C | Total Direct | 708.50 | 31 | 2,468,675 | 545,677 | 55,387 | 130,667 | 10,009 | 264,005 | 114,342 | 86,177 | 377,760 | 391,622 | 4,444,321 |
| 315 Sand Creek High | Total Direct | 1,245.50 | 31 | 3,743,217 | 797,808 | 111,165 | 374,453 | 171,114 | 364,861 | 78,859 | 139,344 | 586,164 | 789,696 | 7,156,681 |
| 531 Sand Creek Zone | Total Direct | 3,659.70 | 31 | 260,287 | 44 | - | 1,250 | - | 166,400 | 73,670 | - | 522,333 | 1,089,164 | 2,113,147 |
| 136 Ridgeview Eleme | Total Direct | 737.54 | 32 | 2,358,662 | 501,207 | 125,804 | 1,574 | 52,891 | 150,017 | 115,462 | 8,292 | 333,515 | 307,263 | 3,954,687 |
| 139 Stetson Elementa | Total Direct | 480.10 | 32 | 1,834,071 | 548,571 | 90,047 | 592 | 76,055 | 104,546 | 113,685 | 14,523 | 291,835 | 265,373 | 3,339,299 |
| 140 Odyssey Element | Total Direct | 490.71 | 32 | 2,070,802 | 387,120 | 93,865 | 598 | 10,331 | 119,766 | 17,635 | 12,856 | 307,913 | 258,884 | 3,279,770 |
| 230 Skyview Middle C | Total Direct | 1,057.00 | 32 | 3,366,808 | 703,333 | 129,523 | 88,579 | 12,085 | 326,156 | 27,312 | 80,815 | 488,470 | 545,586 | 5,768,666 |
| 320 Vista Ridge High | Total Direct | 1,480.49 | 32 | 3,790,542 | 507,799 | 94,893 | 372,862 | 470,341 | 445,647 | 251 | 201,703 | 556,054 | 899,608 | 7,339,699 |
| 532 Vista Ridge Zone | Total Direct | 4,245.84 | 32 | 45,493 | 3 | 2,985 | 10,000 | - | - | 12,674 | - | 664,139 | 282,434 | 1,017,729 |
| 464 Springs Studio fo | Total Direct | 648.00 | 35 | 138,533 | 160,630 | 1,364,264 | - | 57,119 | 169,792 | 7,451 | 1,500 | 307,187 | 124,615 | 2,331,092 |
| 522 iConnect Zone Le | Total Direct | 965.50 | 35 | 155 | - | - | - | 4,193 | - | - | - | 885,954 | 53,210 | 943,511 |
| 525 Falcon Homesch | Total Direct | 129.50 | 35 | 730 | - | 391,495 | - | - | 6,648 | 2,000 | 3,071 | 75,794 | 70,120 | 549,858 |
| 510 Patriot Learning ( | Total Direct | 114.50 | 35 | 108,536 | 46,652 | 852,307 | 886 | 212,927 | 187,892 | - | 27,404 | 259,529 | 312,805 | 2,008,939 |
| 595 Other Programs: | Total Direct | 12,711.65 | 35 | 730 | - | 132,173 | - | 2,875 | - | - | 878 | 3,854 | 300,893 | 441,402 |
| 340 Pikes Peak Early | Total Direct | 73.50 | 35 | 187,873 | - | 5,000 | - | 67,173 | 79,852 | - | - | 190,574 | 3,830 | 534,302 |
| 132 Falcon Elementar | Tot Dir / sFTE | 292.68 | 30 | 3,708.77 | 1,023.22 | - | 1.92 | - | 307.83 | 17.28 | 15.72 | 714.15 | 633.67 | 6,422.57 |
| 134 Meridian Ranch E | Tot Dir / sFTE | 677.20 | 30 | 3,280.81 | 379.43 | 156.98 | 0.83 | 43.90 | 180.02 | 8.24 | 9.32 | 538.40 | 353.61 | 4,951.52 |
| 137 Woodmen Hills E | Tot Dir / sFTE | 706.72 | 30 | 3,754.36 | 628.82 | 130.17 | 0.79 | 88.51 | 197.97 | 14.05 | 12.90 | 505.97 | 419.27 | 5,752.81 |
| 220 Falcon Middle Co | Tot Dir / sFTE | 978.00 | 30 | 3,040.61 | 308.07 | 123.92 | 129.24 | 51.95 | 308.56 | 43.79 | 96.31 | 464.88 | 537.81 | 5,105.15 |
| 310 Falcon High Cons | Tot Dir / sFTE | 1,186.01 | 30 | 2,933.24 | 297.26 | 21.24 | 419.80 | 617.52 | 321.30 | 24.04 | 130.98 | 409.25 | 733.81 | 5,908.44 |
| 530 Falcon Zone Leve | Tot Dir / sFTE | 3,840.61 | 30 | 44.23 | 3.99 | 17.58 | - | 13.93 | - | 10.11 | - | 106.61 | 112.48 | 308.95 |
| 131 Evans Elementar | Tot Dir / sFTE | 655.80 | 31 | 3,177.58 | 390.06 | 104.64 | 0.86 | - | 182.24 | 150.52 | 12.22 | 510.36 | 414.76 | 4,943.24 |
| 135 Remington Eleme | Tot Dir / sFTE | 511.28 | 31 | 3,873.62 | 490.09 | 113.47 | 7.53 | 11.28 | 229.68 | 177.93 | 15.46 | 512.28 | 565.66 | 5,997.00 |
| 138 Springs Ranch El | Tot Dir / sFTE | 538.62 | 31 | 3,898.14 | 1,096.53 | 147.47 | 1.04 | 90.61 | 220.63 | 147.55 | 23.38 | 486.13 | 570.13 | 6,681.61 |
| 225 Horizon Middle C | Tot Dir / sFTE | 708.50 | 31 | 3,484.37 | 770.19 | 78.17 | 184.43 | 14.13 | 372.63 | 161.39 | 121.63 | 533.18 | 552.75 | 6,272.86 |
| 315 Sand Creek High | Tot Dir / sFTE | 1,245.50 | 31 | 3,005.39 | 640.55 | 89.25 | 300.64 | 137.39 | 292.94 | 63.32 | 111.88 | 470.63 | 634.04 | 5,746.03 |
| 531 Sand Creek Zone | Tot Dir / sFTE | 3,659.70 | 31 | 71.12 | 0.01 | - | 0.34 | - | 45.47 | 20.13 | - | 142.73 | 297.61 | 577.41 |
| 136 Ridgeview Eleme | Tot Dir / sFTE | 737.54 | 32 | 3,198.01 | 679.57 | 170.57 | 2.13 | 71.71 | 203.40 | 156.55 | 11.24 | 452.20 | 416.61 | 5,362.00 |
| 139 Stetson Elementa | Tot Dir / sFTE | 480.10 | 32 | 3,820.19 | 1,142.62 | 187.56 | 1.23 | 158.42 | 217.76 | 236.79 | 30.25 | 607.86 | 552.75 | 6,955.42 |
| 140 Odyssey Element | Tot Dir / sFTE | 490.71 | 32 | 4,220.01 | 788.90 | 191.28 | 1.22 | 21.05 | 244.07 | 35.94 | 26.20 | 627.48 | 527.57 | 6,683.72 |
| 230 Skyview Middle C | Tot Dir / sFTE | 1,057.00 | 32 | 3,185.25 | 665.40 | 122.54 | 83.80 | 11.43 | 308.57 | 25.84 | 76.46 | 462.13 | 516.17 | 5,457.58 |
| 320 Vista Ridge High | Tot Dir / sFTE | 1,480.49 | 32 | 2,560.33 | 342.99 | 64.10 | 251.85 | 317.69 | 301.01 | 0.17 | 136.24 | 375.59 | 607.64 | 4,957.62 |
| 532 Vista Ridge Zone | Tot Dir / sFTE | 4,245.84 | 32 | 10.71 | 0.00 | 0.70 | 2.36 | - | - | 2.99 | - | 156.42 | 66.52 | 239.70 |
| 464 Springs Studio fo | Tot Dir / sFTE | 648.00 | 35 | 213.79 | 247.89 | 2,105.35 | - | 88.15 | 262.03 | 11.50 | 2.31 | 474.05 | 192.31 | 3,597.36 |
| 522 iConnect Zone Le | Tot Dir / sFTE | 965.50 | 35 | 0.16 | - | - | - | 4.34 | - | - | - | 917.61 | 55.11 | 977.23 |
| 525 Falcon Homesch | Tot Dir / sFTE | 129.50 | 35 | 5.64 | - | 3,023.12 | - | - | 51.34 | 15.44 | 23.71 | 585.28 | 541.47 | 4,246.01 |
| 510 Patriot Learning ( | Tot Dir / sFTE | 114.50 | 35 | 947.91 | 407.44 | 7,443.73 | 7.74 | 1,859.63 | 1,640.98 | - | 239.34 | 2,266.63 | 2,731.92 | 17,545.32 |
| 595 Other Programs: | Tot Dir / sFTE | 12,711.65 | 35 | 0.06 | - | 10.40 | - | 0.23 | - | - | 0.07 | 0.30 | 23.67 | 34.72 |
| 340 Pikes Peak Early | Tot Dir / sFTE | 73.50 | 35 | 2,556.09 | - | 68.03 | - | 913.91 | 1,086.42 | - | - | 2,592.84 | 52.11 | 7,269.41 |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75.0%

## Salaries & Benefits

fund 10 — 78%

| | S&B Category -> | | Regular Salary 0110 | Subs 0120 | Overtime 0130 | Stipends, Extra Duty, Allowances: X Duty 0150 | Stipends 0154 | Milge, PERA 0152 | Gross Salary Paid | General 0200 | Life Insurance 0211 | LTD 0213 | Medicare 0221 | PERA 0230 | Tuition Reimburs 0240 | Health 0251 | Dental 0252 | Vision 0253 | Dist Paid Employee Benefits | Total Salary & Benefits | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **16-17 cAct** Job Class | # of eHC | | | | | | | | | | | | | | | | | | | % of total |
| 199 | Administrators | 52 | 4,693,010 | - | - | 1,720 | 3,500 | 52,391 | 4,750,621 | - | 8,164 | 9,384 | 66,043 | 869,962 | - | 259,678 | 17,918 | 1,873 | 1,233,022 | 5,983,643 | 10% |
| 299 | Prof Instructional | 621 | 29,272,092 | 621,750 | 115 | 106,385 | 665,050 | 12,085 | 30,677,478 | - | 49,668 | 57,049 | 427,090 | 5,740,652 | - | 2,747,438 | 202,631 | 20,743 | 9,245,272 | 39,922,749 | 67% |
| 399 | Prof Other | 29 | 1,625,893 | - | 11,300 | 7,116 | - | 5,334 | 1,649,643 | - | 2,847 | 3,277 | 22,755 | 303,983 | - | 161,295 | 10,605 | 1,125 | 505,887 | 2,155,529 | 4% |
| 499 | Paraprofessionals | 221 | 3,051,311 | 115,189 | 974 | 64,316 | 30,844 | - | 3,262,634 | - | 6,575 | 5,371 | 45,532 | 609,505 | - | 509,739 | 46,739 | 5,070 | 1,228,531 | 4,491,165 | 8% |
| 599 | Admin Support | 73 | 2,036,251 | 36,257 | 33,268 | 16,063 | - | - | 2,121,839 | - | 3,492 | 4,034 | 29,064 | 388,291 | - | 214,718 | 20,445 | 2,185 | 662,228 | 2,784,067 | 5% |
| | Other | 89 | 2,854,720 | 84,373 | 79,485 | 101,385 | 125 | 18,750 | 3,138,837 | - | 4,477 | 5,186 | 44,065 | 584,568 | - | 387,177 | 28,139 | 2,927 | 1,056,541 | 4,195,378 | 7% |
| | | | | | | | | | - | | | | - | - | - | | | - | - | - | |
| | Total | 1,085 | 43,533,276 | 857,570 | 125,142 | 296,985 | 699,519 | 88,560 | 45,601,051 | - | 75,223 | 84,301 | 634,549 | 8,496,961 | - | 4,280,045 | 326,477 | 33,923 | 13,931,480 | 59,532,532 | |
| | | | 73.1% | 1.4% | 0.2% | 0.5% | 1.2% | 0.1% | 76.6% | - | 0.1% | 0.1% | 1.1% | 14.3% | - | 7.2% | 0.5% | 0.1% | 23.4% | | |
| | | | | 2,067,776 | | | 1,085,064.31 | | | | | | 1.4% | 18.6% | | | | | | | |

| | S&B Category -> | | Regular Salary 0110 | Subs 0120 | Overtime 0130 | X Duty 0150 | Stipends 0154 | Milge, PERA 0152 | Gross Salary Paid | General 0200 | Life Insurance 0211 | LTD 0213 | Medicare 0221 | PERA 0230 | Tuition Reimburs 0240 | Health 0251 | Dental 0252 | Vision 0253 | Dist Paid Employee Benefits | Total Salary & Benefits | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **16-17 cBud** Job Class | # of eHC | | | | | | | | | | | | | | | | | | | % of total |
| 199 | Administrators | 68 | 6,194,116 | - | (89,962) | 1,720 | 8,856 | 126,199 | 6,240,930 | - | 10,900 | 12,508 | 88,985 | 1,164,701 | - | 346,694 | 25,456 | 2,674 | 1,651,917 | 7,892,847 | 10% |
| 299 | Prof Instructional | 816 | 38,934,678 | 1,038,660 | 131 | 448,908 | 1,115,650 | (104,658) | 41,433,369 | - | 66,232 | 76,009 | 567,817 | 7,547,721 | - | 3,654,817 | 271,188 | 27,679 | 12,211,464 | 53,644,832 | 67% |
| 399 | Prof Other | 38 | 2,105,303 | - | 13,020 | 5,240 | 8,533 | 7,420 | 2,139,516 | - | 3,697 | 4,237 | 29,723 | 398,305 | - | 207,777 | 14,557 | 1,679 | 659,975 | 2,799,491 | 4% |
| 499 | Paraprofessionals | 289 | 4,032,182 | 204,027 | 6,830 | 107,732 | 35,844 | (22,048) | 4,364,567 | - | 8,386 | 7,283 | 60,030 | 802,444 | - | 645,856 | 58,909 | 6,361 | 1,589,269 | 5,953,836 | 7% |
| 599 | Admin Support | 87 | 2,710,918 | 70,057 | 50,466 | 20,713 | 779 | - | 2,852,933 | - | 4,726 | 5,393 | 39,286 | 525,682 | - | 286,074 | 27,902 | 2,957 | 892,021 | 3,744,954 | 5% |
| | Other | 104 | 3,972,517 | 113,720 | 94,161 | 132,591 | 3,000 | 18,750 | 4,334,739 | - | 6,324 | 7,026 | 60,656 | 812,060 | - | 521,306 | 37,752 | 4,013 | 1,449,137 | 5,783,876 | 7% |
| | | | | | | | | | - | | | | - | - | - | | | - | - | - | |
| | Total | 1,402 | 57,949,714 | 1,426,464 | 74,646 | 716,903 | 1,172,661 | 25,664 | 61,366,053 | - | 100,265 | 112,456 | 846,497 | 11,250,913 | - | 5,662,523 | 435,765 | 45,364 | 18,453,782 | 79,819,836 | |
| | | | 72.6% | 1.8% | 0.1% | 0.9% | 1.5% | 0.0% | 76.9% | - | 0.1% | 0.1% | 1.1% | 14.1% | - | 7.1% | 0.5% | 0.1% | 23.1% | | |
| | | | | 3,416,339 | | | 1,915,228.16 | | | | | | | | | | | | | | |

| | S&B Category -> | | Regular Salary 0110 | Subs 0120 | Overtime 0130 | X Duty 0150 | Stipends 0154 | Milge, PERA 0152 | Gross Salary Paid | General 0200 | Life Insurance 0211 | LTD 0213 | Medicare 0221 | PERA 0230 | Tuition Reimburs 0240 | Health 0251 | Dental 0252 | Vision 0253 | Dist Paid Employee Benefits | Total Salary & Benefits | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **16-17 cBud avg. per** Job Class | # of eHC | | | | | | | | | | | | | | | | | | | # of pos.cds |
| 199 | Administrators | 68 | 91,521 | - | (1,329) | 25 | 131 | 1,865 | 92,212 | - | 161 | 185 | 1,315 | 17,209 | - | 5,123 | 376 | 40 | 24,408 | 116,620 | 84 |
| 299 | Prof Instructional | 816 | 47,737 | 1,273 | 0 | 550 | 1,368 | (128) | 50,801 | - | 81 | 93 | 696 | 9,254 | - | 4,481 | 333 | 34 | 14,972 | 65,773 | 360 |
| 399 | Prof Other | 38 | 55,446 | - | 343 | 138 | 225 | 195 | 56,348 | - | 97 | 112 | 783 | 10,490 | - | 5,472 | 383 | 44 | 17,381 | 73,729 | 39 |
| 499 | Paraprofessionals | 289 | 13,937 | 705 | 24 | 372 | 124 | (76) | 15,086 | - | 29 | 25 | 207 | 2,774 | - | 2,232 | 204 | 22 | 5,493 | 20,579 | 220 |
| 599 | Admin Support | 87 | 31,074 | 803 | 578 | 237 | 9 | - | 32,702 | - | 54 | 62 | 450 | 6,026 | - | 3,279 | 320 | 34 | 10,225 | 42,927 | 81 |
| | Other | 104 | 38,051 | 1,089 | 902 | 1,270 | 29 | 180 | 41,520 | - | 61 | 67 | 581 | 7,778 | - | 4,993 | 362 | 38 | 13,881 | 55,401 | 120 |
| | Total | 1,402 | 41,328 | 1,017 | 53 | 511 | 836 | 18 | 43,764 | - | 72 | 80 | 604 | 8,024 | - | 4,038 | 311 | 32 | 13,161 | 56,925 | 904 |
| | # eHC / pos. code | 1.6 | 72.6% | 1.8% | 0.1% | 0.9% | 1.5% | 0.0% | 76.9% | - | 0.1% | 0.1% | 1.1% | 14.1% | - | 7.1% | 0.5% | 0.1% | 23.1% | | |
| | Extrapolated Dollar Variances | | (70,990) | | | | 56.7% | | 423,489 | | | | | | | | | | (91,143) | 443,127 | |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75.0%

***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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | 1,821,163 |
| 0411 Water/Sewage | 14,499 | 18,699 | 29,884 | 63,324 | 106,640 | 16,845 | 8,643 | 16,010 | 42,360 | 48,106 | 18,301 | 6,723 | 10,946 | 30,784 | 43,658 | 16,793 | 17,501 | 509,717 |
| 0421 Disposal Services | 3,108 | 3,662 | 4,622 | 6,704 | 7,801 | 2,965 | 3,556 | 3,496 | 3,547 | 7,018 | 3,496 | 2,225 | 3,496 | 6,926 | 6,397 | 2,766 | 12,978 | 84,766 |
| 0621 Natural Gas | 5,261 | 8,070 | 10,267 | 11,648 | 16,061 | 7,679 | 11,166 | 6,736 | 10,295 | 50,005 | 9,782 | 11,072 | 6,243 | 20,180 | 19,854 | (8,630) | 11,426 | 207,115 |
| 0622 Electricity | 28,853 | 34,326 | 44,653 | 80,849 | 124,985 | 36,089 | 47,724 | 36,893 | 63,579 | 129,082 | 44,015 | 32,808 | 26,456 | 76,430 | 109,535 | 27,234 | 76,052 | 1,019,565 |
| 0610 Supplies-Instructional | 11,196 | 34,719 | 38,714 | 35,772 | 49,539 | 54,322 | 24,841 | 29,030 | 41,952 | 60,748 | 15,531 | 15,047 | 30,324 | 26,094 | 54,957 | 26,698 | - | 549,483 |
| Supplies-Other | 5,935 | 5,426 | 11,065 | 34,090 | 61,256 | 11,989 | 8,036 | 8,117 | 33,945 | 39,041 | 14,710 | 4,259 | 11,076 | 27,690 | 46,972 | 35,156 | 415,239 | 774,004 |
| 0640 Books | 5,622 | 10,564 | 1,606 | 3,259 | 4,577 | 2,462 | 7,139 | 1,517 | 4,691 | 10,612 | - | - | 2,068 | 3,737 | 22 | 135 | 68,571 | 126,582 |
| 0643 Periodicals | - | - | - | 2,364 | 50 | - | - | 255 | 593 | 494 | - | - | 137 | 406 | - | - | 43,960 | 48,260 |

***16-17 cBud***

| Object Code | FES 132 | MRES 134 | WHES 137 | FMS 220 | FHS 310 | EES 131 | RES 135 | SRES 138 | HMS 225 | SCHS 315 | RvES 136 | SES 139 | OES 140 | SMS 230 | VRHS 320 | PLC 510 | Central Office | All Other |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | 2,631,580 |
| 0411 Water/Sewage | 17,670 | 31,770 | 41,976 | 68,711 | 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 | 763,202 |
| 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 | 85,054 | 1,317,771 |
| 0610 Supplies-Instructional | 18,571 | 50,551 | 45,636 | 48,736 | 85,354 | 58,643 | 40,588 | 35,074 | 51,614 | 82,591 | 37,451 | 18,801 | 49,472 | 44,481 | 62,501 | 54,946 | - | 785,011 |
| Supplies-Other | 10,080 | 3,173 | 13,309 | 47,765 | 72,661 | 16,947 | 7,009 | 13,476 | 36,869 | 55,781 | 19,117 | 10,911 | 11,443 | 37,800 | 71,189 | 44,106 | 885,082 | 1,356,718 |
| 0640 Books | 6,556 | 19,620 | 2,306 | 4,170 | 16,630 | 2,900 | 7,161 | 1,628 | 4,691 | 10,660 | - | - | 16,145 | 5,750 | 22 | 5,786 | 216,304 | 320,329 |
| 0643 Periodicals | - | - | 225 | 3,000 | 50 | - | - | 137 | 1,000 | 494 | - | - | 140 | 150 | - | 250 | 53,021 | 58,467 |

***16-17 cAct % of 16-17 cBud***

| Object Code | FES 132 | MRES 134 | WHES 137 | FMS 220 | FHS 310 | EES 131 | RES 135 | SRES 138 | HMS 225 | SCHS 315 | RvES 136 | SES 139 | OES 140 | SMS 230 | VRHS 320 | PLC 510 | Central Office | All Other |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | 152,521.96 |
| | | | | | | | | | | | | | | | | | | 69.2% |
| 0411 Water/Sewage | 82% | 59% | 71% | 92% | 72% | 53% | 58% | 65% | 83% | 56% | 65% | 28% | 169% | 55% | 51% | 56% | 114% | 66.8% |
| 0421 Disposal Services | 75% | 76% | 110% | 93% | 87% | 85% | 43% | 83% | 87% | 76% | 78% | 74% | 79% | 81% | 82% | 45% | 141% | 83.0% |
| 0621 Natural Gas | 40% | 47% | 64% | 29% | 26% | 51% | 70% | 45% | 38% | 69% | 65% | 76% | 45% | 63% | 58% | (69%) | 35% | 46.2% |
| 0622 Electricity | 94% | 76% | 92% | 75% | 91% | 82% | 94% | 78% | 91% | 72% | 75% | 61% | 56% | 72% | 76% | 44% | 89% | 77.4% |
| 0610 Supplies-Instructional | 60% | 69% | 85% | 73% | 58% | 93% | 61% | 83% | 81% | 74% | 41% | 80% | 61% | 59% | 88% | 49% | - | 70.0% |
| Supplies-Other | 59% | 171% | 83% | 71% | 84% | 71% | 115% | 60% | 92% | 70% | 77% | 39% | 97% | 73% | 66% | 80% | 47% | 57.0% |
| 0640 Books | 86% | 54% | 70% | 78% | 28% | 85% | 100% | 93% | 100% | 100% | - | - | 13% | 65% | 100% | 2% | 32% | 39.5% |
| 0643 Periodicals | - | - | - | 79% | 100% | - | - | 186% | 59% | 100% | - | - | 98% | 270% | - | - | 83% | 82.5% |

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

Percent of year completetd 75.0%

| *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 | 240 | 837 | 228 | 90 | 532 | 128 | 12 | 316 | 327 | 34 | 130 | 421 | 149 | 134 | 15 | 111 | - | |
| Ala Cart Revenue | | 819 | 9,533 | 3,851 | 52,039 | 50,403 | 1,363 | 3,593 | 4,068 | 27,511 | 25,124 | 3,261 | 2,106 | 3,747 | 38,535 | 45,053 | 5,900 | 5,345 | All Other Rev | |
| Federal/State Revenue | | 55,274 | 41,476 | 64,049 | 71,867 | 59,056 | 162,762 | 80,563 | 52,268 | 127,711 | 106,774 | 77,713 | 76,383 | 89,351 | 131,937 | 86,953 | 8,836 | 70,668 | 955,962 | |
| Total Revenue | | 56,156 | 51,249 | 68,737 | 124,134 | 109,549 | 164,656 | 84,285 | 56,348 | 155,537 | 132,225 | 81,008 | 78,619 | 93,519 | 170,622 | 132,140 | 14,751 | 76,124 | 955,962 | # |
| Salaries & Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,239,020) | |
| Employee Meal Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Food Supplies | | (9,519) | (11,232) | (14,752) | (81,434) | (79,857) | (22,979) | (13,615) | (12,127) | (16,200) | (67,980) | (16,633) | (14,784) | (13,057) | (100,353) | (77,062) | (2,329) | (22,434) | (500,332) | |
| Purchased Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (182,415) | |
| Other Supplies & Equipment | | (51,800) | (30,951) | (43,337) | (57,922) | (105,317) | (52,879) | (46,760) | (41,052) | (52,981) | (94,701) | (42,023) | (46,851) | (38,481) | (73,303) | (96,983) | (16,550) | (94,769) | 850,336 | |
| Total Expense | | (61,319) | (42,183) | (58,089) | (139,356) | (185,173) | (75,858) | (60,376) | (53,178) | (69,181) | (162,681) | (58,656) | (61,635) | (51,538) | (173,656) | (174,045) | (18,879) | (117,202) | (1,071,431) | # |
| Net Income | | (5,163) | 9,067 | 10,648 | (15,222) | (75,624) | 88,798 | 23,909 | 3,170 | 86,356 | (30,456) | 22,352 | 16,984 | 41,981 | (3,034) | (41,905) | (4,128) | (41,079) | (115,469) | |
| | | | | | | 16-17 cAct | (28,814) Operating Income / (Loss) | | | | | | (1,402,501) Curr Op Resource | | | | Total Rev / Exp | 2,605,621 | (2,634,435) | |
| *16-17 cBud* | | | | | | | | | | | | 3.88 mos. | (1,085,680) | 316,821 | (3,257,040) | 0.3000 | IndCostRate | Total Net Inc | (28,814) | |
| Income & Expense Items | | | | | | | | | | | | 5.06 mos. | (929,581) | 639,359 | (2,788,742) | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,239,020) | |
| 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) | (500,332) | |
| Purchased Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (182,415) | |
| 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) | 512,228 | |
| 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% | 13% | 39% | 13% | 4% | 35% | 7% | 1% | 24% | 33% | 3% | 11% | 22% | 3% | 14% | 3% | 49% | - | |
| Ala Cart Revenue | | 34% | 168% | 45% | 53% | 35% | 185% | 183% | 178% | 77% | 33% | 125% | 86% | 65% | 59% | 46% | 88% | 81% | - | |
| Federal/State Revenue | | 84% | 86% | 81% | 91% | 87% | 91% | 90% | 79% | 91% | 95% | 90% | 85% | 80% | 80% | 103% | 35% | 77% | 275% | |
| Total Revenue | | 81% | 92% | 77% | 69% | 51% | 91% | 91% | 81% | 87% | 70% | 90% | 84% | 79% | 72% | 72% | 45% | 77% | 86% | |
| Salaries & Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| Employee Meal Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Food Supplies | | 84% | 81% | 68% | 68% | 68% | 94% | 95% | 83% | 72% | 76% | 107% | 76% | 80% | 74% | 77% | 51% | 95% | 100% | |
| Purchased Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% | |
| Other Supplies & Equipment | | 101% | 78% | 77% | 84% | 91% | 95% | 95% | 99% | 77% | 101% | 80% | 89% | 79% | 88% | 94% | 123% | 81% | 166% | |
| Total Expense | | 98% | 78% | 74% | 74% | 80% | 94% | 95% | 95% | 76% | 89% | 86% | 86% | 79% | 79% | 85% | 105% | 83% | 76% | |
| Net Income | | (80%) | 424% | 91% | 173% | 436% | 89% | 81% | 23% | 99% | (541%) | 101% | 77% | 78% | (18%) | 202% | (29%) | 97% | 39% | |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75.0%

| ***School Activity Accts*** Bldg / ***16-17 cAct*** Loc | FES 132 | MRES 134 | WHES 137 | FMS 220 | FHS 310 | EES 131 | RES 135 | SRES 138 | HMS 225 | SCHS 315 | RvES 136 | SES 139 | OES 140 | SMS 230 | VRHS 320 | PLC 510 | SSAE 464 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Account Balances** | Falcon Area Zone | | | | | Sand Creek Zone | | | | | POWER Zone | | | | | iConnect Zone | | |
| | | | | | | Criteria = All Funds > | | $16,125 | & All funds < ($950) | | 23 / 8 | | | | | | | |
| Prog 0012 - 2nd grade | 28 | 1,204 | 398 | - | - | (1,333) | 20 | 927 | - | - | 835 | 294 | 675 | - | - | - | - | 3,048 |
| Prog 0013 - 3rd grade | 31 | 1,289 | 463 | - | - | (955) | 6 | 649 | - | - | 322 | 1,543 | 931 | - | - | - | - | 4,278 |
| Prog 0015 - 5th grade | 286 | 7,792 | 255 | - | - | 9,568 | 85 | 2,471 | - | - | 917 | 425 | 1,620 | - | - | - | - | 23,419 |
| Prog 0026 - 6th grade | - | - | - | (1,600) | - | - | - | - | 4,456 | - | - | - | - | 5,702 | - | - | - | 8,558 |
| Prog 0080 - Library | 280 | 1,500 | 5,419 | 790 | 2,240 | 2,985 | 4,396 | 4,458 | 1,140 | 842 | 10,392 | 1,920 | 2,356 | 1,758 | 289 | - | - | 40,764 |
| Prog 0098 - AP classes | - | - | - | - | 16,185 | - | - | - | - | 11,577 | - | - | - | - | 17,973 | - | - | 45,734 |
| Prog 0210 - Art | - | 322 | 1,419 | 3,115 | 4,566 | 284 | 1,037 | 1,171 | 10 | 1,088 | 906 | 24 | 1,794 | 1,377 | 2,655 | - | - | 19,767 |
| Prog 0225 - 2D Art | - | - | - | - | 10,695 | - | - | - | - | 2,640 | - | - | - | - | 3,001 | - | - | 16,337 |
| Prog 0800 - Phys Ed | 46 | 98 | 27 | 1,852 | 1,129 | 1,861 | 202 | 811 | 7,395 | - | 461 | 423 | 195 | 5,544 | - | - | - | 20,045 |
| Prog 1210 - Music | 1 | 317 | 810 | - | 21 | 352 | 244 | 669 | - | 344 | (393) | 49 | 12 | - | - | - | - | 2,425 |
| Prog 1241 - Choir | - | 2,146 | 1,248 | 502 | 7,458 | - | - | 1,239 | 1,147 | 1,518 | 5,172 | 417 | 1,234 | 2,048 | 239 | - | - | 24,368 |
| Prog 1251 - Band | - | 1,861 | 1,964 | 1,751 | 316 | - | - | - | 5,097 | 4,672 | - | - | - | 1,280 | 4,868 | - | - | 21,808 |
| Prog 1252 - name | - | - | - | - | 11,787 | - | - | - | - | 3,615 | - | - | - | - | 1,680 | - | - | 17,083 |
| All Other Academic Fund | 113 | 8,147 | 6,562 | 5,281 | 60,627 | (1,522) | 1,748 | 3,077 | 8,721 | 32,881 | 2,782 | 4,112 | 3,439 | 27,365 | 36,259 | 3,678 | 202 | 203,471 |
| Total Academic Funds | 784 | 24,675 | 18,564 | 11,691 | 115,024 | 11,240 | 7,739 | 15,471 | 27,965 | 59,176 | 21,394 | 9,206 | 12,256 | 45,074 | 66,965 | 3,678 | 202 | 451,105 |
| Athletic Discretionary | - | - | - | 1,252 | 18,206 | - | - | - | 1,761 | 6,206 | - | - | - | 5,433 | 17,089 | - | - | 49,947 |
| Prog 1817 - Cheer | - | - | - | - | 3,749 | - | - | - | - | 6,163 | - | - | - | 100 | 11,817 | - | - | 21,829 |
| Prog 1832 - Volleyball | - | - | - | 679 | 6,633 | - | - | - | (266) | 8,096 | - | - | - | 1,480 | 4,811 | - | - | 21,433 |
| Prog 1844 - Baseball | - | - | - | - | (1,751) | - | - | - | - | 870 | - | - | - | - | (785) | - | - | (1,666) |
| Prog 1845 - B Basketball | - | - | - | - | 4,228 | - | 1,209 | 2,138 | (0) | 7,659 | - | - | - | 1,478 | 2,549 | - | - | 19,263 |
| Prog 1850 - Football | - | - | - | 2,666 | 15,603 | - | - | - | - | 13,512 | - | - | - | 1,417 | 6,777 | - | - | 39,975 |
| Prog 1863 - Wrestling | - | - | - | 1,586 | (2,557) | - | - | - | (1,223) | 907 | - | - | - | 2,040 | (1,312) | - | - | (559) |
| Prog 1890 - Track | - | - | - | 2,762 | (11) | - | - | - | - | 10,083 | - | - | - | 2,680 | 3,228 | - | - | 18,742 |
| All Other Athletic Funds | - | - | - | 502 | 19,309 | - | - | - | (721) | 46,390 | - | - | - | 1,807 | 17,724 | 858 | - | 85,868 |
| Total Athletic Funds | - | - | - | 9,447 | 63,409 | - | 1,209 | 2,138 | (449) | 99,885 | - | - | - | 16,435 | 61,898 | 858 | - | 254,831 |
| Principal's Discretionary | 5,039 | 52,033 | 23,604 | 5,243 | 770 | 4,414 | 4,565 | 10,250 | 8,640 | 3,560 | 32,275 | 27,822 | 1,059 | 821 | 1,659 | 3,184 | 2,090 | 187,027 |
| Prog 1903 - Yearbook | 114 | 3,746 | 2,511 | 10,783 | 3,094 | 1,539 | 745 | 537 | 1,751 | 1,275 | - | - | 1,166 | 2,455 | (4,917) | 317 | 1,895 | 27,010 |
| Prog 1953 - STUCO | 4,110 | 200 | 466 | 581 | 12,207 | 1,429 | 0 | - | - | 3,356 | 2,423 | 229 | 546 | 3,238 | 13,725 | 469 | 2,836 | 45,815 |
| Prog 1978 - Fun Svcs | - | - | - | - | - | 17,854 | - | - | - | - | - | - | - | - | - | - | - | 17,854 |
| Prog 2001 - Grant I | - | 0 | 59 | 10,249 | - | 3,046 | 295 | 2,644 | 711 | 37 | - | - | 1 | - | 368 | - | - | 17,408 |
| Prog 2122 - Counseling | - | 161 | - | - | 1,725 | 42 | - | - | (47) | 4,447 | - | - | 1,791 | 1 | (1,247) | 45 | 83 | 7,001 |
| Prog 2200 - Social Comm | 548 | 21 | 80 | 92 | 166 | 306 | 154 | - | 43 | 459 | - | - | 319 | 136 | - | - | - | 2,323 |
| All Other Action Funds | 408 | - | 5,453 | 5,526 | 36,524 | 6,275 | 2,273 | - | (285) | 36,958 | 6,867 | 3,555 | 719 | 3,232 | 13,463 | - | 1,520 | 122,489 |
| Total Action Funds | 10,220 | 56,161 | 32,173 | 32,475 | 54,486 | 34,906 | 8,032 | 13,431 | 10,813 | 50,091 | 41,565 | 31,605 | 5,600 | 9,882 | 23,051 | 4,015 | 8,423 | 426,928 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total SAA Cash Balances | 11,004 | 80,836 | 50,738 | 53,613 | 232,919 | 46,146 | 16,980 | 31,040 | 38,329 | 209,153 | 62,958 | 40,811 | 17,856 | 71,391 | 151,914 | 8,550 | 8,624 | 1,132,863 |
| Zone School Subtotal | | | | | 429,110 | | | | | 341,648 | | | | | 344,930 | | 17,175 | |
| Zone Location Funds | | | | | 19,616 | | | | | 35 | | | | | 17,413 | | 20 | 37,084 |
| Total Zone | | | | | 448,726 | | | | | 341,683 | | | | | 362,343 | | 17,195 | 1,169,946 |

| | |
|---|---|
| Central Administration Funds Held | 153,822 |
| **Total Fund 74 Cash** | **1,323,768** |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75.0%

| 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 | 56,051 | 74,986 | 73,141 | 38,535 | 51,553 | 50,285 | 52,548 | 70,449 | 68,570 | 28,026 | 37,481 | 36,571 | | | | 175,160 | 234,468 | 228,567 |
| tuition | (2,706) | 3,040 | - | (1,042) | 7,180 | - | (4,949) | 10,500 | - | 1,602 | 9,327 | (3,014) | | | | (7,096) | 30,047 | (3,014) |
| books | 13,579 | 13,862 | - | 5,838 | 7,047 | - | 19,780 | 20,806 | - | 2,569 | 3,000 | 2,920 | | | | 41,766 | 44,715 | 2,920 |
| transport | | | | | | | | | | | | | | | | - | - | - |
| other | 11,942 | 26,670 | 24,832 | 232 | (0) | 8,030 | 298 | 8,500 | 23,706 | 230 | - | 374 | | | | 12,702 | 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 | 56,051 | 74,986 | 73,141 | 38,535 | 51,553 | 50,285 | 52,548 | 70,449 | 68,570 | 28,026 | 37,481 | 36,571 | - | - | - | 175,160 | 234,468 | 228,567 |
| tuition | 13,228 | 58,040 | - | (1,042) | 7,180 | - | 31,682 | 160,500 | - | 31,828 | 84,327 | 68,493 | - | - | - | 75,695 | 310,047 | 68,493 |
| books | 13,579 | 13,862 | - | 5,838 | 7,047 | - | 19,780 | 20,806 | - | 2,569 | 3,000 | 2,920 | - | - | - | 41,766 | 44,715 | 2,920 |
| transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| other | 11,942 | 26,670 | 24,832 | 232 | (0) | 8,030 | 298 | 8,500 | 23,706 | 230 | - | 374 | - | - | - | 12,702 | 35,170 | 56,943 |
| Teacher Development | 9,132 | 38,546 | - | - | - | - | - | - | - | - | - | - | | | | 9,132 | 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** | 103,932 | 212,104 | 97,974 | 43,562 | 65,780 | 58,315 | 104,309 | 260,255 | 92,276 | 62,652 | 124,808 | 108,357 | - | - | - | 314,454 | 662,947 | 356,921 |
| **AVP / AVB Programs** | | | | | | | | | | | | | | | | | | |
| F10- AVP tuition | | | | | | | | | | | | | 85,491 | 132,500 | 74,276 | 85,491 | 132,500 | 74,276 |
| AVB tuition | | | | | | | | | | | | | 85,750 | 85,750 | 76,125 | 85,750 | 85,750 | 76,125 |
| transport | | | | | | | | | | | | | 456 | 500 | 331 | 456 | 500 | 331 |
| **Total AVP/B Investment** | - | - | - | - | - | - | - | - | - | - | - | - | 171,697 | 218,750 | 150,732 | 171,697 | 218,750 | 150,732 |
| **CTE Programs** | | | | | | | | | | | | | | | | | | |
| support staff | 53,055 | 73,534 | 68,292 | 21,254 | 28,663 | 27,455 | 28,983 | 39,200 | 37,439 | 15,458 | 20,733 | 19,967 | | | | 118,750 | 162,130 | 153,153 |
| business | | | | | | | | | | | | | | | | | | |
| marketing | | | | | | | | | | | | | | | | | | |
| biotech | | | | | | | | | | | | | | | | | | |
| ACE | | | | | | | | | | | | | | | | | | |
| related clubs | | | | | | | | | | | | | | | | | | |
| All Other Programs | 386,305 | 609,152 | 604,554 | 73,063 | 141,151 | 229,207 | 263,068 | 362,231 | 385,110 | 145,894 | 196,494 | 188,584 | 87,717 | 279,223 | 293,992 | 956,047 | 1,588,252 | 1,701,446 |
| **Total CTE Investment** | 439,360 | 682,686 | 672,846 | 94,317 | 169,814 | 256,661 | 292,051 | 401,431 | 422,548 | 161,351 | 217,228 | 208,551 | 87,717 | 279,223 | 293,992 | 1,074,797 | 1,750,382 | 1,854,599 |
| Total Launch Investment | 543,292 | 894,790 | 770,820 | 137,880 | 235,594 | 314,976 | 396,359 | 661,685 | 514,824 | 224,003 | 342,036 | 316,908 | 259,414 | 497,973 | 444,724 | 1,560,948 | 2,632,078 | 2,362,253 |
| Fund 10 | 527,358 | 839,790 | 770,820 | 137,880 | 235,594 | 314,976 | 359,729 | 511,685 | 514,824 | 193,777 | 267,036 | 245,402 | 259,414 | 497,973 | 444,724 | 1,478,157 | 2,352,078 | 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
**March 31, 2017**

| | | 16-17 cAct | 16-17 cBud | Variance | % of Budget | 15-16 cAct |
|---|---|---|---|---|---|---|
| **Fund 10: General Fund Program** | | | | | 100% | |
| Revenue | | | | | | |
| 3160 | State Subsidy | 441,918.77 | 441,918.77 | - | 100% | 414,772.20 |
| 2774 | Activity Chargebacks | 176,827.95 | 221,799.37 | (44,971.42) | 80% | 257,634.12 |
| | Misc Revenue | 23,187.62 | 23,187.62 | - | 100% | 23,187.62 |
| | Adjusted Revenue | 641,934.34 | 686,905.76 | (44,971.42) | 93% | 695,593.94 |
| Expenses | | | | | | |
| 2710 | Transportation Administratior | 223,658.81 | 246,064.50 | (22,405.69) | 91% | 260,182.42 |
| 2720 | General Transportation | 235,081.56 | 308,084.30 | (73,002.74) | 76% | 398,977.00 |
| 2721 | SPED Transportation | 790,458.17 | 1,256,418.46 | (465,960.29) | 63% | 1,147,802.59 |
| 2740 | Transportation Mechanics | 134,332.25 | 538,291.55 | (403,959.30) | 25% | 325,466.24 |
| 2774 | Activity Transportation | 23,237.33 | 91,515.03 | (68,277.70) | 25% | 165,505.42 |
| 2850 | Workman's Comp | 31,150.87 | - | 31,150.87 | | 50,082.32 |
| | All Other Expenses | 3,966.85 | 5,388.92 | (1,422.07) | 74% | 13,692.55 |
| | Gross Expense | 1,441,885.84 | 2,445,762.76 | 1,003,876.92 | 59% | 2,361,708.54 |
| | **Fund 10** Net Revenue / (Expense) | (799,951.50) | (1,758,857.00) | (958,905.50) | 45% | (1,666,114.60) |
| | *Net Activity Transportation* | *153,590.62* | *130,284.34* | *23,306.28* | *118%* | *92,128.70* |

75.0% percent of year completed

| **Transportation Department : Overall Spend Across Funds** | | 16-17 cAct | 16-17 cBud | Variance | % of Budget | Full Year Forecast | 15-16 cAct |
|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | |
| | Other Subsidy | 327,390.26 | 458,986.00 | 131,595.74 | 71% | 327,390.26 | 295,652.50 |
| 2720 | FFS Transport Revenue | 381,075.00 | 314,700.26 | (66,374.74) | 121% | 381,075.00 | 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 | 176,827.95 | 221,799.37 | 44,971.42 | 80% | 176,827.95 | 257,634.12 |
| | Misc Revenue | 23,187.62 | 23,187.62 | - | | 23,187.62 | 23,187.62 |
| | Adjusted Revenue | 1,419,759.71 | 1,440,418.40 | 20,658.69 | 99% | 1,419,759.71 | 1,552,000.39 |
| Expenses | | | | | | | |
| 2710 | Transportation Administratior | 223,658.81 | 246,064.50 | 22,405.69 | 91% | 223,658.81 | 260,182.42 |
| 2720 | General Transportation | 1,334,551.77 | 1,543,770.56 | 209,218.79 | 86% | 1,334,551.77 | 1,503,633.31 |
| 2721 | SPED Transportation | 790,458.17 | 1,256,418.46 | 465,960.29 | 63% | 790,458.17 | 1,147,802.59 |
| 2740 | Transportation Mechanics | 134,332.25 | 538,291.55 | 403,959.30 | 25% | 134,332.25 | 325,466.24 |
| 2774 | Activity Transportation | 23,237.33 | 91,515.03 | 68,277.70 | 25% | 23,237.33 | 165,505.42 |
| 2850 | Workman's Comp | 67,973.79 | - | (67,973.79) | | 67,973.79 | 77,746.44 |
| | All Other Expenses | | | | | | |
| | Gross Expense | 2,574,212.12 | 3,676,060.10 | 1,101,847.98 | 70% | 2,574,212.12 | 3,480,336.42 |
| | **Overall Dept** Net Revenue / (Expense | (1,154,452.41) | (2,235,641.70) | (1,081,189.29) | 52% | (1,154,452.41) | (1,928,336.03) |

**Fund 25: Fee-for-Service Program**

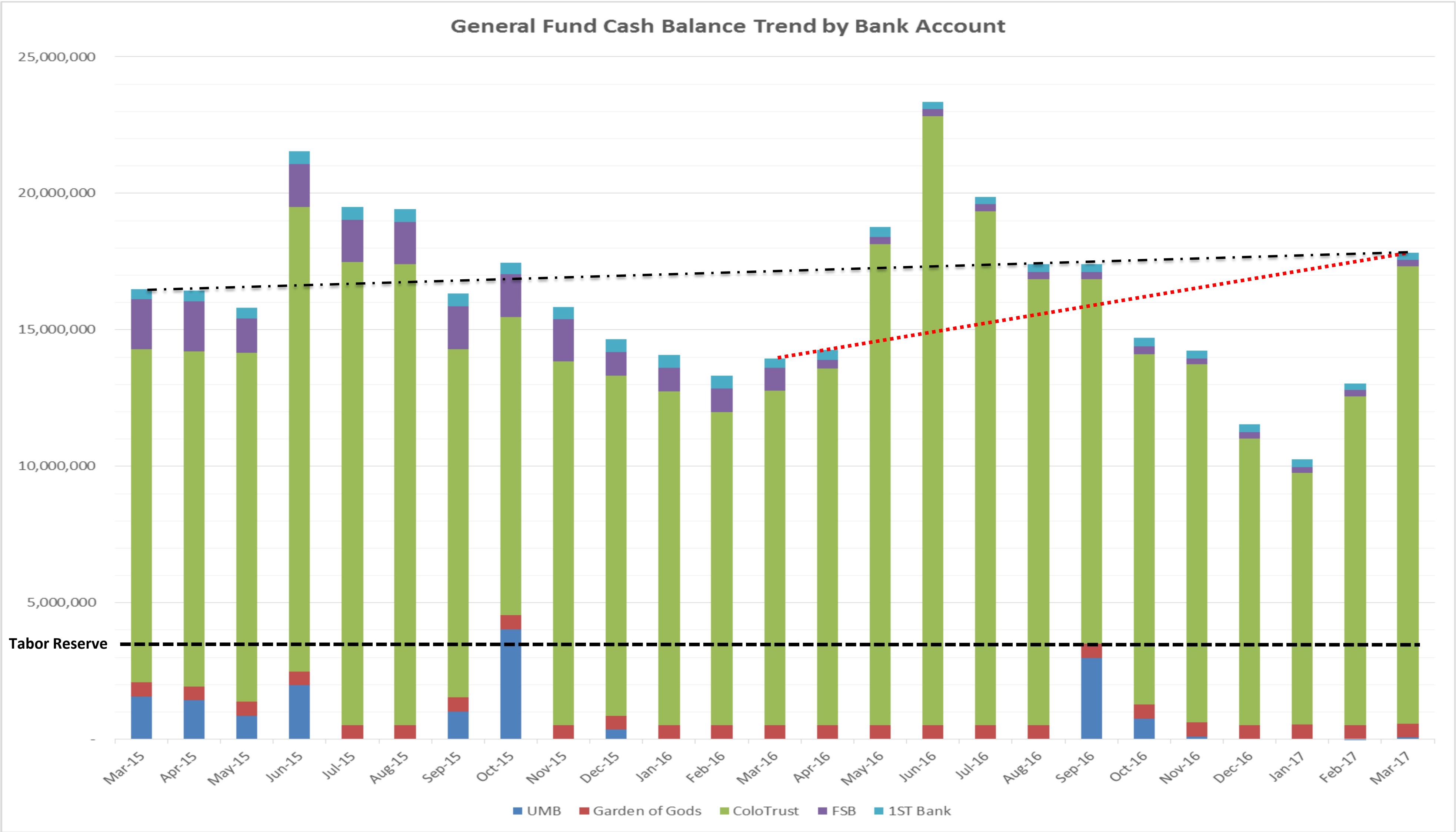
| | | 16-17 cAct | 16-17 cBud | Variance | % of Budget | 15-16 cAct |
|---|---|---|---|---|---|---|
| Revenue | | - | - | | | - |
| 166,939.99 | Free & Reduced Subsidy | 191,291.11 | 281,806.17 | (90,515.06) | 68% | 289,918.25 |
| 24,351.12 | Other General Fund Subsidy | 136,099.15 | 177,179.83 | (41,080.68) | 77% | 5,734.25 |
| 3160 | State Subsidy | 419,937.99 | 462,000.00 | (42,062.01) | 91% | 515,214.57 |
| 2720 | FFS Transport Revenue | 381,075.00 | 314,700.26 | 66,374.74 | 121% | 364,379.50 |
| | Misc Revenue | 254.04 | - | 254.04 | | 239.43 |
| | Total Revenue | 1,128,657.29 | 1,235,686.26 | (107,028.97) | 91% | 1,175,486.00 |
| Expenses | | | | | | |
| 2720 | General Transportation | 1,099,470.21 | 1,235,686.26 | 136,216.05 | 89% | 1,104,656.31 |
| 2850 | Workman's Comp | 36,822.92 | - | (36,822.92) | | 27,664.12 |
| | All Other Expenses | (7,635.84) | - | (4,202.03) | | 43,165.57 |
| | Total Expense | 1,128,657.29 | 1,235,686.26 | 107,028.97 | 91% | 1,175,486.00 |
| | **Fund 25** Net Revenue / (Expense) | - | - | - | | - |

**Ridership Statistics**

| | 99-000-00-0000-0501-030-0000 | 99-000-00-0000-0501-010-0000 | 99-000-00-0000-0501-040-0000 | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 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 | 48,075 | 22,123 | 6,018 | 76,216 | 31,072 | 26,010 | 4,763 | 61,845 |
| March | 41,365 | 29,068 | 8,123 | 78,556 | 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** | 327,622 | 143,442 | 45,394 | 516,458 | 294,496 | 246,857 | 47,909 | 589,262 |
| | 63.4% | 27.8% | 8.8% | | 50.0% | 41.9% | 8.1% | |
| | 69.5% | 30.5% | | | | | | |
| **YTD** | 327,622 | 143,442 | 45,394 | 516,458 | 220,565 | 198,514 | 38,737 | 457,816 |
| | 148.5% | 72.3% | 117.2% | 112.8% | | | | |

**FALCON SCHOOL DISTRICT 49**
**INVESTMENT / CASH SUMMARY - ALL FUNDS**
**March 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% | 260,576 | 485 | 0.25% | -1.10% | (476.62) | -1 / 0 / 0 |
| COLOTRUST | 22,430,899 | 46,448 | 0.32% | 16,750,048 | 73,303 | 0.81% | -25.33% | 51,290 | 37 / 7 / 7 |
| Farmer's State Bank | 263,022 | 3,428 | 0.34% | 221,379 | 1,316 | 0.71% | -15.83% | (1,673) | -1 / -2 / 1 |
| Garden of the Gods Bank | 515,428 | 2,093 | 0.41% | 516,668 | 1,239 | 0.32% | 0.24% | (441) | 1 / -2 / 0 |
| UMB Pooled Cash | - | - | - | 181,711 | - | 0.00% | 0.00% | - | 0 / 0 / 0 |
| Other (Petty Cash & F21 CT) | 500 | - | - | 500 | - | 0.00% | 0.00% | - | 0 / 0 / 0 |
| **Total Cash & Investments** | **23,473,315** | **53,092** | **0.31%** | **17,930,882** | **76,343** | **0.75%** | **-23.61%** | **48,699** | 54 / -3 / -3 |
| **Bond & COP Redemption Funds (Fund 31,14, 16, 46)** | | | | | | | | | |
| Financial Institution | | | | | | | | | |
| COLOTRUST | 8,832,899 | 24,621 | 0.36% | 94,807,438 | 130,376 | 0.88% | 973.34% | 149,214 | 272 / -13 / -112 |
| Bank of New York | 7,522,551 | (3,417) | (0.06%) | 2,381,843 | (1,241) | (0.03%) | (68.34%) | 1,763 | -1 / 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%** | **97,189,280** | **129,135** | **1.09%** | **491.80%** | **150,977** | **307 / -11 / -145** |
| **Insurance Reserve & Transaction Funds (Fund 18 & 64)** | | | | | | | | | |
| Financial Institution | | | | | | | | | |
| COLOTRUST | 866,528 | 5,232 | 0.38% | 2,261,725 | 10,702 | 0.84% | 161.01% | 9,038 | 3 / 3 / 3 |
| Citibank | 259,366 | - | - | 172,076 | - | - | (33.66%) | - | 0 / 0 / 0 |
| UMB Pooled Cash | 45,135 | - | - | 31,176 | - | - | (30.93%) | - | 0 / 0 / 0 |
| Other | - | - | - | - | - | - | - | - | 0 / 0 / 0 |
| **Total Cash & Investments** | **1,171,029** | **5,232** | **0.28%** | **2,464,977** | **10,702** | **0.63%** | **110.50%** | **9,038** | 2 / 4 / 3 |
| **All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74 )** | | | | | | | | | |
| Financial Institution/Purpose | | | | | | | | | |
| 1st Bank (Kid's Zone) | 46,578 | - | - | 46,487 | - | - | (0.20%) | - | 0 / 0 / 0 |
| 1st Bank (Fees) | 189,393 | - | - | 187,520 | - | - | (0.99%) | - | 0 / 0 / 0 |
| Deposits in Process (Fees) | - | - | - | - | - | - | - | - | 0 / 0 / 0 |
| Farmer's State Bank (NutrSvc) | 50,479 | 7,082 | 1.07% | 357,590 | 4,361 | 1.70% | 608.40% | (1,267) | 6 / -4 / -4 |
| Deposits in Process (NutrSvc) | - | - | - | 3,046 | - | - | - | - | 0 / 0 / 0 |
| Farmer's State Bank (Trans) | 65,370 | 239 | 0.20% | 144,588 | 254 | 0.20% | 121.18% | 99 | 0 / -1 / 1 |
| Deposits in Process (Trans) | 225 | - | - | 225 | - | - | - | - | 0 / 0 / 0 |
| COLOTRUST | 172,427 | - | - | - | - | - | (100.00%) | - | 0 / 0 / 0 |
| Activity Accts (CT) | 630,659 | 2,330 | 0.37% | 634,544 | 3,885 | 0.82% | 0.62% | 2,849 | 2 / 0 / 1 |
| Activity Accts (UMB & FSB) | 1,708,570 | - | - | - | - | - | (100.00%) | - | 0 / 0 / 0 |
| Other UMB Pooled Cash | 222,887 | - | - | 235,782 | - | - | 5.79% | - | 0 / 0 / 0 |
| Other (Cash Drawers & F43 CT | 31,312 | 23 | 0.06% | 46,194 | 25 | 0.02% | 47.53% | 10 | -1 / 0 / 1 |
| **Total Cash & Investments** | **3,117,899** | **9,674** | **0.00%** | **1,655,976** | **8,525** | **0.43%** | **(46.89%)** | **1,692** | **1 / 0 / 1** |
| **Total Cash & Investments by Institution** | | | | | | | | | |
| 1st Bank | 499,436 | 1,123 | 0.17% | 494,583 | 485 | 0.12% | (0.97%) | (477) | -1 / -1 / 1 |
| COLOTRUST | 32,933,412 | 76,300 | 0.32% | 114,453,755 | 214,381 | 0.83% | 247.53% | 209,542 | 242 / -8 / -25 |
| Bank of New York | 7,522,551 | (3,417) | (0.06%) | 2,381,843 | (1,241) | (0.03%) | (68.34%) | 1,763 | -1 / 1 / 2 |
| Farmer's State Bank | 378,871 | 10,510 | 0.59% | 723,557 | 5,677 | 0.98% | 90.98% | (2,940) | 3 / -6 / 0 |
| Garden of the Gods Bank | 515,428 | 2,093 | 0.41% | 516,668 | 1,239 | 0.32% | 0.24% | (441) | -1 / -1 / 1 |
| Citibank | 259,366 | - | - | 172,076 | - | - | (33.66%) | - | 0 / 0 / 0 |
| UMB | 2,043,687 | - | - | 448,669 | - | - | (78.05%) | - | 0 / 0 / 0 |
| Other (Petty Cash, DiP) | 32,037 | 23 | 0.05% | 49,965 | 25 | 0.20% | 55.96% | 10 | -1 / -1 / 2 |
| **Total Cash & Investments** | **44,184,788** | **86,631** | **0.25%** | **119,241,116** | **220,567** | **0.25%** | **169.87%** | **207,457** | **310 / -23 / -79** |


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
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
Feb-17
Mar-17
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

**EL PASO COUNTY SCHOOL DISTRICT 49**
**CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND**
**March 31, 2017**

## Capital Reserve Fund 15

| 16-17 cAct | 30 Falcon | 31 Sand Creek | 32 POWER | 35 iConn | 33, 34, 36, 37, 38, 39 Internal Vend/Svc | Total District |
|---|---|---|---|---|---|---|
| Salaries | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - |
| Purch Svc-Prof | 81,749 | - | - | - | - | 81,749 |
| Purch Svc-Prop | 97,857 | 119,408 | 12,983 | - | 558,252 | 788,500 |
| Purch Svc-Other | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Equipment | 199,858 | 730,049 | 3,000 | 1,060,074 | 1,012,562 | 3,005,542 |
| Other | - | - | - | 332,875 | 174,295 | 507,171 |
| Other | - | - | - | - | - | - |
| Implementation Costs | 379,463 | 849,457 | 15,983 | 1,392,949 | 1,745,109 | 4,382,962 |
| Total | 379,463 | 849,457 | 15,983 | 1,392,949 | 1,745,109 | 4,382,962 |

| 16-17 cBud | 30 Falcon | 31 Sand Creek | 32 POWER | 35 iConn | 33, 34, 36, 37, 38, 39 Internal Vend/Svc | Total District |
|---|---|---|---|---|---|---|
| Salaries | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - |
| Purch Svc-Prof | 81,749 | - | - | - | - | 81,749 |
| Purch Svc-Prop | 100,276 | 119,408 | 12,983 | - | 562,187 | 794,854 |
| Purch Svc-Other | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Equipment | 199,858 | 757,391 | 26,000 | 1,080,909 | 1,225,183 | 3,289,340 |
| Other | - | - | - | 443,834 | 177,072 | 620,906 |
| Other | - | - | - | - | - | - |
| Implementation Costs | 381,882 | 876,799 | 38,983 | 1,524,743 | 1,964,442 | 4,786,849 |
| Total | 381,882 | 876,799 | 38,983 | 1,524,743 | 1,964,442 | 4,786,849 |

| cAct v cBud | 30 Falcon | 31 Sand Creek | 32 POWER | 35 iConn | 33, 34, 36, 37, 38, 39 Internal Vend/Svc | Total District |
|---|---|---|---|---|---|---|
| Salaries | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - |
| Purch Svc-Prof | - | - | - | - | - | - |
| Purch Svc-Prop | 2,419 | - | - | - | 3,935 | 6,354 |
| Purch Svc-Other | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Equipment | - | 27,342 | 23,000 | 20,835 | 212,622 | 283,798 |
| Other | - | - | - | 110,958 | 2,777 | 113,735 |
| Other | - | - | - | - | - | - |
| Implementation Costs | 2,419 | 27,342 | 23,000 | 131,793 | 219,333 | 403,887 |
| Total | 2,419 | 27,342 | 23,000 | 131,793 | 219,333 | 403,887 |

## 2014-3A MLO Priorities Fund 14

| 16-17 cAct | 30 Falcon | 31 Sand Creek | 32 POWER | 35 iConn | 910, 930,945,950,951,952 iConn Charters | 33, 34, 36, 37, 38, 39 Intern V/S | Total District |
|---|---|---|---|---|---|---|---|
| Salaries | 100,745 | 105,678 | 198,744 | 25,012 | 215,195 | 58,519 | 703,893 |
| Benefits | 19,772 | 20,595 | 46,542 | 5,642 | - | 14,655 | 107,205 |
| Personnel Costs | 120,516 | 126,274 | 245,286 | 30,653 | 215,195 | 73,174 | 811,099 |
| Purch Svc-Prof | 23,934 | 29,694 | 36,630 | 30,226 | - | 11,748 | 132,233 |
| Purch Svc-Prop | - | - | - | 1,800 | - | 1,947 | 3,747 |
| Purch Svc-Other | 22,080 | - | 23,379 | 1,093 | - | 305 | 46,857 |
| Supplies | 125,510 | 420,215 | 114,677 | 16,963 | 4,429 | 58,052 | 739,846 |
| Equipment | 325,505 | 293,309 | 341,586 | 99,657 | 118,293 | - | 1,178,350 |
| Other | - | - | - | - | - | 3,187,953 | 3,187,953 |
| Other | - | - | - | - | - | - | - |
| Implementation Costs | 497,029 | 743,218 | 516,273 | 149,739 | 122,722 | 3,260,004 | 5,288,985 |
| Total | 617,546 | 869,492 | 761,559 | 180,392 | 337,917 | 3,333,179 | 6,100,084 |

| 16-17 cBud | 30 Falcon | 31 Sand Creek | 32 POWER | 35 iConn | 910, 930,945,950,951,952 iConn Charters | 33, 34, 36, 37, 38, 39 Intern V/S | Total District |
|---|---|---|---|---|---|---|---|
| Salaries | - | - | 67,682 | 60,000 | 438,518 | - | 566,200 |
| Benefits | - | - | 19,674 | - | - | - | 19,674 |
| Personnel Costs | - | - | 87,356 | 60,000 | 438,518 | - | 585,874 |
| Purch Svc-Prof | 63,000 | 65,000 | 150,000 | 75,000 | - | 20,000 | 373,000 |
| Purch Svc-Prop | - | - | - | 1,800 | - | - | 1,800 |
| Purch Svc-Other | 83,710 | - | 1,620 | 18,150 | - | - | 103,480 |
| Supplies | 151,316 | 468,719 | 98,822 | 35,948 | 41,585 | 58,052 | 854,442 |
| Equipment | 382,959 | 7,823 | 431,088 | 37,372 | 523,748 | - | 1,382,989 |
| Other | (104,748) | 11,885 | (44,016) | (12,536) | (237,728) | 6,418,099 | 6,030,956 |
| Other | - | - | - | - | - | - | - |
| Implementation Costs | 576,237 | 553,426 | 637,514 | 155,733 | 327,605 | 6,496,151 | 8,746,667 |
| Total | 576,237 | 553,426 | 724,870 | 215,733 | 766,123 | 6,496,151 | 9,332,540 |

| cAct v cBud | 30 Falcon | 31 Sand Creek | 32 POWER | 35 iConn | 910, 930,945,950,951,952 iConn Charters | 33, 34, 36, 37, 38, 39 Intern V/S | Total District |
|---|---|---|---|---|---|---|---|
| Salaries | (100,745) | (105,678) | (131,062) | 34,988 | 223,323 | (58,519) | (137,693) |
| Benefits | (19,772) | (20,595) | (26,868) | (5,642) | - | (14,655) | (87,532) |
| Personnel Costs | (120,516) | (126,274) | (157,930) | 29,347 | 223,323 | (73,174) | (225,225) |
| Purch Svc-Prof | 39,066 | 35,306 | 113,370 | 44,774 | - | 8,252 | 240,767 |
| Purch Svc-Prop | - | - | - | - | - | (1,947) | (1,947) |
| Purch Svc-Other | 61,630 | - | (21,759) | 17,057 | - | (305) | 56,623 |
| Supplies | 25,806 | 48,504 | (15,855) | 18,985 | 37,156 | - | 114,596 |
| Equipment | 57,454 | (285,486) | 89,501 | (62,285) | 405,455 | - | 204,638 |
| Other | (104,748) | 11,885 | (44,016) | (12,536) | (237,728) | 3,230,146 | 2,843,003 |
| Other | - | - | - | - | - | - | - |
| Implementation Costs | 79,208 | (189,792) | 121,241 | 5,994 | 204,883 | 3,236,147 | 3,457,681 |
| Total | (41,309) | (316,065) | (36,689) | 35,341 | 428,206 | 3,162,972 | 3,232,456 |

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

| Location | Description | Account Number | (Original) 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 | 42,068.87 | 42,068.87 | | $ - | $ - | 42,068.87 | |
| DW | Switches | 7-15-800-28-2844-0432-901-0000 | $ 210,000.00 | 357,178.41 | 0.00 | | $ - | $ 357,178.41 | 0.00 | Received pmnt $95,471.42 (3/16), $82,984.73 (3/20) |
| DW | Repair Cracks in District Parking Lots | 7-15-800-26-2630-0430-902-0000 | $ 100,000.00 | 9,047.22 | 0.00 | 81998 | $ - | $ 9,047.22 | 0.00 | **Deferred to 17-18** |
| DW | Parking Lot Striping | 7-15-800-26-2630-0490-903-0000 | $ 50,000.00 | 40,464.00 | 0.00 | | $ - | $ 40,464.00 | 0.00 | **Deferred to 17-18** |
| 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 | **Complete** |
| 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 | **Complete** |
| Lease | SSAE Lease - Principal | 7-15-464-49-5100-0913-000-0000 | $ 78,941.72 | 78,941.72 | 20,033.74 | | $ - | $ 58,907.98 | 20,033.74 | |
| Lease | SSAE Lease - Interest | 7-15-464-49-5100-0833-000-0000 | $ 59,050.00 | 59,050.00 | 14,464.19 | | $ - | $ 44,585.81 | 14,464.19 | |
| Lease | Creekside Principle | 7-15-540-41-4100-0913-940-0000 | $ 161,150.65 | 161,150.65 | 53,071.59 | | $ - | $ 108,079.06 | 53,071.59 | |
| Lease | Creekside Interest | 7-15-540-41-4100-0833-940-0000 | $ 144,691.55 | 144,691.55 | 23,388.96 | | $ - | $ 121,302.59 | 23,388.96 | |
| 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 | 486,524.26 | 0.00 | | $ 142,861.20 | $ 343,663.06 | 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 | 282,965.66 | 0.00 | | $ 9,600.00 | $ 273,365.66 | 0.00 | **Complete** - Encumbrance held for retainage |
| FAC | (2) Storage Containers - Grounds Site | 7-15-710-26-2630-0735-907-0000 | $ 10,000.00 | 9,000.00 | 0.00 | | $ - | $ 9,000.00 | 0.00 | **Complete** |
| FAC | Expand Fence around Grounds Barn | 7-15-710-42-4200-0735-908-0000 | $ 20,000.00 | 15,162.50 | 1,500.00 | 83400 | $ - | $ 13,662.50 | 1,500.00 | Needs truck ramp to complete |
| FAC | Replacement Truck for Grounds | 7-15-710-26-2650-0730-911-0000 | $ 60,000.00 | 54,376.66 | 0.00 | | $ - | $ 54,376.66 | 0.00 | **Complete** |
| 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 | Waiting for invoice |
| 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 | 15,727.81 | 0.00 | | $ 2,419.00 | $ 13,308.81 | 0.00 | waiting for invoice |
| 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 | 0.00 | | $ - | $ 5,000.00 | 0.00 | **Complete** |
| 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 | 23,658.00 | 0.00 | | $ - | $ 23,658.00 | 0.00 | **Complete** |
| FLC | Building Retrofit | 7-15-510-46-4600-0723-949-0000 | $ 372,288.00 | 587,085.04 | 0.00 | | $ 10,203.19 | $ 576,881.85 | 0.00 | On going |
| SES | Remove/Revamp Fire Doors | 7-15-139-26-2670-0430-919-0000 | $ 10,000.00 | 2,573.00 | 0.00 | | $ - | $ 2,573.00 | 0.00 | **Complete** - Jack confirmed the inv of 2573 completes this |
| SVMS | MDF Room Security | 7-15-230-26-2660-0490-920-0000 | $ 8,500.00 | 6,847.00 | 0.00 | 82334 | $ - | $ 6,847.00 | 0.00 | **Complete** |
| 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 | 0.00 | 0.00 | | $ - | $ - | 0.00 | **Deferred to 17-18** |
| 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 | 57,457.00 | 0.00 | | $ - | $ 57,457.00 | 0.00 | **Complete** |
| RES | Water Heater Storage | 7-15-135-26-2691-0490-927-0000 | $ 60,000.00 | 30,114.96 | 0.00 | 83640 | | $ 30,114.96 | 0.00 | **Complete** |
| 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 | 499,562.03 | 0.00 | | $ - | $ 499,562.03 | 0.00 | **Complete** |
| | **Total of Original Budgeted Capital Projects** | | **$ 3,500,000.00** | **$ 3,503,464.03** | **$ 158,462.35** | | **$ 165,083.39** | **$ 3,179,918.29** | **158,462.35** | |

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

| Location | Description | Account Number | (Original) 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 | $ 16,728.00 | 0.00 | 81501 | $ - | $ 16,728.00 | 0.00 | **Complete** |
| SES | Install De-escalation Room | 7-15-139-46-4600-0450-929-0000 | $ 609.24 | $ 609.24 | 0.00 | 82429 | $ - | $ 609.24 | 0.00 | **Complete** |
| PLC | PLC - P-Tech Startup (Charter) | 7-15-510-46-4600-0723-948-0000 | $ 66.81 | $ 66.81 | 0.00 | | $ - | $ 66.81 | 0.00 | **Complete** |
| CO | Sungard K-12 | 7-15-800-25-2510-0734-951-0000 | 43,650.00 | 73,650.00 | 8,429.41 | | $ 21,570.59 | $ 43,650.00 | 8,429.41 | Sungard software |
| OES | OES - Replacement Heat Exchanger | 7-15-140-26-2690-0723-950-0000 | $ 23,000.00 | $ 23,000.00 | 0.00 | 84055 | $ 23,000.00 | $ - | 0.00 | Approval to pay needed |
| PPEC | PPEC-FURNITURE & FIXTURES | 7-15-340-24-2410-0733-950-0000 | $ 158,172.45 | $ 158,172.45 | 0.00 | AJE | $ - | $ 158,172.45 | 0.00 | **Complete** - Amend Bud - PPEC Furniture Reclass |
| | **Total of Additional Projects** | | **$ 242,226.50** | **$ 272,226.50** | **$ 8,429.41** | | **$ 44,570.59** | **$ 219,226.50** | **8,429.41** | |
| | | | | | | | | | | |
| | **Unbudgeted Additional** | | **$ (242,226.50)** | | | | | | | |
| | **Total of Approved and Additional Projects** | | **$ 3,500,000.00** | **$ 3,775,690.53** | **$ 166,891.76** | | **$ 209,653.98** | **$ 3,399,144.79** | **166,891.76** | |
| | **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 | 27,494.56 | 0.00 | | $ - | $ 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 | 174,837.78 | 0.00 | | $ - | $ 174,837.78 | 0.00 | **Complete** |
| 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 and was 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 | **Complete** - Encumbrance held for retainage |
| DW | Software - Content Filter | 7-15-800-46-4600-0734-946-0000 | 105,053.00 | 0.00 | 0.00 | | $ - | $ - | 0.00 | **Deferred to 17-18** |
| 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** |
| SCHS | Upgrade "Edge" Switch to 802.3 | 7-15-315-28-2844-0432-919-0000 | 17,318.26 | 17,318.26 | 0.00 | | $ - | $ 17,318.26 | 0.00 | **Complete** |
| | **Total of LY Carry forward Projects** | | **$ 1,115,479.04** | **$ 961,788.00** | **$ -** | | **$ 27,341.60** | **$ 934,446.40** | **0.00** | |
| | | | | | | | | | | |
| | **Unbudgeted Carry forward** | | **$ (1,115,479.04)** | | | | | | | |
| | **Total of Approved, Additional, & Rolled Projects** | | **$ 3,500,000.00** | **$ 4,737,478.53** | **$ 166,891.76** | | **$ 236,995.58** | **$ 4,333,591.19** | **166,891.76** | |
| | **FCBC Funded Projects for 2015-2016** | | | | | | | | | |
| FHS | FHS-Repair Tennis Courts | 7-15-310-46-4600-0723-942-0000 | | 27,484.84 | 0.00 | 82398 | $ - | $ 27,484.84 | 0.00 | **Complete** - Needs Plaque to complete |
| HMS | Panther Den Remodel - Phase II | 7-15-225-41-4100-0723-936-0000 | | 21,886.01 | 0.00 | | $ - | $ 21,886.01 | 0.00 | **Complete - FCBC funds received in full** |
| | **Total of FCBC Funded Projects** | | **$ -** | **$ 49,370.85** | | | **$ -** | **$ 49,370.85** | **0.00** | |
| | | | | | | | | | | |
| | **Total of Fund 15** | | **$ 3,500,000.00** | **$ 4,786,849.38** | | | **$ 236,995.58** | **$ 4,382,962.04** | **166,891.76** | |
| | | | | | | | | | | |
| | **Grand Total of All Capital Projects** | | **$ 3,500,000.00** | **$ 4,786,849.38** | | | **$ 236,995.58** | **$ 4,382,962.04** | **166,891.76** | |
| | | | | | | | | | | |

**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 | 239,257.31 | Coordinated Central | 335,000.00 | Coordinated Central | 574,257.31 |
| | 114,922.28 | Coordinated Schools | 215,742.69 | Coordinated Schools | 103,964.21 | Coordinated Schools | 434,629.18 |
| | - | Charters | - | Charters | 215,194.38 | Charters | 215,194.38 |
| | 114,922.28 | Total | 455,000.00 | Total | 654,158.59 | Total | 1,224,080.87 |
| Programs | - | Coordinated Central | - | Coordinated Central | 465,000.00 | Coordinated Central | 465,000.00 |
| | - | Coordinated Schools | - | Coordinated Schools | 665,805.21 | Coordinated Schools | 665,805.21 |
| | - | Charters | - | Charters | 4,428.74 | Charters | 4,428.74 |
| | - | Total | - | Total | | | 1,135,233.95 |
| Safety / Security | - | Coordinated Central | - | Coordinated Central | 139,578.84 | Coordinated Central | 139,578.84 |
| | - | Coordinated Schools | - | Coordinated Schools | 403,699.43 | Coordinated Schools | 403,699.43 |
| | - | Charters | - | Charters | 11,482.01 | Charters | 11,482.01 |
| | - | Total | - | Total | 554,760.28 | Total | 554,760.28 |
| Technology | - | Coordinated Central | - | Coordinated Central | 700.00 | Coordinated Central | 700.00 |
| | - | Coordinated Schools | - | Coordinated Schools | 2,003,840.55 | Coordinated Schools | 2,003,840.55 |
| | - | Charters | - | Charters | 1,167,570.70 | Charters | 1,167,570.70 |
| | - | Total | - | Total | 3,172,111.25 | Total | 3,172,111.25 |
| Total | - | Coordinated Central | 239,257.31 | Coordinated Central | 940,278.84 | Coordinated Central | 1,179,536.15 |
| | 114,922.28 | Coordinated Schools | 215,742.69 | Coordinated Schools | 3,177,309.40 | Coordinated Schools | 3,507,974.37 |
| | - | Charters | - | Charters | 1,398,675.83 | Charters | 1,398,675.83 |
| | 114,922.28 | Total | 455,000.00 | Total | 5,516,264.07 | 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 | $1,179,536.15 |
| **TBD** | **0.00** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | **$455,000.00 Int bud** | | | |
| | | | **229,161.41** | **Tchr Sal Repost Proj** | **250,000.00** | **Preschool Compensation** | |
| | | | 10,095.90 | SPED Tchr Reposition | | Preschool Compensation | **239,257.31** |
| | | | | | **28,031.14** | **Literacy Cordinator** | |
| | | | | | 56,968.86 | 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** |
| | | | | | **22,605.57** | **Read Camp** | |
| | | | | | 4,242.47 | Read Camp | |
| Technology | | | | | 700.00 | Trans Tech Serv | |
| | | | | | | | **700.00** |
| | | | | | **0.00** | **TBD** | |
| Total | | | | | | | *authorized* |
| | | | | | | | *1,179,536.15* |
| | - | | **239,257.31** | | **940,278.84** | | **1,179,536.15** |

**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** | **207,380.46** |
| Total 16-17 Available | $1,021,520.81 | **TBD - 40%** | **422,874.06** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | 68,946.71 | Tchr Sal Repositioning | | | 68,946.71 |
| Programs | | | | | 21,327.73<br>28,779.80<br>16,000.00<br>500.00<br>18,800.27<br>475.00 | Eureka Math\ACT Aspire<br>Voyage/Works Traing<br>Amplfy Cons/Books<br>FES Edu Boxes<br>Ltrs Train/Wonders<br>Online Foreign Language | **85,882.80** |
| Safety / Security | | | | | 55,909.80<br>3,584.85<br>206.97<br>4181.00 | FHS Intercome<br>FMS/MRE Door Latch<br>FES Walkie Talkies<br>WHES doorpad | **63,882.62** |
| Technology | | | | | 115,312.22<br>24,450.00<br>30,626.30<br>87,239.25<br>16,184.73<br>106,122.12<br>**422,874.06** | MRE iPads/Cases/Chromeboc<br>FHS Lenovo Laptops<br>FES TV\class equip\Cases<br>Math 180/My Math Lab<br>WHE Refresh<br>FMS Chrome/carts/tvs<br>**TBD** | **802,808.68** |
| Total | - | | 68,946.71 | | **952,574.10** | | -<br>*authorized*<br>*1,021,520.81*<br>**1,021,520.81** |

**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** | **29,844.24** |
| Total 16-17 Available | $1,029,084.13 | **TBD - 40%** | **231,875.44** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | 65,583.85 | Tchr Sal Repositioning | | | 65,583.85 |
| Programs | | | | | 167,381.78<br>166,600.00<br>51,550.64<br>9,999.00<br>1,086.00<br>29,870.93 | Zone Math 180/Eureka<br>Gradpoint<br>HMS Greenhouse<br>HMS Google Exp<br>SCHS Graner Music<br>Makerspace | **426,488.35** |
| Safety / Security | | | | | 288,172.40<br>**11,827.60** | Parking Lot<br>**HMS Parking Lot Budget** * | **300,000.00** |
| Technology | | | | | 4768.99<br>367.50<br>**231,875.44** | SCH One size<br>RES Camera<br>**TBD** | **237,011.93** |
| Total | - | | **65,583.85** | | **963,500.28** | | -<br>*authorized*<br>*1,029,084.13*<br>**1,029,084.13** |

**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** | **195,953.99** |
| Total 16-17 Available | $1,190,127.99 | **TBD - 40%** | **433,730.39** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | 35153.78<br>67038.98<br>12,729.52 | RVE Reading Interv<br>OES Reading Interv<br>SES Reading Interv | 71,664.82 | Tchr Sal Repositioning | 300.67<br>**70,063.93**<br>**18,199.33** | RVE Reading Interv<br>**Interventionist (3)***<br>**RVE Reading Interv *** | **275,151.03** |
| Programs | | | | | 30,565.14<br>45,054.75<br>38,748.84<br>23,495.42 | Bio Sci Curr<br>Black Box Chairs<br>Eureka Math/CKLA<br>Kagan &iste | **137,864.15** |
| Safety / Security | | | | | 9,865.91<br>11,254.00 | SMS Snow Plow<br>Mini Blinds | **21,119.91** |
| Technology | | | | | 107,058.50<br>35,859.70<br>123,804.31<br>53,810.00<br>1,730.00<br>**433,730.39** | Chromebooks<br>TVs<br>SMS Desktops\chrome<br>VRHS Chromebooks<br>VRHSLckdwn<br>**TBD** | **755,992.90** |
| Total | **114,922.28** | | 71,664.82 | | **1,003,540.89** | | *authorized*<br>*1,190,127.99*<br>**1,190,127.99** |

**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** | **73,214.27** |
| Total 16-17 Available | $267,241.44 | **TBD - 40%** | **120,500.67** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | 9,547.31 | Tchr Repositioning | 6,421.94<br>8,978.34 | K-12 Mentor<br>SSEA Proj Cord | 24,947.59 |
| Programs | | | | | 371.75<br>1,800.00<br>13,398.16 | Zipline FHEP<br>FLC Zello<br>PPEC Makerspace | 15,569.91 |
| Safety / Security | | | | | 12,806.70<br>3,883.94<br>2,006.26 | SSAE Cameras<br>Zone Raptor/Cam<br>SWAT Signs | 18,696.90 |
| Technology | | | | | 83,303.84<br>1,050.00<br>2,805.03<br>367.50<br>**120,500.67** | PHS Acess Point<br>FHP Access Points<br>FHPipads/phone<br>FHP Cameras<br>**TBD** | **208,027.04** |
| Total | - | | 9,547.31 | | **257,694.13** | | **-**<br>***authorized***<br>***267,241.44***<br>**267,241.44** |

**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** | **156.45** |
| Total 16-17 Available | $158,023.91 | **TBD - 40%** | **36,284.45** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | 61,353.55<br>6,642.24 | Compensation<br>Burst Cordinator | **67,995.79** |
| Programs | | | | | 3,485.00 | Aimsweb | **3,485.00** |
| Safety / Security | | | | | 1,482.01<br>10,000.00 | Admin Phone<br>Parking Lot | **11,482.01** |
| Technology | | | | | **30,116.80**<br>**8,659.86**<br>**36,284.45** | **21st Cent**<br>**Infastructure**<br>**TBD** | **75,061.11** |
| Total | - | | - | | **158,023.91** | | *authorized*<br>*158,023.91*<br>**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 |
| Total 16-17 Available | $279,391.14 |

| | |
|---|---|
| **TBD as of today** | **196,687.59** |
| **TBD - 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** | | - <br> *authorized* <br> *279,391.14* <br> **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 |
| Total 16-17 Available | $350,008.07 |

| | |
|---|---|
| **TBD as of today** | **190,815.20** |
| **TBD - 40%** | **279,686.80** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | 70,321.27 | Teavher bonuses | 70,321.27 |
| | | | | | | | - |
| Safety / Security | | | | | | | - |
| Technology | | | | | **279,686.80** | **TBD** | **279,686.80** |
| 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 - 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<br>**62,726.29** | Tech Equipment<br>**TBD** | **130,760.60** |
| Total | - | | - | | **189,900.11** | | **-**<br>*authorized*<br>*189,900.11*<br>**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 - 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** |

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

2016-17 Fiscal Year
Percent of year completetd 75%

## Grant Programs - 16-17 cAct

**34 Active Local Grants**
**15 Active State/Fed Grants**

| Grant | Fund | 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) | - | 10,000 | 21,979 |
| PLC-Century Link | 1028 | 5,006 | 4,518 | - | - | - | - | (4,518) | - | - | (4,518) | (4,518) | - | - | 488 |
| FES-Fuel up to Play | 1050 | 97 | 781 | - | - | - | - | - | (781) | - | (781) | (781) | - | - | (684) |
| FVA - K-12 Contribution | 1051 | 495 | - | - | - | - | - | - | - | - | - | - | - | - | 495 |
| ICZ-CLCS | 1052 | 934 | 934 | - | - | - | - | (934) | - | - | (934) | (934) | - | - | 0 |
| EES-FEF -HOEHN | 1053 | 1,161 | 19,480 | - | - | - | (400) | (19,080) | - | - | (19,480) | (19,480) | - | 23,506 | 5,187 |
| 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 | 2,919 | - | - | - | - | (2,919) | - | - | (2,919) | (2,919) | - | - | 3,217 |
| SCHS - Robertson Art Scholarshi | 1110 | 250 | - | - | - | - | - | - | - | - | - | - | - | - | 250 |
| KP | 1112 | 2,162 | 11,468 | (5,030) | (2,400) | - | (1,138) | (590) | (2,309) | - | (6,438) | (11,468) | - | 22,500 | 13,194 |
| Communications Scholarship | 1120 | - | 23,344 | - | - | - | - | (23,344) | - | - | (23,344) | (23,344) | - | 28,182 | 4,838 |
| HMS-IBARMS Biosphere | 1131 | (229) | - | - | - | - | - | - | - | - | - | - | - | - | (229) |
| FMS-CO DNS-Archery | 1132 | 165 | - | - | - | - | - | - | - | - | - | - | - | - | 165 |
| ANTHEM WELLNESS FUND | 1133 | - | 16,290 | - | (10,933) | - | - | (5,357) | - | - | (16,290) | (16,290) | - | 30,797 | 14,506 |
| CHF-CREATING HEALTHY SCH( | 1201 | - | 31,568 | (6,659) | (4,000) | - | (2,028) | (18,881) | - | - | (24,909) | (31,568) | - | 57,826 | 26,258 |
| FHS-CYBER PATRIOT | 1202 | - | 940 | - | - | - | (940) | - | - | - | (940) | (940) | - | 1,200 | 260 |
| FES-ARCHERY GRANT | 1203 | - | 2,000 | - | - | - | - | (2,000) | - | - | (2,000) | (2,000) | - | 2,000 | - |
| FHS-AGRICULTURE | 1204 | - | - | - | - | - | - | - | - | - | - | - | - | 2,020 | 2,020 |
| FHS-SAFEWAY FOUNDATION | 1205 | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 | 8,000 |
| SCHS-SAFEWAY FOUNDATION | 1206 | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 |
| FES-TARGET FIELD TRIP GRAN | 1207 | - | - | - | - | - | - | - | - | - | - | - | - | 700 | 700 |
| SCHS-EPCPH SWAT GRANT | 1208 | - | 1,022 | - | - | - | - | (1,022) | - | - | (1,022) | (1,022) | - | 500 | (522) |
| VRHS-SAFEWAY FOUNDATION | 1209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Laptop Sales | 2999 | - | 800 | - | - | - | - | - | - | - | - | - | **800** | 800 | - |
| ROTC | 9001 | (37,025) | 65,827 | - | (2,284) | - | (121) | (37,493) | - | (26,345) | (66,243) | (66,243) | **(416)** | 89,446 | (13,407) |
| Grants Unassigned Budget | 4000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

## Grant Programs - 16-17 cAct

2016-17 Fiscal Year
Percent of year completetd 75%
**34 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State & Federal Grants** | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corps Grant | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EARLY LITERACY GRANT | 3203 | - | 257,127 | (178,561) | (59,830) | - | (18,736) | - | - | - | (78,566) | (257,127) | - | 390,093 | 132,966 |
| STATE LIBRARY GRANT | 3207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | (89,896) | 776,659 | (656,268) | (5,832) | - | (34,794) | (49,940) | (29,825) | - | (120,391) | (776,659) | - | 821,789 | (44,766) |
| IDEA PART B | 4027 | (494,249) | 1,750,115 | (1,243,917) | (288,501) | - | (217,698) | - | - | - | (506,199) | (1,750,115) | - | 1,584,350 | (660,014) |
| Perkins | 4048 | (67,483) | 41,663 | (4,858) | - | - | (995) | (4,869) | (28,205) | (2,736) | (36,805) | (41,663) | - | 69,330 | (39,816) |
| IDEA Preschool | 4173 | (4,727) | 19,881 | (19,783) | - | - | (99) | - | - | - | (99) | (19,881) | - | 17,695 | (6,913) |
| TITLE IV | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | 4365 | (12,282) | 40,268 | (11,913) | (9,588) | - | (8,879) | (9,887) | - | - | (28,355) | (40,268) | - | 46,335 | (6,215) |
| TITLE II-A | 4367 | (13,651) | 73,475 | (19,515) | (33,025) | - | (15,441) | (5,494) | - | - | (53,960) | (73,475) | - | 66,293 | (20,834) |
| 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 | - | 91,903 | (24,513) | (47,961) | - | (11,438) | (5,291) | (2,699) | - | (67,390) | (91,903) | - | 50,600 | (41,303) |
| Medicaid | 9003 | 631,139 | 580,849 | (284,731) | (23,300) | - | (13,889) | (103,827) | (151,872) | (3,229) | (296,117) | (580,849) | - | 1,086,087 | 1,136,377 |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | (169,050) | 3,976,690 | (2,459,886) | (502,654) | - | (447,868) | (308,381) | (217,349) | (40,168) | (1,516,420) | (3,976,305) | 384 | 4,665,789 | 520,049 |
| Fund 22 | Accrued | (804,571) | 3,780,188 | (2,446,146) | (483,037) | - | (443,242) | (189,197) | (212,601) | (5,965) | (1,334,042) | (3,780,188) | - | 4,374,704 | 427,670 |
| Fund 26 | Deferred | 635,521 | 196,502 | (13,740) | (19,617) | - | (4,626) | (119,183) | (4,748) | (34,203) | (182,378) | (196,117) | 384 | 291,084 | 92,378 |
| Combined | | (169,050) | 3,976,690 | (2,459,886) | (502,654) | - | (447,868) | (308,381) | (217,349) | (40,168) | (1,516,420) | (3,976,305) | 384 | 4,665,789 | 520,049 |

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

## Grant Programs - 16-17 cBud

2016-17 Fiscal Year
Percent of year completetd 75%
**34 Active Local Grants**
**15 Active State/Fed Grants**

(should be zero)

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services Professional | Purchase Services Property | Purchase Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | (9,244) | (2,400) | - | (1,393) | (6,189) | (5,436) | - | (15,418) | (24,662) | - | 24,662 | - |
| Communications Scholarship | 1120 | - | 27,749 | - | - | - | - | (26,249) | - | (1,500) | (27,749) | (27,749) | - | 27,749 | - |
| 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 | - | 2,000 | - | - | - | - | (2,000) | - | - | (2,000) | (2,000) | - | 2,000 | - |
| FHS-AGRICULTURE | 1204 | - | 2,020 | - | - | - | - | (2,020) | - | - | (2,020) | (2,020) | - | 2,020 | - |
| FHS-SAFEWAY FOUNDATION | 1205 | - | 8,000 | - | - | - | - | (8,000) | - | - | (8,000) | (8,000) | - | 8,000 | - |
| SCHS-SAFEWAY FOUNDATION | 1206 | - | 10,000 | - | - | - | - | (10,000) | - | - | (10,000) | (10,000) | - | 10,000 | - |
| FES-TARGET FIELD TRIP GRAN | 1207 | - | 700 | - | - | - | (165) | - | - | (535) | (700) | (700) | - | 700 | - |
| SCHS-EPCPH SWAT GRANT | 1208 | - | 2,900 | - | - | - | - | (2,900) | - | - | (2,900) | (2,900) | - | 2,900 | - |
| VRHS-SAFEWAY FOUNDATION | 1209 | - | 8,000 | - | - | - | - | (8,000) | - | - | (8,000) | (8,000) | - | 8,000 | - |
| District Laptop Sales | 2999 | - | 800 | - | - | - | - | (800) | - | - | (800) | (800) | - | 800 | - |
| ROTC | 9001 | - | 88,213 | - | (2,200) | - | - | (53,476) | (6,600) | (25,937) | (88,213) | (88,213) | - | 88,213 | - |
| Grants Unassigned Budget | 4000 | - | 2,719,939 | (4,485,972) | - | - | - | 1,767,676 | - | - | 1,767,676 | (2,718,296) | 1,644 | 2,719,939 | - |

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

## Grant Programs - 16-17 cBud

2016-17 Fiscal Year
Percent of year completetd 75%
**34 Active Local Grants**
**15 Active State/Fed Grants**

(should be zero)

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services Professional | Purchase Services Property | Purchase Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State & Federal Grants** | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corps Grant | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EARLY LITERACY GRANT | 3203 | - | 390,093 | (280,753) | (88,450) | - | (19,160) | (1,730) | - | - | (109,340) | (390,093) | - | 390,093 | - |
| STATE LIBRARY GRANT | 3207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | - | 1,259,534 | (1,086,240) | (11,794) | - | (48,818) | (79,682) | (33,000) | - | (173,294) | (1,259,534) | - | 1,259,534 | - |
| IDEA PART B | 4027 | - | 3,089,878 | (2,114,961) | (402,546) | - | (572,371) | - | - | - | (974,917) | (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 | - | 1,302,323 | (473,400) | (61,000) | (2,000) | (16,540) | (178,410) | (179,700) | (391,273) | (828,923) | (1,302,323) | - | 1,302,323 | - |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | - | 10,003,419 | (8,662,388) | (863,157) | (2,000) | (951,141) | 1,177,991 | (270,993) | (430,089) | (1,339,388) | (10,001,776) | **1,643.50** | 10,003,419 | - |
| Fund 22 | Accrued | - | 9,670,127 | (8,635,063) | (832,820) | (2,000) | (941,588) | 1,380,600 | (243,604) | (394,009) | (1,033,421) | (9,668,483) | **1,644** | 9,670,127 | - |
| Fund 26 | Deferred | - | 333,292 | (27,325) | (30,337) | - | (9,553) | (202,609) | (27,388) | (36,080) | (305,967) | (333,292) | - | 333,292 | - |
| Combined | | - | 10,003,419 | (8,662,388) | (863,157) | (2,000) | (951,141) | 1,177,991 | (270,993) | (430,089) | (1,339,388) | (10,001,776) | **1,643.50** | 10,003,419 | - |

**EL PASO COUNTY SCHOOL DISTRIC**
**District Financial Summary**
**Grant Accounting Review**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75%
**34 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) | - | (22,758) | (21,979) |
| PLC-Century Link | 1028 | 5,006 | 488 | - | - | - | - | (488) | - | - | (488) | (488) | - | (5,006) | (488) |
| FES-Fuel up to Play | 1050 | 97 | 1,012 | (366) | - | - | - | (591) | (55) | - | (646) | (1,012) | - | 1,599 | 684 |
| FVA - K-12 Contribution | 1051 | 495 | 495 | - | - | - | - | (495) | - | - | (495) | (495) | - | (495) | (495) |
| ICZ-CLCS | 1052 | 934 | 0 | - | - | - | - | (0) | - | - | (0) | (0) | - | (934) | (0) |
| EES-FEF -HOEHN | 1053 | 1,161 | 4,026 | - | - | - | - | (4,026) | - | - | (4,026) | (4,026) | - | (2,322) | (5,187) |
| 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 | 3,217 | - | - | - | - | (3,217) | - | - | (3,217) | (3,217) | - | (6,136) | (3,217) |
| SCHS - Robertson Art Scholarshi | 1110 | 250 | 250 | - | - | - | - | - | - | (250) | (250) | (250) | - | (250) | (250) |
| KP | 1112 | 2,162 | 13,194 | (4,214) | - | - | (255) | (5,598) | (3,127) | - | (8,980) | (13,194) | - | (2,162) | (13,194) |
| Communications Scholarship | 1120 | 25,308 | 4,405 | - | - | - | - | (2,905) | - | (1,500) | (4,405) | (4,405) | - | (25,741) | (4,838) |
| 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 | 14,506 | - | (7,388) | - | - | (7,118) | - | - | (14,506) | (14,506) | - | (30,797) | (14,506) |
| CHF-CREATING HEALTHY SCH( | 1201 | - | 26,258 | (9,006) | (3,416) | - | (4,367) | (9,469) | - | - | (17,252) | (26,258) | - | - | (26,258) |
| FHS-CYBER PATRIOT | 1202 | - | 260 | - | - | - | (260) | - | - | - | (260) | (260) | - | - | (260) |
| FES-ARCHERY GRANT | 1203 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-AGRICULTURE | 1204 | - | 2,020 | - | - | - | - | (2,020) | - | - | (2,020) | (2,020) | - | - | (2,020) |
| FHS-SAFEWAY FOUNDATION | 1205 | - | 8,000 | - | - | - | - | (8,000) | - | - | (8,000) | (8,000) | - | - | (8,000) |
| SCHS-SAFEWAY FOUNDATION | 1206 | - | 10,000 | - | - | - | - | (10,000) | - | - | (10,000) | (10,000) | - | - | (10,000) |
| FES-TARGET FIELD TRIP GRAN | 1207 | - | 700 | - | - | - | (165) | - | - | (535) | (700) | (700) | - | - | (700) |
| SCHS-EPCPH SWAT GRANT | 1208 | - | 1,879 | - | - | - | - | (1,879) | - | - | (1,879) | (1,879) | - | 2,400 | 522 |
| VRHS-SAFEWAY FOUNDATION | 1209 | - | 8,000 | - | - | - | - | (8,000) | - | - | (8,000) | (8,000) | - | 8,000 | - |
| District Laptop Sales | 2999 | - | - | - | - | - | - | (800) | - | - | (800) | (800) | **(800)** | - | - |
| ROTC | 9001 | (37,025) | 22,386 | - | 84 | - | 121 | (15,983) | (6,600) | 408 | (21,970) | (21,970) | **416** | 72,817 | 13,407 |
| Grants Unassigned Budget | 4000 | - | 2,719,939 | (4,485,972) | - | - | - | 1,767,676 | - | - | 1,767,676 | (2,718,296) | 1,644 | 2,719,939 | - |

**EL PASO COUNTY SCHOOL DISTRIC**
**District Financial Summary**
**Grant Accounting Review**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75%
**34 Active Local Grants**
**15 Active State/Fed Grants**

**Grant Programs - cAct v cBud**

## State & Federal Grants

| | | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services: Professional | Purchase Services: Property | Purchase Services: Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | (should be zero) Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EXP & At Risk Students | | 3183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Counselor Corps Grant | | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EARLY LITERACY GRANT | | 3203 | - | - | (102,192) | (28,620) | - | (424) | (1,730) | - | - | (30,774) | (132,966) | **(132,966)** | (132,966) | (132,966) |
| STATE LIBRARY GRANT | | 3207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | | 4010 | (89,896) | 482,875 | (429,972) | (5,961) | - | (14,024) | (29,742) | (3,176) | - | (52,902) | (482,875) | - | 617,537 | 44,766 |
| IDEA PART B | | 4027 | (494,249) | 1,339,763 | (871,044) | (114,045) | - | (354,673) | - | - | - | (468,718) | (1,339,763) | - | 2,494,025 | 660,014 |
| Perkins | | 4048 | (67,483) | 35,748 | (2,107) | (1,000) | - | (3,005) | (29,636) | - | - | (33,641) | (35,748) | - | 143,047 | 39,816 |
| IDEA Preschool | | 4173 | (4,727) | 7,089 | (4,936) | - | - | 99 | (2,251) | - | - | (2,152) | (7,089) | - | 18,729 | 6,913 |
| TITLE IV | | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V | | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | | 4365 | (12,282) | 43,900 | (4,949) | (7,812) | - | (5,056) | (26,084) | - | - | (38,951) | (43,900) | - | 62,397 | 6,215 |
| TITLE II-A | | 4367 | (13,651) | 69,538 | (46,573) | (12,575) | - | (6,559) | (3,831) | - | - | (22,965) | (69,538) | - | 104,023 | 20,834 |
| 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 | - | 225,784 | (45,737) | (138,639) | - | (12,262) | (29,146) | - | - | (180,047) | (225,784) | - | 267,087 | 41,303 |
| Medicaid | | 9003 | 631,139 | 721,474 | (188,669) | (37,700) | (2,000) | (2,651) | (74,583) | (27,828) | (388,044) | (532,805) | (721,474) | - | (1,046,042) | (1,136,377) |
| Dept of Defense | | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | | (112,946) | 5,893,763 | (6,202,502) | (360,503) | (2,000) | (503,273) | 1,486,371 | (53,643) | (389,921) | 177,032 | (6,025,470) | **(131,707)** | 5,486,660 | (520,049) |
| | | | - | (132,966) | - | - | - | - | - | - | - | - | - | | | |
| Fund 22 | | Accrued | (804,571) | 5,889,939 | (6,188,917) | (349,783) | (2,000) | (498,347) | 1,569,797 | (31,003) | (388,044) | 300,621.26 | (5,888,295.25) | **1,643.50** | 5,496,148 | 859,424 |
| Fund 26 | | Deferred | 691,625 | 136,790 | (13,585) | (10,720) | - | (4,926) | (83,426) | (22,640) | (1,877) | (123,589) | (137,175) | **(384)** | (9,488) | (1,379,473) |
| Combined | | | (112,946) | 6,026,729 | (6,202,502) | (360,503) | (2,000) | (503,273) | 1,486,371 | (53,643) | (389,921) | 177,032 | (6,025,470) | **1,259** | 5,486,660 | (520,049) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75%

| | | 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 | (7,275.56) | (5,400.39) |
| Designated Funding | Grant Code | eFTE | | | | | | | | | | | | (30,344.39) | (22,523.58) |
| **ECEA Fund** 10 | 3130 | 241.5 | 2,885,879 | (9,192,624) | (430,390) | (9,001) | (1,218,344) | (141,279) | (65,206) | (140,234) | (2,004,455) | (11,197,079) | (8,311,200) | 580.16 | 430.63 |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | 393.86 |
| General | 1700 | 4.1 | - | (204,183) | - | - | (738,000) | - | - | - | (738,000) | (942,183) | (699,349) | | 36.24 |
| Total SPED School Levels | 170X | 59.2 | - | (2,166,119) | (31,991) | - | (301,432) | (85,612) | (21,078) | (902) | (441,015) | (2,607,135) | (1,935,185) | | 100.27 |
| Adaptive Pysical Disability | 1710 | 1.3 | - | (108,977) | - | - | (2,570) | (1,218) | - | - | (3,788) | (112,765) | (83,702) | | 4.34 |
| Vision Impaired | 1720 | 0.9 | - | (59,487) | - | (30) | (1,192) | - | 5 | - | (1,218) | (60,705) | (45,059) | | 2.33 |
| Hearing Impaired | 1730 | - | - | - | - | - | (2,330) | (1,106) | (849) | - | (4,286) | (4,286) | (3,181.07) | | 0.16 |
| SLIC - Sig Lim Intell Cap | 1740 | 14.9 | - | (410,269) | - | - | - | - | - | - | - | (410,269) | (304,528) | | 15.78 |
| SIED - Sig ID Emot Disab | 1750 | 20.2 | - | (652,792) | - | - | - | - | - | - | - | (652,792) | (484,545) | | 25.11 |
| SOCO - Autism (Soc/Comn | 1760 | 16.2 | - | (520,269) | - | - | - | - | - | - | - | (520,269) | (386,177) | | 20.01 |
| SLD - Speech/Lang Disab | 1770 | 0.5 | - | (43,299) | - | - | - | - | - | - | - | (43,299) | (32,140) | | 1.67 |
| Speech Path / Language | 1771 | 13.9 | - | (734,238) | (255,262) | - | (3,297) | (69) | - | - | (258,628) | (992,866) | (736,970) | | 38.19 |
| MH - Multiple Handicap | 1780 | 43.1 | - | (1,336,967) | - | (365) | (1,911) | (25,715) | (41,072) | - | (69,063) | (1,406,030) | (1,043,647) | | 54.08 |
| Preschool | 1791 | 11.5 | - | (380,006) | - | (138) | (71,324) | (4,561) | - | (1,534) | (77,557) | (457,563) | (339,633) | | 17.60 |
| Elevates | 1797 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Extended School Year | 1798 | - | - | - | 100 | - | - | - | - | - | 100 | 100 | 74 | | (0.00) |
| Summer School | 1799 | - | - | (3,960) | - | - | (15,595) | - | - | - | (15,595) | (19,555) | (14,515) | | 0.75 |
| Social Work / Behavioral Sp | 2113 | 2.5 | - | (244,644) | - | - | - | - | - | - | - | (244,644) | (181,591) | | 9.41 |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health Svc / Nurses | 2130 | 7.6 | - | (288,034) | - | - | (3,582) | (3,740) | (50) | - | (7,372) | (295,406) | (219,269) | | 11.36 |
| Psychologist | 2140 | 5.1 | - | (426,806) | (59,170) | - | (3,869) | (745) | - | - | (63,784) | (490,590) | (364,148) | | 18.87 |
| Deaf & HH | 2150 | 3.1 | - | (139,935) | - | (5,182) | (865) | (935) | (2,175) | - | (9,158) | (149,093) | (110,666.70) | | 5.73 |
| Occupational/Physical Ther | 2160 | 6.5 | - | (396,961) | (82,872) | - | (5,605) | (3,168) | - | - | (91,645) | (488,606) | (362,675) | Admin for All | 18.79 |
| Administration | 2231 | 5.3 | - | (401,984) | - | (2,462) | (6,495) | (14,410) | (1,140) | (17,835) | (42,342) | (444,326) | (329,808) | (19.68) | 17.09 |
| Transportation | 2721 | 25.8 | - | (671,299) | (1,195) | - | (7,022) | - | 2,000 | (119,964) | (126,181) | (797,480) | (591,942) | per pupil | 30.67 |
| Other Miscellaneous | | - | - | (2,394) | - | - | (53,253) | - | - | - | (53,253) | (55,647) | (55,647.41) | | 2.88 |
| Specific Administration | 2410 | - | - | - | - | (824) | - | - | - | - | (824) | (824) | (612) | | 0.03 |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB** 22 | 4027 | (494,249) | 1,750,115 | (1,243,917) | (288,501) | - | (217,698) | - | - | - | (506,199) | (1,750,115) | - | 1,584,350 | (660,014) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| General | 1700 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Total School Programs | 170X | | - | (1,243,917) | (227,645) | - | (205,837) | - | - | - | (433,482) | (1,677,399) | (1,677,399) | | |
| SWAAAC | 1780 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Psychologist | 2140 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Administration | 2231 | | - | - | (60,856) | - | (6,918) | - | - | - | (67,774) | (67,774) | (67,774) | | |
| Workman's Comp | 2850 | | - | - | - | - | (4,943) | - | - | - | (4,943) | (4,943) | (4,943) | | |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB PS** 22 | 4173 | (4,727) | 19,881 | (19,783) | - | - | (99) | - | - | - | (99) | (19,881) | - | 17,695 | (6,913) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | - | | |
| Preschool | 0041 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Preschool | 1791 | | - | (19,783) | - | - | - | - | - | - | - | (19,783) | (19,783) | | |
| Workman's Comp | 2850 | | - | - | - | - | (99) | - | - | - | (99) | (99) | (99) | | |
| Grand Total Consolidated | | | 4,655,876 | (10,456,323) | (718,891) | (9,001) | (1,436,141) | (141,279) | (65,206) | (140,234) | (2,510,753) | (12,967,076) | (8,311,200) | 1,602,625 | (666,497) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75%

## Special Education Programs *& Special Education Component of General Programs*

**16-17 cBud**

| Designated Funding / Program Name | Grant Code / Prog # | eFTE / Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services: Professional | Purchase Services: Property | Purchase Services: Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Net Cost | Current Year Net Receipts (Distributions) | Net Cost per total sFTE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | SPED ct. | Spec. sFTE | Gross / SPED | Net / SPED |
| | | | | | | | | | | | | 1,539 | 373 | (9,736.73) | (7,685.46) |
| | | | | | | | | | | | | | | (40,173.81) | (31,710.24) |
| **ECEA Fund** 10 | 3130 | 398.1 | 3,156,911 | (12,151,804) | (723,959) | (10,399) | (1,577,290) | (181,635) | (82,911) | (256,834) | (2,833,027) | (14,984,832) | (11,827,921) | (746.56) | (589.28) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| General | 1700 | 8.0 | - | (226,490) | - | - | (820,000) | - | - | - | (820,000) | (1,046,490) | (826,022) | | (41.15) |
| Total School Programs | 170X | 94.4 | - | (2,893,135) | (80,809) | - | (491,040) | (106,246) | (21,375) | (4,360) | (703,830) | (3,596,965) | (2,839,179) | | (141.45) |
| Adaptive Pysical Disability | 1710 | 2.6 | - | (145,303) | - | - | (3,700) | (1,500) | - | - | (5,200) | (150,503) | (118,796) | (836,127.56) | (5.92) |
| Vision Impaired | 1720 | 1.3 | - | (79,316) | - | (30) | (1,850) | (970) | (3,600) | - | (6,450) | (85,766) | (67,698) | | (3.37) |
| Hearing Impaired | 1730 | - | - | - | - | - | (3,600) | (1,200) | (1,000) | - | (5,800) | (5,800) | (4,578) | | (0.23) |
| SLIC - Sig Lim Intell Cap | 1740 | 21.1 | - | (555,927) | - | - | - | - | - | - | - | (555,927) | (438,807) | | (21.86) |
| SIED - Sig ID Emot Disab | 1750 | 35.5 | - | (776,252) | - | - | - | - | - | - | - | (776,252) | (612,716) | | (30.53) |
| SOCO - Autism (Soc/Comn | 1760 | 29.3 | - | (694,570) | - | - | - | - | - | - | - | (694,570) | (548,242) | | (27.31) |
| SLD - Speech/Lang Disab | 1770 | 1.3 | - | (55,734) | - | - | - | - | - | - | - | (55,734) | (43,992) | | (2.19) |
| Speech Path / Language | 1771 | 25.3 | - | (979,568) | (392,600) | - | (6,500) | (1,000) | - | - | (400,100) | (1,379,668) | (1,089,008) | | (54.26) |
| MH - Multiple Handicap | 1780 | 75.1 | - | (1,781,478) | - | (401) | (2,600) | (26,399) | (44,900) | - | (74,300) | (1,855,778) | (1,464,814) | | (72.98) |
| Preschool | 1791 | 15.3 | - | (532,799) | - | (250) | (117,870) | (9,900) | - | (1,600) | (129,620) | (662,419) | (522,865) | | (26.05) |
| Elevates | 1797 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Extended School Year | 1798 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Summer School | 1799 | - | - | (5,535) | - | - | (32,040) | (5,960) | - | - | (38,000) | (43,535) | (34,364) | | (1.71) |
| Social Work / Behavioral Sp | 2113 | 5.3 | - | (319,608) | - | - | - | - | - | - | - | (319,608) | (252,275) | | (12.57) |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health Svc / Nurses | 2130 | 14.2 | - | (354,276) | - | (300) | (4,750) | (4,550) | (85) | (50) | (9,735) | (364,011) | (287,323) | | (14.31) |
| Psychologist | 2140 | 10.7 | - | (494,163) | (104,000) | - | (7,000) | (1,000) | - | - | (112,000) | (606,163) | (478,460) | | (23.84) |
| Deaf & HH | 2150 | 3.7 | - | (186,580) | - | (5,190) | (1,350) | (1,550) | (2,610) | - | (10,700) | (197,280) | (155,718) | | (7.76) |
| Occupational/Physical Ther | 2160 | 12.0 | - | (527,164) | (126,550) | - | (7,400) | (3,500) | - | - | (137,450) | (664,614) | (524,598) | All charters | (26.14) |
| Administration | 2231 | 10.0 | - | (529,296) | - | (3,688) | (9,372) | (16,760) | (2,150) | (23,590) | (55,560) | (584,856) | (461,642) | (20.63) | (23.00) |
| Transportation | 2721 | 32.9 | - | (1,006,085) | (20,000) | - | (19,850) | (1,100) | (5,000) | (227,234) | (273,184) | (1,279,268) | (1,009,760) | per pupil | (50.31) |
| Other Miscellaneous | | - | - | (8,525) | - | - | (48,368) | - | - | - | (48,368) | (56,893) | (44,907.29) | | (2.24) |
| Administration | 2410 | - | - | - | - | (540) | - | - | - | - | (540) | (540) | (426) | | (0.02) |
| **Grant** | **Grant Code** | | | | | | | | | | | | | | |
| **IDEA Title VIB** 22 | 4027 | - | 3,089,878 | (2,114,961) | (402,546) | - | (572,371) | - | - | - | (974,917) | (3,089,878) | - | 3,089,878 | - |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| General | 1700 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Total School Programs | 170X | | - | (2,114,961) | (317,626) | - | (541,000) | - | - | - | (858,626) | (2,973,587) | (2,973,587) | | |
| SWAAAC | 1780 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Psychologist | 2140 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Administration | 2231 | | - | - | (84,920) | - | (23,113) | - | - | - | (108,033) | (108,033) | (108,033) | | |
| Workman's Comp | 2850 | | - | - | - | - | (8,258) | - | - | - | (8,258) | (8,258) | (8,258) | | |
| **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 | (14,291,484) | (1,126,505) | (10,399) | (2,149,661) | (183,886) | (82,911) | (256,834) | (3,810,195) | (18,101,680) | (11,827,921) | 3,116,101 | (589) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75%

| Program Name | Prog # | eFTE / 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) | 2,461.18 | (14,838.12) |
| Designated Funding | Grant Code | eFTE | | | | | | | | | | | | 9,829.42 | 32,140.88 |
| **ECEA Fund** 10 | 3130 | (156.6) | (271,032) | 2,959,180 | 293,569 | 1,398 | 358,946 | 40,355 | 17,705 | 116,599 | 828,572 | 3,787,752 | 3,516,720 | 1,327 | 1,020 |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | - | | |
| General | 1700 | (3.9) | - | 22,308 | - | - | 82,000 | - | - | - | 82,000 | 104,308 | 104,308 | | 77 |
| Total School Programs | 170X | (35.3) | - | 727,016 | 48,818 | - | 189,608 | 20,633 | 297 | 3,458 | 262,814 | 989,830 | 989,830 | | 242 |
| Adaptive Pysical Disability | 1710 | (1.3) | - | 36,326 | - | - | 1,130 | 282 | - | - | 1,412 | 37,738 | 37,738 | | 10 |
| Vision Impaired | 1720 | (0.5) | - | 19,829 | - | - | 658 | 970 | 3,605 | - | 5,232 | 25,061 | 25,061 | | 6 |
| Hearing Impaired | 1730 | - | - | - | - | - | 1,270 | 94 | 151 | - | 1,514 | 1,514 | 1,514 | | 0 |
| SLIC - Sig Lim Intell Cap | 1740 | (6.3) | - | 145,657 | - | - | - | - | - | - | - | 145,657 | 145,657 | | 38 |
| SIED - Sig Id Emot Disab | 1750 | (15.3) | - | 123,459 | - | - | - | - | - | - | - | 123,459 | 123,459 | | 56 |
| SOCO - Autism (Soc/Comn | 1760 | (13.1) | - | 174,301 | - | - | - | - | - | - | - | 174,301 | 174,301 | | 47 |
| SLD - Speech/Lang Disab | 1770 | (0.8) | - | 12,435 | - | - | - | - | - | - | - | 12,435 | 12,435 | | 4 |
| Speech Path / Language | 1771 | (11.4) | - | 245,330 | 137,338 | - | 3,203 | 931 | - | - | 141,472 | 386,802 | 386,802 | | 92 |
| MH - Multiple Handicap | 1780 | (32.0) | - | 444,512 | - | 36 | 689 | 684 | 3,828 | - | 5,237 | 449,749 | 449,749 | | 127 |
| Preschool | 1791 | (3.9) | - | 152,793 | - | 112 | 46,546 | 5,339 | - | 66 | 52,063 | 204,856 | 204,856 | | 44 |
| Elevates | 1797 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Extended School Year | 1798 | - | - | - | 100 | - | - | - | - | - | 100 | 100 | 100 | | (0) |
| Summer School | 1799 | - | - | 1,575 | - | - | 16,445 | 5,960 | - | - | 22,405 | 23,980 | 23,980 | | 2 |
| Social Work / Behavioral Sp | 2113 | (2.8) | - | 74,964 | - | - | - | - | - | - | - | 74,964 | 74,964 | | 22 |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health Svc / Nurses | 2130 | (6.6) | - | 66,242 | - | 300 | 1,168 | 810 | 35 | 50 | 2,363 | 68,605 | 68,605 | | 26 |
| Psychologist | 2140 | (5.6) | - | 67,357 | 44,830 | - | 3,131 | 255 | - | - | 48,216 | 115,573 | 115,573 | | 43 |
| Deaf & HH | 2150 | (0.6) | - | 46,645 | - | 8 | 485 | 615 | 435 | - | 1,542 | 48,187 | 48,187 | | 13 |
| Occupational/Physical Ther | 2160 | (5.5) | - | 130,204 | 43,678 | - | 1,795 | 332 | - | - | 45,805 | 176,009 | 176,009 | All charters | 45 |
| Administration | 2231 | (4.7) | - | 127,312 | - | 1,226 | 2,877 | 2,350 | 1,010 | 5,755 | 13,218 | 140,529 | 140,529 | 0.94 | 40 |
| Transportation | 2721 | (7.1) | - | 334,786 | 18,805 | - | 12,828 | 1,100 | 7,000 | 107,270 | 147,003 | 481,788 | 481,788 | per pupil | 81 |
| Other Miscellaneous | several | - | - | 6,131 | - | - | (4,886) | - | - | - | (4,886) | 1,246 | 1,245.79 | | 5 |
| Administration | 2410 | - | - | - | - | (284) | - | - | - | - | (284) | (284) | (284) | | 0 |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB** 22 | 4027 | (494,249) | (1,339,763) | 871,044 | 114,045 | - | 354,673 | - | - | - | 468,718 | 1,339,763 | - | (1,505,528) | (660,014) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| General | 1700 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Total School Programs | 170X | | - | 871,044 | 89,981 | - | 335,163 | - | - | - | 425,144 | 1,296,188 | 1,296,188 | | |
| SWAAAC | 1780 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Psychologist | 2140 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Administration | 2231 | | - | - | 24,064 | - | 16,195 | - | - | - | 40,259 | 40,259 | 40,259 | | |
| Workman's Comp | 2850 | | - | - | - | - | 3,315 | - | - | - | 3,315 | 3,315 | 3,315 | | |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB PS** 22 | 4173 | (4,727) | (7,089) | 4,936 | - | - | (99) | 2,251 | - | - | 2,152 | 7,089 | - | (9,275) | (6,913) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | - | | |
| Preschool | 0041 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Preschool | 1791 | | - | 4,936 | - | - | - | 2,251 | - | - | 2,251 | 7,187 | 7,187 | | |
| Workman's Comp | 2850 | | - | - | - | - | (99) | - | - | - | (99) | (99) | (99) | | |
| Grand Total Consolidated | | | (1,617,883) | 3,835,161 | 407,614 | 1,398 | 713,520 | 42,606 | 17,705 | 116,599 | 1,299,442 | 5,134,604 | 3,516,720 | | |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**March 31, 2017**
2016-17 Fiscal Year
Percent of year completetd 75%

## Consolidated PreSchool Analysis

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services Professional | Purchase Services Property | Purchase Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Net Cost | Current Year Net Receipts (Distributions) | Net Cost per total sFTE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 8100 | 1900 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | | | | |
| **Tuition Based** | Program | | | | | | | | | | | 35% of non-SPED | | | 0% of non-SPED HC |
| Fund 10 | 0040 | | | | | | | | | | | 19% of total spend | | | 0% of total headcount |
| *CY Headcount is 0* | 16-17 cAct | | 124,916 | (197,433) | - | - | - | (1,497) | - | (375) | (1,872) | (199,305) | (74,389) | 124,916 | |
| *0% of total PK; and* | 16-17 cBud | | 108,050 | (243,285) | - | - | (22) | (6,618) | - | (1,498) | (8,138) | (251,423) | (143,373) | 108,050 | |
| *0% of Tuition + CPP.* | cAct v cBud | | (16,866) | (45,852) | - | - | (22) | (5,120) | - | (1,124) | (6,266) | (52,118) | (68,984) | (16,866) | |
| *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 | 65% of non-SPED | | | 100% of non-SPED HC |
| Fund 19 | 0040 | | | | | | | | | | 2,836 | 36% of total spend | | | 71% of total headcount |
| *CY Headcount is 131.58* | 16-17 cAct | (20,978) | 344,568 | (276,910) | - | - | (83,854) | (11,084) | - | (1,378) | (96,316) | (373,226) | (28,657) | 365,547 | |
| *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 | | 114,856 | (49,718) | - | - | (10,278) | (24,276) | - | (1,927) | (36,481) | (86,199) | 28,657 | 114,856 | |
| *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 | | | | | | | | | | | 44% of total spend | | | 29% of total headcount |
| *CY Headcount is 54.06* | 16-17 cAct | | 124,916 | (380,006) | - | (138) | (71,324) | (4,561) | - | (1,534) | (77,557) | (457,563) | (332,647) | 124,916 | |
| *29% of total PK* | 16-17 cBud | | 108,050 | (532,799) | - | (250) | (117,870) | (9,900) | - | (1,600) | (129,620) | (662,419) | (554,369) | 108,050 | |
| | cAct v cBud | | (16,866) | (152,793) | - | (112) | (46,546) | (5,339) | - | (66) | (52,063) | (204,856) | (221,722) | (16,866) | |
| *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 | | | | | | | | | | | | 5,549 average per pupil spend | | | |
| | 16-17 cAct | | 594,400 | (854,349) | - | (138) | (155,178) | (17,142) | - | (3,286) | (175,744) | (1,030,094) | (435,693) | 594,400 | - |
| | 16-17 cBud | | 675,524 | (1,102,712) | - | (250) | (212,024) | (51,878) | - | (6,403) | (270,554) | (1,373,267) | (697,742) | 675,524 | - |
| | cAct v cBud | | 81,124 | (248,363) | - | (112) | (56,846) | (34,736) | - | (3,116) | (94,810) | (343,173) | (262,049) | 81,124 | - |
| | 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
March 31, 2017
2016-17 Fiscal Year
Percent of year completetd 75%

| | | 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 | (707,659) | (3,515) | - | (140,873) | (103,042) | (112,340) | (7,368) | (367,138) | (1,074,797) | (712,916) | | - |
| ECEA Fund 10 | 3130 | - | 2,885,879 | (9,192,624) | (430,390) | (9,001) | (1,218,344) | (141,279) | (65,206) | (140,234) | (2,004,455) | (11,197,079) | (8,311,200) | | |
| ELPA Fund 10 | 3140 | - | 167,183 | (841,149) | (5,198) | - | (68,374) | (8,386) | (1,479) | (1,134) | (84,571) | (925,720) | (758,537) | | |
| G&T Fund 10 | 3150 | - | 211,523 | (306,020) | (17,689) | - | (36,483) | (34,577) | (1,414) | (120) | (90,283) | (396,303) | (184,780) | | |
| READ Act 10 | 3206 | - | 207,876 | (64,048) | (10,600) | - | (36,250) | (96,978) | - | - | (143,828) | (207,876) | - | | |
| Transportation 10 | 3160 | - | 441,919 | (1,315,450) | (84,149) | (28,349) | (14,632) | (329,562) | (3,895) | 520,847 | 60,261 | (1,255,189) | (813,270) | | |
| DOE ImpAid 10 | 4041 | - | 241,446 | - | - | - | - | - | - | - | - | - | 241,446 | | |
| DOD ROTC 10 | 9001 | - | 124,460 | (386,106) | - | - | (1,768) | - | - | - | (1,768) | (387,873) | (263,414) | | |
| DOD ImpAid 10 | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CPP Fund 19 | 3141 | (21,842) | 344,568 | (276,910) | - | - | (83,854) | (11,084) | - | (1,378) | (96,316) | (373,226) | (28,657) | 315,911 | (50,499) |
| State NutrMatch 51 | 3161 | | (37,799) | | | | | | | | - | - | (37,799) | (37,799) | - |
| Start Smart 51 | 3164 | | (5,479) | | | | | | | | - | - | (5,479) | (5,479) | - |
| K-2 Reduced 51 | 3169 | | (15,854) | | | | | | | | - | - | (15,854) | (15,854) | - |
| Commodities 51 | 4550 | | - | | | | | | | | - | - | - | - | - |
| FR Bkfast 51 | 4553 | | (168,237) | | | | | | | | - | - | (168,237) | (168,237) | - |
| FR Lunch 51 | 4555 | | (1,178,564) | | | | | | | | - | - | (1,178,564) | (1,178,564) | - |
| **Other Designated Funding 16-17 cBud** | | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 781,999 | (984,084) | (6,500) | - | (234,958) | (194,193) | (217,706) | (112,941) | (766,298) | (1,750,382) | (968,383) | | - |
| ECEA Fund 10 | 3130 | - | 3,156,911 | (12,151,804) | (723,959) | (10,399) | (1,577,290) | (181,635) | (82,911) | (256,834) | (2,833,027) | (14,984,832) | (11,827,921) | | |
| ELPA Fund 10 | 3140 | - | 167,183 | (1,153,667) | (30,000) | - | (115,534) | (38,223) | (13,000) | (3,000) | (199,757) | (1,353,424) | (1,186,241) | | |
| G&T Fund 10 | 3150 | - | 211,523 | (402,282) | (27,388) | - | (58,220) | (44,358) | (3,000) | - | (132,966) | (535,248) | (323,725) | | |
| READ Act 10 | 3206 | - | 538,973 | (143,363) | (13,900) | - | (89,451) | (292,259) | - | - | (395,610) | (538,973) | - | | |
| Transportation 10 | 3160 | - | 441,919 | (1,962,225) | (139,008) | (54,900) | (50,338) | (676,841) | (12,900) | 610,957 | (323,031) | (2,285,256) | (1,843,337) | | |
| DOE ImpAid 10 | 4041 | - | 324,491 | - | - | - | - | - | - | - | - | - | 324,491 | | |
| DOD ROTC 10 | 9001 | - | 172,800 | (514,808) | - | - | (1,983) | - | - | - | (1,983) | (516,791) | (343,991) | | |
| 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 | (276,425) | (2,985) | - | (94,085) | (91,151) | (105,366) | (105,573) | (399,160) | (675,585) | (255,467) | | - |
| ECEA Fund 10 | 3130 | - | 271,032 | (2,959,180) | (293,569) | (1,398) | (358,946) | (40,355) | (17,705) | (116,599) | (828,572) | (3,787,752) | (3,516,720) | | |
| ELPA Fund 10 | 3140 | - | - | (312,518) | (24,802) | - | (47,160) | (29,836) | (11,521) | (1,866) | (115,186) | (427,704) | (427,704) | | |
| G&T Fund 10 | 3150 | - | - | (96,262) | (9,699) | - | (21,737) | (9,781) | (1,586) | 120 | (42,684) | (138,945) | (138,945) | | |
| READ Act 10 | 3206 | - | 331,097 | (79,315) | (3,300) | - | (53,201) | (195,281) | - | - | (251,782) | (331,097) | - | | |
| Transportation 10 | 3160 | - | - | (646,775) | (54,859) | (26,551) | (35,706) | (347,280) | (9,005) | 90,110 | (383,292) | (1,030,067) | (1,030,067) | | |
| DOE ImpAid 10 | 4041 | - | 83,045 | - | - | - | - | - | - | - | - | - | 83,045 | | |
| DOD ROTC 10 | 9001 | - | 48,340 | (128,702) | - | - | (216) | - | - | - | (216) | (128,918) | (80,577) | | |
| DOD ImpAid 10 | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CPP Fund 19 | 3141 | - | 114,856 | (49,718) | - | - | (10,278) | (24,276) | - | (1,927) | (36,481) | (86,199) | 28,657 | 143,513 | 28,657 |
| State NutrMatch 51 | 3161 | | 37,799 | | | | | | | | - | - | 37,799 | 37,799 | - |
| Start Smart 51 | 3164 | | 1,012 | | | | | | | | - | - | 1,012 | 1,012 | - |
| K-2 Reduced 51 | 3169 | | (3,932) | | | | | | | | - | - | (3,932) | (3,932) | - |
| Commodities 51 | 4550 | | - | | | | | | | | - | - | - | - | - |
| FR Bkfast 51 | 4553 | | 974 | | | | | | | | - | - | 974 | 974 | - |
| FR Lunch 51 | 4555 | | (212,152) | | | | | | | | - | - | (212,152) | (212,152) | - |

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

| | | | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 2016-3B Cap Projects | Kids' Corner | FFS Transportation | Nutrition Services | Scholarship | School Activity Accts |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Percent of year completetd | 75% | | | | | | | | | | | | | | | | |
| Fund #s -> | | | 10 | 19 | 18,64 | 22 & 26 | 14 | 16 | 31 | 15 | 43 | 46 | 27 | 25 | 21 | 73 | 23 & 74 |
| **Consolidated Balance Sheet Summary** | | | | | | | | | | | | | | | | | **16-17 cAct** |
| **Assets** | | | | | | | | | | | | | | | | | |
| Pooled Cash | | | 324,088 | 28,561 | 31,176 | 149,092 | - | - | - | 89,638 | 36,626 | - | - | - | - | - | 56,792 |
| Other Cash | | | 17,488,594 | - | 2,433,801 | - | 6,217,633 | 4,607,008 | 2,781,576 | - | - | 83,583,065 | 46,487 | 144,813 | 360,636 | 4,586 | 859,994 |
| External Receivables | | | 16,942 | - | - | 859,424 | - | - | - | - | - | - | - | - | 335,130 | - | - |
| Interfund Receivables | | | 2,356,553 | 76,231 | 674,066 | 535,326 | 9,209 | - | - | 341,885 | 612,134 | (305,150) | - | 58,113 | 867,265 | 2,071 | 406,982 |
| Other Assets (Taxes Rec.) | | | (355,825) | - | - | - | 2,459 | 1,172,321 | 11,351 | - | - | - | - | 26,593 | 183,163 | - | - |
| **Total Assets** | | | **19,830,353** | **104,792** | **3,139,044** | **1,543,843** | **6,229,300** | **5,779,328** | **2,792,927** | **431,523** | **648,760** | **83,277,915** | **46,487** | **229,518** | **1,746,194** | **6,658** | **1,323,768** |
| **Liabilities** | | | | | | | | | | | | | | | | | |
| Accounts Payable | | | (32,767) | - | (433,102) | (140,888) | (157,755) | - | - | - | - | - | - | - | - | - | (8) |
| Interfund Payables | | | (3,183,686) | - | (1,504,024) | - | (208,241) | - | (84,442) | - | - | - | (1,451) | (249,315) | - | - | (16,424) |
| Payroll Liabilities | | | (11,054,739) | (60,581) | - | (23,097) | - | - | - | - | - | - | (18,563) | (76,188) | (145,406) | - | - |
| Deferred Revenue | | | (337,139) | - | - | (1,379,473) | (2,459) | - | (11,351) | - | - | - | - | - | - | - | (1,289,473) |
| Other Liabilities | | | (3,092) | - | - | - | - | - | - | - | - | - | - | 95,985 | (198,287) | - | 1,032,856 |
| Total Liabilities | | | (14,611,423) | (60,581) | (1,937,126) | (1,543,458) | (368,455) | - | (95,793) | - | - | - | (20,014) | (229,518) | (343,693) | - | (273,049) |
| **Equity** | *771,564* | *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) | (1,286,850) | (419,545) | - | (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 | 6,079,810 | 28,657 | 1,234,350 | (384) | 1,864,565 | (5,779,328) | 5,207,630 | 855,327 | (229,215) | (83,277,915) | (3,596) | - | 28,814 | (525) | 1,473 |
| Total Equity (Fund Balance) | | 8.19% | (5,218,931) | (44,211) | (1,201,918) | (384) | (5,860,845) | (5,779,328) | (2,697,134) | (431,523) | (648,760) | (83,277,915) | (26,473) | - | (1,402,501) | (6,658) | (1,050,720) |
| | | 7.30% | 0.071328757 | 0.118457713 | 0.297899716 | 9.66701E-05 | 0.960780985 | 6.436969476 | 0.360206991 | 0.098454578 | 0 | 272.9085302 | 0.102803591 | 0 | 0.532372746 | 0 | 0.532507758 |
| **Total Liabilities & Equity** | | | **(19,830,353)** | **(104,792)** | **(3,139,044)** | **(1,543,843)** | (6,229,300) | (5,779,328) | (2,792,927) | **(431,523)** | **(648,760)** | **(83,277,915)** | **(46,487)** | **(229,518)** | **(1,746,194)** | **(6,658)** | **(1,323,768)** |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interfund Netting | | | (827,133) | 76,231 | (829,957) | 535,326 | (199,033) | - | (84,442) | 341,885 | 612,134 | (305,150) | (1,451) | (191,203) | 867,265 | 2,071 | 390,559 |
| | | | | | | (993,741) | | | | | | | | | | | |
| 16-17 cAct | F10 B / (W) | | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue | (30,232,311) | | (67,087,463) | (344,568) | (2,800,290) | (3,976,690) | (4,235,519) | (6,677,162) | (2,280,103) | (3,527,635) | (229,215) | (83,583,065) | (261,103) | (1,128,657) | (2,605,621) | (525) | (1,971,680) |
| Expense | 26,779,484 | | 73,167,273 | 373,226 | 4,034,640 | 3,976,305 | 6,100,084 | 897,834 | 7,487,733 | 4,382,962 | - | 305,150 | 257,508 | 1,128,657 | 2,634,435 | - | 1,973,153 |
| Net Results | (3,452,827) | | 6,079,810 | 28,657 | 1,234,350 | (384) | 1,864,565 | (5,779,328) | 5,207,630 | 855,327 | (229,215) | (83,277,915) | (3,596) | - | 28,814 | (525) | 1,473 |
| Expense 16-17 cAct % of 16-17 cBud | | | 73% | 81% | 32% | 40% | 65% | 27% | 100% | 92% | - | 0% | 69% | 91% | 80% | - | 56% |
| 16-17 cBud | 1,792,795 | Pace = 75% | | | | | | | | | | | | | | | |
| Revenue | | | (97,319,774) | (459,424) | (12,215,860) | (10,003,419) | (8,080,880) | (3,272,595) | (4,849,768) | (3,500,000) | (165,000) | - | (360,000) | (1,235,686) | (3,286,187) | (200) | (3,500,000) |
| Expense | | 73.21% | 99,946,757 | 459,424 | 12,558,340 | 10,001,776 | 9,332,540 | 3,272,595 | 7,520,171 | 4,786,849 | 100,000 | 83,500,000 | 372,000 | 1,235,686 | 3,286,187 | 6,133 | 3,500,000 |
| Net Results | | | 2,626,983 | - | 342,480 | (1,644) | 1,251,660 | - | 2,670,403 | 1,286,849 | (65,000) | 83,500,000 | 12,000 | - | 0 | 5,933 | - |
| 16-17 cAct Encumbrances | | | (74,931,652) | (394,940) | (4,477,036) | (4,478,482) | (6,239,456) | (897,834) | (7,487,733) | (4,550,586) | - | (6,152,056) | (258,360) | (1,128,657) | (2,647,079) | - | (1,973,153) |
| | | | 25,015,105.09 | 64,484.06 | 8,081,304.04 | 5,523,293.37 | 3,093,084.44 | 2,374,761.16 | 32,438.41 | 236,263.43 | 100,000.00 | 77,347,943.94 | 113,640.44 | 107,028.97 | 639,108.95 | 6,133.00 | 1,526,846.53 |

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

| Percent of year completetd 75% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 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 | 15 | 43 | 46 | 27 | 25 | 21 | 73 | 23 & 74 |
| **Revenue Categorical** | ***16-17 cAct*** | | | | | | | | | | | | | | ***16-17 cAct*** |
| Property Tax | 9,333,571 | - | - | - | 3,619,197 | 1,541,226 | 2,290,058 | - | - | - | - | - | - | - | - |
| Specific Ownership Tax | 2,062,321 | - | - | - | 595,199 | 65,959 | - | - | - | - | - | - | - | - | - |
| Abatements | (47,024) | - | - | - | (17,529) | (69) | (20,057) | - | - | - | - | - | - | - | - |
| Subtotal Net Tax Revenue | 11,348,868 | - | - | - | 4,196,867 | 1,607,116 | 2,270,002 | - | - | - | - | - | - | - | - |
| Charter School Cost Reimb. | 2,413,086 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | 81,889 | - | 10,702 | - | 38,652 | 3,744 | 3,674 | - | - | 83,065 | - | 254 | - | 25 | 3,885 |
| All Other Local Revenue | (1,495,784) | - | 2,227,088 | 196,502 | - | - | 6,427 | 27,635 | 229,215 | - | 261,103 | 464,918 | 1,199,599 | 500 | 1,862,027 |
| **Total Local Revenue** | **12,348,060** | **-** | **2,237,790** | **196,502** | **4,235,519** | **1,610,861** | **2,280,103** | **27,635** | **229,215** | **83,065** | **261,103** | **465,172** | **1,199,599** | **525** | **1,865,912** |
| State Share (Equalization) | 99,080,242 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other State Revenue | 6,028,804 | - | - | 257,127 | - | - | - | - | - | - | - | 419,938 | 59,131 | - | - |
| **Total State Revenue** | **105,109,046** | **-** | **-** | **257,127** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **419,938** | **59,131** | **-** | **-** |
| **Federal Revenue** | **365,906** | **-** | **-** | **3,523,061** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,346,890** | **-** | **-** |
| Interfund Transfers | (4,411,816) | - | 562,500 | - | - | (83,500,000) | - | 3,500,000 | - | 83,500,000 | - | 243,547 | - | - | 105,769 |
| Per-Pupil Direct Allocations | (344,568) | 344,568 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Allocation | (48,392,250) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Revenue | 2,413,086 | - | - | (0) | - | 88,566,301 | - | - | - | - | - | - | - | - | - |
| **Total Other Revenue** | **(50,735,549)** | **344,568** | **562,500** | **(0)** | **-** | **5,066,301** | **-** | **3,500,000** | **-** | **83,500,000** | **-** | **243,547** | **-** | **-** | **105,769** |
| **Total Revenue** | **67,087,463** | **344,568** | **2,800,290** | **3,976,690** | **4,235,519** | **6,677,162** | **2,280,103** | **3,527,635** | **229,215** | **83,583,065** | **261,103** | **1,128,657** | **2,605,621** | **525** | **1,971,680** |
| **Expense Categorical by Object** | | | | | | | | | | | | | | | |
| Regular Salaries | (43,507,093) | (204,746) | - | (1,821,035) | (625,430) | - | - | - | - | - | (118,535) | (411,772) | (915,711) | - | - |
| Other Salaries (sub, extra, etc.) | (2,093,958) | (1,226) | (21,750) | (70,032) | (78,463) | - | - | - | - | - | (24,916) | (134,651) | (35,524) | - | - |
| Medicare | (634,549) | (2,772) | (44) | (20,824) | (6,833) | - | - | - | - | - | (1,777) | (7,423) | (13,146) | - | - |
| PERA (employer share) | (8,496,961) | (37,389) | - | (277,972) | (90,637) | - | - | - | - | - | (23,678) | (99,996) | (175,403) | - | - |
| Insurance & Other | (4,799,969) | (30,777) | - | (270,022) | (9,736) | - | - | - | - | - | (18,171) | (198,223) | (99,236) | - | - |
| Total Personnel Costs | (59,532,532) | (276,910) | (21,794) | (2,459,886) | (811,099) | - | - | - | - | - | (187,077) | (852,066) | (1,239,020) | - | - |
| Purchase Services-Professiona | (3,272,789) | - | (6,937,739) | (502,654) | (132,233) | (897,834) | - | (81,749) | - | - | (7,392) | (82) | (3,381) | - | (118,965) |
| Purchase Services-Property | (1,184,921) | - | - | - | (3,747) | - | - | (788,500) | - | - | (31,984) | - | (116,096) | - | (16,723) |
| Purchase Services-Other | (3,823,731) | (83,854) | 3,043,633 | (447,868) | (46,857) | - | - | - | - | - | (5,633) | (36,823) | (62,938) | - | (69,213) |
| Supplies | (4,377,572) | (11,084) | (106,166) | (308,381) | (739,846) | - | - | - | - | - | (23,474) | - | (1,205,203) | - | (1,542,136) |
| Equipment | (637,306) | - | (12,574) | (217,349) | (1,178,350) | - | - | (3,005,542) | - | (305,150) | - | - | (230) | - | (35) |
| Other | (338,423) | (1,378) | (0) | (40,168) | (3,187,953) | - | (7,487,733) | (507,171) | - | - | (1,948) | (239,687) | (7,567) | - | (226,082) |
| Total Implementation Costs | (13,634,741) | (96,316) | 41,599,869 | (1,516,420) | (5,288,985) | (897,834) | (7,487,733) | (4,382,962) | - | (305,150) | (70,431) | (276,592) | (1,395,415) | - | (1,973,153) |
| **Total Expense** | **(73,167,273)** | **(373,226)** | **(4,034,640)** | **(3,976,305)** | **(6,100,084)** | **(897,834)** | **(7,487,733)** | **(4,382,962)** | **-** | **(305,150)** | **(257,508)** | **(1,128,657)** | **(2,634,435)** | **-** | **(1,973,153)** |
| **Net Revenue (Expense)** | (6,079,810) | (28,657) | **(1,234,350)** | **384** | (1,864,565) | 5,779,328 | (5,207,630) | (855,327) | 229,214.94 | 83,277,915 | 3,596 | - | (28,814) | 525 | (1,473) |

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

| Percent of year completetd 75% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 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 | 15 | 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 | 333,292 | - | - | 10,000 | - | 165,000 | - | 360,000 | 773,686 | 1,703,955 | 150 | 3,500,000 |
| **Total Local Revenue** | **23,182,813** | **-** | **11,465,860** | **333,292** | **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** | **-** | **-** | **9,280,034** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **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** | **10,003,419** | **8,080,880** | **3,272,595** | **4,849,768** | **3,500,000** | **165,000** | **-** | **360,000** | **1,235,686** | **3,286,187** | **200** | **3,500,000** |
| **Expense Categorical by Object** | | | | | | | | | | | | | | | |
| Regular Salaries | (57,982,205) | (200,876) | - | (7,127,073) | (510,200) | - | - | - | - | - | (163,021) | (510,285) | (1,137,571) | - | - |
| Other Salaries | (3,383,849) | (62,948) | - | (157,802) | (56,000) | - | - | - | - | - | (29,186) | (109,000) | (98,001) | - | - |
| Medicare | (846,497) | (1,714) | - | (32,557) | (974) | - | - | - | - | - | (2,510) | (8,878) | (15,487) | - | - |
| PERA (employer share) | (11,250,913) | (24,092) | - | (362,586) | (13,130) | - | - | - | - | - | (31,809) | (120,620) | (220,689) | - | - |
| Insurance | (6,356,373) | (36,998) | - | (982,370) | (5,570) | - | - | - | - | - | (29,521) | (282,495) | (138,252) | - | - |
| Total Personnel Costs | (79,819,836) | (326,628) | - | (8,662,388) | (585,874) | - | - | - | - | - | (256,047) | (1,031,279) | (1,610,000) | - | - |
| 80% | 30.1% | 23.8% | - | 18.9% | 3.5% | - | - | - | - | - | 33.2% | 66.5% | 30.3% | - | - |
| Purchase Services-Professiona | (4,526,373) | - | (8,955,119) | (863,157) | (373,000) | - | (25,000) | (81,749) | - | (4,012,731) | (11,200) | - | (6,853) | - | (115,827) |
| Purchase Services-Property | (1,733,079) | - | - | (2,000) | (1,800) | - | - | (794,854) | - | - | (33,267) | - | (39,449) | - | (35,193) |
| Purchase Services-Other | (5,743,683) | (94,132) | (629,253) | (951,141) | (103,480) | - | - | - | - | - | (7,703) | (3,000) | (87,162) | - | (110,375) |
| Supplies 7% | (6,609,671) | (35,360) | (2,811,394) | 1,177,991 | (854,442) | - | - | - | - | - | (29,697) | - | (1,213,320) | - | (3,014,759) |
| Equipment 1% | (1,034,463) | - | (12,574) | (270,993) | (1,382,989) | - | - | (3,289,340) | (100,000) | (14,456,974) | (3,894) | - | (741) | - | - |
| Other | (479,653) | (3,304) | (150,000) | (430,089) | (6,030,956) | (3,272,595) | (7,495,171) | (620,906) | - | (65,030,295) | (30,191) | (201,408) | (328,662) | (6,133) | (223,846) |
| Total Implementation Costs | (20,126,921) | (132,796) | (12,558,340) | (1,339,388) | (8,746,667) | (3,272,595) | (7,520,171) | (4,786,849) | (100,000) | (83,500,000) | (115,953) | (204,408) | (1,676,187) | (6,133) | (3,500,000) |
| **Total Expense** | **(99,946,757)** | **(459,424)** | **(12,558,340)** | **(10,001,776)** | **(9,332,540)** | **(3,272,595)** | **(7,520,171)** | **(4,786,849)** | **(100,000)** | **(83,500,000)** | **(372,000)** | **(1,235,686)** | **(3,286,187)** | **(6,133)** | **(3,500,000)** |
| **Net Revenue (Expense)** | (2,626,983) | - | **(342,480)** | **1,644** | (1,251,660) | - | (2,670,403) | (1,286,849) | 65,000 | (83,500,000) | (12,000) | - | (0) | (5,933) | - |

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

| Percent of year completetd 75% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 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 | 15 | 43 | 46 | 27 | 25 | 21 | 73 | 23 & 74 |
| **Revenue Categorical** | ***cAct v cBud*** | | | | | | | | | | | | | | |
| Property Tax | 9,826,248 | - | - | - | 3,755,911 | 1,731,622 | 2,549,710 | - | - | - | - | - | - | - | - |
| Specific Ownership Tax | 1,027,549 | - | - | - | 106,051 | (65,959) | - | - | - | - | - | - | - | - | - |
| Abatements | (7,834) | - | - | - | 17,529 | 69 | 20,057 | - | - | - | - | - | - | - | - |
| Subtotal Net Tax Revenue | 10,845,964 | - | - | - | 3,879,491 | 1,665,731 | 2,569,766 | - | - | - | - | - | - | - | - |
| Charter School Cost Reimb. | 758,746 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | (23,324) | - | (10,702) | - | (28,352) | (3,744) | (3,674) | - | - | (83,065) | - | (254) | - | 25 | (3,885) |
| All Other Local Revenue | (746,632) | - | 9,238,772 | 136,790 | (5,778) | (253) | 3,573 | (27,635) | (64,215) | - | 98,896 | 308,768 | 504,356 | (350) | 1,637,973 |
| **Total Local Revenue** | **10,834,753** | **-** | **9,228,070** | **136,790** | **3,845,361** | **1,661,734** | **2,569,665** | **(27,635)** | **(64,215)** | **(83,065)** | **98,896** | **308,514** | **504,356** | **(325)** | **1,634,089** |
| State Share (Equalization) | 33,051,280 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other State Revenue | 1,491,394 | - | - | 132,966 | - | - | - | - | - | - | - | 42,062 | (34,878) | - | - |
| **Total State Revenue** | **34,542,674** | **-** | **-** | **132,966** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **42,062** | **(34,878)** | **-** | **-** |
| **Federal Revenue** | **131,385** | **-** | **-** | **5,756,973** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **211,089** | **-** | **-** |
| Interfund Transfers | 161,816 | - | 187,500 | - | - | 83,500,000 | - | - | - | (83,500,000) | - | (243,547) | - | - | (105,769) |
| Per-Pupil Direct Allocations | (114,856) | 114,856 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Allocation | (16,082,207) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Revenue | 758,746 | - | (0) | 0 | - | (88,566,301) | - | - | - | - | - | - | - | - | - |
| **Total Other Revenue** | **(15,276,501)** | **114,856** | **187,500** | **0** | **-** | **(5,066,301)** | **-** | **-** | **-** | **(83,500,000)** | **-** | **(243,547)** | **-** | **-** | **(105,769)** |
| **Total Revenue** | **30,232,311** | **114,856** | **9,415,570** | **6,026,729** | **3,845,361** | **(3,404,567)** | **2,569,665** | **(27,635)** | **(64,215)** | **(83,583,065)** | **98,896** | **107,029** | **680,567** | **(325)** | **1,528,320** |
| **Expense Categorical by Object** | | | | | | | | | | | | | | | |
| Regular Salaries | (14,475,111) | 3,869 | - | (5,306,038) | 115,230 | - | - | - | - | - | (44,487) | (98,513) | (221,860) | - | - |
| Other Salaries | (1,289,891) | (61,722) | 21,750 | (87,770) | 22,463 | - | - | - | - | - | (4,270) | 25,651 | (62,477) | - | - |
| Medicare | (211,947) | 1,058 | 44 | (11,733) | 5,859 | - | - | - | - | - | (733) | (1,455) | (2,342) | - | - |
| PERA (employer share) | (2,753,951) | 13,297 | - | (84,615) | 77,506 | - | - | - | - | - | (8,131) | (20,624) | (45,286) | - | - |
| Insurance | (1,556,404) | (6,221) | - | (712,347) | 4,167 | - | - | - | - | - | (11,350) | (84,272) | (39,016) | - | - |
| Total Personnel Costs | (20,287,304) | (49,718) | 21,794 | (6,202,502) | 225,225 | - | - | - | - | - | (68,971) | (179,213) | (370,980) | - | - |
| | 28.7% | (14.1%) | 0.2% | 15.0% | 63.6% | - | - | - | - | - | 41.5% | 146.0% | 30.5% | - | - |
| Purchase Services-Professiona | (1,253,584) | - | (2,017,380) | (360,503) | (240,767) | 897,834 | (25,000) | - | - | (4,012,731) | (3,808) | 82 | (3,472) | - | 3,138 |
| Purchase Services-Property | (548,158) | - | - | (2,000) | 1,947 | - | - | (6,354) | - | - | (1,283) | - | 76,647 | - | (18,470) |
| Purchase Services-Other | (1,919,952) | (10,278) | (3,672,886) | (503,273) | (56,623) | - | - | - | - | - | (2,070) | 33,823 | (24,225) | - | (41,162) |
| Supplies | (2,232,099) | (24,276) | (2,705,228) | 1,486,371 | (114,596) | - | - | - | - | - | (6,223) | - | (8,116) | - | (1,472,624) |
| Equipment | (397,157) | - | - | (53,643) | (204,638) | - | - | (283,798) | (100,000) | (14,151,824) | (3,894) | - | (511) | - | 35 |
| Other | 53,417,739 | 170,471 | 9,452,297 | 11,661,020 | 3,621,909 | 1,476,927 | 57,438 | 694,039 | 200,000 | 101,359,406 | 200,741 | 252,337 | 982,411 | 6,133 | 3,055,929 |
| Total Implementation Costs | 47,066,788 | 135,917 | 1,056,803 | 12,227,972 | 3,007,231 | 2,374,761 | 32,438 | 403,887 | 100,000 | 83,194,850 | 183,463 | 286,242 | 1,022,733 | 6,133 | 1,526,847 |
| **Total Expense** | **26,779,484** | **86,199** | **8,523,700** | **6,025,470** | **3,232,456** | **2,374,761** | **32,438** | **403,887** | **100,000** | **83,194,850** | **114,492** | **107,029** | **651,753** | **6,133** | **1,526,847** |
| **Net Revenue (Expense)** | 57,011,795 | 201,055 | **10,494,166** | **12,052,199** | 7,077,817 | (1,029,806) | 2,602,104 | 376,252 | 35,785 | (388,214) | 213,388 | 214,058 | 1,332,319 | 5,808 | 3,055,166 |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

| Percent of year completetd **75%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 / 140 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Instructional Programs** |
| | | | | | | | 29.8% | 29.5% | | | | | | | | |
| Elementary School | 16-17 cAct | 9,799,896 | 325,361 | 59,086 | 3,223 | 10,187,567 | 3,030,902 | 13,218,469 | 11,492 | 39,688 | 1,660 | 329,408 | 69,108 | 161 | 451,518 | 13,669,986 |
| | 16-17 cBud | 13,073,891 | 511,977 | 135,906 | 13,190 | 13,734,964 | 4,050,531 | 17,785,495 | 17,960 | 65,700 | 14,027 | 674,945 | 102,008 | 65,940 | 940,580 | 18,726,075 |
| | cAct v cBud | 3,273,995 | 186,616 | 76,820 | 9,967 | 3,547,397 | 1,019,629 | 4,567,027 | 6,468 | 26,012 | 12,367 | 345,537 | 32,900 | 65,779 | 489,062 | 5,056,089 |
| | % Diff | 75.0% | 63.5% | 43.5% | 24.4% | 74.2% | 74.8% | 74.3% | 64.0% | 60.4% | 11.8% | 48.8% | 67.7% | 0.2% | 48.0% | 73.0% |
| | | | | | | | 31.4% | | | | | | | | | |
| Middle School | 16-17 cAct | 4,694,073 | 131,539 | 11,628 | - | 4,837,239 | 1,519,532 | 6,356,771 | 1,128 | 33,262 | 87,217 | 125,089 | 96,523 | (66,372) | 276,845 | 6,633,617 |
| | 16-17 cBud | 6,258,764 | 209,850 | 32,718 | (5,990) | 6,495,342 | 2,020,416 | 8,515,757 | 4,250 | 38,257 | 24,840 | 277,982 | 103,439 | 58,945 | 507,713 | 9,023,471 |
| | cAct v cBud | 1,564,691 | 78,312 | 21,090 | (5,990) | 1,658,102 | 500,884 | 2,158,986 | 3,123 | 4,995 | (62,377) | 152,893 | 6,916 | 125,317 | 230,868 | 2,389,854 |
| | % Diff | 75.0% | 62.7% | 35.5% | - | 74.5% | 75.2% | 74.6% | 26.5% | 86.9% | 351.1% | 45.0% | 93.3% | (112.6%) | 54.5% | 73.5% |
| | | | | | | | 30.7% | | | | | | | | | |
| High School | 16-17 cAct | 6,018,780 | 170,581 | 53,294 | 1,191 | 6,243,846 | 1,918,364 | 8,162,210 | 28,127 | 22,087 | 24,317 | 157,586 | 55,085 | 785 | 287,986 | 8,450,197 |
| | 16-17 cBud | 8,025,039 | 295,773 | 110,883 | (10,727) | 8,420,969 | 2,552,870 | 10,973,839 | 48,217 | 24,327 | 41,224 | 234,019 | 64,905 | 47,691 | 460,384 | 11,434,224 |
| | cAct v cBud | 2,006,260 | 125,192 | 57,589 | (11,918) | 2,177,123 | 634,506 | 2,811,629 | 20,090 | 2,241 | 16,908 | 76,433 | 9,821 | 46,906 | 172,398 | 2,984,027 |
| | % Diff | 75.0% | 57.7% | 48.1% | (11.1%) | 74.1% | 75.1% | 74.4% | 58.3% | 90.8% | 59.0% | 67.3% | 84.9% | 1.6% | 62.6% | 73.9% |
| | | | | | | | - | | | | | | | | | |
| Curriculum | 16-17 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | 33.6% | | | | | | | | | |
| Regular Education PreSchool | 16-17 cAct | 129,767 | 17,435 | (85) | 713 | 147,830 | 49,604 | 197,433 | - | - | - | 1,497 | - | 375 | 1,872 | 199,305 |
| | 16-17 cBud | 173,023 | 9,500 | (85) | 813 | 183,250 | 60,035 | 243,285 | - | - | 22 | 6,618 | - | 1,498 | 8,138 | 251,423 |
| | cAct v cBud | 43,256 | (7,935) | - | 100 | 35,421 | 10,431 | 45,852 | - | - | 22 | 5,120 | - | 1,124 | 6,266 | 52,118 |
| | % Diff | 75.0% | 183.5% | 100.0% | 87.7% | 80.7% | 82.6% | 81.2% | - | - | - | 22.6% | - | 25.0% | 23.0% | 79.3% |
| | | | | | | | 30.9% | | | | | | | | | |
| Career & Tech Ed | 16-17 cAct | 425,369 | - | (2,367) | - | 423,003 | 130,847 | 553,850 | 33,303 | - | 248,253 | 96,855 | 112,340 | 6,306 | 497,057 | 1,050,907 |
| | 16-17 cBud | 558,735 | - | 10,000 | - | 568,735 | 174,760 | 743,495 | 150,490 | - | 421,750 | 186,435 | 217,705 | 21,826 | 998,207 | 1,741,702 |
| | cAct v cBud | 123,394 | - | 4,167 | - | 127,561 | 38,479 | 166,039 | 117,187 | - | 169,189 | 71,221 | 72,479 | 42,980 | 473,055 | 639,095 |
| | % Diff | 76.1% | - | (23.7%) | - | 74.4% | 74.9% | 74.5% | 22.1% | - | 58.9% | 52.0% | 51.6% | 28.9% | 49.8% | 60.3% |
| | | | | | | | 31.7% | | | | | | | | | |
| Gifted & Talented Ed | 16-17 cAct | 197,823 | 540 | 9,812 | - | 208,175 | 65,888 | 274,063 | 16,200 | - | 30,336 | 34,912 | 1,414 | 2,602 | 85,464 | 359,527 |
| | 16-17 cBud | 263,764 | 2,000 | 13,700 | - | 279,464 | 88,346 | 367,810 | 22,388 | - | 48,771 | 46,358 | 3,000 | 3,000 | 123,517 | 491,327 |
| | cAct v cBud | 65,941 | 1,460 | 3,888 | - | 71,289 | 22,458 | 93,747 | 6,188 | - | 18,435 | 11,446 | 1,586 | 398 | 38,053 | 131,800 |
| | % Diff | 75.0% | 27.0% | 71.6% | - | 74.5% | 74.6% | 74.5% | 72.4% | - | 62.2% | 75.3% | 47.1% | 86.7% | 69.2% | 73.2% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

## Financial Expense Views by Program, by Object

**Instructional Programs**

| Percent of year completetd **75%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| | | | | | | | 31.6% | | | | | | | | | |
| Alternative Ed | 16-17 cAct | 373,454 | - | 803 | - | 374,257 | 118,203 | 492,461 | - | 625 | 89,452 | 25,831 | 13,007 | 2,085 | 131,001 | 623,462 |
| | 16-17 cBud | 502,939 | 67 | 64,800 | 65 | 567,871 | 166,339 | 734,209 | 254 | 3,000 | 122,626 | 50,295 | 21,495 | 16,382 | 214,052 | 948,261 |
| | cAct v cBud | 129,485 | 67 | 63,997 | 65 | 193,613 | 48,135 | 241,749 | 254 | 2,375 | 33,174 | 24,464 | 8,488 | 14,296 | 83,051 | 324,800 |
| | % Diff | 74.3% | - | 1.2% | - | 65.9% | 71.1% | 67.1% | - | 20.8% | 72.9% | 51.4% | 60.5% | 12.7% | 61.2% | 65.7% |
| | | | | | | | 30.2% | | | | | | | | | |
| ESL Ed | 16-17 cAct | 570,749 | - | 8,490 | 190 | 579,428 | 174,991 | 754,420 | - | - | - | 59 | - | - | 59 | 754,479 |
| | 16-17 cBud | 760,998 | - | 8,490 | 190 | 769,678 | 233,322 | 1,003,000 | - | - | - | 200 | - | - | 200 | 1,003,200 |
| | cAct v cBud | 190,250 | - | - | - | 190,250 | 58,330 | 248,580 | - | - | - | 141 | - | - | 141 | 248,721 |
| | % Diff | 75.0% | - | 100.0% | 100.0% | 75.3% | 75.0% | 75.2% | - | - | - | 29.5% | - | - | 29.5% | 75.2% |
| | | | | | | | 30.0% | | | | | | | | | |
| Summer School | 16-17 cAct | 55,195 | - | - | - | 55,195 | 16,539 | 71,734 | 179 | - | - | 1,104 | 754 | - | 2,037 | 73,771 |
| | 16-17 cBud | 83,482 | - | 808 | - | 84,290 | 24,333 | 108,623 | 9,290 | 10 | 8,000 | 3,410 | 2,840 | - | 23,550 | 132,173 |
| | cAct v cBud | 28,287 | - | 808 | - | 29,095 | 7,794 | 36,890 | 9,112 | 10 | 8,000 | 2,306 | 2,086 | - | 21,513 | 58,402 |
| | % Diff | 66.1% | - | - | - | 65.5% | 68.0% | 66.0% | 1.9% | - | - | 32.4% | 26.6% | - | 8.7% | 55.8% |
| | | | | | | | 30.7% | | | | | | | | | |
| Falcon Virtual Academy | 16-17 cAct | 778,735 | 750 | 10,515 | 2,215 | 792,214 | 243,585 | 1,035,799 | 3,326 | 10,477 | 13,641 | 339,283 | 15,550 | 695 | 382,972 | 1,418,772 |
| | 16-17 cBud | 1,038,313 | 750 | 63,353 | 2,936 | 1,105,353 | 324,780 | 1,430,133 | 3,800 | 20,000 | 38,000 | 393,135 | 20,659 | 3,587 | 479,181 | 1,909,314 |
| | cAct v cBud | 259,578 | - | 52,839 | 721 | 313,138 | 81,195 | 394,333 | 474 | 9,523 | 24,359 | 53,852 | 5,109 | (38,662) | 54,655 | 448,988 |
| | % Diff | 75.0% | 100.0% | 16.6% | 75.4% | 71.7% | 75.0% | 72.4% | 87.5% | 52.4% | 35.9% | 86.3% | 75.3% | 19.4% | 79.9% | 74.3% |
| | | | | | | | 33.7% | | | | | | | | | |
| Special Education | 16-17 cAct | 4,859,470 | 70,130 | 6,048 | 15,423 | 4,951,072 | 1,669,495 | 6,620,566 | 287,153 | 533 | 1,139,574 | 121,807 | 62,995 | 3,509 | 1,615,571 | 8,236,137 |
| | 16-17 cBud | 6,432,418 | 139,540 | 13,554 | 26,211 | 6,611,723 | 2,114,385 | 8,726,107 | 473,409 | 681 | 1,481,222 | 158,942 | 70,875 | 10,610 | 2,195,739 | 10,921,846 |
| | cAct v cBud | 1,572,948 | 69,409 | 7,505 | 10,788 | 1,660,651 | 444,890 | 2,105,541 | 186,256 | 148 | 341,648 | 37,135 | 7,880 | 7,101 | 580,168 | 2,685,709 |
| | % Diff | 75.5% | 50.3% | 44.6% | 58.8% | 74.9% | 79.0% | 75.9% | 60.7% | 78.3% | 76.9% | 76.6% | 88.9% | 33.1% | 73.6% | 75.4% |
| | | | | | | | 22.4% | | | | | | | | | |
| Extracurricular Programs | 16-17 cAct | 11,989 | - | 596,437 | 134 | 608,560 | 136,110 | 744,670 | 30,435 | 28,521 | 15,709 | 122,329 | 2,470 | 9,199 | 208,665 | 953,335 |
| | 16-17 cBud | 15,986 | - | 890,683 | 189 | 906,858 | 134,486 | 1,041,344 | 43,828 | 17,698 | 16,546 | 159,737 | 19,274 | 40,550 | 297,633 | 1,338,976 |
| | cAct v cBud | 3,996 | - | 294,246 | 55 | 298,297 | (1,624) | 296,673 | 13,393 | (10,823) | 836 | 37,408 | 16,804 | 31,351 | 88,968 | 385,641 |
| | % Diff | 75.0% | - | 67.0% | 71.0% | 67.1% | 101.2% | 71.5% | 69.4% | 161.2% | 94.9% | 76.6% | 12.8% | 22.7% | 70.1% | 71.2% |
| | | | | | | | 30.9% | | | | | | | | | - |
| **Total Instructional Programs** | 16-17 cAct | 27,915,300 | 716,336 | 753,661 | 23,089 | 29,408,386 | 9,074,061 | 38,482,447 | 411,344 | 135,193 | 1,650,159 | 1,355,761 | 429,246 | (40,654) | 3,941,048 | 42,423,495 |
| | 16-17 cBud | 37,187,352 | 1,169,457 | 1,344,810 | 26,876 | 39,728,495 | 11,944,603 | 51,673,098 | 773,886 | 169,673 | 2,217,028 | 2,192,076 | 626,201 | 270,030 | 6,248,893 | 57,921,992 |
| | cAct v cBud | 9,262,081 | 453,121 | 582,950 | 3,787 | 10,301,938 | 2,865,108 | 13,167,046 | 362,542 | 34,480 | 562,561 | 817,955 | 164,069 | 296,590 | 2,238,198 | 15,405,244 |
| | % Diff | 75.1% | 61.3% | 56.0% | 85.9% | 74.0% | 76.0% | 74.5% | 53.2% | 79.7% | 74.4% | 61.8% | 68.5% | (15.1%) | 63.1% | 73.2% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

| Percent of year completetd **75%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| | | | | | | | 31.5% | | | | | | | | | |
| Student Services | 16-17 cAct | 1,430,966 | 11,931 | 36,508 | 3,200 | 1,482,605 | 467,345 | 1,949,950 | 142,042 | 5,182 | 19,192 | 15,284 | 2,225 | 68,534 | 252,459 | 2,202,409 |
| | 16-17 cBud | 1,780,529 | 24,164 | 5,920 | 8,103 | 1,818,716 | 604,725 | 2,423,441 | 230,550 | 5,840 | 30,250 | 21,083 | 2,695 | 9,625 | 300,044 | 2,723,484 |
| | cAct v cBud | 349,563 | 12,233 | (30,588) | 4,903 | 336,111 | 137,380 | 473,491 | 88,508 | 658 | 11,058 | 5,799 | 470 | (58,909) | 47,585 | 521,076 |
| | % Diff | 80.4% | 49.4% | 616.7% | 39.5% | 81.5% | 77.3% | 80.5% | 61.6% | 88.7% | 63.4% | 72.5% | 82.6% | 712.0% | 84.1% | 80.9% |
| | | | | | | | 31.7% | | | | | | | | | |
| Attendance Services | 16-17 cAct | 729,984 | 26,554 | (1,853) | 9,873 | 764,559 | 242,044 | 1,006,603 | 51,721 | 26,180 | 13,034 | 134,242 | 4,868 | 337 | 230,382 | 1,236,985 |
| | 16-17 cBud | 973,312 | 55,052 | (595) | 18,969 | 1,046,739 | 322,726 | 1,369,464 | 51,841 | 29,280 | 17,027 | 136,462 | 5,483 | 337 | 240,430 | 1,609,895 |
| | cAct v cBud | 243,328 | 28,498 | 1,258 | 9,096 | 282,180 | 80,681 | 362,861 | 120 | 3,100 | 3,993 | 2,220 | 615 | 0 | 10,048 | 372,910 |
| | % Diff | 75.0% | 48.2% | 311.2% | 52.0% | 73.0% | 75.0% | 73.5% | 99.8% | 89.4% | 76.6% | 98.4% | 88.8% | 99.9% | 95.8% | 76.8% |
| | | | | | | | - | | | | | | | | | |
| Section 504 | 16-17 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | 30.0% | | | | | | | | | |
| Guidance Couseling | 16-17 cAct | 1,168,394 | - | - | - | 1,168,394 | 350,756 | 1,519,150 | - | - | 312 | 2,558 | - | - | 2,870 | 1,522,020 |
| | 16-17 cBud | 1,557,859 | - | 4,100 | - | 1,561,959 | 467,675 | 2,029,634 | - | - | 400 | 10,712 | 175 | 500 | 11,787 | 2,041,421 |
| | cAct v cBud | 389,465 | - | 4,100 | - | 393,565 | 116,919 | 510,483 | - | - | 88 | 8,154 | 175 | 500 | 8,917 | 519,400 |
| | % Diff | 75.0% | - | - | - | 74.8% | 75.0% | 74.8% | - | - | 78.1% | 23.9% | - | - | 24.3% | 74.6% |
| | | | | | | | 21.0% | | | | | | | | | |
| ESL Support | 16-17 cAct | 104,767 | 1,278 | 750 | 547 | 107,342 | 22,505 | 129,846 | 5,198 | - | 64,832 | 8,386 | 1,479 | 1,134 | 81,030 | 210,876 |
| | 16-17 cBud | 139,689 | 2,242 | 30,500 | 4,700 | 177,131 | 30,006 | 207,137 | 30,000 | - | 109,385 | 38,223 | 13,000 | 3,000 | 193,608 | 400,745 |
| | cAct v cBud | 34,922 | 964 | 29,750 | 4,153 | 69,789 | 7,502 | 77,290 | 24,802 | - | 44,553 | 29,836 | 11,521 | 1,866 | 112,578 | 189,869 |
| | % Diff | 75.0% | 57.0% | 2.5% | 11.6% | 60.6% | 75.0% | 62.7% | 17.3% | - | 59.3% | 21.9% | 11.4% | 37.8% | 41.9% | 52.6% |
| | | | | | | | 27.3% | | | | | | | | | |
| Learning Services | 16-17 cAct | 466,647 | 101 | 8,971 | 4,120 | 479,839 | 131,092 | 610,931 | 7,421 | - | 11,254 | 2,443 | 5,942 | 480 | 27,540 | 638,471 |
| | 16-17 cBud | 606,090 | 1,200 | 11,336 | 3,988 | 622,614 | 168,449 | 791,063 | 18,991 | - | 14,957 | 7,586 | 9,492 | 1,310 | 52,335 | 843,398 |
| | cAct v cBud | 139,443 | 1,099 | 2,365 | (132) | 142,775 | 37,357 | 180,132 | 11,570 | - | 3,703 | 5,143 | 3,550 | 830 | 24,796 | 204,927 |
| | % Diff | 77.0% | 8.4% | 79.1% | 103.3% | 77.1% | 77.8% | 77.2% | 39.1% | - | 75.2% | 32.2% | 62.6% | 36.6% | 52.6% | 75.7% |
| | | | | | | | 28.3% | | | | | | | | | |
| Mentor Program | 16-17 cAct | 194,895 | - | 16,800 | - | 211,695 | 59,848 | 271,543 | 2,129 | - | 5,136 | 1,562 | - | - | 8,827 | 280,370 |
| | 16-17 cBud | 245,540 | 4,496 | 83,386 | (130,382) | 203,041 | 80,946 | 283,987 | 10,000 | - | 7,102 | 2,624 | - | 250 | 19,976 | 303,963 |
| | cAct v cBud | 50,645 | 4,496 | 66,586 | (130,382) | (8,654) | 21,098 | 12,444 | 7,871 | - | 1,966 | 1,062 | - | 250 | 11,149 | 23,593 |
| | % Diff | 79.4% | - | 20.1% | - | 104.3% | 73.9% | 95.6% | 21.3% | - | 72.3% | 59.5% | - | - | 44.2% | 92.2% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

**Financial Expense Views by Program, by Object** — **Support Programs**

| Percent of year completetd **75%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services: Professional | Purchased Services: Property | Purchased Services: Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| | | | | | | | 29.6% | | | | | | | | | |
| Staff Dev (Instructional) | 16-17 cAct | 103,663 | 3,708 | 5,186 | 4,093 | 116,650 | 34,513 | 151,164 | 65,055 | - | 199,475 | 41,246 | 357 | 12,599 | 318,732 | 469,896 |
| | 16-17 cBud | 138,218 | 26,554 | 22,500 | 5,100 | 192,371 | 46,018 | 238,389 | 103,684 | - | 284,441 | 80,422 | 800 | 13,378 | 482,725 | 721,114 |
| | cAct v cBud | 34,554 | 22,846 | 17,314 | 1,007 | 75,721 | 11,504 | 87,225 | 38,629 | - | 84,966 | 39,176 | 443 | 778 | 163,993 | 251,218 |
| | % Diff | 75.0% | 14.0% | 23.0% | 80.3% | 60.6% | 75.0% | 63.4% | 62.7% | - | 70.1% | 51.3% | 44.6% | 94.2% | 66.0% | 65.2% |
| | | | | | | | 28.6% | | | | | | | | | |
| Assessment | 16-17 cAct | 101,858 | - | - | 422 | 102,280 | 29,299 | 131,579 | 253,141 | - | 3,987 | 2,021 | 4,431 | - | 263,580 | 395,159 |
| | 16-17 cBud | 124,993 | - | - | 800 | 125,793 | 39,065 | 164,858 | 269,276 | 5,089 | 6,050 | 2,723 | 4,496 | - | 287,634 | 452,492 |
| | cAct v cBud | 23,135 | - | - | 378 | 23,513 | 9,766 | 33,279 | 16,135 | 5,089 | 2,063 | 702 | 65 | - | 24,054 | 57,333 |
| | % Diff | 81.5% | - | - | 52.7% | 81.3% | 75.0% | 79.8% | 94.0% | - | 65.9% | 74.2% | 98.6% | - | 91.6% | 87.3% |
| | | | | | | | - | | | | | | | | | |
| Grant Writing | 16-17 cAct | - | - | - | - | - | - | - | 110,250 | - | - | - | - | - | 110,250 | 110,250 |
| | 16-17 cBud | - | - | - | - | - | - | - | 110,250 | - | - | - | - | - | 110,250 | 110,250 |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | 100.0% | - | - | - | - | - | 100.0% | 100.0% |
| | | | | | | | 34.2% | | | | | | | | | |
| School Libraries | 16-17 cAct | 372,916 | 1,660 | - | 2,228 | 376,805 | 128,841 | 505,645 | - | - | - | - | - | - | - | 505,645 |
| | 16-17 cBud | 497,222 | 7,387 | - | 2,953 | 507,562 | 171,787 | 679,349 | - | - | - | - | - | - | - | 679,349 |
| | cAct v cBud | 124,305 | 5,727 | - | 725 | 130,757 | 42,947 | 173,704 | - | - | - | - | - | - | - | 173,704 |
| | % Diff | 75.0% | 22.5% | - | 75.5% | 74.2% | 75.0% | 74.4% | - | - | - | - | - | - | - | 74.4% |
| | | | | | | | 26.7% | | | | | | | | | |
| Spec Ed Supervision | 16-17 cAct | 320,320 | 2,450 | 5,511 | 2,986 | 331,268 | 88,530 | 419,798 | - | 2,462 | 6,495 | 14,410 | 1,140 | 17,917 | 42,424 | 462,222 |
| | 16-17 cBud | 427,094 | 2,450 | 4,800 | 817 | 435,161 | 118,041 | 553,202 | - | 3,688 | 9,372 | 16,760 | 2,150 | 23,590 | 55,560 | 608,762 |
| | cAct v cBud | 106,773 | - | (711) | (2,169) | 103,894 | 29,510 | 133,404 | - | 1,226 | 2,877 | 2,350 | 1,010 | 5,673 | 13,136 | 146,540 |
| | % Diff | 75.0% | 100.0% | 114.8% | 365.4% | 76.1% | 75.0% | 75.9% | - | 66.8% | 69.3% | 86.0% | 53.0% | 76.0% | 76.4% | 75.9% |
| | | | | | | | 28.0% | | | | | | | | | |
| Voc Ed Supervision | 16-17 cAct | 120,336 | - | 2,400 | 423 | 123,159 | 34,436 | 157,595 | 9,132 | - | 12,836 | 4,672 | - | 1,280 | 27,920 | 185,514 |
| | 16-17 cBud | 154,133 | - | 56,596 | 720 | 211,449 | 56,445 | 267,894 | 38,546 | - | 13,500 | 6,151 | 1 | 2,000 | 60,198 | 328,092 |
| | cAct v cBud | 33,797 | - | 54,196 | 297 | 88,290 | 22,010 | 110,299 | 29,414 | - | 664 | 1,479 | 1 | 720 | 32,278 | 142,578 |
| | % Diff | 78.1% | - | 4.2% | 58.8% | 58.2% | 61.0% | 58.8% | 23.7% | - | 95.1% | 75.9% | - | 64.0% | 46.4% | 56.5% |
| | | | | | | | 25.1% | | | | | | | | | |
| Extracurric. (N/A) Supervision | 16-17 cAct | 160,695 | - | 3,500 | 3,934 | 168,128 | 42,206 | 210,334 | - | 2,474 | - | 383 | - | 660 | 3,517 | 213,851 |
| | 16-17 cBud | 214,259 | - | 5,000 | 3,962 | 223,221 | 56,275 | 279,496 | 1,200 | 25,000 | 900 | 1,390 | - | 900 | 29,390 | 308,886 |
| | cAct v cBud | 53,565 | - | 1,500 | 28 | 55,093 | 14,069 | 69,162 | 1,200 | 22,526 | 900 | 1,007 | - | 240 | 25,873 | 95,035 |
| | % Diff | 75.0% | - | 70.0% | 99.3% | 75.3% | 75.0% | 75.3% | - | 9.9% | - | 27.6% | - | 73.3% | 12.0% | 69.2% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

**Financial Expense Views by Program, by Object** — **Support Programs**

| Program | Percent of year completetd 75% | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| | | | | | | | 28.2% | | | | | | | | | |
| Career Pathways | 16-17 cAct | 124,200 | - | 1,800 | - | 126,000 | 35,576 | 161,576 | - | - | 9 | 1,458 | - | - | 1,467 | 163,043 |
| | 16-17 cBud | 164,105 | 1,700 | 2,700 | - | 168,505 | 47,421 | 215,926 | - | - | 300 | 1,500 | - | - | 1,800 | 217,726 |
| | cAct v cBud | 39,905 | 1,700 | 900 | - | 42,505 | 11,845 | 54,350 | - | - | 291 | 42 | - | - | 333 | 54,683 |
| | % Diff | 75.7% | - | 66.7% | - | 74.8% | 75.0% | 74.8% | - | - | 2.8% | 97.2% | - | - | 81.5% | 74.9% |
| | | | | | | | 31.3% | | | | | | | | | |
| Board of Education | 16-17 cAct | 38,477 | - | 134 | 2,770 | 41,381 | 12,953 | 54,334 | 268,321 | - | 89,447 | 2,452 | 292 | 17,535 | 378,046 | 432,380 |
| | 16-17 cBud | 51,302 | - | 120 | 4,782 | 56,204 | 17,271 | 73,475 | 337,509 | - | 494,690 | 3,490 | 3,474 | 16,589 | 855,752 | 929,227 |
| | cAct v cBud | 12,826 | - | (14) | 2,012 | 14,823 | 4,318 | 19,141 | 69,188 | - | 405,244 | 1,038 | 3,182 | (946) | 477,706 | 496,847 |
| | % Diff | 75.0% | - | 111.6% | 57.9% | 73.6% | 75.0% | 73.9% | 79.5% | - | 18.1% | 70.3% | 8.4% | 105.7% | 44.2% | 46.5% |
| | | | | | | | 26.1% | | | | | | | | | |
| Superintendent & Comm Rel | 16-17 cAct | 149,477 | - | 4,800 | 55 | 154,332 | 40,266 | 194,598 | 1,100 | - | 14,450 | 4,411 | 4,160 | 6,737 | 30,858 | 225,456 |
| | 16-17 cBud | 199,302 | - | 7,200 | 146 | 206,648 | 53,688 | 260,337 | 592 | - | 11,080 | 3,958 | 3,493 | 8,968 | 28,090 | 288,426 |
| | cAct v cBud | 49,826 | - | 2,400 | 91 | 52,316 | 13,422 | 65,738 | (508) | - | (3,371) | (454) | (667) | 2,231 | (2,768) | 62,970 |
| | % Diff | 75.0% | - | 66.7% | 37.8% | 74.7% | 75.0% | 74.7% | 185.9% | - | 130.4% | 111.5% | 119.1% | 75.1% | 109.9% | 78.2% |
| | | | | | | | 27.1% | | | | | | | | | |
| School Administration | 16-17 cAct | 4,424,874 | 1,939 | 38,225 | 34,247 | 4,499,285 | 1,217,713 | 5,716,998 | 200,366 | 103,812 | 106,908 | 284,894 | 125,634 | 39,096 | 860,710 | 6,577,708 |
| | 16-17 cBud | 5,895,823 | 5,481 | 134,759 | 76,249 | 6,112,312 | 1,623,666 | 7,735,978 | 306,347 | 183,780 | 202,242 | 366,099 | 168,916 | 90,903 | 1,318,286 | 9,054,264 |
| | cAct v cBud | 1,470,949 | 3,542 | 96,534 | 42,002 | 1,613,027 | 405,953 | 2,018,979 | 105,981 | 79,968 | 95,334 | 81,205 | 43,282 | 51,806 | 457,576 | 2,476,556 |
| | % Diff | 75.1% | 35.4% | 28.4% | 44.9% | 73.6% | 75.0% | 73.9% | 65.4% | 56.5% | 52.9% | 77.8% | 74.4% | 43.0% | 65.3% | 72.6% |
| | | | | | | | 29.8% | | | | | | | | | |
| Business Services | 16-17 cAct | 773,295 | 5,230 | 9,605 | 1,234 | 789,364 | 235,149 | 1,024,513 | 45,399 | 4,844 | 17,292 | 49,612 | 3,269 | (7,234) | 113,181 | 1,137,694 |
| | 16-17 cBud | 1,001,291 | 3,721 | 13,005 | 21,039 | 1,039,056 | 301,582 | 1,340,639 | 52,506 | 9,408 | 23,749 | 50,367 | 3,859 | 11,428 | 151,317 | 1,491,956 |
| | cAct v cBud | 227,996 | (1,509) | 3,400 | 19,806 | 249,693 | 66,433 | 316,126 | 7,107 | 4,564 | 6,458 | 754 | 590 | 18,662 | 38,136 | 354,262 |
| | % Diff | 77.2% | 140.6% | 73.9% | 5.9% | 76.0% | 78.0% | 76.4% | 86.5% | 51.5% | 72.8% | 98.5% | 84.7% | (63.3%) | 74.8% | 76.3% |
| | | | | | | | 34.8% | | | | | | | | | |
| Ops & Maint - Plant Svcs | 16-17 cAct | 2,460,383 | 72,488 | 16,098 | 79,597 | 2,628,567 | 914,810 | 3,543,377 | 87,591 | 870,395 | 18,646 | 1,789,802 | 11,067 | 68,688 | 2,846,188 | 6,389,566 |
| | 16-17 cBud | 3,293,151 | 101,498 | 18,298 | 7,228 | 3,420,175 | 1,219,747 | 4,639,922 | 120,371 | 1,239,591 | 15,174 | 2,635,878 | 46,522 | 27,209 | 4,084,746 | 8,724,668 |
| | cAct v cBud | 832,768 | 29,009 | 2,200 | (72,369) | 791,608 | 304,937 | 1,096,545 | 32,780 | 369,196 | (3,472) | 846,077 | 35,455 | (41,478) | 1,238,558 | 2,335,102 |
| | % Diff | 74.7% | 71.4% | 88.0% | 1,101.2% | 76.9% | 75.0% | 76.4% | 72.8% | 70.2% | 122.9% | 67.9% | 23.8% | 252.4% | 69.7% | 73.2% |
| | | | | | | | - | | | | | | | | | |
| Security Svcs - Facilities | 16-17 cAct | - | - | - | - | - | - | - | 44,096 | - | - | 97 | 300 | 765 | 45,258 | 45,258 |
| | 16-17 cBud | - | - | - | - | - | - | - | 61,028 | - | - | 1,011 | - | 810 | 62,850 | 62,850 |
| | cAct v cBud | - | - | - | - | - | - | - | 16,932 | - | - | 915 | (300) | 45 | 17,592 | 17,592 |
| | % Diff | - | - | - | - | - | - | - | 72.3% | - | - | 9.6% | - | 94.4% | 72.0% | 72.0% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

Percent of year completetd **75%**

| | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| | | | | | | | 32.0% | | | | | | | | | |
| Security Svcs - Safety | 16-17 cAct | 477,537 | 3,616 | 169 | 17,029 | 498,352 | 159,370 | 657,721 | 1,466 | - | 178 | 9,540 | 12,896 | 4,504 | 28,584 | 686,305 |
| | 16-17 cBud | 636,716 | 4,342 | 169 | 17,623 | 658,850 | 212,493 | 871,343 | 104,576 | - | 4,070 | 10,831 | 75,503 | 4,204 | 199,184 | 1,070,527 |
| | cAct v cBud | 159,179 | 726 | - | 593 | 160,498 | 53,123 | 213,621 | 103,110 | - | 3,892 | 1,291 | 62,607 | (300) | 170,600 | 384,221 |
| | % Diff | 75.0% | 83.3% | 100.0% | 96.6% | 75.6% | 75.0% | 75.5% | 1.4% | - | 4.4% | 88.1% | 17.1% | 107.1% | 14.4% | 64.1% |
| | | | | | | | 31.5% | | | | | | | | | |
| Student Transport Svcs | 16-17 cAct | 848,500 | 5,065 | 9,432 | 137,251 | 1,000,248 | 315,202 | 1,315,450 | 84,149 | 28,349 | 14,632 | 329,562 | 3,895 | (520,847) | (60,261) | 1,255,189 |
| | 16-17 cBud | 1,337,813 | 10,847 | (52,506) | 190,844 | 1,486,999 | 475,226 | 1,962,225 | 139,008 | 54,900 | 50,338 | 676,841 | 12,900 | (610,957) | 323,031 | 2,285,256 |
| | cAct v cBud | 489,313 | 5,782 | (61,938) | 53,593 | 486,751 | 160,025 | 646,775 | 54,859 | 26,551 | 35,706 | 347,280 | 9,005 | (90,110) | 383,292 | 1,030,067 |
| | % Diff | 63.4% | 46.7% | (18.0%) | 71.9% | 67.3% | 66.3% | 67.0% | 60.5% | 51.6% | 29.1% | 48.7% | 30.2% | 85.3% | (18.7%) | 54.9% |
| | | | | | | | 29.5% | | | | | | | | | |
| Communications | 16-17 cAct | 209,047 | - | 2,400 | 49 | 211,495 | 62,353 | 273,848 | 65,523 | - | 87,662 | 46,350 | 8,048 | - | 207,583 | 481,431 |
| | 16-17 cBud | 278,729 | - | 5,050 | 123 | 283,902 | 83,137 | 367,039 | 85,885 | 500 | 112,967 | 49,808 | 8,865 | 1,524 | 259,549 | 626,588 |
| | cAct v cBud | 69,682 | - | 2,650 | 74 | 72,406 | 20,784 | 93,191 | 20,363 | 500 | 25,306 | 3,458 | 817 | 1,524 | 51,967 | 145,157 |
| | % Diff | 75.0% | - | 47.5% | 39.6% | 74.5% | 75.0% | 74.6% | 76.3% | - | 77.6% | 93.1% | 90.8% | - | 80.0% | 76.8% |
| | | | | | | | 27.9% | | | | | | | | | |
| Human Resources | 16-17 cAct | 524,204 | 5,213 | 4,800 | 3,253 | 537,470 | 150,064 | 687,535 | 73,949 | 92 | 9,317 | 41,680 | 688 | 6,400 | 132,125 | 819,660 |
| | 16-17 cBud | 698,939 | 5,874 | 7,200 | 3,258 | 715,271 | 200,086 | 915,357 | 79,260 | 1,330 | 19,462 | 60,020 | 1,720 | 6,630 | 168,422 | 1,083,779 |
| | cAct v cBud | 174,735 | 661 | 2,400 | 5 | 177,801 | 50,022 | 227,822 | 5,311 | 1,238 | 10,145 | 18,340 | 1,032 | 230 | 36,297 | 264,119 |
| | % Diff | 75.0% | 88.8% | 66.7% | 99.8% | 75.1% | 75.0% | 75.1% | 93.3% | 6.9% | 47.9% | 69.4% | 40.0% | 96.5% | 78.4% | 75.6% |
| | | | | | | | - | | | | | | | | | |
| Information Systems | 16-17 cAct | - | - | - | - | - | - | - | 1,330,922 | 5,938 | 8,032 | 185,055 | 16,610 | 1,849 | 1,548,407 | 1,548,407 |
| | 16-17 cBud | - | - | 1,000 | - | 1,000 | - | 1,000 | 1,540,435 | 5,000 | 935 | 176,022 | 42,394 | 1,849 | 1,766,635 | 1,767,635 |
| | cAct v cBud | - | - | 1,000 | - | 1,000 | - | 1,000 | 209,513 | (938) | (7,097) | (9,033) | 25,784 | - | 218,228 | 219,228 |
| | % Diff | - | - | - | - | - | - | - | 86.4% | 118.8% | 858.7% | 105.1% | 39.2% | 100.0% | 87.6% | 87.6% |
| | | | | | | | - | | | | | | | | | |
| Telecommunications | 16-17 cAct | - | - | - | - | - | - | - | - | - | 423,529 | - | - | - | 423,529 | 423,529 |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | 568,697 | - | - | - | 568,697 | 568,697 |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | 145,168 | - | - | - | 145,168 | 145,168 |
| | % Diff | - | - | - | - | - | - | - | - | - | 74.5% | - | - | - | 74.5% | 74.5% |
| | | | | | | | 30.3% | | | | | | | | | |
| Risk Management Svcs | 16-17 cAct | 199,152 | - | 2,400 | - | 201,552 | 61,040 | 262,593 | (6,765) | - | 420,287 | 42,515 | 759 | 680 | 457,475 | 720,068 |
| | 16-17 cBud | 266,441 | - | 576 | - | 267,017 | 84,028 | 351,045 | 40,047 | - | 586,261 | 45,880 | 1,575 | 680 | 674,443 | 1,025,488 |
| | cAct v cBud | 67,289 | - | (1,824) | - | 65,465 | 22,988 | 88,453 | 46,813 | - | 165,974 | 3,365 | 816 | (0) | 216,968 | 305,421 |
| | % Diff | 74.7% | - | 416.7% | - | 75.5% | 72.6% | 74.8% | (16.9%) | - | 71.7% | 92.7% | 48.2% | 100.0% | 67.8% | 70.2% |

10.4-10.011

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**March 31, 2017**
2016-17 Fiscal Year

| Percent of year completetd **75%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | - | | | | | | | | | **Support Programs** |
| Other Support Svcs | 16-17 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | 1,700 | - | - | 815 | 2,515 | 2,515 |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | 1,700 | - | - | 815 | 2,515 | 2,515 |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning & Construction | 16-17 cAct | 71,897 | - | - | - | 71,897 | 21,507 | 93,404 | - | - | 346 | 7,176 | - | - | 7,523 | 100,927 |
| | 16-17 cBud | 95,862 | - | - | - | 95,862 | 28,677 | 124,539 | 1,343 | - | 4,150 | 11,753 | 750 | 800 | 18,796 | 143,335 |
| | cAct v cBud | 23,966 | - | - | - | 23,966 | 7,169 | 31,135 | 1,343 | - | 3,804 | 4,577 | 750 | 800 | 11,273 | 42,408 |
| | % Diff | 75.0% | - | - | - | 75.0% | 75.0% | 75.0% | - | - | 8.3% | 61.1% | - | - | 40.0% | 70.4% |
| | | | | | | | 30.0% | | | | | | | | | - |
| **Total Support Programs** | 16-17 cAct | 15,576,484 | 141,233 | 167,636 | 307,312 | 16,192,665 | 4,857,420 | 21,050,085 | 2,842,203 | 1,049,728 | 1,547,287 | 3,021,811 | 208,060 | (278,885) | 8,390,204 | 29,440,289 |
| | 16-17 cBud | 20,778,414 | 257,008 | 361,114 | 241,022 | 21,637,558 | 6,509,180 | 28,146,738 | 3,733,245 | 1,563,406 | 2,589,198 | 4,417,595 | 408,263 | (383,657) | 12,328,049 | 40,474,787 |
| | cAct v cBud | 5,201,930 | 115,774 | 193,478 | (66,290) | 5,444,893 | 1,651,760 | 7,096,653 | 891,042 | 513,678 | 1,041,911 | 1,395,784 | 200,203 | (104,772) | 3,937,845 | 11,034,498 |
| | % Diff | 75.0% | 55.0% | 46.4% | 127.5% | 74.8% | 74.6% | 74.8% | 76.1% | 67.1% | 59.8% | 68.4% | 51.0% | 72.7% | 68.1% | 72.7% |
| SWAP / Debt Service | 16-17 cAct | - | - | - | - | - | - | - | - | - | 626,285 | - | - | 653,358 | 1,279,643 | 1,279,643 |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | 937,456 | - | - | 705,090 | 1,642,546 | 1,642,546 |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | 311,171 | - | - | 51,732 | 362,904 | 362,904 |
| | % Diff | - | - | - | - | - | - | - | - | - | 66.8% | - | - | 92.7% | 77.9% | 77.9% |
| | | | | | | | - | | | | | | | | | |
| Facilities Acq & Const Svcs | 16-17 cAct | - | - | - | - | - | - | - | 19,242 | - | - | - | - | - | 19,242 | 19,242 |
| | 16-17 cBud | - | - | - | - | - | - | - | 19,242 | - | - | - | - | - | 19,242 | 19,242 |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Var | - | - | - | - | - | - | - | 100.0% | - | - | - | - | - | 100.0% | 100.0% |
| Mold Remediation | 16-17 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Expense | 16-17 cAct | - | - | - | - | - | - | - | - | - | - | - | - | 4,605 | 4,605 | 4,605 |
| | 16-17 cBud | - | - | - | - | - | - | - | - | - | - | - | - | (111,810) | (111,810) | (111,810) |
| | cAct v cBud | - | - | - | - | - | - | - | - | - | - | - | - | (116,414) | (116,414) | (116,414) |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | (4.1%) | (4.1%) | (4.1%) |
| | | | | | | - | - | - | - | - | - | - | - | - | - | - |
| **Total General Fund Programs** | 16-17 cAct | 43,491,784 | 857,570 | 921,297 | 330,401 | 45,601,051 | 13,931,480 | 59,532,532 | 3,272,789 | 1,184,921 | 3,823,731 | 4,377,572 | 637,306 | 338,423 | 13,634,741 | 73,167,272.88 |
| | 16-17 cBud | 57,965,766 | 1,426,464 | 1,705,925 | 267,898 | 61,366,053 | 18,453,782 | 79,819,836 | 4,526,373 | 1,733,079 | 5,743,683 | 6,609,671 | 1,034,463 | 479,653 | 20,126,921 | 99,946,756.95 |
| | cAct v cBud | 14,464,011 | 568,895 | 776,428 | (62,503) | 15,746,831 | 4,516,868 | 20,263,699 | 1,253,584 | 548,158 | 1,915,643 | 2,213,739 | 364,272 | 127,136 | 6,422,533 | 26,686,231.23 |
| | % Diff | 75.0% | 60.1% | 54.0% | 123.3% | 74.3% | 75.5% | 74.6% | 72.3% | 68.4% | 66.6% | 66.2% | 61.6% | 70.6% | 67.7% | 73.2% |
| | | (16,438.51) | | | 16,438.51 | - | - | - | - | - | - | - | - | - | - | - |