El Paso County School District 49

Management Reporting- Appendix B

Brett Ridgway, Chief Business Officer

Ron Sprinz, Finance Group Manager *Jodi Poulin, Accounting Group Manager*

Financial Detail Schedules

June 30, 2017

8/16/17 9:09 PM

All Fund Rev/Exp Summary		2-4
General Fund Source/Program Summary		5
General Fund School Mgmt Reports		
-	Summary Views	6-9
-	Zones Fully Loaded	10-15
-	Zones & Schools Direct Exp by Prog	16-45
-	Internal Svc & Vendor Groups	46-54
-	Schools & Zones Side-by-Side	55-60
Key Component Analyses		
-	Financial - S&B, Utilities, Supples	61-62
-	Fund 74 Cash; Nutrition & Trans. Depts.	63-66
-	Investment Report & Gen Cash Trend	67-68
-	Capital Reserve & MLO 14-3A Reports	69
Grant Programs Summary		70-75
Special Education Programs Summary		76-78
Preschool Programs Summary		79
Subsidized Programs Summary		80
Financial Balance Sheet Summary		81
Financial P&L Source & Object Summary		82-84
Program Expenses by Object		85-91

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
June 30, 2017

100% 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
		157,853,853	146,799,373		33,032,214	2,502,140	35,534,354	159,567,455	152,865,970	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
					Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)	Chg. FundBal	(2,626,983)	(1,758,296)					(2,537,383)	(354,068)	
	Revenue	$97,319,774	$97,074,062	99.75%	$10,944,723	-$2,626,983	$8,317,740	$94,418,216	$93,515,687	99.04%
	Expenditures	$99,946,757	$98,832,358	98.89%	$10,944,723	-$1,758,296	$9,186,427	$96,955,599	$93,869,755	96.82%
2014-3A MLO TRANSACTION FUND (14)		(2,725,410)	(1,189,113)					(1,163,411)	246,004	
	Revenue	$8,080,880	$8,402,696	103.98%	$7,882,858	-$2,725,410	$5,157,448	$8,074,900	$8,153,896	100.98%
	Expenditures	$10,806,290	$9,591,810	88.76%	$7,882,858	-$1,189,113	$6,693,745	$9,238,311	$7,907,892	85.60%
2016-3B MLO TRANSACTION FUND (16)		-	7,543,161					-	-	
	Revenue	$3,272,595	$8,889,310	271.63%	$0	$0	$0			0.00%
	Expenditures	$3,272,595	$1,346,149	41.13%	$0	$7,543,161	$7,543,161			0.00%
2016-3B CAPITAL PROJECT FUND (46)		-	79,275,067					-	-	
	Revenue	$83,500,000	$83,500,000	100.00%	$0	$0	$0			0.00%
	Expenditures	$83,500,000	$4,224,933	5.06%	$0	$79,275,067	$79,275,067			0.00%
SCHOOL ACTIVITY FUNDS (74, 23)		-	1,136,778					-	(5,506)	
	Revenue	$3,500,000	$3,939,073	112.54%	$564,402	$0	$564,402	$3,500,000	$2,919,252	83.41%
	Expenditures	$3,500,000	$2,802,294	80.07%	$564,402	$1,136,778	$1,701,181	$3,500,000	$2,924,758	83.56%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
June 30, 2017

100% 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
		157,853,853	146,799,373		33,032,214	2,502,140	35,534,354	159,567,455	152,865,970	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
					Budget / Actual	Budget / Actual	Budget / Actual			
NUTRITION SERVICES (F21)	Chg. FundBal	(0)	(173,415)					-	188,229	
	Revenue	$3,286,187	$3,381,225	102.89%	$1,488,434	$0	$1,488,434	$3,459,145	$3,638,723	105.19%
	Expenditures	$3,286,187	$3,554,640	108.17%	$1,488,434	-$173,415	$1,315,018	$3,459,145	$3,450,493	99.75%
FFS TRANSPORTATION (F25)		-	0					0	-	
	Revenue	$1,235,686	$1,463,883	118.47%	$0	$0	$0	$1,175,486	$1,175,486	100.00%
	Expenditures	$1,235,686	$1,463,883	118.47%	$0	$0	$0	$1,175,486	$1,175,486	100.00%
KIDS' CORNER B/A SCHL (F27)		(12,000)	34,483					-	22,877	
	Revenue	$360,000	$406,347	112.87%	$22,877	-$12,000	$10,877	$307,688	$330,443	107.40%
	Expenditures	$372,000	$371,864	99.96%	$22,877	$34,483	$57,360	$307,688	$307,566	99.96%
ANNUAL CAP PROJ's (F15)	Chg. FundBal	(1,286,849)	(808,758)					(1,058,843)	64,365	
	Revenue	$3,500,000	$3,555,484	101.59%	$1,286,850	-$1,286,849	$0	$3,500,000	$3,979,218	113.69%
	Expenditures	$4,786,849	$4,364,242	91.17%	$1,286,850	-$808,758	$478,092	$4,558,843	$3,914,852	85.87%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal	65,000	296,569					-	259,525	
	Revenue	$165,000	$296,569	179.74%	$419,545	$65,000	$484,545	$75,000	$259,525	346.03%
	Expenditures	$100,000	$0	0.00%	$419,545	$296,569	$716,114	$75,000	$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
June 30, 2017

100% 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
		157,853,853	146,799,373		33,032,214	2,502,140	35,534,354	159,567,455	152,865,970	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
					Budget Actual	Budget Actual	Budget Actual			
PROP/LIAB INSURANCE (F18	Chg. FundBal	-	1,319,459					100,000	118,251	
	Revenue	$3,500,000	$2,204,109	62.97%	$380,653	$0	$380,653	$850,000	$868,027	102.12%
	Expenditures	$3,500,000	$884,650	25.28%	$380,653	$1,319,459	$1,700,111	$750,000	$749,776	99.97%
HEALTH INSURANCE (F64)	Chg. FundBal	(342,480)	(1,150,160)					-	(266,015)	
numbers exclude	Revenue	$8,715,860	$8,293,895	95.16%	$2,055,615	-$342,480	$1,713,135	$8,197,200	$8,439,051	102.95%
contra entries	Expenditures	$9,058,340	$9,444,055	104.26%	$2,055,615	-$1,150,160	$905,455	$8,197,200	$8,705,065	106.20%
GRANT PROGRAMS (F22 & F26)		-	(1,209)					-	4,559	
Federal	Revenue	$10,003,419	$6,234,788	62.33%	$4,558	$0	$4,558	$6,611,069	$5,133,677	77.65%
State	Expenditures	$10,003,419	$6,235,998	62.34%	$4,558	-$1,209	$3,349	$6,611,069	$5,129,118	77.58%
Local										
COLORADO PRESCHOOL PROGRAM (F19)		-	8,289					(26,368)	(19,775)	
	Revenue	$459,424	$459,424	100.00%	$70,802	$0	$70,802	$446,014	$446,014	100.00%
	Expenditures	$459,424	$451,136	98.20%	$70,802	$8,289	$79,090	$472,382	$465,789	98.60%
DANE BALCON SCHOL (F73)	Chg. FundBal	(5,933)	(464)					(800)	(977)	
	Revenue	$200	$536	267.76%	$6,133	-$5,933	$200	$200	$23	11.34%
	Expenditures	$6,133	$1,000	16.31%	$6,133	-$464	$5,668	$1,000	$1,000	100.00%
BOND REDEMPTION (F31)	Chg. FundBal	(2,670,403)	(2,755,183)					(7,851,737)	(7,873,127)	
	Revenue	$4,849,768	$4,700,111	96.91%	$7,904,764	-$2,670,403	$5,234,361	$16,413,995	$16,391,292	99.86%
	Expenditures	$7,520,171	$7,455,295	99.14%	$7,904,764	-$2,755,183	$5,149,581	$24,265,732	$24,264,419	99.99%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

June 30, 2017

	% of Revenue Budget	15-16 cAct	16-17 cBud	16-17 cAct	% BUDGET
LOCAL					
* Property Taxes	11% - 12% - 12%	$18,506,027	$19,153,960	$19,303,849	100.8%
* Delinquent Taxes & Interest	0%	(43,976)	(48,998)	(20,356)	41.5%
* Specific Ownership Tax	1%	2,011,056	2,032,466	2,351,292	115.7%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	759,105	71.8%
Tuition & Fees		135,367	123,630	135,464	109.6%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	58,564	119,645	204.3%
Charter School Purchased Services		2,817,624	3,054,480	3,087,260	101.1%
Other Local Revenue		859,437	923,138	1,202,773	130.3%
TOTAL LOCAL REVENUE	15% - 16% - 16%	$25,211,452	$26,354,645	$26,939,032	102.2%
	14% - 14% - 15%	22,393,828	23,300,165	23,851,771	
STATE					
* Equalization - State Share	80% - 79% - 79%	$132,133,108	$132,131,522	$132,137,627	100.0%
Equalization - CDE Audit Adjustment		(40,631)	(48,753)	(81,280)	
Vocational Education		163,660	781,999	542,821	69.4%
Special Education		3,826,698	3,976,911	4,019,100	101.1%
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	2,011,869	93.5%
TOTAL STATE REVENUE	84% - 84% - 84%	$138,631,327	$139,651,720	$139,288,004	99.7%
	86% - 85% - 85%				
FEDERAL					
Public law 874 - Impact Aid		$325,548	$325,548	$245,178	75.3%
Other Federal Resources		641,782	171,743	183,590	106.9%
TOTAL FEDERAL REVENUE	).6% - 0.3% - 0.3%	$967,330	$497,291	$428,768	86.2%
	1% - 0% - 0%				
TOTAL REVENUE		**$164,810,110**	**$166,503,656**	**$166,655,804**	100.1%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(4,599,316)	108.2%
Less: CPP Transfer		(446,014)	(459,425)	(459,424)	100.0%
Less: Charter School PPR Transfers		(66,177,565)	(64,474,458)	(64,523,001)	100.1%
NET REVENUE		$93,515,687	$97,319,774	$97,074,062	99.7%
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**	**($7,737.06)**	(101.1%)
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	(7,113.41)	

Revenue & Expense Summary

%		16-17 cBud	per pupil	16-17 cAct	per pupil
	Formula Program Funding	$153,268,949	$6,848	$153,772,411	($7,203)
	Other Local Revenue	5,217,218	410	5,304,247	(423)
	Other State Revenue	7,520,198	592	7,150,378	(570)
	Federal Revenue	497,291	39	428,768	(34)
	Gross Revenue	$166,503,656	$7,889	$166,655,804	($8,230)
	Revenue Allocations				
	Capital & Insurance Funds	(4,250,000)	(334)	(4,599,316)	367
	Colorado Preschool Program	(459,425)	(36)	(459,424)	37
	Charter Schools	(64,474,458)	137	(64,523,001)	89
	Net General Fund Revenue	$97,319,774	$7,656	$97,074,062	($7,737)
40%	General Education (programs 0010-0030)	(39,158,764)	(3,081)	(38,814,386)	3,094
7%	Other Instructional (programs 0040-1699)	(6,478,078)	(510)	(6,132,668)	489
11%	Special Education (program 1700)	(10,920,708)	(859)	(10,861,676)	866
1%	Athletic Extracurricular (program 1800)	(1,084,214)	(85)	(1,095,819)	87
0%	Academic Extracurricular (program 1900)	(237,226)	(19)	(331,066)	26
59%	Total Instructional Spend	(57,878,990)	(4,553)	(57,235,614)	4,562
7%	Student Support Services (program 2100)	(6,787,096)	(534)	(6,911,743)	551
5%	Instructional Staff Support (program 2200)	(4,616,006)	(363)	(4,714,075)	376
1%	Board Administration (program 2300)	(1,209,354)	(95)	(1,168,318)	93
9%	School Administration (program 2400)	(9,169,541)	(721)	(8,748,404)	697
2%	Business Services (program 2500)	(1,491,956)	(117)	(1,491,095)	119
10%	Operations & Maintenance (program 2600)	(9,877,247)	(777)	(9,762,037)	778
2%	Student Transportation Svc (program 2700)	(2,285,256)	(180)	(1,846,054)	147
4%	Central Support Svc (program 2800)	(4,057,513)	(319)	(4,200,158)	335
1%	Risk Management (program 2850)	(1,033,781)	(81)	(901,378)	72
0%	Facilities Acquisition/Construction	(162,576)	(13)	(148,108)	12
2%	Other Uses of Funds	(1,642,546)	(129)	(1,640,348)	131
0%	Operating Reserves	265,107	21	(65,024)	5
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(42,067,767)	(3,309)	(41,596,744)	3,315
103%	Total Spend	($99,946,757)	($7,863)	($98,832,358)	$7,877
3%	Fund Balance Change	($2,626,983)	($207)	($1,758,296)	$140
55%	Direct Instructional Spend	(53,793,762)	(4,231.85)	(53,094,920)	4,232
25%	Direct Support Spend	(23,848,231)	(1,876.09)	(21,445,301)	1,709
23%	Indirect Spend (Support & Instruct)	(22,304,764)	(1,754.67)	(24,292,137)	1,936
	Locational Recast of Total Spend	(99,946,757)	(7,862.61)	(98,832,358)	7,877

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$89,249,411

$152,606,215 $153,268,949 $153,772,411

number pattern: 16-17 cAct
16-17 cBud

Falcon	81,120	750,427	bud var.	
30 Zone	Personnel	Implementation	831,547	
Location	Costs	Costs	Total	
132-Falcon ES	1,720,032	169,799	1,889,831	
	1,706,314	171,348	1,877,663	
134-Meridian Rch ES	3,067,646	215,937	3,283,584	
	3,091,898	248,516	3,340,415	
137-Woodmen Hill ES	3,791,323	281,150	4,072,473	
	3,792,074	272,973	4,065,047	
220-Falcon MS	4,450,483	547,044	4,997,527	
	4,406,557	577,629	4,984,186	
310-Falcon HS	6,014,596	858,555	6,873,151	
	5,931,024	1,061,008	6,992,032	
530-Falcon Zone	353,019	134,886	487,905	
	550,351	626,325	1,176,676	
Total	19,397,100	2,207,372	21,604,471	
	19,478,219	2,957,799	22,436,018	96%
0.0%	87%	10%	(5,625)	PPEx

Sand Creek	19,750	1,339,499	bud var.	
31 Zone	Personnel	Implementation	1,359,249	
Location	Costs	Costs	Total	
131-Evans ES	2,874,459	286,595	3,161,054	
	2,857,755	366,255	3,224,010	
135-Remington ES	2,793,048	275,588	3,068,636	
	2,824,076	238,587	3,062,663	
138-Springs Ranch ES	3,333,025	252,996	3,586,021	
	3,310,293	278,995	3,589,288	
225-Horizon MS	4,063,351	428,381	4,491,732	
	4,049,316	403,514	4,452,829	
315-Sand Creek HS	6,246,766	877,096	7,123,861	
	6,224,283	946,824	7,171,106	
531-Sand Creek Zone	571,525	244,866	816,391	
	636,202	1,470,845	2,107,047	
Total	19,882,174	2,365,521	22,247,695	
	19,901,924	3,705,020	23,606,944	94%
0.0%	84%	9%	(6,079)	PPEx

POWER	(122,276)	368,464	bud var.	
32 Zone	Personnel	Implementation	246,188	
Location	Costs	Costs	Total	
136-Ridgeview ES	3,624,910	267,565	3,892,475	
	3,683,041	274,606	3,957,647	
139-Stetson ES	3,029,985	240,345	3,270,330	
	3,068,725	262,892	3,331,617	
140-Odyssey ES	3,073,273	212,360	3,285,633	
	3,058,723	223,963	3,282,685	
230-Skyview ES	5,332,271	404,138	5,736,410	
	5,290,184	478,811	5,768,995	
320-Vista Ridge HS	6,432,348	948,249	7,380,597	
	6,335,650	1,039,352	7,375,002	
532-POWER Zone	599,002	311,829	910,831	
	533,191	473,327	1,006,517	
Total	22,091,789	2,384,486	24,476,275	
	21,969,513	2,752,950	24,722,463	99%
0.0%	89%	9%	(5,765)	PPEx

iConnect	151,015	513,774	bud var.	
35 Zone	Personnel	Implementation	664,788	
Location	Costs	Costs	Total	
510/511 - PLC	1,468,266	309,101	1,777,367	
	1,539,489	483,172	2,022,662	
464-SSAE	1,641,575	569,490	2,211,066	
	1,677,097	641,982	2,319,079	
340-PPEC	454,238	66,801	521,039	
	453,604	75,618	529,223	
525-FHP	457,057	54,354	511,411	
	458,876	90,982	549,858	
595-other	638,695	179,650	818,346	
	681,709	261,802	943,511	96%
522-iConnect Zone	305,230	67,321	372,551	
	305,301	206,935	512,235	
Total	4,965,062	1,246,718	6,211,780	
	5,116,077	1,760,491	6,876,568	90%
0.0%	74%	23%	(7,760)	PPEx

Internal	(603,879)	(1,383,494)	(2,031,832)	
Svcs & Vendors	Personnel	Implementation	44,459	
Location	Costs	Costs	Total	
36-Spec Services	4,741,708	3,807,844	8,549,552	
	4,274,759	3,871,960	8,146,719	105%
39-Learn Services	2,665,876	1,528,944	4,194,820	
	2,667,813	1,579,884	4,247,696	99%
38- Central Svcs	2,710,325	1,653,083	4,363,409	
	2,670,948	10,585	2,681,533	163%
33-Info Tech.	11,136	2,944,390	2,955,525	
	-	2,821,603	2,821,603	105%
34-Transportation	1,908,472	(46,478)	1,861,994	
	1,963,225	260,739	2,223,963	84%
37-Facil & Maint	2,001,733	365,104	2,366,836	
	1,858,627	324,622	2,183,249	108%
Total	14,039,250	10,252,886	24,292,137	
	13,435,371	8,869,393	22,304,764	
0.0%	60%	40%	(26,711)	

Total	(474,271)	1,588,670	bud var.	
District	Personnel	Implementation	1,114,399	
Location	Costs	Costs	Total	
Geo. School bud %	90%	10%		
Total Geo. ES	27,307,701	2,202,335	29,510,036	
	27,392,898	2,338,135	29,731,033	99%
Total Geo. MS	13,846,105	1,379,563	15,225,669	
	13,746,057	1,459,953	15,206,010	100%
Total Geo. HS	18,693,710	2,683,900	21,377,610	
	18,490,957	3,047,184	21,538,141	99%
Total Zone Levels	1,828,777	758,902	2,587,678	
	2,025,045	2,777,431	4,802,476	54%
iConnect Multi	4,659,832	1,179,396	5,839,228	
	4,810,776	1,553,557	6,364,333	92%
Internal Svc & Vendor	14,039,250	10,252,886	24,292,137	
	13,435,371	8,869,393	22,304,764	109%
Total	80,375,375	18,456,983	98,832,358	
	79,901,104	20,045,653	99,946,757	98.89%
0.0%	100.59%	92.07%	(0)	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
Total School Locations		219,658	188,109	0093	(108,633)	197,386	18,943	(72,755)	68,058	444,000	1,944,684	3,101,772	
Salaries	1	28,745,125	5,050,680	2,585,622	1,181,294	857,579	2,846,675	722,340	482,879	6,002,604	2,394,497	50,869,295	
Benefits	2	8,674,456	1,713,029	785,323	251,602	256,912	908,125	232,142	166,073	1,625,568	853,601	15,466,830	
116,940 16-17 cAct Personnel Costs		37,419,581	6,763,709	3,370,945	1,432,896	1,114,491	3,754,800	954,482	648,952	7,628,171	3,248,098	66,336,125	
per pupil		(2,982.44)	(539.09)	(268.67)	(114.21)	(88.83)	(299.27)	(76.07)	(51.72)	(607.99)	(258.88)	(5,287.16)	
Purch Svc-Prof	3	50,609	-	3,505	35,538	76,797	-	99	158,597	263,411	85,775	674,332	
Purch Svc-Prop	4	136,184	-	20,004	34,808	-	-	-	-	133,008	1,143,039	1,467,043	
Purch Svc-Other	5	66,986	3,722	29,302	24,040	134,176	400	79,967	-	99,556	319,177	757,325	
Supplies	6	840,831	11,067	394,983	160,512	156,464	13,372	5,701	-	358,152	2,213,929	4,155,011	
Equipment	7	278,022	-	32,365	2,902	243,675	-	-	300	151,488	15,388	724,141	
Other	8	7,956	1,722	10,212	12,883	224,033	221	12,599	1,800	27,467	127,350	426,243	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
327,060 Implementation Costs		1,380,589	16,511	490,372	270,682	835,145	13,993	98,365	160,697	1,033,083	3,904,658	8,204,096	
per pupil		(110.04)	(1.32)	(39.08)	(21.57)	(66.56)	(1.12)	(7.84)	(12.81)	(82.34)	(311.21)	(653.89)	
444,000 pupil count Total		38,800,169	6,780,221	3,861,317	1,703,578	1,949,636	3,768,794	1,052,848	809,650	8,661,254	7,152,756	74,540,221	
(12,546.64) Student FTE / per pupil		(3,092.47)	(540.40)	(307.76)	(135.78)	(155.39)	(300.38)	(83.91)	(64.53)	(690.32)	(570.09)	(5,941.05)	75.4%
Salaries	1	28,636,135	5,198,297	2,678,828	1,125,115	866,748	2,863,937	633,043	491,462	6,119,945	2,410,065	51,023,574	
Benefits	2	8,653,268	1,748,561	790,430	189,715	271,958	907,809	238,562	165,188	1,625,167	851,502	15,442,158	
16-17 cBud Personnel Costs		37,289,402	6,946,858	3,469,258	1,314,830	1,138,706	3,771,745	871,605	656,649	7,745,111	3,261,567	66,465,733	85.6%
per pupil		2,933.48	546.50	272.92	103.44	89.58	296.72	68.57	51.66	609.29	256.58	5,228.73	
Purch Svc-Prof	3	61,427	159	12,870	38,618	180,771	-	2,025	161,972	339,113	174,373	971,329	
Purch Svc-Prop	4	140,196	-	23,010	18,198	-	-	-	-	165,677	1,167,795	1,514,876	
Purch Svc-Other	5	79,720	3,822	55,977	23,293	156,473	400	87,163	-	166,506	451,448	1,024,802	
Supplies	6	1,056,487	14,281	440,319	160,700	180,058	15,195	6,563	1,000	418,935	2,552,701	4,846,239	
Equipment	7	284,153	-	44,994	18,274	248,299	175	-	56,737	183,015	53,913	889,560	
Other	8	108,441	3,210	17,209	21,032	242,715	221	12,737	1,350	86,897	1,435,642	1,929,454	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,730,425	21,472	594,379	280,115	1,008,316	15,992	108,488	221,058	1,360,143	5,835,873	11,176,260	14.4%
per pupil		136.13	1.69	46.76	22.04	79.32	1.26	8.53	17.39	107.00	459.10	879.21	
pupil count Total		39,019,828	6,968,330	4,063,637	1,594,945	2,147,022	3,787,737	980,093	877,708	9,105,254	9,097,440	77,641,993	
12,711.65 Student FTE / spend per		3,069.61	548.18	319.68	125.47	168.90	297.97	77.10	69.05	716.29	715.68	6,107.94	77.7%
				4,231.85						1,876.09	Educat Control 77.7%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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		(62,408)	(129,077)	34,392	(16,198)	-	(135,215)	(34,961)	-	(21,002)	(1,622,903)	(1,987,373)
Salaries	1	4,000	1,523,440	130,863	248,498	-	1,845,573	1,387,837	-	1,053,619	4,622,116	10,815,947
Benefits	2	800	494,988	42,115	75,300	-	536,637	367,772	-	314,477	1,391,214	3,223,303
(603,879) 16-17 cAct Personnel Costs		4,800	2,018,428	172,979	323,798	-	2,382,209	1,755,610	-	1,368,096	6,013,330	14,039,250
per pupil		(0.38)	(160.87)	(13.79)	(25.81)	-	(189.87)	(139.93)	-	(109.04)	(479.28)	(1,118.96)
Purch Svc-Prof	3	-	469,996	40,039	-	-	268,146	545,032	-	49,014	2,279,356	3,651,584
Purch Svc-Prop	4	-	591	-	6,641	-	35,769	2,462	-	47,301	137,709	230,473
Purch Svc-Other	5	66,140	1,399,948	514,424	(85)	-	45,311	236,341	-	60,370	2,296,528	4,618,977
Supplies	6	6,934	123,603	65,772	1,883	-	152,193	87,079	-	54,613	1,252,840	1,744,917
Equipment	7	-	64,954	7,569	-	-	7,093	19,084	-	11,067	67,056	176,823
Other	8	-	3,935	18,203	660	-	337	25,405	-	(12,215)	(206,212)	(169,887)
Other	9	-	-	-	-	-	-	-	-	-	-	-
(1,383,494) Implementation Costs		73,074	2,063,027	646,009	9,098	-	508,849	915,402	-	210,149	5,827,278	10,252,886
per pupil		(5.82)	(164.43)	(51.49)	(0.73)	-	(40.56)	(72.96)	-	(16.75)	(464.45)	(817.18)
(1,987,373) pupil count Total		77,875	4,081,455	818,987	332,896	-	2,891,058	2,671,012	-	1,578,245	11,840,608	24,292,137
(12,546.64) Student FTE / per pupil		(6.21)	(325.30)	(65.28)	(26.53)	-	(230.42)	(212.89)	-	(125.79)	(943.73)	(1,936.15)
Salaries	1	8,000	1,417,522	132,272	221,386	-	1,710,305	1,367,465	-	1,039,054	4,493,249	10,389,252
Benefits	2	525	366,911	32,054	64,188	-	517,127	355,380	-	301,582	1,408,352	3,046,119
16-17 cBud Personnel Costs		8,525	1,784,433	164,325	285,574	-	2,227,432	1,722,845	-	1,340,636	5,901,601	13,435,371
per pupil		0.67	140.38	12.93	22.47	-	175.23	135.53	-	105.47	464.27	1,056.93
Purch Svc-Prof	3	-	496,554	56,022	1,200	-	279,561	503,321	-	52,506	2,192,253	3,581,418
Purch Svc-Prop	4	-	681	-	25,000	-	36,461	5,777	-	27,818	147,858	243,595
Purch Svc-Other	5	-	1,459,775	526,786	1,134	-	50,158	249,384	-	65,349	2,367,241	4,719,826
Supplies	6	6,941	139,177	74,323	2,890	-	154,201	107,315	-	55,367	1,247,378	1,787,592
Equipment	7	-	66,090	16,000	-	-	7,593	21,100	-	4,139	103,955	218,877
Other	8	-	5,668	15,924	900	-	437	26,310	-	11,428	(1,742,581)	(1,681,914)
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		6,941	2,167,945	689,054	31,124	-	528,411	913,206	-	216,607	4,316,104	8,869,393
per pupil		0.55	170.55	54.21	2.45	-	41.57	71.84	-	17.04	339.54	697.74
pupil count Total		15,466	3,952,378	853,380	316,698	-	2,755,843	2,636,051	-	1,557,243	10,217,705	22,304,764
12,711.65 Student FTE / spend per		1.22	310.93	67.13	24.91	-	216.80	207.37	-	122.51	803.81	1,754.67

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

June 30, 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				157,250	59,032	236,713	(124,831)	197,386	(116,272)	(107,716)	68,058	422,999	321,780	1,114,399
		Salaries	1	28,749,125	6,574,120	2,716,485	1,429,792	857,579	4,692,248	2,110,178	482,879	7,056,223	7,016,613	61,685,242
		Benefits	2	8,675,256	2,208,017	827,438	326,902	256,912	1,444,762	599,914	166,073	1,940,044	2,244,815	18,690,134
(474,271)	16-17 cAct	Personnel Costs		37,424,381	8,782,138	3,543,924	1,756,694	1,114,491	6,137,009	2,710,092	648,952	8,996,267	9,261,428	80,375,375
		per pupil		(2,982.82)	(699.96)	(282.46)	(140.01)	(88.83)	(489.14)	(216.00)	(51.72)	(717.03)	(738.16)	(6,406.13)
		Purch Svc-Prof	3	50,609	469,996	43,544	35,538	76,797	268,146	545,131	158,597	312,425	2,365,132	4,325,916
		Purch Svc-Prop	4	136,184	591	20,004	41,448	-	35,769	2,462	-	180,308	1,280,748	1,697,516
		Purch Svc-Other	5	133,126	1,403,670	543,726	23,955	134,176	45,711	316,308	-	159,925	2,615,705	5,376,302
		Supplies	6	847,766	134,669	460,756	162,394	156,464	165,565	92,780	-	412,766	3,466,769	5,899,929
		Equipment	7	278,022	64,954	39,935	2,902	243,675	7,093	19,084	300	162,555	82,444	900,964
		Other	8	7,956	5,657	28,415	13,543	224,033	558	38,004	1,800	15,252	(78,863)	256,356
		Other	9	-	-	-	-	-	-	-	-	-	-	-
1,588,670		Implementation Costs		1,453,663	2,079,538	1,136,381	279,780	835,145	522,843	1,013,768	160,697	1,243,232	9,731,936	18,456,983
		per pupil		(115.86)	(165.74)	(90.57)	(22.30)	(66.56)	(41.67)	(80.80)	(12.81)	(99.09)	(775.66)	(1,471.07)
1,114,399		Total		38,878,044	10,861,676	4,680,304	2,036,474	1,949,636	6,659,852	3,723,859	809,650	10,239,499	18,993,364	98,832,358
	(12,546.64)	Student FTE / per pupil		(3,098.68)	(865.70)	(373.03)	(162.31)	(155.39)	(530.81)	(296.80)	(64.53)	(816.11)	(1,513.82)	(7,877.20)
		Salaries	1	28,644,135	6,615,819	2,811,100	1,346,500	866,748	4,574,242	2,000,508	491,462	7,158,998	6,903,314	61,412,826
		Benefits	2	8,653,793	2,115,472	822,484	253,903	271,958	1,424,936	593,942	165,188	1,926,749	2,259,854	18,488,278
	16-17 cBud	Personnel Costs		37,297,928	8,731,291	3,633,584	1,600,404	1,138,706	5,999,177	2,594,450	656,649	9,085,747	9,163,168	79,901,104
		per pupil		2,934.15	686.87	285.85	125.90	89.58	471.94	204.10	51.66	714.76	720.85	6,285.66
		Purch Svc-Prof	3	61,427	496,713	68,892	39,818	180,771	279,561	505,346	161,972	391,619	2,366,626	4,552,746
		Purch Svc-Prop	4	140,196	681	23,010	43,198	-	36,461	5,777	-	193,495	1,315,653	1,758,472
		Purch Svc-Other	5	79,720	1,463,597	582,762	24,427	156,473	50,557	336,547	-	231,855	2,818,689	5,744,628
		Supplies	6	1,063,428	153,457	514,642	163,590	180,058	169,397	113,878	1,000	474,301	3,800,079	6,633,830
		Equipment	7	284,153	66,090	60,994	18,274	248,299	7,768	21,100	56,737	187,154	157,868	1,108,436
		Other	8	108,441	8,878	33,133	21,932	242,715	658	39,047	1,350	98,325	(306,939)	247,540
		Other	9	-	-	-	-	-	-	-	-	-	-	-
		Implementation Costs		1,737,366	2,189,417	1,283,434	311,239	1,008,316	544,403	1,021,694	221,058	1,576,750	10,151,976	20,045,653
		per pupil		136.68	172.24	100.97	24.48	79.32	42.83	80.37	17.39	124.04	798.64	1,576.95
	pupil count	Total		39,035,294	10,920,708	4,917,017	1,911,643	2,147,022	6,543,580	3,616,144	877,708	10,662,498	19,315,145	99,946,757
	12,711.65	Student FTE / spend per		3,070.83	859.11	386.81	150.39	168.90	514.77	284.47	69.05	838.80	1,519.48	7,862.61

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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	% Direct budget spent
			-	-	-	-	-	-	-	-	-			
Falcon Area Zone - Fully Loaded				22,827	71,486	(40,851)	(13,498)	29,925	125,857	549,823	831,547	(14,263,602)	(13,432,055)	
	Salaries	1	9,239,666	1,205,601	755,586	458,760	796,142	70,536	1,588,583	740,577	14,855,450	3,310,825	18,166,275	99.1%
	Benefits	2	2,787,150	438,815	236,515	99,589	256,207	28,634	420,872	273,868	4,541,649	986,672	5,528,321	101.0%
	16-17 cAct Personnel Costs		12,026,816	1,644,416	992,100	558,348	1,052,349	99,170	2,009,455	1,014,445	19,397,100	4,297,497	23,694,596	99.6%
FHS	per pupil		(3,131.49)	(428.17)	(258.32)	(145.38)	(274.01)	(25.82)	(523.21)	(264.14)	(5,050.54)	(1,118.96)	(6,169.50)	
FMS	Purch Svc-Prof	3	6,425	-	28,020	4,582	-	99	23,414	50,394	112,934	1,117,771	1,230,705	61.0%
FES	Purch Svc-Prop	4	30,398	-	-	6,932	-	-	42,264	422,462	502,056	70,549	572,605	98.5%
MRES	Purch Svc-Other	5	10,288	2,722	23,417	16,388	400	5,398	23,480	93,301	175,394	1,413,896	1,589,290	63.4%
WHES	Supplies	6	249,981	2,506	67,833	69,359	9,384	237	31,586	666,227	1,097,113	534,129	1,631,243	87.3%
	Equipment	7	118,230	-	34,056	859	-	-	34,144	6,203	193,492	54,126	247,618	72.5%
	Other	8	1,793	1,722	90,672	10,412	-	-	7,938	13,845	126,383	(52,003)	74,380	27.3%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		417,114	6,950	243,998	108,533	9,784	5,734	162,827	1,252,432	2,207,372	3,138,469	5,345,840	74.6%
FES	per pupil		(108.61)	(1.81)	(63.53)	(28.26)	(2.55)	(1.49)	(42.40)	(326.10)	(574.75)	(817.18)	(1,391.93)	
MRES	pupil count / Total		12,443,930	1,651,367	1,236,099	666,881	1,062,133	104,904	2,172,282	2,266,877	21,604,471	7,435,965	29,040,437	96.3%
WHES	(3,840.60) Student FTE / per pupil		(3,240.10)	(429.98)	(321.85)	(173.64)	(276.55)	(27.31)	(565.61)	(590.24)	(5,625.29)	(1,936.15)	(7,561.43)	
	Salaries	1	9,262,165	1,225,289	763,861	439,278	787,829	90,949	1,646,167	767,475	14,983,013	(3,180,219)	11,802,794	
	Benefits	2	2,771,984	438,861	231,893	74,520	250,406	32,020	422,915	272,608	4,495,206	(932,437)	3,562,769	
	16-17 cBud Personnel Costs		12,034,148	1,664,150	995,754	513,798	1,038,234	122,969	2,069,082	1,040,083	19,478,219	(4,112,657)	15,365,563	
	per pupil		3,133.40	433.30	259.27	133.78	270.33	32.02	538.74	270.81	5,071.65	(1,070.83)	4,000.81	
	Purch Svc-Prof	3	8,390	109	61,376	6,125	-	2,025	40,288	66,742	185,055	(1,096,296)	(911,241)	
	Purch Svc-Prop	4	37,798	-	-	7,208	-	-	47,013	417,932	509,951	(74,566)	435,385	
	Purch Svc-Other	5	16,698	2,822	34,763	16,256	400	8,986	41,084	155,622	276,632	(1,444,770)	(1,168,138)	
	Supplies	6	303,277	4,712	80,989	66,797	9,825	849	36,416	754,003	1,256,867	(547,194)	709,674	
	Equipment	7	116,052	-	38,580	3,225	175	-	50,077	58,935	267,044	(67,000)	200,044	
	Other	8	13,544	2,400	96,123	12,622	-	-	14,179	323,382	462,250	514,845	977,095	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		495,759	10,043	311,831	112,232	10,400	11,860	229,057	1,776,617	2,957,799	(2,714,980)	242,819	
	per pupil		129.08	2.62	81.19	29.22	2.71	3.09	59.64	462.59	770.14	(706.91)	63.22	
	pupil count / Total		12,529,907	1,674,193	1,307,585	626,030	1,048,634	134,829	2,298,139	2,816,700	22,436,018	(6,827,637)	15,608,382	
	3,840.61 Student FTE / spend per		3,262.48	435.92	340.46	163.00	273.04	35.11	598.38	733.40	5,841.79	(1,777.75)	4,064.04	
				10.7%	4,201.86				1,639.92		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

June 30, 2017

Sand Creek Area Zone - Fully Loaded

			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
			-	-	-	-	-	-	-	-	-			
				55,481	21,990	(5,894)	45,043	(19,433)	139,488	956,441	1,359,249	(13,591,741)	(12,232,492)	
	Salaries	1	9,185,219	1,780,103	379,231	346,451	849,037	383,166	1,515,897	799,097	15,238,201	3,154,878	18,393,079	99.8%
	Benefits	2	2,775,109	601,108	115,129	71,503	255,780	120,856	427,256	277,232	4,643,974	940,198	5,584,172	100.3%
	16-17 cAct Personnel Costs		11,960,329	2,381,211	494,359	417,954	1,104,817	504,021	1,943,153	1,076,329	19,882,174	4,095,076	23,977,250	99.9%
SCHS	per pupil		(3,268.12)	(650.66)	(135.08)	(114.20)	(301.89)	(137.72)	(530.96)	(294.10)	(5,432.73)	(1,118.96)	(6,551.70)	
HMS	Purch Svc-Prof	3	19,059	-	4,158	23,316	-	-	76,450	91,244	214,228	1,065,122	1,279,350	78.8%
EES	Purch Svc-Prop	4	65,216	-	-	2,938	-	-	41,929	365,846	475,929	67,226	543,155	104.3%
RES	Purch Svc-Other	5	26,034	1,000	17,679	2,274	-	48,838	16,773	97,074	209,672	1,347,299	1,556,970	75.2%
SRES	Supplies	6	299,268	1,989	27,321	53,191	1,704	1,507	64,670	745,560	1,195,210	508,971	1,704,181	89.4%
	Equipment	7	78,939	-	58,284	-	-	-	77,221	300	214,744	51,577	266,321	85.6%
	Other	8	4,099	-	601	45	-	12,599	14,324	24,069	55,738	(49,554)	6,184	5.0%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		492,615	2,989	108,044	81,763	1,704	62,945	291,367	1,324,093	2,365,521	2,990,640	5,356,161	63.8%
EES	per pupil		(134.61)	(0.82)	(29.52)	(22.34)	(0.47)	(17.20)	(79.62)	(361.80)	(646.37)	(817.18)	(1,463.55)	
RES	pupil count Total		12,452,944	2,384,200	602,403	499,717	1,106,521	566,966	2,234,521	2,400,422	22,247,695	7,085,716	29,333,411	94.2%
SRES	(3,659.70) Student FTE / per pupil		(3,402.72)	(651.47)	(164.60)	(136.55)	(302.35)	(154.92)	(610.57)	(655.91)	(6,079.10)	(1,936.15)	(8,015.25)	
	Salaries	1	9,145,116	1,825,352	379,305	350,443	886,496	357,346	1,518,982	807,850	15,270,889	(3,030,417)	12,240,473	
	Benefits	2	2,760,889	607,560	119,199	53,890	263,035	123,900	424,312	278,250	4,631,035	(888,515)	3,742,519	
	16-17 cBud Personnel Costs		11,906,005	2,432,913	498,503	404,332	1,149,531	481,246	1,943,294	1,086,100	19,901,924	(3,918,932)	15,982,992	
	per pupil		3,253.27	664.78	136.21	110.48	314.11	131.50	531.00	296.77	5,438.13	(1,070.83)	4,367.30	
	Purch Svc-Prof	3	19,109	-	5,940	25,412	-	-	118,813	102,521	271,794	(1,044,655)	(772,861)	
	Purch Svc-Prop	4	73,259	-	-	2,750	-	-	51,061	329,373	456,442	(71,054)	385,388	
	Purch Svc-Other	5	29,708	1,000	19,131	2,462	-	51,917	37,617	136,922	278,756	(1,376,715)	(1,097,959)	
	Supplies	6	440,219	4,959	35,778	55,842	2,034	1,634	66,062	731,068	1,337,596	(521,418)	816,178	
	Equipment	7	87,015	-	56,342	30	-	-	89,443	18,095	250,925	(63,844)	187,081	
	Other	8	63,762	810	8,699	2,995	-	12,737	67,719	952,785	1,109,507	490,594	1,600,100	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		713,071	6,769	125,890	89,491	2,034	66,288	430,714	2,270,763	3,705,020	(2,587,092)	1,117,927	
	per pupil		194.84	1.85	34.40	24.45	0.56	18.11	117.69	620.48	1,012.38	(706.91)	305.47	
	pupil count Total		12,619,076	2,439,681	624,393	493,824	1,151,564	547,534	2,374,009	3,356,863	23,606,944	(6,506,024)	17,100,919	
	3,659.70 Student FTE / spend per		3,448.12	666.63	170.61	134.94	314.66	149.61	648.69	917.25	6,450.51	(1,777.75)	4,672.77	
				14.3%	4,420.30				2,030.21		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

June 30, 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
			-	-	-	-	-	-	-	-	-			
POWER Zone - Fully Loaded			(38,922)	108,296	37,238	(60,202)	(4,668)	(83,864)	80,123	208,187	246,188	(15,768,603)	(15,522,415)	
	Salaries	1	10,015,437	1,908,076	681,158	373,953	863,453	268,639	1,810,253	1,020,958	16,941,926	3,660,166	20,602,091	100.9%
	Benefits	2	3,012,696	627,086	200,745	80,067	286,210	82,652	488,314	372,094	5,149,864	1,090,780	6,240,644	99.5%
	16-17 cAct Personnel Costs		13,028,132	2,535,162	881,903	454,020	1,149,663	351,291	2,298,567	1,393,052	22,091,789	4,750,946	26,842,735	100.6%
VRHS	per pupil		(3,068.45)	(597.09)	(207.71)	(106.93)	(270.77)	(82.74)	(541.37)	(328.10)	(5,203.16)	(1,118.96)	(6,322.13)	
SMS	Purch Svc-Prof	3	23,825	-	38,304	7,639	-	-	101,777	79,667	251,213	1,235,713	1,486,925	74.2%
RvES	Purch Svc-Prop	4	40,178	-	-	24,938	-	-	38,378	281,886	385,379	77,993	463,372	98.5%
SES	Purch Svc-Other	5	30,665	-	16,715	5,378	-	16,955	20,809	101,283	191,805	1,563,083	1,754,887	80.2%
OES	Supplies	6	280,990	4,576	36,958	37,962	1,137	3,956	131,494	684,280	1,181,353	590,488	1,771,841	90.6%
	Equipment	7	80,853	-	117,136	2,043	-	-	27,156	3,534	230,723	59,838	290,560	89.4%
	Other	8	100	-	59,481	2,426	-	-	2,575	79,431	144,013	(57,491)	86,523	64.8%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementati Implementation		456,610	4,576	268,595	80,386	1,137	20,912	322,189	1,230,082	2,384,486	3,469,623	5,854,109	86.6%
RvES	per pupil		(107.54)	(1.08)	(63.26)	(18.93)	(0.27)	(4.93)	(75.88)	(289.71)	(561.61)	(817.18)	(1,378.79)	
SES	pupil count Implementation Costs		13,484,742	2,539,737	1,150,498	534,406	1,150,799	372,202	2,620,755	2,623,134	24,476,275	8,220,569	32,696,845	99.0%
OES	(4,245.84) Student FTE / per pupil		(3,175.99)	(598.17)	(270.97)	(125.87)	(271.04)	(87.66)	(617.25)	(617.81)	(5,764.77)	(1,936.15)	(7,700.91)	
	Salaries	1	9,919,608	1,989,154	674,620	335,395	857,849	184,585	1,819,518	1,014,343	16,795,071	(3,515,770)	13,279,301	
	Benefits	2	3,021,643	656,426	209,280	60,419	286,858	82,642	488,268	368,907	5,174,442	(1,030,821)	4,143,621	
	16-17 cBud Personnel Costs		12,941,251	2,645,580	883,900	395,813	1,144,707	267,226	2,307,786	1,383,250	21,969,513	(4,546,591)	17,422,922	
	per pupil		3,047.98	623.10	208.18	93.22	269.61	62.94	543.54	325.79	5,174.36	(1,070.83)	4,103.53	
	Purch Svc-Prof	3	32,629	50	71,105	7,081	-	-	117,817	109,915	338,597	(1,211,968)	(873,371)	
	Purch Svc-Prop	4	27,680	-	-	8,240	-	-	41,168	314,345	391,434	(82,434)	309,000	
	Purch Svc-Other	5	33,314	-	18,376	4,575	-	17,032	39,835	126,123	239,254	(1,597,210)	(1,357,956)	
	Supplies	6	301,723	2,404	37,890	38,061	1,424	4,080	166,163	751,620	1,303,366	(604,929)	698,437	
	Equipment	7	81,087	-	120,716	15,018	-	-	27,509	13,821	258,150	(74,069)	184,081	
	Other	8	28,137	-	55,750	5,415	-	-	600	132,246	222,148	569,167	791,316	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		504,569	2,454	303,837	78,391	1,424	21,112	393,092	1,448,071	2,752,950	(3,001,443)	(248,493)	
	per pupil		118.84	0.58	71.56	18.46	0.34	4.97	92.58	341.06	648.39	(706.91)	(58.53)	
	pupil count Total		13,445,820	2,648,033	1,187,736	474,204	1,146,132	288,338	2,700,878	2,831,321	24,722,463	(7,548,033)	17,174,430	
	4,245.84 Student FTE / spend per		3,166.82	623.68	279.74	111.69	269.94	67.91	636.12	666.85	5,822.75	(1,777.75)	4,045.00	
				15.4%	4,181.93				1,640.82		128.5%	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
June 30, 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 iConnectZone - Fully Loaded		1,506	268,993	(1,687)	(7,934)	617	98,532	298,290	664,788	(3,266,301)	(2,601,513)	
Salaries 1	304,803	156,901	1,627,227	2,130	338,043	-	1,087,871	316,745	3,833,719	690,078	4,523,797	96%
Benefits 2	99,501	46,019	489,846	443	109,928	-	289,126	96,480	1,131,343	205,653	1,336,996	99%
16-17 cAct Personnel Costs	404,304	202,920	2,117,072	2,573	447,971	-	1,376,997	413,224	4,965,062	895,731	5,860,794	97.0%
per pupil	(505.06)	(253.49)	(2,644.69)	(3.21)	(559.61)	-	(1,720.17)	(516.21)	(6,202.45)	(1,118.96)	(7,321.42)	
Purch Svc-Prof 3	1,300	-	9,819	-	-	-	61,771	23,067	95,958	232,978	328,936	54.6%
Purch Svc-Prop 4	393	-	20,004	-	-	-	10,436	72,845	103,678	14,705	118,383	66.0%
Purch Svc-Other 5	-	-	105,667	-	-	8,775	38,493	27,520	180,455	294,700	475,155	78.4%
Supplies 6	10,593	1,996	419,335	-	1,148	-	130,402	117,861	681,335	111,329	792,664	71.8%
Equipment 7	-	-	66,564	-	-	-	12,967	5,652	85,182	11,282	96,464	75.1%
Other 8	1,963	-	83,490	-	221	-	2,630	11,805	100,109	(10,839)	89,270	73.9%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC Implementation Costs	14,249	1,996	704,879	-	1,369	8,775	256,699	258,749	1,246,718	654,154	1,900,872	70.8%
FVA per pupil	(17.80)	(2.49)	(880.55)	-	(1.71)	(10.96)	(320.67)	(323.23)	(1,557.42)	(817.18)	(2,374.61)	
Expelled pupil count Total	418,553	204,916	2,821,952	2,573	449,340	8,775	1,633,696	671,974	6,211,780	1,549,885	7,761,665	90.3%
HmeSch (800.50) Student FTE / per pupil	(522.86)	(255.99)	(3,525.24)	(3.21)	(561.32)	(10.96)	(2,040.84)	(839.44)	(7,759.87)	(1,936.15)	(9,696.02)	
Salaries 1	309,246	158,502	1,727,791	-	331,763	163	1,135,277	311,859	3,974,601	(799,483)	3,175,118	
Benefits 2	98,753	45,713	502,016	886	107,510	-	289,672	96,924	1,141,476	(234,408)	907,068	
16-17 cBud Personnel Costs	407,998	204,216	2,229,807	886	439,273	163	1,424,949	408,784	5,116,077	(1,033,890)	4,082,186	
per pupil	422.58	211.51	2,309.48	0.92	454.97	0.17	1,475.87	423.39	5,298.89	(1,070.83)	4,228.05	
Purch Svc-Prof 3	1,300	-	55,220	-	-	-	62,195	57,166	175,882	(275,600)	(99,718)	
Purch Svc-Prop 4	1,460	-	23,010	-	-	-	26,434	106,145	157,049	(18,745)	138,304	
Purch Svc-Other 5	-	-	140,180	-	-	9,228	47,971	32,781	230,161	(363,204)	(133,044)	
Supplies 6	11,268	2,207	465,719	-	1,912	-	150,294	317,010	948,409	(137,560)	810,849	
Equipment 7	-	-	77,656	-	-	-	15,987	19,798	113,441	(16,843)	96,598	
Other 8	2,998	-	99,352	-	221	-	4,398	28,580	135,549	129,428	264,978	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	17,026	2,207	861,138	-	2,133	9,228	307,279	561,480	1,760,491	(682,525)	1,077,966	
per pupil	17.63	2.29	891.91	-	2.21	9.56	318.26	581.54	1,823.40	(706.91)	1,116.48	
pupil count Total	425,024	206,422	3,090,945	886	441,407	9,392	1,732,228	970,264	6,876,568	(1,716,416)	5,160,153	
965.50 Student FTE / spend per	440.21	213.80	3,201.39	0.92	457.18	9.73	1,794.13	1,004.93	7,122.29	(1,777.75)	5,344.54	
		4.0%	3,856.32				3,265.97		129.3%	budget in zone ctrl	direct spend bud= 133%	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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			(129,077)	204,202	(16,198)	(135,215)	(34,961)	(19,446)	(1,668,918)	(2,031,832)	2,031,832	-	
	Salaries	1	4,000	1,523,440	130,863	248,498	1,845,573	1,387,837	1,053,619	1,621,447	7,815,278	(7,815,278)	-	104%
	Benefits	2	800	494,988	42,115	75,300	536,637	367,772	314,477	470,543	2,302,632	(2,302,632)	-	110%
	16-17 cAct Personnel Costs		4,800	2,018,428	172,979	323,798	2,382,209	1,755,610	1,368,096	2,091,989	10,117,909	(10,117,909)	-	105.2%
CEO	per pupil		(0.38)	(160.87)	(13.79)	(25.81)	(189.87)	(139.93)	(109.04)	(166.74)	(806.42)	806.42	-	
CBO	Purch Svc-Prof	3	-	469,996	40,039	-	268,146	545,032	49,014	600,577	1,972,805	(1,972,805)	-	102.6%
BOE	Purch Svc-Prop	4	-	591	-	6,641	35,769	2,462	44,842	43,182	133,487	(133,487)	-	111.9%
	Purch Svc-Other	5	66,140	1,399,948	514,424	(85)	45,311	236,341	36,783	1,612,677	3,911,539	(3,911,539)	-	96.3%
	Supplies	6	6,934	123,603	65,772	1,883	152,193	87,079	54,613	255,553	747,630	(747,630)	-	98.3%
	Equipment	7	-	64,954	7,569	-	7,093	19,084	9,031	36,147	143,879	(143,879)	-	90.6%
	Other	8	-	3,935	18,203	660	337	25,405	(14,140)	46,133	80,532	(80,532)	-	-5.2%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		73,074	2,063,027	476,199	9,098	508,849	915,402	180,144	2,594,269	6,989,871	(6,989,871)	-	128.0%
BOE	per pupil		(5.82)	(164.43)	(37.95)	(0.73)	(40.56)	(72.96)	(14.36)	(206.77)	(557.11)	557.11	-	
	pupil count Total		77,875	4,081,455	649,177	332,896	2,891,058	2,671,012	1,548,239	4,686,258	17,107,781	(17,107,781)	-	113.5%
	(12,546.64) Student FTE / per pupil		(6.21)	(325.30)	(51.74)	(26.53)	(230.42)	(212.89)	(123.40)	(373.51)	(1,363.53)	1,363.53	-	
	Salaries	1	8,000	1,417,522	132,272	221,386	1,710,305	1,367,465	1,039,054	1,620,108	7,516,111	(7,516,111)	-	
	Benefits	2	525	366,911	32,054	64,188	517,127	355,380	301,582	459,641	2,097,408	(2,097,408)	-	
	16-17 cBud Personnel Costs		8,525	1,784,433	164,325	285,574	2,227,432	1,722,845	1,340,636	2,079,749	9,613,519	(9,613,519)	-	
	per pupil		(0.68)	(142.22)	(13.10)	(22.76)	(177.53)	(137.32)	(106.85)	(165.76)	(766.22)	766.22	-	
	Purch Svc-Prof	3	-	496,554	56,022	1,200	279,561	503,321	52,506	533,000	1,922,164	(1,922,164)	-	
	Purch Svc-Prop	4	-	681	-	25,000	36,461	5,777	24,381	26,995	119,295	(119,295)	-	
	Purch Svc-Other	5	-	1,459,775	526,786	1,134	50,158	249,384	40,336	1,732,613	4,060,185	(4,060,185)	-	
	Supplies	6	6,941	139,177	74,323	2,890	154,201	107,315	55,367	220,169	760,382	(760,382)	-	
	Equipment	7	-	66,090	16,000	-	7,593	21,100	4,139	43,873	158,795	(158,795)	-	
	Other	8	-	5,668	15,924	900	437	26,310	11,428	(1,619,058)	(1,558,391)	1,558,391	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,941	2,167,945	689,054	31,124	528,411	913,206	188,157	937,591	5,462,429	(5,462,429)	-	
	per pupil		(0.55)	(172.79)	(54.92)	(2.48)	(42.12)	(72.78)	(15.00)	(74.73)	(435.37)	435.37	-	
	pupil count Total		15,466	3,952,378	853,380	316,698	2,755,843	2,636,051	1,528,793	3,017,340	15,075,948	(15,075,948)	-	
	(12,546.64) Student FTE / spend per		(1.23)	(315.01)	(68.02)	(25.24)	(219.65)	(210.10)	(121.85)	(240.49)	(1,201.59)	1,201.59	-	
					(409.51)				(792.09)					

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

June 30, 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
			-	-	-	-	-	-	-	-	-			
Internal Vendor Groups - Allocated				-	-	-	-	-	(1,555)	46,015	44,459	(44,459)	-	
	Salaries	1	-	-	-	-	-	-	-	3,000,669	3,000,669	(3,000,669)	-	104%
	Benefits	2	-	-	-	-	-	-	-	920,672	920,672	(920,672)	-	97%
	16-17 cAct Personnel Costs		-	-	-	-	-	-	-	3,921,341	3,921,341	(3,921,341)	-	102.6%
Facilities	per pupil		-	-	-	-	-	-	-	(312.54)	(312.54)	312.54	-	
Transporta	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,678,779	1,678,779	(1,678,779)	-	101.2%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	-	2,458	94,527	96,986	(96,986)	-	78.0%
	Purch Svc-Other	5	-	-	-	-	-	-	23,586	683,851	707,438	(707,438)	-	107.2%
	Supplies	6	-	-	-	-	-	-	-	997,288	997,288	(997,288)	-	97.1%
	Equipment	7	-	-	-	-	-	-	2,035	30,908	32,944	(32,944)	-	54.8%
	Other	8	-	-	-	-	-	-	1,926	(252,345)	(250,419)	250,419	-	202.7%
Facilities	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	Implementation Costs		-	-	-	-	-	-	30,006	3,233,009	3,263,015	(3,263,015)	-	95.8%
I. T.	per pupil		-	-	-	-	-	-	(2.39)	(257.68)	(260.07)	260.07	-	
	pupil count Total		-	-	-	-	-	-	30,006	7,154,350	7,184,356	(7,184,356)	-	99.4%
	(12,546.64) Student FTE / per pupil		-	-	-	-	-	-	(2.39)	(570.22)	(572.61)	572.61	-	
	Salaries	1	-	-	-	-	-	-	-	2,873,141	2,873,141	(2,873,141)	-	
	Benefits	2	-	-	-	-	-	-	-	948,711	948,711	(948,711)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	3,821,852	3,821,852	(3,821,852)	-	
	per pupil		-	-	-	-	-	-	-	(304.61)	(304.61)	304.61	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,659,253	1,659,253	(1,659,253)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	3,437	120,863	124,300	(124,300)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	25,013	634,628	659,641	(659,641)	-	
	Supplies	6	-	-	-	-	-	-	-	1,027,209	1,027,209	(1,027,209)	-	
	Equipment	7	-	-	-	-	-	-	-	60,082	60,082	(60,082)	-	
	Other	8	-	-	-	-	-	-	-	(123,523)	(123,523)	123,523	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	28,450	3,378,513	3,406,963	(3,406,963)	-	
	per pupil		-	-	-	-	-	-	(2.27)	(269.28)	(271.54)	271.54	-	
	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

June 30, 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			213,187	186,603	(10,079)	(106,946)	140,793	26,877	(73,371)	67,578	345,468	1,646,873	2,436,983	
	Salaries	1	28,440,322	4,893,779	1,014,760	1,179,164	801,214	2,508,632	722,340	461,585	4,914,733	2,099,046	47,035,576	100%
	Benefits	2	8,574,955	1,667,010	312,816	251,158	239,573	798,197	232,142	161,121	1,336,442	762,074	14,335,487	100%
68,988	16-17 cAct Personnel Costs		37,015,277	6,560,789	1,327,576	1,430,323	1,040,787	3,306,829	954,482	622,706	6,251,175	2,861,120	61,371,063	100%
	per pupil		(3,151.27)	(558.55)	(113.02)	(121.77)	(88.61)	(281.52)	(81.26)	(53.01)	(532.19)	(243.58)	(5,224.79)	
	Purch Svc-Prof	3	49,309	-	-	35,538	70,483	-	99	152,741	201,640	68,565	578,375	73%
	Purch Svc-Prop	4	135,791	-	-	34,808	-	-	-	-	122,572	1,070,194	1,363,364	100%
	Purch Svc-Other	5	66,986	3,722	-	24,040	57,811	400	71,191	-	61,062	291,657	576,870	73%
	Supplies	6	830,238	9,071	199	160,512	131,913	12,225	5,701	-	227,750	2,096,068	3,473,677	89%
	Equipment	7	278,022	-	5,438	2,902	204,039	-	-	300	138,521	9,737	638,959	82%
	Other	8	5,993	1,722	-	12,883	150,755	-	12,599	1,530	24,837	115,815	326,134	18%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
276,480	Implementation Costs		1,366,339	14,516	5,637	270,682	615,001	12,624	89,590	154,571	776,383	3,652,036	6,957,378	74%
	per pupil		(116.32)	(1.24)	(0.48)	(23.04)	(52.36)	(1.07)	(7.63)	(13.16)	(66.10)	(310.91)	(592.31)	
345,468	pupil count Total		38,381,616	6,575,305	1,333,213	1,701,005	1,655,788	3,319,454	1,044,073	777,277	7,027,558	6,513,155	68,328,442	97%
	(11,746.14) Student FTE / per pupil		(3,267.59)	(559.78)	(113.50)	(144.81)	(140.96)	(282.60)	(88.89)	(66.17)	(598.29)	(554.49)	(5,817.10)	
	Salaries	1	28,326,889	5,039,795	1,007,505	1,125,115	810,281	2,532,174	632,880	470,575	4,984,668	2,119,093	47,048,973	
	Benefits	2	8,554,515	1,702,847	308,454	188,829	251,918	800,298	238,562	160,174	1,335,494	759,591	14,300,683	
	16-17 cBud Personnel Costs		36,881,404	6,742,642	1,315,958	1,313,944	1,062,199	3,332,472	871,441	630,748	6,320,162	2,878,684	61,349,656	
	per pupil		3,139.87	574.03	112.03	111.86	90.43	283.71	74.19	53.70	538.06	245.07	5,222.96	
	Purch Svc-Prof	3	60,127	159	-	38,618	138,421	-	2,025	155,245	276,918	123,933	795,447	
	Purch Svc-Prop	4	138,736	-	-	18,198	-	-	-	-	139,243	1,061,650	1,357,827	
	Purch Svc-Other	5	79,720	3,822	-	23,293	72,269	400	77,935	-	118,536	418,667	794,642	
	Supplies	6	1,045,219	12,074	200	160,700	154,458	13,283	6,563	1,000	268,641	2,235,691	3,897,830	
	Equipment	7	284,153	-	6,975	18,274	208,662	175	-	56,737	167,028	34,115	776,119	
	Other	8	105,443	3,210	-	21,032	160,571	-	12,737	1,125	82,499	1,407,288	1,793,905	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,713,399	19,266	7,175	280,115	734,382	13,858	99,260	214,107	1,052,864	5,281,344	9,415,769	
	per pupil		145.87	1.64	0.61	23.85	62.52	1.18	8.45	18.23	89.63	449.62	801.60	
	pupil count Total		38,594,803	6,761,908	1,323,133	1,594,059	1,796,581	3,346,330	970,701	844,855	7,373,026	8,160,029	70,765,425	
	11,746.15 Student FTE / spend per		3,285.74	575.67	112.64	135.71	152.95	284.89	82.64	71.93	627.70	694.70	6,024.56	
					4,262.71						1,761.85			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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	6,471	1,506	212,400	(1,687)	56,593	(7,934)	617	480	98,532	297,810	664,788	spent
Salaries 1	304,803	156,901	1,570,862	2,130	56,365	338,043	-	21,294	1,087,871	295,451	3,833,719	96%
Benefits 2	99,501	46,019	472,507	443	17,339	109,928	-	4,952	289,126	91,527	1,131,343	99%
47,952 16-17 cAct Personnel Costs	404,304	202,920	2,043,369	2,573	73,704	447,971	-	26,246	1,376,997	386,978	4,965,062	97%
per pupil	(505.06)	(253.49)	(2,552.62)	(3.21)	(92.07)	(559.61)	-	(32.79)	(1,720.17)	(483.42)	(6,202.45)	
Purch Svc-Prof 3	1,300	-	3,505	-	6,315	-	-	5,857	61,771	17,210	95,958	55%
Purch Svc-Prop 4	393	-	20,004	-	-	-	-	-	10,436	72,845	103,678	66%
Purch Svc-Other 5	-	-	29,302	-	76,365	-	8,775	-	38,493	27,520	180,455	78%
Supplies 6	10,593	1,996	394,784	-	24,551	1,148	-	-	130,402	117,861	681,335	72%
Equipment 7	-	-	26,928	-	39,636	-	-	-	12,967	5,652	85,182	75%
Other 8	1,963	-	10,212	-	73,278	221	-	270	2,630	11,535	100,109	74%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
50,580 Implementation Costs	14,249	1,996	484,735	-	220,144	1,369	8,775	6,127	256,699	252,623	1,246,718	71%
per pupil	(17.80)	(2.49)	(605.54)	-	(275.01)	(1.71)	(10.96)	(7.65)	(320.67)	(315.58)	(1,557.42)	
98,532 pupil count Total	418,553	204,916	2,528,104	2,573	293,848	449,340	8,775	32,373	1,633,696	639,601	6,211,780	90%
(800.50) Student FTE / per pupil	(522.86)	(255.99)	(3,158.16)	(3.21)	(367.08)	(561.32)	(10.96)	(40.44)	(2,040.84)	(799.00)	(7,759.87)	
Salaries 1	309,246	158,502	1,671,323	-	56,467	331,763	163	20,887	1,135,277	290,972	3,974,601	
Benefits 2	98,753	45,713	481,976	886	20,040	107,510	-	5,014	289,672	91,910	1,141,476	
16-17 cBud Personnel Costs	407,998	204,216	2,153,300	886	76,507	439,273	163	25,901	1,424,949	382,883	5,116,077	
per pupil	422.58	211.51	2,230.24	0.92	79.24	454.97	0.17	26.83	1,475.87	396.56	5,298.89	
Purch Svc-Prof 3	1,300	-	12,870	-	42,350	-	-	6,726	62,195	50,440	175,882	
Purch Svc-Prop 4	1,460	-	23,010	-	-	-	-	-	26,434	106,145	157,049	
Purch Svc-Other 5	-	-	55,977	-	84,204	-	9,228	-	47,971	32,781	230,161	
Supplies 6	11,268	2,207	440,119	-	25,600	1,912	-	-	150,294	317,010	948,409	
Equipment 7	-	-	38,019	-	39,636	-	-	-	15,987	19,798	113,441	
Other 8	2,998	-	17,209	-	82,144	221	-	225	4,398	28,355	135,549	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	17,026	2,207	587,204	-	273,934	2,133	9,228	6,951	307,279	554,528	1,760,491	
per pupil	17.63	2.29	608.19	-	283.72	2.21	9.56	7.20	318.26	574.34	1,823.40	
pupil count Total	425,024	206,422	2,740,504	886	350,441	441,407	9,392	32,853	1,732,228	937,411	6,876,568	
965.50 Student FTE / spend per	440.21	213.80	2,838.43	0.92	362.96	457.18	9.73	34.03	1,794.13	970.91	7,122.29	
			3,856.32						3,265.97			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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			219,658	188,109	202,321	(108,633)	197,386	18,943	(72,755)	68,058	444,000	1,944,684	3,101,772	
	Salaries	1	28,745,125	5,050,680	2,585,622	1,181,294	857,579	2,846,675	722,340	482,879	6,002,604	2,394,497	50,869,295	100%
	Benefits	2	8,674,456	1,713,029	785,323	251,602	256,912	908,125	232,142	166,073	1,625,568	853,601	15,466,830	100%
116,940	16-17 cAct Personnel Costs		37,419,581	6,763,709	3,370,945	1,432,896	1,114,491	3,754,800	954,482	648,952	7,628,171	3,248,098	66,336,125	100%
	per pupil		(2,982.44)	(539.09)	(268.67)	(114.21)	(88.83)	(299.27)	(76.07)	(51.72)	(607.99)	(258.88)	(5,287.16)	
	Purch Svc-Prof	3	50,609	-	3,505	35,538	76,797	-	99	158,597	263,411	85,775	674,332	69%
	Purch Svc-Prop	4	136,184	-	20,004	34,808	-	-	-	-	133,008	1,143,039	1,467,043	97%
	Purch Svc-Other	5	66,986	3,722	29,302	24,040	134,176	400	79,967	-	99,556	319,177	757,325	74%
	Supplies	6	840,831	11,067	394,983	160,512	156,464	13,372	5,701	-	358,152	2,213,929	4,155,011	86%
	Equipment	7	278,022	-	32,365	2,902	243,675	-	-	300	151,488	15,388	724,141	81%
	Other	8	7,956	1,722	10,212	12,883	224,033	221	12,599	1,800	27,467	127,350	426,243	22%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
327,060	Implementation Costs		1,380,589	16,511	490,372	270,682	835,145	13,993	98,365	160,697	1,033,083	3,904,658	8,204,096	73%
	per pupil		(110.04)	(1.32)	(39.08)	(21.57)	(66.56)	(1.12)	(7.84)	(12.81)	(82.34)	(311.21)	(653.89)	
444,000	pupil count Total		38,800,169	6,780,221	3,861,317	1,703,578	1,949,636	3,768,794	1,052,848	809,650	8,661,254	7,152,756	74,540,221	96%
	(12,546.64) Student FTE / per pupil		(3,092.47)	(540.40)	(307.76)	(135.78)	(155.39)	(300.38)	(83.91)	(64.53)	(690.32)	(570.09)	(5,941.05)	
	Salaries	1	28,636,135	5,198,297	2,678,828	1,125,115	866,748	2,863,937	633,043	491,462	6,119,945	2,410,065	51,023,574	
	Benefits	2	8,653,268	1,748,561	790,430	189,715	271,958	907,809	238,562	165,188	1,625,167	851,502	15,442,158	
	16-17 cBud Personnel Costs		37,289,402	6,946,858	3,469,258	1,314,830	1,138,706	3,771,745	871,605	656,649	7,745,111	3,261,567	66,465,733	
	per pupil		2,933.48	546.50	272.92	103.44	89.58	296.72	68.57	51.66	609.29	256.58	5,228.73	
	Purch Svc-Prof	3	61,427	159	12,870	38,618	180,771	-	2,025	161,972	339,113	174,373	971,329	
	Purch Svc-Prop	4	140,196	-	23,010	18,198	-	-	-	-	165,677	1,167,795	1,514,876	
	Purch Svc-Other	5	79,720	3,822	55,977	23,293	156,473	400	87,163	-	166,506	451,448	1,024,802	
	Supplies	6	1,056,487	14,281	440,319	160,700	180,058	15,195	6,563	1,000	418,935	2,552,701	4,846,239	
	Equipment	7	284,153	-	44,994	18,274	248,299	175	-	56,737	183,015	53,913	889,560	
	Other	8	108,441	3,210	17,209	21,032	242,715	221	12,737	1,350	86,897	1,435,642	1,929,454	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,730,425	21,472	594,379	280,115	1,008,316	15,992	108,488	221,058	1,360,143	5,835,873	11,176,260	
	per pupil		136.13	1.69	46.76	22.04	79.32	1.26	8.53	17.39	107.00	459.10	879.21	
	pupil count Total		39,019,828	6,968,330	4,063,637	1,594,945	2,147,022	3,787,737	980,093	877,708	9,105,254	9,097,440	77,641,993	
	12,711.65 Student FTE / spend per		3,069.61	548.18	319.68	125.47	168.90	297.97	77.10	69.05	716.29	715.68	6,107.94	
					4,231.85						1,876.09	Educat Control 77.7%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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		4,837	1,783	106,536	(1,687)	46,062	(13,992)	-	(1,021)	17,766	85,010	245,294	
Salaries	1	73,679	36,995	533,320	2,130	56,365	147,594	-	21,294	158,489	87,459	1,117,325	95%
Benefits	2	22,233	7,785	166,389	443	17,339	53,144	-	4,952	45,509	33,149	350,942	97%
3,074 16-17 cAct Personnel Costs		95,912	44,780	699,709	2,573	73,704	200,737	-	26,246	203,997	120,608	1,468,266	95%
511 & PLC Night School per pupil		(837.66)	(391.09)	(6,111.00)	(22.47)	(643.70)	(1,753.16)	-	(229.22)	(1,781.64)	(1,053.34)	(12,823.29)	
Purch Svc-Prof	3	1,300	-	-	-	6,315	-	-	2,089	1,075	1,654	12,432	22%
Purch Svc-Prop	4	-	-	854	-	-	-	-	-	3,095	43,268	47,217	67%
Purch Svc-Other	5	-	-	10,486	-	12,656	-	-	-	8,266	9,313	40,720	84%
Supplies	6	521	89	27,164	-	22,980	1,148	-	-	30,561	50,062	132,524	61%
Equipment	7	-	-	6,922	-	39,636	-	-	-	4,911	-	51,469	86%
Other	8	966	-	574	-	19,019	-	-	90	-	4,090	24,740	78%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
14,693 Implementation Costs		2,787	89	46,000	-	100,605	1,148	-	2,179	47,907	108,387	309,101	64%
per pupil		(24.34)	(0.78)	(401.75)	-	(878.64)	(10.02)	-	(19.03)	(418.40)	(946.61)	(2,699.57)	
17,766 pupil count Total		98,699	44,869	745,709	2,573	174,308	201,885	-	28,425	251,904	228,995	1,777,367	88%
(114.50) Student FTE / per pupil		(862.00)	(391.87)	(6,512.74)	(22.47)	(1,522.34)	(1,763.19)	-	(248.25)	(2,200.03)	(1,999.96)	(15,522.86)	
Salaries	1	78,639	38,632	593,921	-	56,467	137,459	-	20,887	160,290	92,493	1,178,788	
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		99,736	46,352	768,973	886	76,507	186,742	-	25,901	207,071	127,320	1,539,489	
per pupil		871.06	404.82	6,715.92	7.74	668.19	1,630.94	-	226.21	1,808.48	1,111.97	13,445.32	
Purch Svc-Prof	3	1,300	-	254	-	42,350	-	-	1,458	1,075	11,112	57,548	
Purch Svc-Prop	4	-	-	3,000	-	-	-	-	-	3,345	63,635	69,980	
Purch Svc-Other	5	-	-	12,405	-	14,156	-	-	-	11,278	10,750	48,589	
Supplies	6	500	300	47,512	-	24,029	1,150	-	-	41,283	100,908	215,682	
Equipment	7	-	-	14,520	-	39,636	-	-	-	5,618	-	59,774	
Other	8	2,000	-	5,582	-	23,692	-	-	45	-	280	31,598	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		3,800	300	83,272	-	143,863	1,150	-	1,503	62,599	186,685	483,172	
per pupil		33.19	2.62	727.27	-	1,256.45	10.04	-	13.13	546.72	1,630.43	4,219.85	
pupil count Total		103,536	46,652	852,245	886	220,371	187,892	-	27,404	269,670	314,005	2,022,662	
114.50 Student FTE / spend per		904.24	407.44	7,443.19	7.74	1,924.63	1,640.98	-	239.34	2,355.20	2,742.40	17,665.17	
				10,687.25						6,977.92			

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

June 30, 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		587	(277)	62,004	-	-	6,152	163	207	7,447	31,731	108,014	
Salaries	1	86,273	119,906	676,800	-	-	123,745	-	-	216,503	31,158	1,254,385	97%
Benefits	2	34,984	38,235	204,278	-	-	37,395	-	-	60,183	12,115	387,190	100%
(416) 16-17 cAct Personnel Costs		121,258	158,141	881,078	-	-	161,140	-	-	276,686	43,273	1,641,575	98%
461 & per pupil		(251.05)	(327.41)	(1,824.18)	-	-	(333.62)	-	-	(572.85)	(89.59)	(3,398.71)	
Purch Svc-Prof	3	-	-	3,326	-	-	-	-	1,293	-	5,520	10,140	73%
Purch Svc-Prop	4	-	-	19,151	-	-	-	-	-	2,813	14,770	36,734	59%
Purch Svc-Other	5	-	-	15,477	-	-	-	7,228	-	20,056	9,172	51,934	76%
Supplies	6	9,958	1,907	358,506	-	1,571	-	-	-	180	19,794	391,915	94%
Equipment	7	-	-	14,096	-	-	-	-	-	-	-	14,096	100%
Other	8	340	-	9,813	-	54,259	-	-	-	-	260	64,672	99%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
7,862 Implementation Costs		10,298	1,907	420,369	-	55,830	-	7,228	1,293	23,049	49,517	569,490	89%
per pupil		(21.32)	(3.95)	(870.33)	-	(115.59)	-	(14.97)	(2.68)	(47.72)	(102.52)	(1,179.07)	
7,447 pupil count Total		131,556	160,047	1,301,447	-	55,830	161,140	7,228	1,293	299,734	92,790	2,211,066	95%
(483.00) Student FTE / per pupil		(272.37)	(331.36)	(2,694.51)	-	(115.59)	(333.62)	(14.97)	(2.68)	(620.57)	(192.11)	(4,577.78)	
Salaries	1	85,601	119,871	708,963	-	-	127,612	163	-	216,426	31,169	1,289,805	
Benefits	2	35,549	37,993	202,934	-	-	38,918	-	-	59,844	12,056	387,293	
16-17 cBud Personnel Costs		121,150	157,863	911,896	-	-	166,530	163	-	276,270	43,224	1,677,097	
per pupil		186.96	243.62	1,407.25	-	-	256.99	0.25	-	426.34	66.70	2,588.11	
Purch Svc-Prof	3	-	-	3,326	-	-	-	-	1,500	-	9,003	13,829	
Purch Svc-Prop	4	-	-	20,000	-	-	-	-	-	12,071	29,872	61,942	
Purch Svc-Other	5	-	-	32,893	-	-	-	7,228	-	18,660	9,505	68,287	
Supplies	6	10,653	1,907	371,130	-	1,571	762	-	-	180	32,596	418,799	
Equipment	7	-	-	14,103	-	-	-	-	-	-	-	14,103	
Other	8	340	-	10,102	-	54,259	-	-	-	-	320	65,021	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		10,993	1,907	451,554	-	55,830	762	7,228	1,500	30,911	81,296	641,982	
per pupil		16.96	2.94	696.84	-	86.16	1.18	11.16	2.31	47.70	125.46	990.71	
pupil count Total		132,143	159,770	1,363,451	-	55,830	167,292	7,392	1,500	307,181	124,521	2,319,079	
648.00 Student FTE / spend per		203.92	246.56	2,104.09	-	86.16	258.17	11.41	2.31	474.05	192.16	3,578.83	
				2,640.73						938.10			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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		(175)	-	-	-	3,463	(74)	-	-	1,200	3,769	8,184	
Salaries	1	144,850	-	1,140	-	-	61,189	-	-	145,407	-	352,586	100%
Benefits	2	42,284	-	-	-	-	18,237	-	-	41,131	-	101,652	100%
(384) 16-17 cAct Personnel Costs		187,134	-	1,140	-	-	79,426	-	-	186,538	-	454,238	100%
per pupil		(2,546.05)	-	(15.51)	-	-	(1,080.63)	-	-	(2,537.93)	-	(6,180.12)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	61	61	197%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	1,762	-	1,762	53%
Purch Svc-Other	5	-	-	-	-	63,710	-	-	-	216	-	63,925	95%
Supplies	6	114	-	-	-	-	-	-	-	-	-	114	100%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	657	-	-	-	-	221	-	-	60	-	939	100%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,584 Implementation Costs		772	-	-	-	63,710	221	-	-	2,037	61	66,801	88%
per pupil		(10.50)	-	-	-	(866.80)	(3.01)	-	-	(27.72)	(0.83)	(908.85)	
1,200 pupil count Total		187,906	-	1,140	-	63,710	79,648	-	-	188,575	61	521,039	98%
(73.50) Student FTE / per pupil		(2,556.55)	-	(15.51)	-	(866.80)	(1,083.64)	-	-	(2,565.65)	(0.83)	(7,088.98)	
Salaries	1	144,850	-	1,140	-	-	61,189	-	-	145,206	-	352,385	
Benefits	2	42,108	-	-	-	-	18,163	-	-	40,948	-	101,219	
16-17 cBud Personnel Costs		186,958	-	1,140	-	-	79,352	-	-	186,154	-	453,604	
per pupil		2,543.64	-	15.51	-	-	1,079.62	-	-	2,532.70	-	6,171.48	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	31	31	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	3,345	-	3,345	
Purch Svc-Other	5	-	-	-	-	67,173	-	-	-	216	-	67,389	
Supplies	6	115	-	-	-	-	-	-	-	-	-	115	
Equipment	7	-	-	-	-	-	-	-	-	-	3,798	3,798	
Other	8	658	-	-	-	-	221	-	-	60	1	941	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		773	-	-	-	67,173	221	-	-	3,621	3,830	75,618	
per pupil		10.52	-	-	-	913.91	3.01	-	-	49.27	52.11	1,028.82	
pupil count Total		187,731	-	1,140	-	67,173	79,574	-	-	189,775	3,830	529,223	
73.50 Student FTE / spend per		2,554.16	-	15.51	-	913.91	1,082.63	-	-	2,581.97	52.11	7,200.30	
				3,483.58						3,716.72			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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		534	-	13,736	-	-	(20)	453	1,721	(1,648)	23,671	38,447	
Salaries	1	-	-	282,952	-	-	5,515	-	-	58,650	13,897	361,015	99%
Benefits	2	-	-	79,561	-	-	1,152	-	-	12,430	2,898	96,041	100%
41 16-17 cAct Personnel Costs		-	-	362,513	-	-	6,668	-	-	71,081	16,795	457,057	100%
per pupil		-	-	(2,799.33)	-	-	(51.49)	-	-	(548.88)	(129.69)	(3,529.40)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,260	-	604	1,864	33%
Purch Svc-Prop	4	196	-	-	-	-	-	-	-	1,944	3,969	6,110	52%
Purch Svc-Other	5	-	-	3,166	-	-	-	1,547	-	-	2,277	6,990	97%
Supplies	6	-	-	7,855	-	-	-	-	-	4,418	17,588	29,861	63%
Equipment	7	-	-	4,400	-	-	-	-	-	-	-	4,400	67%
Other	8	-	-	(176)	-	-	-	-	90	-	5,215	5,129	42%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,689) Implementation Costs		196	-	15,245	-	-	-	1,547	1,350	6,362	29,653	54,354	60%
per pupil		(1.52)	-	(117.72)	-	-	-	(11.94)	(10.42)	(49.13)	(228.98)	(419.72)	
(1,648) pupil count Total		196	-	377,758	-	-	6,668	1,547	1,350	77,443	46,449	511,411	93%
(129.50) Student FTE / per pupil		(1.52)	-	(2,917.05)	-	-	(51.49)	(11.94)	(10.42)	(598.01)	(358.68)	(3,949.12)	
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	-	2,719	5,700	
Purch Svc-Prop	4	730	-	-	-	-	-	-	-	1,673	9,262	11,664	
Purch Svc-Other	5	-	-	2,679	-	-	-	2,000	-	-	2,500	7,179	
Supplies	6	-	-	18,067	-	-	-	-	-	3,000	26,663	47,731	
Equipment	7	-	-	6,556	-	-	-	-	-	-	-	6,556	
Other	8	-	-	1,525	-	-	-	-	90	-	10,536	12,151	
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

June 30, 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
			-	-	-	-	-	-	-	-	-	-	-	
595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)													
	Salaries	1	-	-	76,649	-	-	-	-	-	-	162,937	239,586	101%
	Benefits	2	-	-	22,279	-	-	-	-	-	-	43,365	65,644	98%
2,779	16-17 cAct Personnel Costs		-	-	98,928	-	-	-	-	-	-	206,302	305,230	100%
0	per pupil		-	-	(7.88)	-	-	-	-	-	-	(16.44)	(24.33)	
	Purch Svc-Prof	3	-	-	179	-	-	-	-	1,215	-	9,372	10,765	102%
	Purch Svc-Prop	4	196	-	-	-	-	-	-	-	-	10,837	11,034	268%
	Purch Svc-Other	5	-	-	174	-	-	-	-	-	772	4,435	5,380	28%
	Supplies	6	-	-	1,260	-	-	-	-	-	-	30,416	31,676	21%
	Equipment	7	-	-	754	-	-	-	-	-	-	5,652	6,406	34%
	Other	8	-	-	-	-	-	-	-	90	-	1,970	2,060	73%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
303	Implementation Costs		196	-	2,366	-	-	-	-	1,305	772	62,681	67,321	33%
	per pupil		(0.02)	-	(0.19)	-	-	-	-	(0.10)	(0.06)	(5.00)	(5.37)	
3,082	pupil count Total		196	-	101,294	-	-	-	-	1,305	772	268,984	372,551	73%
	(12,546.64) Student FTE / per pupil		(0.02)	-	(8.07)	-	-	-	-	(0.10)	(0.06)	(21.44)	(29.69)	
	Salaries	1	-	-	84,290	-	-	-	-	-	2,368	151,682	238,340	
	Benefits	2	-	-	24,333	-	-	-	-	-	411	42,216	66,961	
	16-17 cBud Personnel Costs		-	-	108,623	-	-	-	-	-	2,779	193,899	305,301	
	per pupil		-	-	8.55	-	-	-	-	-	0.22	15.25	24.02	
	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	-	-	-	-	-	-	148,248	151,658	
	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	177,827	206,935	
	per pupil		0.06	-	1.85	-	0.23	-	-	0.07	0.08	13.99	16.28	
	pupil count Total		730	-	132,173	-	2,875	-	-	878	3,854	371,726	512,235	
	12,711.65 Student FTE / spend per		0.06	-	10.40	-	0.23	-	-	0.07	0.30	29.24	40.30	
					10.68						29.62			

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

June 30, 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	-	-	-	70,686	50,887	125,165	
Salaries	1	-	-	-	-	-	-	-	-	508,822	-	508,822	92%
Benefits	2	-	-	-	-	-	-	-	-	129,874	-	129,874	100%
42,858 16-17 cAct Personnel Costs		-	-	-	-	-	-	-	-	638,695	-	638,695	94%
523 & iConnect Solutions (523) per pupil		-	-	-	-	-	-	-	-	(797.87)	-	(797.87)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	60,697	-	60,697	69%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	822	-	822	14%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	9,184	2,323	11,507	58%
Supplies	6	-	-	-	-	-	-	-	-	95,243	-	95,243	83%
Equipment	7	-	-	755	-	-	-	-	-	8,056	-	8,811	85%
Other	8	-	-	-	-	-	-	-	-	2,570	-	2,570	11%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
27,827 Implementation Costs		-	-	755	-	-	-	-	-	176,572	2,323	179,650	69%
per pupil		-	-	(0.94)	-	-	-	-	-	(220.58)	(2.90)	(224.42)	
70,686 pupil count Total		-	-	755	-	-	-	-	-	815,268	2,323	818,346	87%
(800.50) Student FTE / per pupil		-	-	(0.94)	-	-	-	-	-	(1,018.45)	(2.90)	(1,022.29)	
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	-	-	-	-	-	-	-	-	61,121	27,128	88,249	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,000	-	6,000	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	16,741	3,000	19,741	
Supplies	6	-	-	-	-	-	-	-	-	105,831	8,594	114,424	
Equipment	7	-	-	-	-	-	-	-	-	10,370	-	10,370	
Other	8	-	-	-	-	4,193	-	-	-	4,338	14,487	23,018	
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

June 30, 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			22,827	(2,567)	(40,851)	74,053	(13,498)	29,925	55,885	125,857	493,939	831,547	
	Salaries	1	9,239,666	1,205,601	318,826	458,760	436,760	796,142	70,536	147,849	1,588,583	592,728	14,855,450	99%
	Benefits	2	2,787,150	438,815	99,621	99,589	136,893	256,207	28,634	50,866	420,872	223,002	4,541,649	101%
	16-17 cAct Personnel Costs		12,026,816	1,644,416	418,447	558,348	573,653	1,052,349	99,170	198,715	2,009,455	815,730	19,397,100	100%
FHS	per pupil		(3,131.49)	(428.17)	(108.95)	(145.38)	(149.37)	(274.01)	(25.82)	(51.74)	(523.21)	(212.40)	(5,050.54)	
	Purch Svc-Prof	3	6,425	-	-	4,582	28,020	-	99	16,176	23,414	34,218	112,934	61%
	Purch Svc-Prop	4	30,398	-	-	6,932	-	-	-	-	42,264	422,462	502,056	98%
	Purch Svc-Other	5	10,288	2,722	-	16,388	23,417	400	5,398	-	23,480	93,301	175,394	63%
	Supplies	6	249,981	2,506	-	69,359	67,833	9,384	237	-	31,586	666,227	1,097,113	87%
	Equipment	7	118,230	-	1,510	859	32,546	-	-	-	34,144	6,203	193,492	72%
	Other	8	1,793	1,722	-	10,412	90,672	-	-	180	7,938	13,665	126,383	27%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs		417,114	6,950	1,510	108,533	242,488	9,784	5,734	16,356	162,827	1,236,075	2,207,372	75%
FES	per pupil		(108.61)	(1.81)	(0.39)	(28.26)	(63.14)	(2.55)	(1.49)	(4.26)	(42.40)	(321.84)	(574.75)	
MRES	pupil count Total		12,443,930	1,651,367	419,957	666,881	816,142	1,062,133	104,904	215,072	2,172,282	2,051,805	21,604,471	96%
WHES	(3,840.60) Student FTE / per pupil		(3,240.10)	(429.98)	(109.35)	(173.64)	(212.50)	(276.55)	(27.31)	(56.00)	(565.61)	(534.24)	(5,625.29)	
	Salaries	1	9,262,165	1,225,289	316,082	439,278	447,779	787,829	90,949	146,161	1,646,167	621,314	14,983,013	
	Benefits	2	2,771,984	438,861	97,319	74,520	134,575	250,406	32,020	49,332	422,915	223,275	4,495,206	
	16-17 cBud Personnel Costs		12,034,148	1,664,150	413,401	513,798	582,354	1,038,234	122,969	195,494	2,069,082	844,589	19,478,219	
	per pupil		3,133.40	433.30	107.64	133.78	151.63	270.33	32.02	50.90	538.74	219.91	5,071.65	
	Purch Svc-Prof	3	8,390	109	-	6,125	61,376	-	2,025	20,081	40,288	46,661	185,055	
	Purch Svc-Prop	4	37,798	-	-	7,208	-	-	-	-	47,013	417,932	509,951	
	Purch Svc-Other	5	16,698	2,822	-	16,256	34,763	400	8,986	-	41,084	155,622	276,632	
	Supplies	6	303,277	4,712	-	66,797	80,989	9,825	849	-	36,416	754,003	1,256,867	
	Equipment	7	116,052	-	3,990	3,225	34,590	175	-	55,247	50,077	3,689	267,044	
	Other	8	13,544	2,400	-	12,622	96,123	-	-	135	14,179	323,247	462,250	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		495,759	10,043	3,990	112,232	307,841	10,400	11,860	75,463	229,057	1,701,154	2,957,799	
	per pupil		129.08	2.62	1.04	29.22	80.15	2.71	3.09	19.65	59.64	442.94	770.14	
	pupil count Total		12,529,907	1,674,193	417,391	626,030	890,194	1,048,634	134,829	270,956	2,298,139	2,545,744	22,436,018	
	3,840.61 Student FTE / spend per		3,262.48	435.92	108.68	163.00	231.78	273.04	35.11	70.55	598.38	662.85	5,841.79	
					4,201.86						1,639.92			

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

June 30, 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			55,481	(8,530)	(5,894)	30,520	45,043	(19,433)	4,990	139,488	951,451	1,359,249	
	Salaries	1	9,185,219	1,780,103	288,407	346,451	90,824	849,037	383,166	132,389	1,515,897	666,708	15,238,201	100%
	Benefits	2	2,775,109	601,108	90,806	71,503	24,323	255,780	120,856	45,358	427,256	231,875	4,643,974	100%
	16-17 cAct Personnel Costs		11,960,329	2,381,211	379,213	417,954	115,146	1,104,817	504,021	177,746	1,943,153	898,583	19,882,174	100%
SCHS	per pupil		(3,268.12)	(650.66)	(103.62)	(114.20)	(31.46)	(301.89)	(137.72)	(48.57)	(530.96)	(245.53)	(5,432.73)	
	Purch Svc-Prof	3	19,059	-	-	23,316	4,158	-	-	71,117	76,450	20,127	214,228	79%
	Purch Svc-Prop	4	65,216	-	-	2,938	-	-	-	-	41,929	365,846	475,929	104%
	Purch Svc-Other	5	26,034	1,000	-	2,274	17,679	-	48,838	-	16,773	97,074	209,672	75%
	Supplies	6	299,268	1,989	-	53,191	27,321	1,704	1,507	-	64,670	745,560	1,195,210	89%
	Equipment	7	78,939	-	1,943	-	56,342	-	-	300	77,221	-	214,744	86%
	Other	8	4,099	-	-	45	601	-	12,599	1,080	14,324	22,989	55,738	5%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
HMS	Implementation Costs		492,615	2,989	1,943	81,763	106,101	1,704	62,945	72,497	291,367	1,251,596	2,365,521	64%
EES	per pupil		(134.61)	(0.82)	(0.53)	(22.34)	(28.99)	(0.47)	(17.20)	(19.81)	(79.62)	(341.99)	(646.37)	
RES	pupil count Total		12,452,944	2,384,200	381,155	499,717	221,248	1,106,521	566,966	250,243	2,234,521	2,150,179	22,247,695	94%
SRES	(3,659.70) Student FTE / per pupil		(3,402.72)	(651.47)	(104.15)	(136.55)	(60.46)	(302.35)	(154.92)	(68.38)	(610.57)	(587.53)	(6,079.10)	
	Salaries	1	9,145,116	1,825,352	283,383	350,443	95,921	886,496	357,346	135,727	1,518,982	672,123	15,270,889	
	Benefits	2	2,760,889	607,560	89,242	53,890	29,957	263,035	123,900	46,693	424,312	231,557	4,631,035	
	16-17 cBud Personnel Costs		11,906,005	2,432,913	372,626	404,332	125,878	1,149,531	481,246	182,420	1,943,294	903,679	19,901,924	
	per pupil		3,253.27	664.78	101.82	110.48	34.40	314.11	131.50	49.85	531.00	246.93	5,438.13	
	Purch Svc-Prof	3	19,109	-	-	25,412	5,940	-	-	70,603	118,813	31,918	271,794	
	Purch Svc-Prop	4	73,259	-	-	2,750	-	-	-	-	51,061	329,373	456,442	
	Purch Svc-Other	5	29,708	1,000	-	2,462	19,131	-	51,917	-	37,617	136,922	278,756	
	Supplies	6	440,219	4,959	-	55,842	35,778	2,034	1,634	-	66,062	731,068	1,337,596	
	Equipment	7	87,015	-	-	30	56,342	-	-	1,490	89,443	16,605	250,925	
	Other	8	63,762	810	-	2,995	8,699	-	12,737	720	67,719	952,065	1,109,507	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		713,071	6,769	-	89,491	125,890	2,034	66,288	72,813	430,714	2,197,950	3,705,020	
	per pupil		194.84	1.85	-	24.45	34.40	0.56	18.11	19.90	117.69	600.58	1,012.38	
	pupil count Total		12,619,076	2,439,681	372,626	493,824	251,767	1,151,564	547,534	255,233	2,374,009	3,101,630	23,606,944	
	3,659.70 Student FTE / spend per		3,448.12	666.63	101.82	134.94	68.79	314.66	149.61	69.74	648.69	847.51	6,450.51	
					4,420.30						2,030.21			

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

June 30, 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
			-	-	-	-	-	-	-	-	-	-	-	
32	POWER Innovation Zone			108,296	1,017	(60,202)	36,221	(4,668)	(83,864)	6,703	80,123	201,484	246,188	
	Salaries	1	10,015,437	1,908,076	407,527	373,953	273,631	863,453	268,639	181,348	1,810,253	839,610	16,941,926	101%
	Benefits	2	3,012,696	627,086	122,388	80,067	78,357	286,210	82,652	64,897	488,314	307,197	5,149,864	100%
	16-17 cAct Personnel Costs		13,028,132	2,535,162	529,916	454,020	351,988	1,149,663	351,291	246,245	2,298,567	1,146,807	22,091,789	101%
VRHS	per pupil		(3,068.45)	(597.09)	(124.81)	(106.93)	(82.90)	(270.77)	(82.74)	(58.00)	(541.37)	(270.10)	(5,203.16)	
	Purch Svc-Prof	3	23,825	-	-	7,639	38,304	-	-	65,447	101,777	14,220	251,213	74%
	Purch Svc-Prop	4	40,178	-	-	24,938	-	-	-	-	38,378	281,886	385,379	98%
	Purch Svc-Other	5	30,665	-	-	5,378	16,715	-	16,955	-	20,809	101,283	191,805	80%
	Supplies	6	280,990	4,576	199	37,962	36,759	1,137	3,956	-	131,494	684,280	1,181,353	91%
	Equipment	7	80,853	-	1,985	2,043	115,151	-	-	-	27,156	3,534	230,723	89%
	Other	8	100	-	-	2,426	59,481	-	-	270	2,575	79,161	144,013	65%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
SMS	Implementation Costs		456,610	4,576	2,184	80,386	266,411	1,137	20,912	65,717	322,189	1,164,364	2,384,486	87%
RvES	per pupil		(107.54)	(1.08)	(0.51)	(18.93)	(62.75)	(0.27)	(4.93)	(15.48)	(75.88)	(274.24)	(561.61)	
SES	pupil count Total		13,484,742	2,539,737	532,100	534,406	618,398	1,150,799	372,202	311,962	2,620,755	2,311,172	24,476,275	99%
OES	(4,245.84) Student FTE / per pupil		(3,175.99)	(598.17)	(125.32)	(125.87)	(145.65)	(271.04)	(87.66)	(73.47)	(617.25)	(544.34)	(5,764.77)	
	Salaries	1	9,919,608	1,989,154	408,040	335,395	266,581	857,849	184,585	188,686	1,819,518	825,656	16,795,071	
	Benefits	2	3,021,643	656,426	121,893	60,419	87,387	286,858	82,642	64,148	488,268	304,760	5,174,442	
	16-17 cBud Personnel Costs		12,941,251	2,645,580	529,932	395,813	353,968	1,144,707	267,226	252,834	2,307,786	1,130,416	21,969,513	
	per pupil		3,047.98	623.10	124.81	93.22	83.37	269.61	62.94	59.55	543.54	266.24	5,174.36	
	Purch Svc-Prof	3	32,629	50	-	7,081	71,105	-	-	64,561	117,817	45,354	338,597	
	Purch Svc-Prop	4	27,680	-	-	8,240	-	-	-	-	41,168	314,345	391,434	
	Purch Svc-Other	5	33,314	-	-	4,575	18,376	-	17,032	-	39,835	126,123	239,254	
	Supplies	6	301,723	2,404	200	38,061	37,690	1,424	4,080	1,000	166,163	750,620	1,303,366	
	Equipment	7	81,087	-	2,985	15,018	117,731	-	-	-	27,509	13,821	258,150	
	Other	8	28,137	-	-	5,415	55,750	-	-	270	600	131,976	222,148	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		504,569	2,454	3,185	78,391	300,652	1,424	21,112	65,831	393,092	1,382,240	2,752,950	
	per pupil		118.84	0.58	0.75	18.46	70.81	0.34	4.97	15.50	92.58	325.55	648.39	
	pupil count Total		13,445,820	2,648,033	533,117	474,204	654,619	1,146,132	288,338	318,665	2,700,878	2,512,655	24,722,463	
	4,245.84 Student FTE / spend per		3,166.82	623.68	125.56	111.69	154.18	269.94	67.91	75.05	636.12	591.79	5,822.75	
					4,181.93						1,640.82			

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

June 30, 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		(6,543)	(6,124)	-	12	-	(7,345)	4,456	2,652	2,500	(1,775)	(12,168)	
Salaries	1	807,211	221,022	-	450	-	77,333	-	-	162,858	54,087	1,322,962	101%
Benefits	2	236,433	85,801	-	94	-	21,614	-	-	35,930	17,198	397,070	101%
(456) 16-17 cAct Personnel Costs		1,043,644	306,823	-	544	-	98,947	-	-	198,789	71,284	1,720,032	101%
per pupil		(3,565.82)	(1,048.32)	-	(1.86)	-	(338.07)	-	-	(679.20)	(243.56)	(5,876.83)	
Purch Svc-Prof	3	4,690	-	-	-	-	-	-	1,950	-	4,581	11,221	78%
Purch Svc-Prop	4	2,924	-	-	-	-	-	-	-	4,432	41,234	48,590	124%
Purch Svc-Other	5	3,668	-	-	-	-	-	-	-	4,904	8,580	17,153	74%
Supplies	6	19,899	-	-	-	-	-	-	-	3,413	58,560	81,872	99%
Equipment	7	2,694	-	-	-	-	-	-	-	4,582	-	7,276	95%
Other	8	957	-	-	-	-	-	-	-	1,060	1,670	3,687	88%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,956 Implementation Costs		34,832	-	-	-	-	-	-	1,950	18,392	114,626	169,799	99%
per pupil		(119.01)	-	-	-	-	-	-	(6.66)	(62.84)	(391.64)	(580.15)	
2,500 pupil count Total		1,078,476	306,823	-	544	-	98,947	-	1,950	217,180	185,910	1,889,831	101%
(292.68) Student FTE / per pupil		(3,684.83)	(1,048.32)	-	(1.86)	-	(338.07)	-	(6.66)	(742.04)	(635.20)	(6,456.99)	
Salaries	1	800,128	215,964	-	500	-	71,377	4,456	-	161,076	59,568	1,313,070	
Benefits	2	233,674	84,735	-	56	-	20,225	-	-	37,256	17,299	393,245	
16-17 cBud Personnel Costs		1,033,802	300,699	-	556	-	91,602	4,456	-	198,333	76,867	1,706,314	
per pupil		3,532.19	1,027.40	-	1.90	-	312.98	15.23	-	677.64	262.63	5,829.97	
Purch Svc-Prof	3	4,690	-	-	-	-	-	-	4,602	1,161	3,927	14,380	
Purch Svc-Prop	4	4,331	-	-	-	-	-	-	-	4,600	30,395	39,326	
Purch Svc-Other	5	4,014	-	-	-	-	-	-	-	5,313	13,810	23,137	
Supplies	6	20,903	-	-	-	-	-	-	-	4,256	57,506	82,665	
Equipment	7	2,694	-	-	-	-	-	-	-	4,957	-	7,651	
Other	8	1,500	-	-	-	-	-	-	-	1,060	1,630	4,190	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		38,131	-	-	-	-	-	-	4,602	21,347	107,268	171,348	
per pupil		130.28	-	-	-	-	-	-	15.72	72.94	366.50	585.45	
pupil count Total		1,071,933	300,699	-	556	-	91,602	4,456	4,602	219,680	184,134	1,877,663	
292.68 Student FTE / spend per		3,662.48	1,027.40	-	1.90	-	312.98	15.23	15.72	750.58	629.13	6,415.41	
				4,691.77						1,723.64			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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		11,726	21,678	(4,595)	12	3,804	467	3,449	1,361	(5,587)	24,517	56,831	
Salaries	1	1,656,164	178,845	84,331	450	17,328	91,400	1,874	2,912	271,038	50,789	2,355,133	99%
Benefits	2	488,251	55,543	29,641	90	5,493	30,270	395	598	78,749	23,482	712,513	100%
(11,743) 16-17 cAct Personnel Costs		2,144,416	234,388	113,972	540	22,821	121,671	2,270	3,510	349,788	74,271	3,067,646	99%
per pupil		(3,166.59)	(346.11)	(168.30)	(0.80)	(33.70)	(179.67)	(3.35)	(5.18)	(516.52)	(109.67)	(4,529.90)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,380	-	4,824	6,204	82%
Purch Svc-Prop	4	4,448	-	-	-	-	-	-	-	5,820	41,822	52,090	87%
Purch Svc-Other	5	1,271	-	-	-	-	-	-	-	1,189	13,473	15,933	65%
Supplies	6	41,603	293	-	-	106	-	-	-	13,737	78,700	134,439	94%
Equipment	7	3,145	-	-	-	-	-	-	-	-	-	3,145	66%
Other	8	-	-	-	-	2,676	-	-	-	520	930	4,126	50%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
6,156 Implementation Costs		50,467	293	-	-	2,782	-	-	1,380	21,266	139,749	215,937	87%
per pupil		(74.52)	(0.43)	-	-	(4.11)	-	-	(2.04)	(31.40)	(206.36)	(318.87)	
(5,587) pupil count Total		2,194,883	234,681	113,972	540	25,603	121,671	2,270	4,890	371,054	214,021	3,283,584	98%
(677.20) Student FTE / per pupil		(3,241.12)	(346.55)	(168.30)	(0.80)	(37.81)	(179.67)	(3.35)	(7.22)	(547.92)	(316.04)	(4,848.76)	
Salaries	1	1,659,214	196,272	80,982	500	19,604	92,066	5,177	3,318	260,324	59,708	2,377,165	
Benefits	2	487,698	59,337	28,394	53	6,775	30,071	142	681	77,721	23,861	714,734	
16-17 cBud Personnel Costs		2,146,912	255,609	109,376	553	26,379	122,137	5,319	3,999	338,045	83,569	3,091,898	
per pupil		3,170.28	377.45	161.51	0.82	38.95	180.36	7.85	5.91	499.18	123.40	4,565.71	
Purch Svc-Prof	3	650	-	-	-	-	-	400	2,252	-	4,254	7,555	
Purch Svc-Prop	4	6,900	-	-	-	-	-	-	-	6,025	47,024	59,949	
Purch Svc-Other	5	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	
Supplies	6	42,275	750	-	-	258	-	-	-	15,077	85,180	143,541	
Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	
Other	8	3,222	-	-	-	2,766	-	-	-	1,300	910	8,197	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		59,697	750	-	-	3,027	-	400	2,252	27,422	154,968	248,516	
per pupil		88.15	1.11	-	-	4.47	-	0.59	3.32	40.49	228.84	366.98	
pupil count Total		2,206,609	256,359	109,376	553	29,406	122,137	5,719	6,251	365,467	238,538	3,340,415	
677.20 Student FTE / spend per		3,258.43	378.56	161.51	0.82	43.42	180.36	8.44	9.23	539.67	352.24	4,932.69	
				3,842.74						1,089.95			

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

June 30, 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		(24,597)	11,555	(4,672)	(618)	6,422	(672)	5,235	202	2,906	(3,189)	(7,427)	
Salaries	1	2,006,619	319,868	74,611	450	40,859	106,956	-	4,534	259,444	92,175	2,905,514	100%
Benefits	2	587,772	113,575	24,417	723	14,433	34,050	-	946	73,137	36,755	885,809	101%
881 16-17 cAct Personnel Costs		2,594,391	433,443	99,028	1,173	55,292	141,006	-	5,480	332,581	128,930	3,791,323	100%
per pupil		(3,671.03)	(613.32)	(140.12)	(1.66)	(78.24)	(199.52)	-	(7.75)	(470.60)	(182.43)	(5,364.67)	
Purch Svc-Prof	3	525	-	-	-	-	-	99	3,325	-	3,655	7,604	113%
Purch Svc-Prop	4	8,935	-	-	-	-	-	-	-	14,206	53,274	76,415	95%
Purch Svc-Other	5	-	-	-	-	-	-	4,142	-	1,439	17,153	22,734	96%
Supplies	6	44,383	-	-	-	332	-	158	-	2,984	97,949	145,807	103%
Equipment	7	23,881	-	-	-	-	-	-	-	3,800	-	27,680	145%
Other	8	-	-	-	-	126	-	-	-	-	785	911	83%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,025 Implementation Costs		77,724	-	-	-	458	-	4,399	3,325	22,429	172,815	281,150	103%
per pupil		(109.98)	-	-	-	(0.65)	-	(6.22)	(4.70)	(31.74)	(244.53)	(397.82)	
2,906 pupil count Total		2,672,115	433,443	99,028	1,173	55,750	141,006	4,399	8,805	355,010	301,745	4,072,473	100%
(706.72) Student FTE / per pupil		(3,781.01)	(613.32)	(140.12)	(1.66)	(78.89)	(199.52)	(6.22)	(12.46)	(502.33)	(426.97)	(5,762.50)	
Salaries	1	1,986,849	333,129	71,082	500	46,037	106,404	4,148	4,739	260,501	98,412	2,911,801	
Benefits	2	586,091	111,870	23,274	55	15,298	33,929	-	991	72,961	35,805	880,273	
16-17 cBud Personnel Costs		2,572,939	444,999	94,356	555	61,335	140,334	4,148	5,730	333,462	134,217	3,792,074	
per pupil		3,640.68	629.67	133.51	0.78	86.79	198.57	5.87	8.11	471.84	189.92	5,365.74	
Purch Svc-Prof	3	525	-	-	-	-	-	-	3,278	-	2,954	6,757	
Purch Svc-Prop	4	7,860	-	-	-	-	-	-	-	14,997	57,930	80,787	
Purch Svc-Other	5	-	-	-	-	18	-	4,986	-	2,248	16,396	23,648	
Supplies	6	50,894	-	-	-	516	-	500	-	3,409	86,270	141,588	
Equipment	7	15,300	-	-	-	-	-	-	-	3,800	-	19,100	
Other	8	-	-	-	-	304	-	-	-	-	790	1,093	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		74,579	-	-	-	837	-	5,486	3,278	24,454	164,339	272,973	
per pupil		105.53	-	-	-	1.18	-	7.76	4.64	34.60	232.54	386.25	
pupil count Total		2,647,519	444,999	94,356	555	62,172	140,334	9,634	9,007	357,915	298,556	4,065,047	
706.72 Student FTE / spend per		3,746.21	629.67	133.51	0.78	87.97	198.57	13.63	12.74	506.45	422.45	5,751.99	
				4,598.14						1,153.85			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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
	-	-	-	-	-	-	-	-	-	-	-	
220 Falcon Middle Consol.	(30,750)	(8,988)	12	(9,903)	5,025	(3,420)	6,839	899	3,600	23,346	(13,341)	
Salaries 1	2,176,463	221,972	90,520	94,431	-	227,505	23,064	66,604	336,594	142,437	3,379,589	101%
Benefits 2	671,290	90,907	30,651	19,513	-	78,376	10,613	25,431	88,565	55,549	1,070,894	101%
(3,208) 16-17 cAct Personnel Costs	2,847,753	312,879	121,171	113,944	-	305,881	33,676	92,035	425,159	197,985	4,450,483	101%
per pupil	(2,911.81)	(319.92)	(123.90)	(116.51)	-	(312.76)	(34.43)	(94.10)	(434.72)	(202.44)	(4,550.60)	
Purch Svc-Prof 3	1,210	-	-	240	-	-	-	1,500	-	5,654	8,604	89%
Purch Svc-Prop 4	6,735	-	-	-	-	-	-	-	5,357	97,322	109,414	101%
Purch Svc-Other 5	616	-	-	838	1,233	-	1,256	-	227	20,722	24,893	72%
Supplies 6	50,940	655	-	16,138	7,564	-	79	-	4,927	171,799	252,101	95%
Equipment 7	81,460	-	-	-	20,417	-	-	-	23,753	2,400	128,030	95%
Other 8	531	-	-	5,139	7,919	-	-	90	2,893	7,430	24,001	95%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
6,808 Implementation Costs	141,493	655	-	22,356	37,133	-	1,335	1,590	37,157	305,326	547,044	95%
per pupil	(144.68)	(0.67)	-	(22.86)	(37.97)	-	(1.36)	(1.63)	(37.99)	(312.19)	(559.35)	
3,600 pupil count Total	2,989,245	313,534	121,171	136,299	37,133	305,881	35,011	93,625	462,316	503,312	4,997,527	100%
(978.00) Student FTE / per pupil	(3,056.49)	(320.59)	(123.90)	(139.37)	(37.97)	(312.76)	(35.80)	(95.73)	(472.72)	(514.63)	(5,109.95)	
Salaries 1	2,144,095	216,557	90,520	89,795	-	227,027	25,373	67,206	334,252	153,344	3,348,168	
Benefits 2	671,229	87,239	30,663	13,839	-	75,434	10,503	25,409	87,699	56,375	1,058,390	
16-17 cBud Personnel Costs	2,815,323	303,796	121,183	103,634	-	302,462	35,876	92,615	421,951	209,718	4,406,557	
per pupil	2,878.65	310.63	123.91	105.97	-	309.27	36.68	94.70	431.44	214.44	4,505.68	
Purch Svc-Prof 3	2,525	-	-	275	-	-	1,625	1,819	-	3,467	9,712	
Purch Svc-Prop 4	7,000	-	-	-	-	-	-	-	5,800	95,719	108,519	
Purch Svc-Other 5	1,250	-	-	1,050	2,495	-	4,000	-	2,700	22,886	34,381	
Supplies 6	45,163	750	-	16,328	9,405	-	349	-	3,790	188,496	264,281	
Equipment 7	84,439	-	-	-	22,195	-	-	-	28,706	-	135,340	
Other 8	2,795	-	-	5,110	8,062	-	-	90	2,969	6,370	25,395	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	143,172	750	-	22,763	42,157	-	5,974	1,909	43,965	316,939	577,629	
per pupil	146.39	0.77	-	23.28	43.11	-	6.11	1.95	44.95	324.07	590.62	
pupil count Total	2,958,495	304,546	121,183	126,397	42,157	302,462	41,850	94,523	465,916	526,657	4,984,186	
978.00 Student FTE / spend per	3,025.05	311.40	123.91	129.24	43.11	309.27	42.79	96.65	476.40	538.50	5,096.30	
			3,632.70						1,463.61			

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

June 30, 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.		1,852	4,867	5	(23,558)	54,930	(2,528)	556	50,772	1,912	30,073	118,881	
Salaries	1	2,593,209	251,732	20,605	362,979	378,573	292,947	17,996	73,798	366,594	253,241	4,611,673	101%
Benefits	2	803,403	90,005	4,596	79,169	116,967	91,898	10,004	23,892	92,972	90,019	1,402,923	103%
(2,005) 16-17 cAct Personnel Costs		3,396,612	341,737	25,201	442,148	495,541	384,844	27,999	97,690	459,566	343,259	6,014,596	101%
311 & Falcon High Voc Ed per pupil		(2,863.92)	(288.14)	(21.25)	(372.81)	(417.83)	(324.49)	(23.61)	(82.37)	(387.49)	(289.43)	(5,071.33)	
Purch Svc-Prof	3	-	-	-	4,342	28,020	-	-	8,021	-	15,503	55,887	52%
Purch Svc-Prop	4	7,355	-	-	6,932	-	-	-	-	12,449	188,810	215,547	98%
Purch Svc-Other	5	4,732	2,722	-	15,550	22,184	400	-	-	9,656	32,197	87,441	75%
Supplies	6	57,581	1,559	-	46,425	59,831	9,384	-	-	2,069	259,220	436,068	91%
Equipment	7	7,050	-	-	859	12,129	-	-	-	320	3,803	24,161	28%
Other	8	305	1,722	-	5,273	29,211	-	-	90	-	2,850	39,451	75%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,917 Implementation Costs		77,024	6,003	-	79,381	151,375	9,784	-	8,111	24,495	502,383	858,555	81%
per pupil		(64.94)	(5.06)	-	(66.93)	(127.63)	(8.25)	-	(6.84)	(20.65)	(423.59)	(723.91)	
1,912 pupil count Total		3,473,635	347,740	25,201	521,529	646,915	394,628	27,999	105,801	484,060	845,642	6,873,151	98%
(1,186.00) Student FTE / per pupil		(2,928.87)	(293.20)	(21.25)	(439.74)	(545.46)	(332.74)	(23.61)	(89.21)	(408.15)	(713.02)	(5,795.24)	
Salaries	1	2,565,224	251,335	20,605	347,983	382,138	290,954	18,589	70,898	366,785	249,196	4,563,707	
Benefits	2	793,291	92,729	4,601	60,518	112,502	90,746	9,966	22,252	90,776	89,936	1,367,317	
16-17 cBud Personnel Costs		3,358,515	344,063	25,206	408,501	494,640	381,700	28,555	93,150	457,561	339,132	5,931,024	
per pupil		2,831.78	290.10	21.25	344.43	417.06	321.84	24.08	78.54	385.80	285.94	5,000.82	
Purch Svc-Prof	3	-	109	-	5,849	61,376	-	-	8,131	-	32,059	107,525	
Purch Svc-Prop	4	11,706	-	-	7,208	-	-	-	-	13,124	186,864	218,902	
Purch Svc-Other	5	8,085	2,822	-	15,206	32,246	400	-	-	12,567	45,380	116,706	
Supplies	6	80,835	3,212	-	50,468	67,029	9,825	-	-	1,845	266,551	479,766	
Equipment	7	10,319	-	-	3,225	12,395	175	-	55,247	875	3,239	85,474	
Other	8	6,028	2,400	-	7,513	34,160	-	-	45	-	2,490	52,636	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		116,973	8,543	-	89,469	207,206	10,400	-	63,423	28,411	536,583	1,061,008	
per pupil		98.63	7.20	-	75.44	174.71	8.77	-	53.48	23.96	452.43	894.60	
pupil count Total		3,475,488	352,606	25,206	497,971	701,846	392,100	28,555	156,573	485,972	875,715	6,992,032	
1,186.01 Student FTE / spend per		2,930.40	297.30	21.25	419.87	591.77	330.60	24.08	132.02	409.75	738.37	5,895.42	
				4,260.60						1,634.82			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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		134,289	(161)	6,683	(6,796)	3,872	-	9,391	-	120,527	420,967	688,771	
	Salaries	1	-	12,162	48,759	-	-	-	27,603	-	192,055	-	280,578	60%
	Benefits	2	-	2,984	10,317	-	-	-	7,622	-	51,518	-	72,441	89%
76,158	16-17 cAct Personnel Costs		-	15,146	59,076	-	-	-	35,224	-	243,573	-	353,019	64%
	per pupil		-	(3.94)	(15.38)	-	-	-	(9.17)	-	(63.42)	-	(91.92)	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	23,414	-	23,414	60%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	6,065	1,176	7,241	13%
	Supplies	6	35,575	-	-	6,796	-	-	-	-	4,455	-	46,826	32%
	Equipment	7	-	-	1,510	-	-	-	-	-	1,689	-	3,199	22%
	Other	8	-	-	-	-	50,741	-	-	-	3,465	-	54,206	15%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
44,369	Implementation Costs		35,575	-	1,510	6,796	50,741	-	-	-	39,089	1,176	134,886	22%
	per pupil		(9.26)	-	(0.39)	(1.77)	(13.21)	-	-	-	(10.18)	(0.31)	(35.12)	
120,527	pupil count / Total		35,575	15,146	60,586	6,796	50,741	-	35,224	-	282,661	1,176	487,905	41%
	(3,840.60) Student FTE / per pupil		(9.26)	(3.94)	(15.78)	(1.77)	(13.21)	-	(9.17)	-	(73.60)	(0.31)	(127.04)	
	Salaries	1	106,656	12,032	52,893	-	-	-	33,206	-	263,230	1,086	469,103	
	Benefits	2	-	2,953	10,386	-	-	-	11,409	-	56,501	-	81,248	
	16-17 cBud Personnel Costs		106,656	14,985	63,279	-	-	-	44,615	-	319,731	1,086	550,351	
	per pupil		27.77	3.90	16.48	-	-	-	11.62	-	83.25	0.28	143.30	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	39,127	-	39,127	
	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	-	-	-	-	50,831	-	-	-	8,850	311,057	370,738	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		63,208	-	3,990	-	54,613	-	-	-	83,458	421,057	626,325	
	per pupil		16.46	-	1.04	-	14.22	-	-	-	21.73	109.63	163.08	
	pupil count / Total		169,863	14,985	67,269	-	54,613	-	44,615	-	403,188	422,143	1,176,676	
	3,840.61 Student FTE / spend per		44.23	3.90	17.52	-	14.22	-	11.62	-	104.98	109.92	306.38	
					79.86						226.51			

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

June 30, 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
		-	-	-	-	-	-	-	-	-	-	-	
131 Evans Elementary		31,967	10,445	(183)	(107)	-	988	418	895	3,650	14,884	62,956	
Salaries	1	1,479,787	182,702	51,160	450	-	86,646	60,072	2,423	243,743	78,930	2,185,912	100%
Benefits	2	455,887	62,251	17,648	219	-	31,140	17,848	505	68,654	34,396	688,547	101%
(57) 16-17 cAct Personnel Costs		1,935,674	244,953	68,808	669	-	117,785	77,920	2,928	312,396	113,326	2,874,459	101%
per pupil		(2,951.62)	(373.52)	(104.92)	(1.02)	-	(179.61)	(118.82)	(4.46)	(476.36)	(172.81)	(4,383.13)	
Purch Svc-Prof	3	3,000	-	-	-	-	-	-	4,148	75	4,023	11,246	94%
Purch Svc-Prop	4	7,431	-	-	-	-	-	-	-	5,798	44,835	58,065	81%
Purch Svc-Other	5	-	-	-	-	-	-	20,372	-	1,069	14,081	35,522	92%
Supplies	6	72,401	407	-	-	-	1,259	-	-	9,783	77,922	161,771	100%
Equipment	7	15,096	-	-	-	-	-	-	-	1,890	-	16,986	74%
Other	8	-	-	-	-	-	-	-	45	30	2,930	3,005	5%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,707 Implementation Costs		97,928	407	-	-	-	1,259	20,372	4,193	18,645	143,791	286,595	78%
per pupil		(149.33)	(0.62)	-	-	-	(1.92)	(31.06)	(6.39)	(28.43)	(219.26)	(437.02)	
3,650 pupil count Total		2,033,603	245,359	68,808	669	-	119,044	98,292	7,121	331,042	257,117	3,161,054	98%
(655.80) Student FTE / per pupil		(3,100.95)	(374.14)	(104.92)	(1.02)	-	(181.52)	(149.88)	(10.86)	(504.79)	(392.07)	(4,820.15)	

		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	1,456,818	193,300	51,160	500	-	87,512	60,072	2,631	244,029	79,937	2,175,959
Benefits	2	450,296	61,954	17,465	62	-	31,286	17,824	547	68,310	34,051	681,796
16-17 cBud Personnel Costs		1,907,114	255,254	68,625	562	-	118,798	77,896	3,178	312,340	113,988	2,857,755
per pupil		2,908.07	389.23	104.64	0.86	-	181.15	118.78	4.85	476.27	173.82	4,357.66
Purch Svc-Prof	3	3,000	-	-	-	-	-	-	4,783	297	3,942	12,021
Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	7,000	54,268	71,268
Purch Svc-Other	5	-	-	-	-	-	-	20,814	-	3,000	15,000	38,814
Supplies	6	70,706	550	-	-	-	1,234	-	-	9,040	80,352	161,882
Equipment	7	16,228	-	-	-	-	-	-	10	3,015	3,562	22,814
Other	8	58,521	-	-	-	-	-	-	45	-	890	59,456
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		158,455	550	-	-	-	1,234	20,814	4,838	22,352	158,013	366,255
per pupil		241.62	0.84	-	-	-	1.88	31.74	7.38	34.08	240.95	558.49
pupil count Total		2,065,569	255,804	68,625	562	-	120,032	98,710	8,016	334,692	272,001	3,224,010
655.80 Student FTE / spend per		3,149.69	390.06	104.64	0.86	-	183.03	150.52	12.22	510.36	414.76	4,916.15
				3,645.26						1,270.89		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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		15,481	12,876	(33)	(194)	709	(110)	15,537	571	(106)	(50,704)	(5,973)	
Salaries	1	1,478,803	174,534	47,870	3,106	3,694	86,513	53,478	4,688	194,864	102,268	2,149,818	99%
Benefits	2	423,817	63,163	10,180	936	1,174	30,945	16,754	978	53,762	41,521	643,230	99%
(616) 16-17 cAct Personnel Costs		1,902,621	237,697	58,050	4,042	4,868	117,458	70,232	5,666	248,625	143,789	2,793,048	99%
per pupil		(3,721.29)	(464.91)	(113.54)	(7.91)	(9.52)	(229.73)	(137.37)	(11.08)	(486.28)	(281.23)	(5,462.85)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,665	-	2,443	4,108	104%
Purch Svc-Prop	4	4,025	-	-	-	-	-	-	-	6,579	67,361	77,966	165%
Purch Svc-Other	5	-	-	-	-	-	-	5,203	-	3,016	15,083	23,302	92%
Supplies	6	41,905	-	-	-	170	81	-	-	358	109,271	151,784	107%
Equipment	7	13,102	-	-	-	-	-	-	-	2,027	-	15,129	85%
Other	8	-	-	-	-	23	-	-	-	1,422	1,854	3,298	163%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
510 Implementation Costs		59,032	-	-	-	192	81	5,203	1,665	13,401	196,013	275,588	116%
per pupil		(115.46)	-	-	-	(0.38)	(0.16)	(10.18)	(3.26)	(26.21)	(383.38)	(539.02)	
(106) pupil count Total		1,961,652	237,697	58,050	4,042	5,060	117,539	75,435	7,331	262,027	339,802	3,068,636	100%
(511.28) Student FTE / per pupil		(3,836.75)	(464.91)	(113.54)	(7.91)	(9.90)	(229.89)	(147.54)	(14.34)	(512.49)	(664.61)	(6,001.87)	
Salaries	1	1,481,329	186,292	47,870	3,500	4,078	86,312	64,174	5,057	194,946	101,072	2,174,629	
Benefits	2	427,159	64,281	10,147	348	1,280	30,717	20,033	1,055	53,063	41,363	649,446	
16-17 cBud Personnel Costs		1,908,488	250,574	58,017	3,848	5,358	117,028	84,207	6,112	248,010	142,435	2,824,076	
per pupil		3,732.76	490.09	113.47	7.53	10.48	228.89	164.70	11.95	485.08	278.59	5,523.54	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,790	-	2,174	3,964	
Purch Svc-Prop	4	8,030	-	-	-	-	-	-	-	7,000	32,218	47,248	
Purch Svc-Other	5	-	-	-	-	-	-	6,765	-	3,557	15,086	25,409	
Supplies	6	48,023	-	-	-	258	400	-	-	1,169	92,369	142,219	
Equipment	7	12,593	-	-	-	-	-	-	-	2,085	3,043	17,721	
Other	8	-	-	-	-	153	-	-	-	100	1,774	2,027	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		68,646	-	-	-	411	400	6,765	1,790	13,911	146,664	238,587	
per pupil		134.26	-	-	-	0.80	0.78	13.23	3.50	27.21	286.86	466.65	
pupil count Total		1,977,134	250,574	58,017	3,848	5,769	117,428	90,972	7,902	261,921	289,099	3,062,663	
511.28 Student FTE / spend per		3,867.03	490.09	113.47	7.53	11.28	229.68	177.93	15.46	512.28	565.44	5,990.19	
				4,489.40						1,500.79			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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		(19,929)	(1,304)	(414)	18	8,326	234	1,036	1,372	2,874	11,055	3,267	
Salaries	1	1,575,999	454,391	60,827	450	29,966	88,108	56,505	8,203	193,184	88,799	2,556,430	101%
Benefits	2	467,488	137,528	19,020	94	10,032	30,497	18,615	1,713	59,884	31,724	776,594	100%
(111) 16-17 cAct Personnel Costs		2,043,487	591,919	79,847	544	39,997	118,604	75,120	9,916	253,068	120,523	3,333,025	101%
per pupil		(3,793.93)	(1,098.96)	(148.24)	(1.01)	(74.26)	(220.20)	(139.47)	(18.41)	(469.85)	(223.76)	(6,188.08)	
Purch Svc-Prof	3	3,000	-	-	-	-	-	-	1,305	-	2,565	6,870	78%
Purch Svc-Prop	4	5,082	-	-	-	-	-	-	-	4,683	61,354	71,119	141%
Purch Svc-Other	5	-	-	-	-	-	-	11,465	-	1,213	15,428	28,106	84%
Supplies	6	42,555	-	-	-	397	-	-	-	-	84,806	127,758	95%
Equipment	7	18,580	-	-	-	-	-	-	-	200	-	18,780	65%
Other	8	-	-	-	-	82	-	-	-	-	280	362	2%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,984 Implementation Costs		69,217	-	-	-	479	-	11,465	1,305	6,097	164,434	252,996	91%
per pupil		(128.51)	-	-	-	(0.89)	-	(21.29)	(2.42)	(11.32)	(305.29)	(469.71)	
2,874 pupil count Total		2,112,703	591,919	79,847	544	40,476	118,604	86,585	11,221	259,165	284,956	3,586,021	100%
(538.62) Student FTE / per pupil		(3,922.44)	(1,098.96)	(148.24)	(1.01)	(75.15)	(220.20)	(160.75)	(20.83)	(481.16)	(529.05)	(6,657.79)	
Salaries	1	1,549,551	450,661	60,532	500	31,018	88,222	56,505	8,764	193,360	93,938	2,533,052	
Benefits	2	467,118	138,955	18,900	62	10,288	30,616	18,517	1,798	59,597	31,391	777,241	
16-17 cBud Personnel Costs		2,016,669	589,616	79,433	562	41,305	118,838	75,022	10,561	252,957	125,329	3,310,293	
per pupil		3,744.14	1,094.68	147.47	1.04	76.69	220.63	139.29	19.61	469.64	232.69	6,145.88	
Purch Svc-Prof	3	3,000	-	-	-	-	-	-	2,031	-	3,724	8,755	
Purch Svc-Prop	4	8,179	-	-	-	-	-	-	-	4,681	37,551	50,411	
Purch Svc-Other	5	-	-	-	-	-	-	12,599	-	3,700	16,981	33,280	
Supplies	6	44,815	1,000	-	-	516	-	-	-	500	87,505	134,336	
Equipment	7	20,111	-	-	-	-	-	-	-	-	9,000	29,111	
Other	8	-	-	-	-	6,982	-	-	-	200	15,920	23,102	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		76,106	1,000	-	-	7,497	-	12,599	2,031	9,081	170,682	278,995	
per pupil		141.30	1.86	-	-	13.92	-	23.39	3.77	16.86	316.89	517.98	
pupil count Total		2,092,775	590,616	79,433	562	48,803	118,838	87,621	12,592	262,038	296,011	3,589,288	
538.62 Student FTE / spend per		3,885.44	1,096.53	147.47	1.04	90.61	220.63	162.68	23.38	486.50	549.57	6,663.86	
				5,221.10						1,442.76			

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

June 30, 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.	(28,934)	27,278	(704)	(1,929)	1,066	(1,238)	(250)	1,225	(73)	(35,343)	(38,903)	
Salaries 1	1,809,892	377,156	41,580	95,167	-	204,553	89,683	53,539	283,472	135,671	3,090,713	100%
Benefits 2	577,731	139,744	14,511	19,670	-	60,690	24,909	23,085	78,488	33,811	972,638	101%
(936) 16-17 cAct Personnel Costs	2,387,623	516,899	56,091	114,837	-	265,243	114,592	76,624	361,960	169,482	4,063,351	100%
per pupil	(3,369.97)	(729.57)	(79.17)	(162.08)	-	(374.37)	(161.74)	(108.15)	(510.88)	(239.21)	(5,735.15)	
Purch Svc-Prof 3	-	-	-	1,013	-	-	-	8,028	-	6,019	15,060	95%
Purch Svc-Prop 4	33,617	-	-	-	-	-	-	-	8,052	86,140	127,810	113%
Purch Svc-Other 5	12,715	-	-	-	3,694	-	-	-	199	19,906	36,514	101%
Supplies 6	47,155	659	-	17,746	1,616	-	-	-	1,841	152,368	221,384	102%
Equipment 7	8,183	-	-	-	6,041	-	-	300	3,927	-	18,451	109%
Other 8	1,531	-	-	-	-	-	-	-	-	7,630	9,161	194%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
862 Implementation Costs	103,201	659	-	18,759	11,351	-	-	8,328	14,019	272,064	428,381	106%
per pupil	(145.66)	(0.93)	-	(26.48)	(16.02)	-	-	(11.75)	(19.79)	(384.00)	(604.63)	
(73) pupil count Total	2,490,825	517,558	56,091	133,596	11,351	265,243	114,592	84,952	375,979	441,546	4,491,732	101%
(708.50) Student FTE / per pupil	(3,515.63)	(730.50)	(79.17)	(188.56)	(16.02)	(374.37)	(161.74)	(119.90)	(530.67)	(623.21)	(6,339.78)	
Salaries 1	1,786,199	401,544	41,059	95,655	-	203,606	89,531	53,881	282,802	129,916	3,084,192	
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	361,024	163,030	4,049,316	
per pupil	3,327.24	768.07	78.17	159.43	-	372.63	161.39	108.74	509.56	230.11	5,715.34	
Purch Svc-Prof 3	-	-	-	965	-	-	-	9,133	-	5,834	15,932	
Purch Svc-Prop 4	33,285	-	-	-	-	-	-	-	8,500	71,083	112,867	
Purch Svc-Other 5	13,421	-	-	-	3,694	-	-	-	201	19,000	36,316	
Supplies 6	48,918	659	-	17,746	1,616	-	-	-	2,263	145,564	216,765	
Equipment 7	6,952	-	-	-	6,041	-	-	-	3,917	-	16,910	
Other 8	1,965	-	-	-	1,066	-	-	-	-	1,692	4,723	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	104,541	659	-	18,711	12,417	-	-	9,133	14,881	243,173	403,514	
per pupil	147.55	0.93	-	26.41	17.53	-	-	12.89	21.00	343.22	569.53	
pupil count Total	2,461,891	544,836	55,387	131,667	12,417	264,005	114,342	86,177	375,906	406,202	4,452,829	
708.50 Student FTE / spend per	3,474.79	769.00	78.17	185.84	17.53	372.63	161.39	121.63	530.57	573.33	6,284.87	
			4,525.33						1,759.54			

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

June 30, 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.		(16,078)	6,144	(5,253)	(4,932)	20,418	3,520	(255)	927	3,809	38,943	47,245	
Salaries	1	2,826,258	591,320	86,970	247,278	57,165	279,132	37,276	63,536	405,452	207,440	4,801,826	100%
Benefits	2	847,312	198,420	29,447	50,585	13,117	81,845	19,293	19,077	113,909	71,936	1,444,940	101%
(7,347) 16-17 cAct Personnel Costs		3,673,571	789,740	116,417	297,863	70,282	360,977	56,569	82,613	519,360	279,376	6,246,766	100%
316 & Sand Creek Voc Ed — per pupil		(2,949.47)	(634.07)	(93.47)	(239.15)	(56.43)	(289.82)	(45.42)	(66.33)	(416.99)	(224.31)	(5,015.47)	
Purch Svc-Prof	3	13,059	-	-	22,304	4,158	-	-	55,972	900	5,076	101,469	89%
Purch Svc-Prop	4	15,060	-	-	2,938	-	-	-	-	17,056	106,156	141,209	84%
Purch Svc-Other	5	13,319	1,000	-	2,274	13,985	-	11,798	-	4,480	28,216	75,071	85%
Supplies	6	45,060	924	-	35,445	25,139	365	1,507	-	32,605	321,192	462,236	99%
Equipment	7	14,861	-	-	-	50,301	-	-	-	3,391	-	68,553	86%
Other	8	2,568	-	-	45	496	-	12,599	1,035	1,519	10,295	28,558	87%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
11,156 Implementation Costs		103,928	1,924	-	63,004	94,079	365	25,904	57,007	59,950	470,935	877,096	93%
per pupil		(83.44)	(1.54)	-	(50.59)	(75.53)	(0.29)	(20.80)	(45.77)	(48.13)	(378.11)	(704.21)	
3,809 pupil count — Total		3,777,498	791,664	116,417	360,867	164,360	361,341	82,473	139,619	579,311	750,310	7,123,861	99%
(1,245.50) Student FTE / per pupil		(3,032.92)	(635.62)	(93.47)	(289.74)	(131.96)	(290.12)	(66.22)	(112.10)	(465.12)	(602.42)	(5,719.68)	
Salaries	1	2,808,967	593,514	82,762	249,037	60,825	281,869	36,727	65,394	399,248	213,236	4,791,581	
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		3,650,928	793,248	111,165	285,154	79,215	364,461	56,108	85,525	512,014	286,464	6,224,283	
per pupil		2,931.30	636.89	89.25	228.95	63.60	292.62	45.05	68.67	411.09	230.00	4,997.42	
Purch Svc-Prof	3	13,109	-	-	24,447	5,940	-	-	52,867	900	16,244	113,507	
Purch Svc-Prop	4	13,765	-	-	2,750	-	-	-	-	17,380	134,254	168,149	
Purch Svc-Other	5	16,287	1,000	-	2,462	15,437	-	11,739	-	8,134	33,000	88,058	
Supplies	6	48,175	2,750	-	38,096	33,389	400	1,634	-	32,397	307,856	464,697	
Equipment	7	15,881	-	-	30	50,301	-	-	1,480	10,776	1,000	79,468	
Other	8	3,275	810	-	2,995	498	-	12,737	675	1,519	10,435	32,945	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		110,492	4,560	-	70,781	105,564	400	26,110	55,022	71,106	502,789	946,824	
per pupil		88.71	3.66	-	56.83	84.76	0.32	20.96	44.18	57.09	403.68	760.20	
pupil count — Total		3,761,420	797,808	111,165	355,935	184,779	364,861	82,218	140,546	583,120	789,253	7,171,106	
1,245.50 Student FTE / spend per		3,020.01	640.55	89.25	285.78	148.36	292.94	66.01	112.84	468.18	633.68	5,757.61	
				4,183.95						1,573.66			

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

June 30, 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		183,624	41	(1,943)	1,250	-	41,650	(35,919)	-	129,335	972,617	1,290,656	
	Salaries	1	14,480	-	-	-	-	104,086	86,152	-	195,184	53,600	453,501	89%
	Benefits	2	2,873	2	-	-	-	20,664	23,437	-	52,560	18,487	118,024	95%
9,207	16-17 cAct Personnel Costs		17,353	2	-	-	-	124,750	109,589	-	247,743	72,087	571,525	90%
	per pupil		(4.74)	(0.00)	-	-	-	(34.09)	(29.94)	-	(67.69)	(19.70)	(156.17)	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	75,475	-	75,475	64%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	(239)	-	(239)	-4%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	6,796	4,359	11,155	20%
	Supplies	6	50,193	-	-	-	-	-	-	-	20,083	-	70,276	32%
	Equipment	7	9,116	-	1,943	-	-	-	-	-	65,787	-	76,845	91%
	Other	8	-	-	-	-	-	-	-	-	11,353	-	11,353	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
120,128	Implementation Costs		59,309	-	1,943	-	-	-	-	-	179,255	4,359	244,866	17%
	per pupil		(16.21)	-	(0.53)	-	-	-	-	-	(48.98)	(1.19)	(66.91)	
129,335	pupil count Total		76,663	2	1,943	-	-	124,750	109,589	-	426,998	76,447	816,391	39%
	(3,659.70) Student FTE / per pupil		(20.95)	(0.00)	(0.53)	-	-	(34.09)	(29.94)	-	(116.68)	(20.89)	(223.08)	
	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	-	-	-	-	-	-	-	-	117,615	-	117,615	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,500	-	6,500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	19,025	37,854	56,879	
	Supplies	6	179,582	-	-	-	-	-	-	-	20,693	17,423	217,697	
	Equipment	7	15,250	-	-	-	-	-	-	-	69,650	-	84,900	
	Other	8	-	-	-	-	-	-	-	-	65,900	921,353	987,253	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		194,832	-	-	-	-	-	-	-	299,383	976,630	1,470,845	
	per pupil		53.24	-	-	-	-	-	-	-	81.81	266.86	401.90	
	pupil count Total		260,287	44	-	1,250	-	166,400	73,670	-	556,333	1,049,064	2,107,047	
	3,659.70 Student FTE / spend per		71.12	0.01	-	0.34	-	45.47	20.13	-	152.02	286.65	575.74	
					71.48						504.27			

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

June 30, 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		14,104	27,372	1,925	1,033	9,707	(5,246)	(4,755)	20	5,013	15,999	65,172	
Salaries	1	1,765,010	366,098	95,723	450	26,730	117,500	81,230	3,210	252,714	99,803	2,808,468	98%
Benefits	2	511,638	107,711	28,156	91	7,807	37,762	24,720	666	62,742	35,147	816,442	98%
6,274 16-17 cAct Personnel Costs		2,276,648	473,809	123,879	541	34,538	155,262	105,950	3,876	315,457	134,950	3,624,910	98%
per pupil		(3,086.81)	(642.42)	(167.96)	(0.73)	(46.83)	(210.51)	(143.65)	(5.26)	(427.71)	(182.97)	(4,914.87)	
Purch Svc-Prof	3	736	-	-	-	-	-	-	4,396	-	3,669	8,801	87%
Purch Svc-Prop	4	6,856	-	-	-	-	-	-	-	6,905	34,332	48,093	93%
Purch Svc-Other	5	-	-	-	-	-	-	13,867	-	1,274	17,133	32,275	93%
Supplies	6	48,004	26	-	-	302	-	400	-	610	101,302	150,644	102%
Equipment	7	14,797	-	-	-	-	-	-	-	1,743	-	16,540	92%
Other	8	-	-	-	-	8,344	-	-	-	-	2,868	11,212	90%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,261) Implementation Costs		70,393	26	-	-	8,646	-	14,267	4,396	10,533	159,304	267,565	97%
per pupil		(95.44)	(0.03)	-	-	(11.72)	-	(19.34)	(5.96)	(14.28)	(215.99)	(362.78)	
5,013 pupil count Total		2,347,041	473,835	123,879	541	43,184	155,262	120,217	8,272	325,990	294,254	3,892,475	98%
(737.54) Student FTE / per pupil		(3,182.26)	(642.45)	(167.96)	(0.73)	(58.55)	(210.51)	(163.00)	(11.22)	(442.00)	(398.97)	(5,277.65)	
Salaries	1	1,781,867	383,690	97,225	1,514	31,730	112,963	76,506	3,199	257,965	105,509	2,852,167	
Benefits	2	513,217	117,317	28,579	60	10,614	37,054	24,489	659	63,767	35,118	830,873	
16-17 cBud Personnel Costs		2,295,085	501,007	125,804	1,574	42,343	150,017	100,995	3,858	321,731	140,627	3,683,041	
per pupil		3,111.81	679.29	170.57	2.13	57.41	203.40	136.93	5.23	436.22	190.67	4,993.68	
Purch Svc-Prof	3	736	50	-	-	-	-	-	4,435	-	4,868	10,089	
Purch Svc-Prop	4	5,291	-	-	-	-	-	-	-	4,987	41,401	51,679	
Purch Svc-Other	5	-	-	-	-	-	-	13,867	-	2,465	18,510	34,841	
Supplies	6	44,515	150	-	-	516	-	600	-	877	100,982	147,640	
Equipment	7	15,518	-	-	-	-	-	-	-	1,343	1,097	17,958	
Other	8	-	-	-	-	10,032	-	-	-	(400)	2,768	12,399	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		66,060	200	-	-	10,547	-	14,467	4,435	9,272	169,626	274,606	
per pupil		89.57	0.27	-	-	14.30	-	19.62	6.01	12.57	229.99	372.33	
pupil count Total		2,361,145	501,207	125,804	1,574	52,891	150,017	115,462	8,292	331,003	310,253	3,957,647	
737.54 Student FTE / spend per		3,201.38	679.57	170.57	2.13	71.71	203.40	156.55	11.24	448.79	420.66	5,366.01	72%
				4,125.36						1,240.65			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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
		-	-	-	-	-	-	-	-	-	-	-	
139 Stetson Elementary		(697)	22,463	(2,921)	67	3,647	323	1,811	1,207	16,249	19,138	61,287	
Salaries	1	1,366,232	400,859	74,718	450	32,136	80,461	86,590	8,023	207,220	84,544	2,341,232	99%
Benefits	2	396,727	125,250	18,251	75	10,857	23,642	25,284	1,670	56,473	30,525	688,753	97%
11,297 16-17 cAct Personnel Costs		1,762,959	526,109	92,969	525	42,993	104,103	111,874	9,693	263,692	115,069	3,029,985	99%
per pupil		(3,672.07)	(1,095.83)	(193.64)	(1.09)	(89.55)	(216.84)	(233.02)	(20.19)	(549.24)	(239.68)	(6,311.15)	
Purch Svc-Prof	3	66	-	-	-	-	-	-	4,009	-	7,335	11,410	102%
Purch Svc-Prop	4	8,812	-	-	-	-	-	-	-	9,352	28,793	46,957	81%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	984	14,607	15,592	69%
Supplies	6	52,748	-	-	-	400	120	-	-	3,556	78,601	135,425	95%
Equipment	7	-	-	-	-	-	-	-	-	49	52	101	5%
Other	8	-	-	-	-	29,016	-	-	90	453	1,302	30,861	117%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,952 Implementation Costs		61,626	-	-	-	29,416	120	-	4,099	14,394	130,691	240,345	91%
per pupil		(128.36)	-	-	-	(61.27)	(0.25)	-	(8.54)	(29.98)	(272.22)	(500.61)	
16,249 pupil count Total		1,824,585	526,109	92,969	525	72,409	104,223	111,874	13,792	278,086	245,759	3,270,330	98%
(480.10) Student FTE / per pupil		(3,800.43)	(1,095.83)	(193.64)	(1.09)	(150.82)	(217.09)	(233.02)	(28.73)	(579.23)	(511.89)	(6,811.77)	
Salaries	1	1,362,305	417,071	71,692	544	33,105	80,792	88,010	8,912	216,342	81,883	2,360,656	
Benefits	2	404,684	131,450	18,355	48	13,337	23,554	25,675	1,850	58,647	30,468	708,068	
16-17 cBud Personnel Costs		1,766,989	548,521	90,047	592	46,442	104,346	113,685	10,762	274,989	112,351	3,068,725	
per pupil		3,680.46	1,142.51	187.56	1.23	96.73	217.34	236.79	22.42	572.78	234.02	6,391.84	
Purch Svc-Prof	3	84	-	-	-	-	-	-	4,147	-	6,971	11,202	
Purch Svc-Prop	4	5,558	-	-	-	-	-	-	-	10,682	41,914	58,153	
Purch Svc-Other	5	1,066	-	-	-	-	-	-	-	3,119	18,360	22,545	
Supplies	6	53,985	50	-	-	515	200	-	-	3,910	83,948	142,609	
Equipment	7	395	-	-	-	-	-	-	-	1,634	52	2,081	
Other	8	(4,189)	-	-	-	29,098	-	-	90	-	1,302	26,302	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		56,899	50	-	-	29,613	200	-	4,237	19,346	152,547	262,892	
per pupil		118.52	0.10	-	-	61.68	0.42	-	8.82	40.30	317.74	547.58	
pupil count Total		1,823,888	548,571	90,047	592	76,055	104,546	113,685	14,999	294,335	264,898	3,331,617	
480.10 Student FTE / spend per		3,798.98	1,142.62	187.56	1.23	158.42	217.76	236.79	31.24	613.07	551.76	6,939.42	93%
				5,288.80						1,650.62			

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

June 30, 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		(22,051)	21,430	995	66	(6,110)	(1,660)	387	1,429	(7,123)	9,690	(2,947)	
Salaries	1	1,550,093	277,419	69,405	450	5,481	84,698	13,202	8,315	242,335	99,202	2,350,601	101%
Benefits	2	466,914	88,148	23,465	82	1,624	36,727	2,720	1,732	64,996	36,264	722,672	99%
(9,007) 16-17 cAct Personnel Costs		2,017,007	365,568	92,870	532	7,105	121,425	15,923	10,047	307,331	135,466	3,073,273	100%
per pupil		(4,110.47)	(744.99)	(189.26)	(1.08)	(14.48)	(247.45)	(32.45)	(20.48)	(626.31)	(276.07)	(6,263.04)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,380	-	2,007	3,387	75%
Purch Svc-Prop	4	8,850	-	-	-	-	-	-	-	6,867	23,588	39,306	104%
Purch Svc-Other	5	-	-	-	-	-	-	1,325	-	416	15,288	17,029	89%
Supplies	6	69,915	123	-	-	294	-	-	-	-	66,990	137,322	87%
Equipment	7	-	-	-	-	-	-	-	-	422	52	474	18%
Other	8	-	-	-	-	9,043	-	-	-	-	5,800	14,843	1078%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,884 Implementation Costs		78,765	123	-	-	9,337	-	1,325	1,380	7,706	113,724	212,360	95%
per pupil		(160.52)	(0.25)	-	-	(19.03)	-	(2.70)	(2.81)	(15.70)	(231.76)	(432.77)	
(7,123) pupil count Total		2,095,772	365,691	92,870	532	16,441	121,425	17,248	11,427	315,036	249,190	3,285,633	100%
(490.70) Student FTE / per pupil		(4,270.98)	(745.24)	(189.26)	(1.08)	(33.51)	(247.45)	(35.15)	(23.29)	(642.01)	(507.83)	(6,695.81)	
Salaries	1	1,517,524	296,554	71,299	544	7,562	83,027	13,568	9,568	235,111	97,506	2,332,265	
Benefits	2	471,628	90,066	22,566	54	2,358	36,438	2,742	1,908	63,212	35,486	726,458	
16-17 cBud Personnel Costs		1,989,152	386,620	93,865	598	9,920	119,466	16,310	11,476	298,323	132,992	3,058,723	
per pupil		4,053.62	787.88	191.28	1.22	20.22	243.45	33.24	23.39	607.94	271.02	6,233.26	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,380	-	3,146	4,526	
Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	22,629	37,829	
Purch Svc-Other	5	-	-	-	-	-	-	1,325	-	1,590	16,284	19,198	
Supplies	6	76,868	500	-	-	294	300	-	-	-	80,470	158,432	
Equipment	7	-	-	-	-	-	-	-	-	500	2,100	2,600	
Other	8	-	-	-	-	117	-	-	-	-	1,260	1,377	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		84,568	500	-	-	411	300	1,325	1,380	9,590	125,889	223,963	
per pupil		172.34	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.54	456.41	
pupil count Total		2,073,721	387,120	93,865	598	10,331	119,766	17,635	12,856	307,913	258,881	3,282,685	
490.71 Student FTE / spend per		4,225.96	788.90	191.28	1.22	21.05	244.07	35.94	26.20	627.48	527.56	6,689.66	90%
				5,228.41						1,461.25			

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

June 30, 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.		(17,736)	1,979	(169)	(168)	4,713	(47)	1,001	2,378	16,968	23,666	32,585	
Salaries	1	2,519,744	522,816	97,050	71,004	-	239,834	14,636	53,374	360,971	170,292	4,049,721	101%
Benefits	2	777,840	177,075	32,442	14,385	-	85,620	8,754	22,423	98,998	65,015	1,282,550	100%
(1,599) 16-17 cAct Personnel Costs		3,297,584	699,891	129,492	85,389	-	325,453	23,390	75,797	459,969	235,307	5,332,271	101%
per pupil		(3,119.76)	(662.15)	(122.51)	(80.78)	-	(307.90)	(22.13)	(71.71)	(435.16)	(222.62)	(5,044.72)	
Purch Svc-Prof	3	437	-	-	-	-	-	-	2,640	1,485	5,421	9,982	49%
Purch Svc-Prop	4	6,672	-	-	-	-	-	-	-	6,472	71,829	84,972	82%
Purch Svc-Other	5	14,838	-	-	-	2,590	-	1,763	-	2,394	24,422	46,006	83%
Supplies	6	28,672	1,462	199	1,875	3,946	750	1,978	-	15,773	181,647	236,303	94%
Equipment	7	14,065	-	-	352	898	-	-	-	6,907	1,975	24,197	69%
Other	8	100	-	-	1,131	87	-	-	-	40	1,320	2,679	22%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
18,567 Implementation Costs		64,783	1,462	199	3,358	7,521	750	3,741	2,640	33,070	286,614	404,138	84%
per pupil		(61.29)	(1.38)	(0.19)	(3.18)	(7.12)	(0.71)	(3.54)	(2.50)	(31.29)	(271.16)	(382.34)	
16,968 pupil count Total		3,362,367	701,353	129,691	88,746	7,521	326,203	27,131	78,437	493,039	521,921	5,736,410	99%
(1,057.00) Student FTE / per pupil		(3,181.05)	(663.53)	(122.70)	(83.96)	(7.12)	(308.61)	(25.67)	(74.21)	(466.45)	(493.78)	(5,427.07)	
Salaries	1	2,491,199	525,323	97,050	66,111	-	239,958	15,620	54,131	360,030	164,547	4,013,969	
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		3,267,918	701,833	129,323	77,959	-	325,406	24,312	76,605	458,370	228,459	5,290,184	
per pupil		3,091.69	663.99	122.35	73.75	-	307.86	23.00	72.47	433.65	216.14	5,004.90	
Purch Svc-Prof	3	2,000	-	-	-	-	-	-	3,210	4,000	11,046	20,256	
Purch Svc-Prop	4	9,000	-	-	-	-	-	-	-	9,000	85,752	103,752	
Purch Svc-Other	5	14,748	-	-	-	2,739	-	1,840	-	3,581	32,390	55,298	
Supplies	6	33,694	1,500	200	1,854	4,089	750	1,980	1,000	28,756	178,596	252,419	
Equipment	7	12,718	-	-	4,646	3,169	-	-	-	6,300	8,073	34,905	
Other	8	4,553	-	-	4,120	2,237	-	-	-	-	1,270	12,181	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		76,713	1,500	200	10,620	12,234	750	3,820	4,210	51,637	317,127	478,811	
per pupil		72.58	1.42	0.19	10.05	11.57	0.71	3.61	3.98	48.85	300.03	452.99	
pupil count Total		3,344,632	703,333	129,523	88,579	12,234	326,156	28,132	80,815	510,007	545,586	5,768,995	
1,057.00 Student FTE / spend per		3,164.27	665.40	122.54	83.80	11.57	308.57	26.61	76.46	482.50	516.17	5,457.90	
				4,047.59						1,410.31			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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.		(33,766)	35,051	188	(65,416)	24,581	1,961	251	1,669	(8,950)	38,835	(5,595)	
Salaries	1	2,811,892	340,884	70,632	301,599	209,284	340,960	-	108,426	411,080	331,628	4,926,384	102%
Benefits	2	859,061	128,900	20,074	65,434	58,068	102,459	-	38,406	111,810	121,752	1,505,964	100%
(3,266) 16-17 cAct Personnel Costs		3,670,953	469,783	90,705	367,033	267,352	443,419	-	146,832	522,890	453,380	6,432,348	102%
321 & Vista Ridge Voc Ed per pupil		(2,479.54)	(317.31)	(61.27)	(247.91)	(180.58)	(299.51)	-	(99.18)	(353.18)	(306.23)	(4,344.71)	
Purch Svc-Prof	3	22,586	-	-	7,639	38,304	-	-	53,022	797	(4,211)	118,138	66%
Purch Svc-Prop	4	8,988	-	-	24,938	-	-	-	-	8,782	123,344	166,052	119%
Purch Svc-Other	5	15,827	-	-	5,378	14,125	-	-	-	6,850	26,149	68,329	91%
Supplies	6	52,963	2,965	-	30,303	31,817	267	-	-	16,847	255,739	390,901	96%
Equipment	7	51,991	-	-	1,691	114,253	-	-	-	11,868	1,456	181,258	96%
Other	8	-	-	-	1,295	12,675	-	-	180	1,970	7,451	23,571	47%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(5,684) Implementation Costs		152,354	2,965	-	71,245	211,175	267	-	53,202	47,113	409,928	948,249	91%
per pupil		(102.91)	(2.00)	-	(48.12)	(142.64)	(0.18)	-	(35.94)	(31.82)	(276.88)	(640.49)	
(8,950) pupil count Total		3,823,307	472,748	90,705	438,278	478,527	443,686	-	200,034	570,003	863,308	7,380,597	100%
(1,480.50) Student FTE / per pupil		(2,582.44)	(319.32)	(61.27)	(296.03)	(323.22)	(299.69)	-	(135.11)	(385.01)	(583.12)	(4,985.21)	

		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	2,752,808	366,516	70,774	266,682	194,184	341,109	251	112,878	407,889	322,610	4,835,698
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		3,607,350	507,595	90,893	315,091	255,262	445,473	251	150,133	519,624	443,977	6,335,650
per pupil		2,436.59	342.86	61.39	212.83	172.42	300.90	0.17	101.41	350.98	299.88	4,279.43
Purch Svc-Prof	3	29,809	-	-	7,081	71,105	-	-	51,390	797	19,323	179,505
Purch Svc-Prop	4	131	-	-	8,240	-	-	-	-	9,000	122,649	140,020
Purch Svc-Other	5	17,500	-	-	4,575	15,637	-	-	-	11,167	26,080	74,959
Supplies	6	54,523	204	-	26,207	32,277	174	-	-	11,600	280,643	405,629
Equipment	7	52,456	-	-	10,372	114,562	-	-	-	8,665	2,500	188,554
Other	8	27,773	-	-	1,295	14,266	-	-	180	200	6,971	50,685
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		182,191	204	-	57,771	247,846	174	-	51,570	41,429	458,166	1,039,352
per pupil		123.06	0.14	-	39.02	167.41	0.12	-	34.83	27.98	309.47	702.03
pupil count Total		3,789,542	507,799	90,893	372,862	503,108	445,647	251	201,703	561,054	902,143	7,375,002
1,480.49 Student FTE / spend per		2,559.65	342.99	61.39	251.85	339.83	301.01	0.17	136.24	378.96	609.35	4,981.46
				3,555.72						1,425.74		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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		21,223	1	1,000	4,216	(316)	-	(82,558)	-	57,966	94,156	95,687	
Salaries	1	2,466	-	-	-	-	-	72,981	-	335,933	54,140	465,519	116%
Benefits	2	516	2	-	-	-	-	21,174	-	93,295	18,495	133,483	100%
5,520 16-17 cAct Personnel Costs		2,982	2	-	-	-	-	94,154	-	429,228	72,635	599,002	112%
per pupil		(0.70)	(0.00)	-	-	-	-	(22.18)	-	(101.09)	(17.11)	(141.08)	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	99,495	-	99,495	88%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	8,891	3,684	12,574	39%
Supplies	6	28,689	-	-	5,784	-	-	1,578	-	94,708	-	130,759	66%
Equipment	7	-	-	1,985	-	-	-	-	-	6,167	-	8,152	68%
Other	8	-	-	-	-	316	-	-	-	112	60,420	60,848	51%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
52,446 Implementation Costs		28,689	-	1,985	5,784	316	-	1,578	-	209,373	64,104	311,829	66%
per pupil		(6.76)	-	(0.47)	(1.36)	(0.07)	-	(0.37)	-	(49.31)	(15.10)	(73.44)	
57,966 pupil count Total		31,670	2	1,985	5,784	316	-	95,733	-	638,601	136,739	910,831	90%
(4,245.84) Student FTE / per pupil		(7.46)	(0.00)	(0.47)	(1.36)	(0.07)	-	(22.55)	-	(150.41)	(32.21)	(214.52)	
Salaries	1	13,905	-	-	-	-	-	(9,370)	-	342,181	53,600	400,316	
Benefits	2	851	3	-	-	-	-	21,044	-	92,567	18,410	132,875	
16-17 cBud Personnel Costs		14,756	3	-	-	-	-	11,674	-	434,748	72,010	533,191	
per pupil		3.48	0.00	-	-	-	-	2.75	-	102.39	16.96	125.58	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	113,020	-	113,020	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	17,913	14,500	32,413	
Supplies	6	38,137	-	-	10,000	-	-	1,500	-	121,020	25,980	196,638	
Equipment	7	-	-	2,985	-	-	-	-	-	9,066	-	12,051	
Other	8	-	-	-	-	-	-	-	-	800	118,405	119,205	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		38,137	-	2,985	10,000	-	-	1,500	-	261,819	158,885	473,327	
per pupil		8.98	-	0.70	2.36	-	-	0.35	-	61.66	37.42	111.48	
pupil count Total		52,893	3	2,985	10,000	-	-	13,174	-	696,567	230,895	1,006,517	
4,245.84 Student FTE / spend per		12.46	0.00	0.70	2.36	-	-	3.10	-	164.06	54.38	237.06	
				15.52						221.54			

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

June 30, 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+39 Chief Education Officer	(62,408)	(129,077)	35,677	(16,198)	(135,215)	(34,961)	(16,330)	8,556	(349,957)	349,957	-	
Salaries 1	4,000	1,523,440	130,863	248,498	1,845,573	1,387,837	-	588,472	5,728,683	(5,728,683)	-	105%
Benefits 2	800	494,988	36,615	75,300	536,637	367,772	-	166,788	1,678,901	(1,678,901)	-	113%
(465,013) 16-17 cAct Personnel Costs	4,800	2,018,428	167,479	323,798	2,382,209	1,755,610	-	755,260	7,407,584	(7,407,584)	-	107%
per pupil	(0.38)	(160.87)	(13.35)	(25.81)	(189.87)	(139.93)	-	(60.20)	(590.40)	590.40	-	
Purch Svc-Prof 3	-	469,996	40,039	-	268,146	545,032	-	10,517	1,333,730	(1,333,730)	-	99%
Purch Svc-Prop 4	-	591	-	6,641	35,769	2,462	26,601	1,544	73,608	(73,608)	-	100%
Purch Svc-Other 5	66,140	1,399,948	514,424	(85)	45,311	236,341	4,522	1,014,140	3,280,741	(3,280,741)	-	99%
Supplies 6	6,934	123,603	65,772	1,883	152,193	87,079	2,618	25,355	465,437	(465,437)	-	90%
Equipment 7	-	64,954	7,569	-	7,093	19,084	-	21,922	120,622	(120,622)	-	88%
Other 8	-	3,935	18,203	660	337	25,405	1,078	13,033	62,650	(62,650)	-	86%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
115,056 Implementation Costs	73,074	2,063,027	646,009	9,098	508,849	915,402	34,818	1,086,510	5,336,788	(5,336,788)	-	98%
per pupil	(5.82)	(164.43)	(51.49)	(0.73)	(40.56)	(72.96)	(2.78)	(86.60)	(425.36)	425.36	-	
(349,957) pupil count Total	77,875	4,081,455	813,487	332,896	2,891,058	2,671,012	34,818	1,841,770	12,744,372	(12,744,372)	-	103%
(12,546.64) Student FTE / per pupil	(6.21)	(325.30)	(64.84)	(26.53)	(230.42)	(212.89)	(2.78)	(146.79)	(1,015.76)	1,015.76	-	
Salaries 1	8,000	1,417,522	132,272	221,386	1,710,305	1,367,465	-	593,652	5,450,601	(5,450,601)	-	
Benefits 2	525	366,911	27,839	64,188	517,127	355,380	-	160,001	1,491,971	(1,491,971)	-	
16-17 cBud Personnel Costs	8,525	1,784,433	160,110	285,574	2,227,432	1,722,845	-	753,652	6,942,572	(6,942,572)	-	
per pupil	0.67	140.38	12.60	22.47	175.23	135.53	-	59.29	546.16	(546.16)	-	
Purch Svc-Prof 3	-	496,554	56,022	1,200	279,561	503,321	-	12,058	1,348,716	(1,348,716)	-	
Purch Svc-Prop 4	-	681	-	25,000	36,461	5,777	5,338	-	73,257	(73,257)	-	
Purch Svc-Other 5	-	1,459,775	526,786	1,134	50,158	249,384	8,150	1,010,463	3,305,849	(3,305,849)	-	
Supplies 6	6,941	139,177	74,323	2,890	154,201	107,315	5,000	24,842	514,689	(514,689)	-	
Equipment 7	-	66,090	16,000	-	7,593	21,100	-	25,750	136,533	(136,533)	-	
Other 8	-	5,668	15,924	900	437	26,310	-	23,562	72,801	(72,801)	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	6,941	2,167,945	689,054	31,124	528,411	913,206	18,488	1,096,674	5,451,844	(5,451,844)	-	
per pupil	0.55	170.55	54.21	2.45	41.57	71.84	1.45	86.27	428.89	(428.89)	-	
pupil count Total	15,466	3,952,378	849,165	316,698	2,755,843	2,636,051	18,488	1,850,327	12,394,415	(12,394,415)	-	
12,711.65 Student FTE / spend per	1.22	310.93	66.80	24.91	216.80	207.37	1.45	145.56	975.04	(975.04)	-	
			403.86				571.19					

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

June 30, 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
		-	-	-	-	-	-	-	-	-			
39 Education Services		7	-	57,479	(16,274)	33,869	(13,723)	(20,853)	12,371	52,876	(52,876)	-	
Salaries	1	-	-	104,176	231,109	215,621	949,591	-	588,472	2,088,969	(2,088,969)	-	99%
Benefits	2	-	-	31,043	68,859	58,457	251,761	-	166,788	576,908	(576,908)	-	105%
1,936 16-17 cAct Personnel Costs		-	-	135,219	299,968	274,078	1,201,352	-	755,260	2,665,876	(2,665,876)	-	100%
40 per pupil		-	-	(10.78)	(23.91)	(21.84)	(95.75)	-	(60.20)	(212.48)	212.48	-	
Purch Svc-Prof	3	-	-	40,039	-	51,721	525,382	-	10,517	627,660	(627,660)	-	104%
Purch Svc-Prop	4	-	-	-	6,641	29,581	-	25,513	1,544	63,279	(63,279)	-	102%
Purch Svc-Other	5	-	-	328,673	(85)	17,039	63,409	7,210	28,915	445,160	(445,160)	-	94%
Supplies	6	6,934	-	65,772	1,883	137,306	71,088	-	25,355	308,339	(308,339)	-	92%
Equipment	7	-	-	7,569	-	4,868	15,017	-	21,922	49,376	(49,376)	-	77%
Other	8	-	-	18,203	660	337	1,820	1,078	13,033	35,130	(35,130)	-	81%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
50,940 Implementation Costs		6,934	-	460,257	9,098	240,852	676,716	33,801	101,285	1,528,944	(1,528,944)	-	97%
per pupil		(0.55)	-	(36.68)	(0.73)	(19.20)	(53.94)	(2.69)	(8.07)	(121.86)	121.86	-	
52,876 pupil count Total		6,934	-	595,476	309,066	514,930	1,878,068	33,801	856,545	4,194,820	(4,194,820)	-	99%
(12,546.64) Student FTE / per pupil		(0.55)	-	(47.46)	(24.63)	(41.04)	(149.69)	(2.69)	(68.27)	(334.34)	334.34	-	
Salaries	1	-	-	122,772	203,880	248,516	949,810	-	593,652	2,118,628	(2,118,628)	-	
Benefits	2	-	-	27,839	57,788	59,818	243,740	-	160,001	549,184	(549,184)	-	
16-17 cBud Personnel Costs		-	-	150,610	261,667	308,333	1,193,549	-	753,652	2,667,813	(2,667,813)	-	
per pupil		-	-	11.85	20.58	24.26	93.89	-	59.29	209.87	(209.87)	-	
Purch Svc-Prof	3	-	-	56,022	1,200	51,841	481,489	-	12,058	602,609	(602,609)	-	
Purch Svc-Prop	4	-	-	-	25,000	29,621	2,589	4,798	-	62,008	(62,008)	-	
Purch Svc-Other	5	-	-	340,075	1,134	17,042	76,570	8,150	29,053	472,024	(472,024)	-	
Supplies	6	6,941	-	74,323	2,890	136,301	90,430	-	24,842	335,727	(335,727)	-	
Equipment	7	-	-	16,000	-	5,323	17,000	-	25,750	64,073	(64,073)	-	
Other	8	-	-	15,924	900	337	2,720	-	23,562	43,443	(43,443)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		6,941	-	502,344	31,124	240,465	670,796	12,948	115,264	1,579,884	(1,579,884)	-	
per pupil		0.55	-	39.52	2.45	18.92	52.77	1.02	9.07	124.29	(124.29)	-	
pupil count Total		6,941	-	652,955	292,791	548,799	1,864,346	12,948	868,917	4,247,696	(4,247,696)	-	
12,711.65 Student FTE / spend per		0.55	-	51.37	23.03	43.17	146.66	1.02	68.36	334.16	(334.16)	-	
				74.95				259.21					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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 Special Services		(62,415)	(129,077)	(21,801)	76	(169,085)	(21,238)	4,523	(3,815)	(402,833)	402,833	-	
Salaries	1	4,000	1,523,440	26,687	17,389	1,629,952	438,246	-	-	3,639,715	(3,639,715)	-	109%
Benefits	2	800	494,988	5,573	6,441	478,179	116,012	-	-	1,101,993	(1,101,993)	-	117%
(466,949) 16-17 cAct Personnel Costs		4,800	2,018,428	32,260	23,830	2,108,131	554,258	-	-	4,741,708	(4,741,708)	-	111%
37 per pupil		(0.38)	(160.87)	(2.57)	(1.90)	(168.02)	(44.18)	-	-	(377.93)	377.93	-	
Purch Svc-Prof	3	-	469,996	-	-	216,425	19,650	-	-	706,071	(706,071)	-	95%
Purch Svc-Prop	4	-	591	-	-	6,187	2,462	1,087	-	10,328	(10,328)	-	92%
Purch Svc-Other	5	66,140	1,399,948	185,752	-	28,273	172,932	(2,688)	985,225	2,835,582	(2,835,582)	-	100%
Supplies	6	-	123,603	-	-	14,887	15,990	2,618	-	157,098	(157,098)	-	88%
Equipment	7	-	64,954	-	-	2,225	4,066	-	-	71,246	(71,246)	-	98%
Other	8	-	3,935	-	-	-	23,585	-	-	27,520	(27,520)	-	94%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
64,116 Implementation Costs		66,140	2,063,027	185,752	-	267,997	238,686	1,017	985,225	3,807,844	(3,807,844)	-	98%
per pupil		(5.27)	(164.43)	(14.80)	-	(21.36)	(19.02)	(0.08)	(78.53)	(303.50)	303.50	-	
(402,833) pupil count Total		70,940	4,081,455	218,011	23,830	2,376,129	792,943	1,017	985,225	8,549,552	(8,549,552)	-	105%
(12,546.64) Student FTE / per pupil		(5.65)	(325.30)	(17.38)	(1.90)	(189.38)	(63.20)	(0.08)	(78.53)	(681.42)	681.42	-	
Salaries	1	8,000	1,417,522	9,500	17,506	1,461,789	417,655	-	-	3,331,972	(3,331,972)	-	
Benefits	2	525	366,911	-	6,400	457,309	111,640	-	-	942,786	(942,786)	-	
16-17 cBud Personnel Costs		8,525	1,784,433	9,500	23,906	1,919,099	529,296	-	-	4,274,759	(4,274,759)	-	
per pupil		0.67	140.38	0.75	1.88	150.97	41.64	-	-	336.29	(336.29)	-	
Purch Svc-Prof	3	-	496,554	-	-	227,720	21,832	-	-	746,107	(746,107)	-	
Purch Svc-Prop	4	-	681	-	-	6,840	3,188	540	-	11,249	(11,249)	-	
Purch Svc-Other	5	-	1,459,775	186,710	-	33,116	172,814	-	981,410	2,833,825	(2,833,825)	-	
Supplies	6	-	139,177	-	-	17,900	16,885	5,000	-	178,962	(178,962)	-	
Equipment	7	-	66,090	-	-	2,270	4,100	-	-	72,460	(72,460)	-	
Other	8	-	5,668	-	-	100	23,590	-	-	29,358	(29,358)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	2,167,945	186,710	-	287,946	242,409	5,540	981,410	3,871,960	(3,871,960)	-	
per pupil		-	170.55	14.69	-	22.65	19.07	0.44	77.21	304.60	(304.60)	-	
pupil count Total		8,525	3,952,378	196,210	23,906	2,207,044	771,705	5,540	981,410	8,146,719	(8,146,719)	-	
12,711.65 Student FTE / spend per		0.67	310.93	15.44	1.88	173.62	60.71	0.44	77.21	640.89	(640.89)	-	
				328.91				311.97		(1,930,554)	(1,964,696)	(34,141)	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
June 30, 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		-	-	(1,285)	-	-	-	(3,116)	(1,677,475)	(1,681,876)	1,681,876	-	
Salaries	1	-	-	-	-	-	-	1,053,619	1,032,975	2,086,594	(2,086,594)	-	101%
Benefits	2	-	-	5,500	-	-	-	314,477	303,754	623,731	(623,731)	-	103%
(39,377) 16-17 cAct Personnel Costs		-	-	5,500	-	-	-	1,368,096	1,336,729	2,710,325	(2,710,325)	-	101%
per pupil		-	-	(0.44)	-	-	-	(109.04)	(106.54)	(216.02)	216.02	-	
Purch Svc-Prof	3	-	-	-	-	-	-	49,014	590,060	639,074	(639,074)	-	111%
Purch Svc-Prop	4	-	-	-	-	-	-	18,242	41,638	59,879	(59,879)	-	130%
Purch Svc-Other	5	-	-	-	-	-	-	32,261	598,537	630,798	(630,798)	-	84%
Supplies	6	-	-	-	-	-	-	51,996	230,198	282,193	(282,193)	-	115%
Equipment	7	-	-	-	-	-	-	9,031	14,226	23,257	(23,257)	-	104%
Other	8	-	-	-	-	-	-	(15,218)	33,100	17,882	(17,882)	-	-1%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,642,498) Implementation Costs		-	-	-	-	-	-	145,325	1,507,758	1,653,083	(1,653,083)	-	15617%
per pupil		-	-	-	-	-	-	(11.58)	(120.17)	(131.76)	131.76	-	
(1,681,876) pupil count Total		-	-	5,500	-	-	-	1,513,421	2,844,488	4,363,409	(4,363,409)	-	163%
(12,546.64) Student FTE / per pupil		-	-	(0.44)	-	-	-	(120.62)	(226.71)	(347.78)	347.78	-	
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	520,942	573,448	(573,448)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	19,044	26,995	46,038	(46,038)	-	
Purch Svc-Other	5	-	-	-	-	-	-	32,185	722,150	754,335	(754,335)	-	
Supplies	6	-	-	-	-	-	-	50,367	195,327	245,694	(245,694)	-	
Equipment	7	-	-	-	-	-	-	4,139	18,123	22,262	(22,262)	-	
Other	8	-	-	-	-	-	-	11,428	(1,642,620)	(1,631,192)	1,631,192	-	
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
June 30, 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		-	-	(1,285)	-	-	-	(4,530)	(1,704,963)	(1,710,778)	1,710,778	-	
	Salaries	1	-	-	-	-	-	-	1,053,619	976,749	2,030,369	(2,030,369)	-	101%
	Benefits	2	-	-	5,500	-	-	-	314,477	286,363	606,340	(606,340)	-	103%
(39,236)	16-17 cAct Personnel Costs		-	-	5,500	-	-	-	1,368,096	1,263,113	2,636,709	(2,636,709)	-	102%
	per pupil		-	-	(0.44)	-	-	-	(109.04)	(100.67)	(210.15)	210.15	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	49,014	373,697	422,711	(422,711)	-	98%
	Purch Svc-Prop	4	-	-	-	-	-	-	18,242	41,638	59,879	(59,879)	-	130%
	Purch Svc-Other	5	-	-	-	-	-	-	30,385	200,775	231,159	(231,159)	-	91%
	Supplies	6	-	-	-	-	-	-	51,996	227,079	279,075	(279,075)	-	115%
	Equipment	7	-	-	-	-	-	-	9,031	13,488	22,519	(22,519)	-	120%
	Other	8	-	-	-	-	-	-	(15,228)	13,445	(1,783)	1,783	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,671,542)	Implementation Costs		-	-	-	-	-	-	143,439	870,122	1,013,561	(1,013,561)	-	-154%
	per pupil		-	-	-	-	-	-	(11.43)	(69.35)	(80.78)	80.78	-	
(1,710,778)	pupil count Total		-	-	5,500	-	-	-	1,511,535	2,133,235	3,650,269	(3,650,269)	-	188%
	(12,546.64) Student FTE / per pupil		-	-	(0.44)	-	-	-	(120.47)	(170.02)	(290.94)	290.94	-	
	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	376,734	429,241	(429,241)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	19,044	26,995	46,038	(46,038)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	28,885	225,460	254,345	(254,345)	-	
	Supplies	6	-	-	-	-	-	-	50,367	191,837	242,204	(242,204)	-	
	Equipment	7	-	-	-	-	-	-	4,139	14,649	18,788	(18,788)	-	
	Other	8	-	-	-	-	-	-	11,428	(1,660,024)	(1,648,596)	1,648,596	-	
	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

June 30, 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	-	-	-	-	-	-	1,414	27,489	28,902	(28,902)	-	
	Salaries 1	-	-	-	-	-	-	-	56,226	56,226	(56,226)	-	100%
	Benefits 2	-	-	-	-	-	-	-	17,391	17,391	(17,391)	-	101%
(141)	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	73,616	73,616	(73,616)	-	100%
	per pupil		-							(5.87)	5.87	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	216,363	216,363	(216,363)	-	150%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other 5	-	-	-	-	-	-	1,876	397,762	399,639	(399,639)	-	80%
	Supplies 6	-	-	-	-	-	-	-	3,118	3,118	(3,118)	-	89%
	Equipment 7	-	-	-	-	-	-	-	738	738	(738)	-	21%
	Other 8	-	-	-	-	-	-	10	19,655	19,665	(19,665)	-	113%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
29,044	Implementation Costs	-	-	-	-	-	-	1,886	637,636	639,523	(639,523)	-	96%
	per pupil		-							(50.97)	50.97	-	
28,902	pupil count Total	-	-	-	-	-	-	1,886	711,253	713,139	(713,139)	-	96%
	(12,546.64) Student FTE / per pupil		-							(56.84)	56.84	-	
	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

June 30, 2017

						Support Services for		School	Oth Direct	Total	Indirect		
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
37 Facilities & Maintenance		-	-	-	-	-	-	198	(183,785)	(183,587)	183,587	-	
Salaries	1	-	-	-	-	-	-	-	1,521,110	1,521,110	(1,521,110)	-	110%
Benefits	2	-	-	-	-	-	-	-	480,623	480,623	(480,623)	-	102%
(143,105) 16-17 cAct Personnel Costs		-	-	-	-	-	-	-	2,001,733	2,001,733	(2,001,733)	-	108%
per pupil		-	-	-	-	-	-	-	(159.54)	(159.54)	159.54	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	15,814	15,814	(15,814)	-	269%
Purch Svc-Prop	4	-	-	-	-	-	-	1,119	44,539	45,657	(45,657)	-	125%
Purch Svc-Other	5	-	-	-	-	-	-	17,548	79,970	97,518	(97,518)	-	130%
Supplies	6	-	-	-	-	-	-	-	196,545	196,545	(196,545)	-	96%
Equipment	7	-	-	-	-	-	-	2,035	11,257	13,292	(13,292)	-	151%
Other	8	-	-	-	-	-	-	-	(3,723)	(3,723)	3,723	-	58%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(40,482) Implementation Costs		-	-	-	-	-	-	20,702	344,402	365,104	(365,104)	-	112%
per pupil		-	-	-	-	-	-	(1.65)	(27.45)	(29.10)	29.10	-	
(183,587) pupil count Total		-	-	-	-	-	-	20,702	2,346,135	2,366,836	(2,366,836)	-	108%
(12,546.64) Student FTE / per pupil		-	-	-	-	-	-	(1.65)	(186.99)	(188.64)	188.64	-	
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
June 30, 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
	-	-	-	-	-	-	-	-	-			
34 Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	35	361,934	361,969	(361,969)	-	
Salaries 1	-	-	-	-	-	-	-	1,470,363	1,470,363	(1,470,363)	-	99%
Benefits 2	-	-	-	-	-	-	-	438,109	438,109	(438,109)	-	92%
54,753 16-17 cAct Personnel Costs	-	-	-	-	-	-	-	1,908,472	1,908,472	(1,908,472)	-	97%
35 per pupil	-	-	-	-	-	-	-	(152.11)	(152.11)	152.11	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	78,341	78,341	(78,341)	-	69%
Purch Svc-Prop 4	-	-	-	-	-	-	1,340	44,050	45,390	(45,390)	-	55%
Purch Svc-Other 5	-	-	-	-	-	-	1,878	50,231	52,109	(52,109)	-	414%
Supplies 6	-	-	-	-	-	-	-	506,531	506,531	(506,531)	-	78%
Equipment 7	-	-	-	-	-	-	-	3,895	3,895	(3,895)	-	44%
Other 8	-	-	-	-	-	-	1,797	(734,542)	(732,745)	732,745	-	122%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
307,217 Implementation Costs	-	-	-	-	-	-	5,015	(51,493)	(46,478)	46,478	-	-18%
per pupil	-	-	-	-	-	-	(0.40)	4.10	3.70	(3.70)	-	
361,969 pupil count Total	-	-	-	-	-	-	5,015	1,856,979	1,861,994	(1,861,994)	-	84%
(12,546.64) Student FTE / per pupil	-	-	-	-	-	-	(0.40)	(148.01)	(148.41)	148.41	-	
Salaries 1	-	-	-	-	-	-	-	1,487,999	1,487,999	(1,487,999)	-	
Benefits 2	-	-	-	-	-	-	-	475,226	475,226	(475,226)	-	
16-17 cBud Personnel Costs	-	-	-	-	-	-	-	1,963,225	1,963,225	(1,963,225)	-	
per pupil	-	-	-	-	-	-	-	154.44	154.44	(154.44)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	112,929	112,929	(112,929)	-	
Purch Svc-Prop 4	-	-	-	-	-	-	2,537	80,160	82,697	(82,697)	-	
Purch Svc-Other 5	-	-	-	-	-	-	2,513	10,075	12,588	(12,588)	-	
Supplies 6	-	-	-	-	-	-	-	646,581	646,581	(646,581)	-	
Equipment 7	-	-	-	-	-	-	-	8,900	8,900	(8,900)	-	
Other 8	-	-	-	-	-	-	-	(602,957)	(602,957)	602,957	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	-	-	-	-	5,050	255,688	260,739	(260,739)	-	
per pupil		-							20.51	(20.51)	-	
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

June 30, 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	-	-	-	-	-	-	(1,789)	(132,134)	(133,923)	133,923	-	
Salaries 1	-	-	-	-	-	-	-	9,196	9,196	(9,196)	-	0%
Benefits 2	-	-	-	-	-	-	-	1,940	1,940	(1,940)	-	0%
(11,136) 16-17 cAct Personnel Costs	-	-	-	-	-	-	-	11,136	11,136	(11,136)	-	0%
per pupil	-	-	-	-	-	-	-	(0.89)	(0.89)	0.89	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	1,584,624	1,584,624	(1,584,624)	-	103%
Purch Svc-Prop 4	-	-	-	-	-	-	-	5,938	5,938	(5,938)	-	119%
Purch Svc-Other 5	-	-	-	-	-	-	4,160	553,651	557,811	(557,811)	-	98%
Supplies 6	-	-	-	-	-	-	-	294,212	294,212	(294,212)	-	167%
Equipment 7	-	-	-	-	-	-	-	15,757	15,757	(15,757)	-	37%
Other 8	-	-	-	-	-	-	129	485,920	486,048	(486,048)	-	100%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
(122,787) Implementation Costs	-	-	-	-	-	-	4,289	2,940,101	2,944,390	(2,944,390)	-	104%
per pupil	-	-	-	-	-	-	(0.34)	(234.33)	(234.68)	234.68	-	
(133,923) pupil count Total	-	-	-	-	-	-	4,289	2,951,237	2,955,525	(2,955,525)	-	105%
(12,546.64) Student FTE / per pupil	-	-	-	-	-	-	(0.34)	(235.22)	(235.56)	235.56	-	
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

June 30, 2017

16-17 cAct

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	Personnel Costs	(292.68)	30	1,043,644	306,823	-	544	-	98,947	-	-	198,789	71,284	1,720,032
134 Meridian Ranch E	Personnel Costs	(677.20)	30	2,144,416	234,388	113,972	540	22,821	121,671	2,270	3,510	349,788	74,271	3,067,646
137 Woodmen Hills E	Personnel Costs	(706.72)	30	2,594,391	433,443	99,028	1,173	55,292	141,006	-	5,480	332,581	128,930	3,791,323
220 Falcon Middle Co	Personnel Costs	(978.00)	30	2,847,753	312,879	121,171	113,944	-	305,881	33,676	92,035	425,159	197,985	4,450,483
310 Falcon High Cons	Personnel Costs	(1,186.00)	30	3,396,612	341,737	25,201	442,148	495,541	384,844	27,999	97,690	459,566	343,259	6,014,596
530 Falcon Zone Leve	Personnel Costs	(3,840.60)	30	-	15,146	59,076	-	-	-	35,224	-	243,573	-	353,019
131 Evans Elementar	Personnel Costs	(655.80)	31	1,935,674	244,953	68,808	669	-	117,785	77,920	2,928	312,396	113,326	2,874,459
135 Remington Eleme	Personnel Costs	(511.28)	31	1,902,621	237,697	58,050	4,042	4,868	117,458	70,232	5,666	248,625	143,789	2,793,048
138 Springs Ranch El	Personnel Costs	(538.62)	31	2,043,487	591,919	79,847	544	39,997	118,604	75,120	9,916	253,068	120,523	3,333,025
225 Horizon Middle C	Personnel Costs	(708.50)	31	2,387,623	516,899	56,091	114,837	-	265,243	114,592	76,624	361,960	169,482	4,063,351
315 Sand Creek High	Personnel Costs	(1,245.50)	31	3,673,571	789,740	116,417	297,863	70,282	360,977	56,569	82,613	519,360	279,376	6,246,766
531 Sand Creek Zone	Personnel Costs	(3,659.70)	31	17,353	2	-	-	-	124,750	109,589	-	247,743	72,087	571,525
136 Ridgeview Eleme	Personnel Costs	(737.54)	32	2,276,648	473,809	123,879	541	34,538	155,262	105,950	3,876	315,457	134,950	3,624,910
139 Stetson Elementa	Personnel Costs	(480.10)	32	1,762,959	526,109	92,969	525	42,993	104,103	111,874	9,693	263,692	115,069	3,029,985
140 Odyssey Element	Personnel Costs	(490.70)	32	2,017,007	365,568	92,870	532	7,105	121,425	15,923	10,047	307,331	135,466	3,073,273
230 Skyview Middle C	Personnel Costs	(1,057.00)	32	3,297,584	699,891	129,492	85,389	-	325,453	23,390	75,797	459,969	235,307	5,332,271
320 Vista Ridge High	Personnel Costs	(1,480.50)	32	3,670,953	469,783	90,705	367,033	267,352	443,419	-	146,832	522,890	453,380	6,432,348
532 Vista Ridge Zone	Personnel Costs	(4,245.84)	32	2,982	2	-	-	-	-	94,154	-	429,228	72,635	599,002
464 Springs Studio fo	Personnel Costs	(483.00)	35	121,258	158,141	881,078	-	-	161,140	-	-	276,686	43,273	1,641,575
522 iConnect Zone Le	Personnel Costs	(800.50)	35	-	-	-	-	-	-	-	-	638,695	-	638,695
525 Falcon Homesch	Personnel Costs	(129.50)	35	-	-	362,513	-	-	6,668	-	-	71,081	16,795	457,057
510 Patriot Learning (	Personnel Costs	(114.50)	35	95,912	44,780	699,709	2,573	73,704	200,737	-	26,246	203,997	120,608	1,468,266
595 Other Programs:	Personnel Costs	(12,546.64)	35	-	-	98,928	-	-	-	-	-	-	206,302	305,230
340 Pikes Peak Early	Personnel Costs	(73.50)	35	187,134	-	1,140	-	-	79,426	-	-	186,538	-	454,238
132 Falcon Elementar	PersCost / sFTE	(292.68)	30	(3,565.82)	(1,048.32)	-	(1.86)	-	(338.07)	-	-	(679.20)	(243.56)	(5,876.83)
134 Meridian Ranch E	PersCost / sFTE	(677.20)	30	(3,166.59)	(346.11)	(168.30)	(0.80)	(33.70)	(179.67)	(3.35)	(5.18)	(516.52)	(109.67)	(4,529.90)
137 Woodmen Hills E	PersCost / sFTE	(706.72)	30	(3,671.03)	(613.32)	(140.12)	(1.66)	(78.24)	(199.52)	-	(7.75)	(470.60)	(182.43)	(5,364.67)
220 Falcon Middle Co	PersCost / sFTE	(978.00)	30	(2,911.81)	(319.92)	(123.90)	(116.51)	-	(312.76)	(34.43)	(94.10)	(434.72)	(202.44)	(4,550.60)
310 Falcon High Cons	PersCost / sFTE	(1,186.00)	30	(2,863.92)	(288.14)	(21.25)	(372.81)	(417.83)	(324.49)	(23.61)	(82.37)	(387.49)	(289.43)	(5,071.33)
530 Falcon Zone Leve	PersCost / sFTE	(3,840.60)	30	-	(3.94)	(15.38)	-	-	-	(9.17)	-	(63.42)	-	(91.92)
131 Evans Elementar	PersCost / sFTE	(655.80)	31	(2,951.62)	(373.52)	(104.92)	(1.02)	-	(179.61)	(118.82)	(4.46)	(476.36)	(172.81)	(4,383.13)
135 Remington Eleme	PersCost / sFTE	(511.28)	31	(3,721.29)	(464.91)	(113.54)	(7.91)	(9.52)	(229.73)	(137.37)	(11.08)	(486.28)	(281.23)	(5,462.85)
138 Springs Ranch El	PersCost / sFTE	(538.62)	31	(3,793.93)	(1,098.96)	(148.24)	(1.01)	(74.26)	(220.20)	(139.47)	(18.41)	(469.85)	(223.76)	(6,188.08)
225 Horizon Middle C	PersCost / sFTE	(708.50)	31	(3,369.97)	(729.57)	(79.17)	(162.08)	-	(374.37)	(161.74)	(108.15)	(510.88)	(239.21)	(5,735.15)
315 Sand Creek High	PersCost / sFTE	(1,245.50)	31	(2,949.47)	(634.07)	(93.47)	(239.15)	(56.43)	(289.82)	(45.42)	(66.33)	(416.99)	(224.31)	(5,015.47)
531 Sand Creek Zone	PersCost / sFTE	(3,659.70)	31	(4.74)	(0.00)	-	-	-	(34.09)	(29.94)	-	(67.69)	(19.70)	(156.17)
136 Ridgeview Eleme	PersCost / sFTE	(737.54)	32	(3,086.81)	(642.42)	(167.96)	(0.73)	(46.83)	(210.51)	(143.65)	(5.26)	(427.71)	(182.97)	(4,914.87)
139 Stetson Elementa	PersCost / sFTE	(480.10)	32	(3,672.07)	(1,095.83)	(193.64)	(1.09)	(89.55)	(216.84)	(233.02)	(20.19)	(549.24)	(239.68)	(6,311.15)
140 Odyssey Element	PersCost / sFTE	(490.70)	32	(4,110.47)	(744.99)	(189.26)	(1.08)	(14.48)	(247.45)	(32.45)	(20.48)	(626.31)	(276.07)	(6,263.04)
230 Skyview Middle C	PersCost / sFTE	(1,057.00)	32	(3,119.76)	(662.15)	(122.51)	(80.78)	-	(307.90)	(22.13)	(71.71)	(435.16)	(222.62)	(5,044.72)
320 Vista Ridge High	PersCost / sFTE	(1,480.50)	32	(2,479.54)	(317.31)	(61.27)	(247.91)	(180.58)	(299.51)	-	(99.18)	(353.18)	(306.23)	(4,344.71)
532 Vista Ridge Zone	PersCost / sFTE	(4,245.84)	32	(0.70)	(0.00)	-	-	-	-	(22.18)	-	(101.09)	(17.11)	(141.08)
464 Springs Studio fo	PersCost / sFTE	(483.00)	35	(251.05)	(327.41)	(1,824.18)	-	-	(333.62)	-	-	(572.85)	(89.59)	(3,398.71)
522 iConnect Zone Le	PersCost / sFTE	(800.50)	35	-	-	-	-	-	-	-	-	(797.87)	-	(797.87)
525 Falcon Homesch	PersCost / sFTE	(129.50)	35	-	-	(2,799.33)	-	-	(51.49)	-	-	(548.88)	(129.69)	(3,529.40)
510 Patriot Learning (	PersCost / sFTE	(114.50)	35	(837.66)	(391.09)	(6,111.00)	(22.47)	(643.70)	(1,753.16)	-	(229.22)	(1,781.64)	(1,053.34)	(12,823.29)
595 Other Programs:	PersCost / sFTE	(12,546.64)	35	-	-	(7.88)	-	-	-	-	-	-	(16.44)	(24.33)
340 Pikes Peak Early	PersCost / sFTE	(73.50)	35	(2,546.05)	-	(15.51)	-	-	(1,080.63)	-	-	(2,537.93)	-	(6,180.12)

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

June 30, 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	Implementation C	(292.68)	30	34,832	-	-	-	-	-	-	1,950	18,392	114,626	169,799
134 Meridian Ranch E	Implementation C	(677.20)	30	50,467	293	-	-	2,782	-	-	1,380	21,266	139,749	215,937
137 Woodmen Hills E	Implementation C	(706.72)	30	77,724	-	-	-	458	-	4,399	3,325	22,429	172,815	281,150
220 Falcon Middle Co	Implementation C	(978.00)	30	141,493	655	-	22,356	37,133	-	1,335	1,590	37,157	305,326	547,044
310 Falcon High Cons	Implementation C	(1,186.00)	30	77,024	6,003	-	79,381	151,375	9,784	-	8,111	24,495	502,383	858,555
530 Falcon Zone Leve	Implementation C	(3,840.60)	30	35,575	-	1,510	6,796	50,741	-	-	-	39,089	1,176	134,886
131 Evans Elementar	Implementation C	(655.80)	31	97,928	407	-	-	-	1,259	20,372	4,193	18,645	143,791	286,595
135 Remington Eleme	Implementation C	(511.28)	31	59,032	-	-	-	192	81	5,203	1,665	13,401	196,013	275,588
138 Springs Ranch El	Implementation C	(538.62)	31	69,217	-	-	-	479	-	11,465	1,305	6,097	164,434	252,996
225 Horizon Middle C	Implementation C	(708.50)	31	103,201	659	-	18,759	11,351	-	-	8,328	14,019	272,064	428,381
315 Sand Creek High	Implementation C	(1,245.50)	31	103,928	1,924	-	63,004	94,079	365	25,904	57,007	59,950	470,935	877,096
531 Sand Creek Zone	Implementation C	(3,659.70)	31	59,309	-	1,943	-	-	-	-	-	179,255	4,359	244,866
136 Ridgeview Eleme	Implementation C	(737.54)	32	70,393	26	-	-	8,646	-	14,267	4,396	10,533	159,304	267,565
139 Stetson Elementa	Implementation C	(480.10)	32	61,626	-	-	-	29,416	120	-	4,099	14,394	130,691	240,345
140 Odyssey Element	Implementation C	(490.70)	32	78,765	123	-	-	9,337	-	1,325	1,380	7,706	113,724	212,360
230 Skyview Middle C	Implementation C	(1,057.00)	32	64,783	1,462	199	3,358	7,521	750	3,741	2,640	33,070	286,614	404,138
320 Vista Ridge High	Implementation C	(1,480.50)	32	152,354	2,965	-	71,245	211,175	267	-	53,202	47,113	409,928	948,249
532 Vista Ridge Zone	Implementation C	(4,245.84)	32	28,689	-	1,985	5,784	316	-	1,578	-	209,373	64,104	311,829
464 Springs Studio fo	Implementation C	(483.00)	35	10,298	1,907	420,369	-	55,830	-	7,228	1,293	23,049	49,517	569,490
522 iConnect Zone Le	Implementation C	(800.50)	35	-	-	755	-	-	-	-	-	176,572	2,323	179,650
525 Falcon Homesch	Implementation C	(129.50)	35	196	-	15,245	-	-	-	1,547	1,350	6,362	29,653	54,354
510 Patriot Learning C	Implementation C	(114.50)	35	2,787	89	46,000	-	100,605	1,148	-	2,179	47,907	108,387	309,101
595 Other Programs:	Implementation C	(12,546.64)	35	196	-	2,366	-	-	-	-	1,305	772	62,681	67,321
340 Pikes Peak Early	Implementation C	(73.50)	35	772	-	-	-	63,710	221	-	-	2,037	61	66,801
132 Falcon Elementar	Implement / sFTE	(292.68)	30	(119.01)	-	-	-	-	-	-	(6.66)	(62.84)	(391.64)	(580.15)
134 Meridian Ranch E	Implement / sFTE	(677.20)	30	(74.52)	(0.43)	-	-	(4.11)	-	-	(2.04)	(31.40)	(206.36)	(318.87)
137 Woodmen Hills E	Implement / sFTE	(706.72)	30	(109.98)	-	-	-	(0.65)	-	(6.22)	(4.70)	(31.74)	(244.53)	(397.82)
220 Falcon Middle Co	Implement / sFTE	(978.00)	30	(144.68)	(0.67)	-	(22.86)	(37.97)	-	(1.36)	(1.63)	(37.99)	(312.19)	(559.35)
310 Falcon High Cons	Implement / sFTE	(1,186.00)	30	(64.94)	(5.06)	-	(66.93)	(127.63)	(8.25)	-	(6.84)	(20.65)	(423.59)	(723.91)
530 Falcon Zone Leve	Implement / sFTE	(3,840.60)	30	(9.26)	-	(0.39)	(1.77)	(13.21)	-	-	-	(10.18)	(0.31)	(35.12)
131 Evans Elementar	Implement / sFTE	(655.80)	31	(149.33)	(0.62)	-	-	-	(1.92)	(31.06)	(6.39)	(28.43)	(219.26)	(437.02)
135 Remington Eleme	Implement / sFTE	(511.28)	31	(115.46)	-	-	-	(0.38)	(0.16)	(10.18)	(3.26)	(26.21)	(383.38)	(539.02)
138 Springs Ranch El	Implement / sFTE	(538.62)	31	(128.51)	-	-	-	(0.89)	-	(21.29)	(2.42)	(11.32)	(305.29)	(469.71)
225 Horizon Middle C	Implement / sFTE	(708.50)	31	(145.66)	(0.93)	-	(26.48)	(16.02)	-	-	(11.75)	(19.79)	(384.00)	(604.63)
315 Sand Creek High	Implement / sFTE	(1,245.50)	31	(83.44)	(1.54)	-	(50.59)	(75.53)	(0.29)	(20.80)	(45.77)	(48.13)	(378.11)	(704.21)
531 Sand Creek Zone	Implement / sFTE	(3,659.70)	31	(16.21)	-	(0.53)	-	-	-	-	-	(48.98)	(1.19)	(66.91)
136 Ridgeview Eleme	Implement / sFTE	(737.54)	32	(95.44)	(0.03)	-	-	(11.72)	-	(19.34)	(5.96)	(14.28)	(215.99)	(362.78)
139 Stetson Elementa	Implement / sFTE	(480.10)	32	(128.36)	-	-	-	(61.27)	(0.25)	-	(8.54)	(29.98)	(272.22)	(500.61)
140 Odyssey Element	Implement / sFTE	(490.70)	32	(160.52)	(0.25)	-	-	(19.03)	-	(2.70)	(2.81)	(15.70)	(231.76)	(432.77)
230 Skyview Middle C	Implement / sFTE	(1,057.00)	32	(61.29)	(1.38)	(0.19)	(3.18)	(7.12)	(0.71)	(3.54)	(2.50)	(31.29)	(271.16)	(382.34)
320 Vista Ridge High	Implement / sFTE	(1,480.50)	32	(102.91)	(2.00)	-	(48.12)	(142.64)	(0.18)	-	(35.94)	(31.82)	(276.88)	(640.49)
532 Vista Ridge Zone	Implement / sFTE	(4,245.84)	32	(6.76)	-	(0.47)	(1.36)	(0.07)	-	(0.37)	-	(49.31)	(15.10)	(73.44)
464 Springs Studio fo	Implement / sFTE	(483.00)	35	(21.32)	(3.95)	(870.33)	-	(115.59)	-	(14.97)	(2.68)	(47.72)	(102.52)	(1,179.07)
522 iConnect Zone Le	Implement / sFTE	(800.50)	35	-	-	(0.94)	-	-	-	-	-	(220.58)	(2.90)	(224.42)
525 Falcon Homesch	Implement / sFTE	(129.50)	35	(1.52)	-	(117.72)	-	-	-	(11.94)	(10.42)	(49.13)	(228.98)	(419.72)
510 Patriot Learning C	Implement / sFTE	(114.50)	35	(24.34)	(0.78)	(401.75)	-	(878.64)	(10.02)	-	(19.03)	(418.40)	(946.61)	(2,699.57)
595 Other Programs:	Implement / sFTE	(12,546.64)	35	(0.02)	-	(0.19)	-	-	-	-	(0.10)	(0.06)	(5.00)	(5.37)
340 Pikes Peak Early	Implement / sFTE	(73.50)	35	(10.50)	-	-	-	(866.80)	(3.01)	-	-	(27.72)	(0.83)	(908.85)

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

June 30, 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)	1,078,476	306,823	-	544	-	98,947	-	1,950	217,180	185,910	1,889,831
134 Meridian Ranch E	Total Direct	(677.20)	2,194,883	234,681	113,972	540	25,603	121,671	2,270	4,890	371,054	214,021	3,283,584
137 Woodmen Hills E	Total Direct	(706.72)	2,672,115	433,443	99,028	1,173	55,750	141,006	4,399	8,805	355,010	301,745	4,072,473
220 Falcon Middle Co	Total Direct	(978.00)	2,989,245	313,534	121,171	136,299	37,133	305,881	35,011	93,625	462,316	503,312	4,997,527
310 Falcon High Cons	Total Direct	(1,186.00)	3,473,635	347,740	25,201	521,529	646,915	394,628	27,999	105,801	484,060	845,642	6,873,151
530 Falcon Zone Leve	Total Direct	(3,840.60)	35,575	15,146	60,586	6,796	50,741	-	35,224	-	282,661	1,176	487,905
131 Evans Elementar	Total Direct	(655.80)	2,033,603	245,359	68,808	669	-	119,044	98,292	7,121	331,042	257,117	3,161,054
135 Remington Eleme	Total Direct	(511.28)	1,961,652	237,697	58,050	4,042	5,060	117,539	75,435	7,331	262,027	339,802	3,068,636
138 Springs Ranch El	Total Direct	(538.62)	2,112,703	591,919	79,847	544	40,476	118,604	86,585	11,221	259,165	284,956	3,586,021
225 Horizon Middle C	Total Direct	(708.50)	2,490,825	517,558	56,091	133,596	11,351	265,243	114,592	84,952	375,979	441,546	4,491,732
315 Sand Creek High	Total Direct	(1,245.50)	3,777,498	791,664	116,417	360,867	164,360	361,341	82,473	139,619	579,311	750,310	7,123,861
531 Sand Creek Zone	Total Direct	(3,659.70)	76,663	2	1,943	-	-	124,750	109,589	-	426,998	76,447	816,391
136 Ridgeview Eleme	Total Direct	(737.54)	2,347,041	473,835	123,879	541	43,184	155,262	120,217	8,272	325,990	294,254	3,892,475
139 Stetson Elementa	Total Direct	(480.10)	1,824,585	526,109	92,969	525	72,409	104,223	111,874	13,792	278,086	245,759	3,270,330
140 Odyssey Element	Total Direct	(490.70)	2,095,772	365,691	92,870	532	16,441	121,425	17,248	11,427	315,036	249,190	3,285,633
230 Skyview Middle C	Total Direct	(1,057.00)	3,362,367	701,353	129,691	88,746	7,521	326,203	27,131	78,437	493,039	521,921	5,736,410
320 Vista Ridge High	Total Direct	(1,480.50)	3,823,307	472,748	90,705	438,278	478,527	443,686	-	200,034	570,003	863,308	7,380,597
532 Vista Ridge Zone	Total Direct	(4,245.84)	31,670	2	1,985	5,784	316	-	95,733	-	638,601	136,739	910,831
464 Springs Studio fo	Total Direct	(483.00)	131,556	160,047	1,301,447	-	55,830	161,140	7,228	1,293	299,734	92,790	2,211,066
522 iConnect Zone Le	Total Direct	(800.50)	-	-	755	-	-	-	-	-	815,268	2,323	818,346
525 Falcon Homeschc	Total Direct	(129.50)	196	-	377,758	-	-	6,668	1,547	1,350	77,443	46,449	511,411
510 Patriot Learning C	Total Direct	(114.50)	98,699	44,869	745,709	2,573	174,308	201,885	-	28,425	251,904	228,995	1,777,367
595 Other Programs:	Total Direct	(12,546.64)	196	-	101,294	-	-	-	-	1,305	772	268,984	372,551
340 Pikes Peak Early	Total Direct	(73.50)	187,906	-	1,140	-	63,710	79,648	-	-	188,575	61	521,039
132 Falcon Elementar	Tot Dir / sFTE	(292.68)	(3,684.83)	(1,048.32)	-	(1.86)	-	(338.07)	-	(6.66)	(742.04)	(635.20)	(6,456.99)
134 Meridian Ranch E	Tot Dir / sFTE	(677.20)	(3,241.12)	(346.55)	(168.30)	(0.80)	(37.81)	(179.67)	(3.35)	(7.22)	(547.92)	(316.04)	(4,848.76)
137 Woodmen Hills E	Tot Dir / sFTE	(706.72)	(3,781.01)	(613.32)	(140.12)	(1.66)	(78.89)	(199.52)	(6.22)	(12.46)	(502.33)	(426.97)	(5,762.50)
220 Falcon Middle Co	Tot Dir / sFTE	(978.00)	(3,056.49)	(320.59)	(123.90)	(139.37)	(37.97)	(312.76)	(35.80)	(95.73)	(472.72)	(514.63)	(5,109.95)
310 Falcon High Cons	Tot Dir / sFTE	(1,186.00)	(2,928.87)	(293.20)	(21.25)	(439.74)	(545.46)	(332.74)	(23.61)	(89.21)	(408.15)	(713.02)	(5,795.24)
530 Falcon Zone Leve	Tot Dir / sFTE	(3,840.60)	(9.26)	(3.94)	(15.78)	(1.77)	(13.21)	-	(9.17)	-	(73.60)	(0.31)	(127.04)
131 Evans Elementar	Tot Dir / sFTE	(655.80)	(3,100.95)	(374.14)	(104.92)	(1.02)	-	(181.52)	(149.88)	(10.86)	(504.79)	(392.07)	(4,820.15)
135 Remington Eleme	Tot Dir / sFTE	(511.28)	(3,836.75)	(464.91)	(113.54)	(7.91)	(9.90)	(229.89)	(147.54)	(14.34)	(512.49)	(664.61)	(6,001.87)
138 Springs Ranch El	Tot Dir / sFTE	(538.62)	(3,922.44)	(1,098.96)	(148.24)	(1.01)	(75.15)	(220.20)	(160.75)	(20.83)	(481.16)	(529.05)	(6,657.79)
225 Horizon Middle C	Tot Dir / sFTE	(708.50)	(3,515.63)	(730.50)	(79.17)	(188.56)	(16.02)	(374.37)	(161.74)	(119.90)	(530.67)	(623.21)	(6,339.78)
315 Sand Creek High	Tot Dir / sFTE	(1,245.50)	(3,032.92)	(635.62)	(93.47)	(289.74)	(131.96)	(290.12)	(66.22)	(112.10)	(465.12)	(602.42)	(5,719.68)
531 Sand Creek Zone	Tot Dir / sFTE	(3,659.70)	(20.95)	(0.00)	(0.53)	-	-	(34.09)	(29.94)	-	(116.68)	(20.89)	(223.08)
136 Ridgeview Eleme	Tot Dir / sFTE	(737.54)	(3,182.26)	(642.45)	(167.96)	(0.73)	(58.55)	(210.51)	(163.00)	(11.22)	(442.00)	(398.97)	(5,277.65)
139 Stetson Elementa	Tot Dir / sFTE	(480.10)	(3,800.43)	(1,095.83)	(193.64)	(1.09)	(150.82)	(217.09)	(233.02)	(28.73)	(579.23)	(511.89)	(6,811.77)
140 Odyssey Element	Tot Dir / sFTE	(490.70)	(4,270.98)	(745.24)	(189.26)	(1.08)	(33.51)	(247.45)	(35.15)	(23.29)	(642.01)	(507.83)	(6,695.81)
230 Skyview Middle C	Tot Dir / sFTE	(1,057.00)	(3,181.05)	(663.53)	(122.70)	(83.96)	(7.12)	(308.61)	(25.67)	(74.21)	(466.45)	(493.78)	(5,427.07)
320 Vista Ridge High	Tot Dir / sFTE	(1,480.50)	(2,582.44)	(319.32)	(61.27)	(296.03)	(323.22)	(299.69)	-	(135.11)	(385.01)	(583.12)	(4,985.21)
532 Vista Ridge Zone	Tot Dir / sFTE	(4,245.84)	(7.46)	(0.00)	(0.47)	(1.36)	(0.07)	-	(22.55)	-	(150.41)	(32.21)	(214.52)
464 Springs Studio fo	Tot Dir / sFTE	(483.00)	(272.37)	(331.36)	(2,694.51)	-	(115.59)	(333.62)	(14.97)	(2.68)	(620.57)	(192.11)	(4,577.78)
522 iConnect Zone Le	Tot Dir / sFTE	(800.50)	-	-	(0.94)	-	-	-	-	-	(1,018.45)	(2.90)	(1,022.29)
525 Falcon Homeschc	Tot Dir / sFTE	(129.50)	(1.52)	-	(2,917.05)	-	-	(51.49)	(11.94)	(10.42)	(598.01)	(358.68)	(3,949.12)
510 Patriot Learning C	Tot Dir / sFTE	(114.50)	(862.00)	(391.87)	(6,512.74)	(22.47)	(1,522.34)	(1,763.19)	-	(248.25)	(2,200.03)	(1,999.96)	(15,522.86)
595 Other Programs:	Tot Dir / sFTE	(12,546.64)	(0.02)	-	(8.07)	-	-	-	-	(0.10)	(0.06)	(21.44)	(29.69)
340 Pikes Peak Early	Tot Dir / sFTE	(73.50)	(2,556.55)	-	(15.51)	-	(866.80)	(1,083.64)	-	-	(2,565.65)	(0.83)	(7,088.98)

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

June 30, 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 Elementar	Personnel Costs	292.68	30	1,033,802	300,699	-	556	-	91,602	4,456	-	198,333	76,867	1,706,314	31
134	Meridian Ranch E	Personnel Costs	677.20	30	2,146,912	255,609	109,376	553	26,379	122,137	5,319	3,999	338,045	83,569	3,091,898	36
137	Woodmen Hills E	Personnel Costs	706.72	30	2,572,939	444,999	94,356	555	61,335	140,334	4,148	5,730	333,462	134,217	3,792,074	41
220	Falcon Middle Co	Personnel Costs	978.00	30	2,815,323	303,796	121,183	103,634	-	302,462	35,876	92,615	421,951	209,718	4,406,557	46
310	Falcon High Cons	Personnel Costs	1,186.01	30	3,358,515	344,063	25,206	408,501	494,640	381,700	28,555	93,150	457,561	339,132	5,931,024	51
530	Falcon Zone Leve	Personnel Costs	3,840.61	30	106,656	14,985	63,279	-	-	-	44,615	-	319,731	1,086	550,351	56
131	Evans Elementar	Personnel Costs	655.80	31	1,907,114	255,254	68,625	562	-	118,798	77,896	3,178	312,340	113,988	2,857,755	61
135	Remington Eleme	Personnel Costs	511.28	31	1,908,488	250,574	58,017	3,848	5,358	117,028	84,207	6,112	248,010	142,435	2,824,076	66
138	Springs Ranch El	Personnel Costs	538.62	31	2,016,669	589,616	79,433	562	41,305	118,838	75,022	10,561	252,957	125,329	3,310,293	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	361,024	163,030	4,049,316	76
315	Sand Creek High	Personnel Costs	1,245.50	31	3,650,928	793,248	111,165	285,154	79,215	364,461	56,108	85,525	512,014	286,464	6,224,283	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	2,295,085	501,007	125,804	1,574	42,343	150,017	100,995	3,858	321,731	140,627	3,683,041	91
139	Stetson Elementa	Personnel Costs	480.10	32	1,766,989	548,521	90,047	592	46,442	104,346	113,685	10,762	274,989	112,351	3,068,725	96
140	Odyssey Element	Personnel Costs	490.71	32	1,989,152	386,620	93,865	598	9,920	119,466	16,310	11,476	298,323	132,992	3,058,723	101
230	Skyview Middle C	Personnel Costs	1,057.00	32	3,267,918	701,833	129,323	77,959	-	325,406	24,312	76,605	458,370	228,459	5,290,184	106
320	Vista Ridge High	Personnel Costs	1,480.49	32	3,607,350	507,595	90,893	315,091	255,262	445,473	251	150,133	519,624	443,977	6,335,650	111
532	Vista Ridge Zone	Personnel Costs	4,245.84	32	14,756	3	-	-	-	-	11,674	-	434,748	72,010	533,191	116
464	Springs Studio fo	Personnel Costs	648.00	35	121,150	157,863	911,896	-	-	166,530	163	-	276,270	43,224	1,677,097	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	99,736	46,352	768,973	886	76,507	186,742	-	25,901	207,071	127,320	1,539,489	1
595	Other Programs:	Personnel Costs	12,711.65	35	-	-	108,623	-	-	-	-	-	2,779	193,899	305,301	21
340	Pikes Peak Early	Personnel Costs	73.50	35	186,958	-	1,140	-	-	79,352	-	-	186,154	-	453,604	11
132	Falcon Elementar	PersCost / sFTE	292.68	30	3,532.19	1,027.40	-	1.90	-	312.98	15.23	-	677.64	262.63	5,829.97	32
134	Meridian Ranch E	PersCost / sFTE	677.20	30	3,170.28	377.45	161.51	0.82	38.95	180.36	7.85	5.91	499.18	123.40	4,565.71	37
137	Woodmen Hills E	PersCost / sFTE	706.72	30	3,640.68	629.67	133.51	0.78	86.79	198.57	5.87	8.11	471.84	189.92	5,365.74	42
220	Falcon Middle Co	PersCost / sFTE	978.00	30	2,878.65	310.63	123.91	105.97	-	309.27	36.68	94.70	431.44	214.44	4,505.68	47
310	Falcon High Cons	PersCost / sFTE	1,186.01	30	2,831.78	290.10	21.25	344.43	417.06	321.84	24.08	78.54	385.80	285.94	5,000.82	52
530	Falcon Zone Leve	PersCost / sFTE	3,840.61	30	27.77	3.90	16.48	-	-	-	11.62	-	83.25	0.28	143.30	57
131	Evans Elementar	PersCost / sFTE	655.80	31	2,908.07	389.23	104.64	0.86	-	181.15	118.78	4.85	476.27	173.82	4,357.66	62
135	Remington Eleme	PersCost / sFTE	511.28	31	3,732.76	490.09	113.47	7.53	10.48	228.89	164.70	11.95	485.08	278.59	5,523.54	67
138	Springs Ranch El	PersCost / sFTE	538.62	31	3,744.14	1,094.68	147.47	1.04	76.69	220.63	139.29	19.61	469.64	232.69	6,145.88	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	509.56	230.11	5,715.34	77
315	Sand Creek High	PersCost / sFTE	1,245.50	31	2,931.30	636.89	89.25	228.95	63.60	292.62	45.05	68.67	411.09	230.00	4,997.42	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	3,111.81	679.29	170.57	2.13	57.41	203.40	136.93	5.23	436.22	190.67	4,993.68	92
139	Stetson Elementa	PersCost / sFTE	480.10	32	3,680.46	1,142.51	187.56	1.23	96.73	217.34	236.79	22.42	572.78	234.02	6,391.84	97
140	Odyssey Element	PersCost / sFTE	490.71	32	4,053.62	787.88	191.28	1.22	20.22	243.45	33.24	23.39	607.94	271.02	6,233.26	102
230	Skyview Middle C	PersCost / sFTE	1,057.00	32	3,091.69	663.99	122.35	73.75	-	307.86	23.00	72.47	433.65	216.14	5,004.90	107
320	Vista Ridge High	PersCost / sFTE	1,480.49	32	2,436.59	342.86	61.39	212.83	172.42	300.90	0.17	101.41	350.98	299.88	4,279.43	112
532	Vista Ridge Zone	PersCost / sFTE	4,245.84	32	3.48	0.00	-	-	-	-	2.75	-	102.39	16.96	125.58	117
464	Springs Studio fo	PersCost / sFTE	648.00	35	186.96	243.62	1,407.25	-	-	256.99	0.25	-	426.34	66.70	2,588.11	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	871.06	404.82	6,715.92	7.74	668.19	1,630.94	-	226.21	1,808.48	1,111.97	13,445.32	2
595	Other Programs:	PersCost / sFTE	12,711.65	35	-	-	8.55	-	-	-	-	-	0.22	15.25	24.02	22
340	Pikes Peak Early	PersCost / sFTE	73.50	35	2,543.64	-	15.51	-	-	1,079.62	-	-	2,532.70	-	6,171.48	12

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

June 30, 2017

16-17 cBud		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	Implementation C	292.68	30	38,131	-	-	-	-	-	-	4,602	21,347	107,268	171,348
134 Meridian Ranch E	Implementation C	677.20	30	59,697	750	-	-	3,027	-	400	2,252	27,422	154,968	248,516
137 Woodmen Hills E	Implementation C	706.72	30	74,579	-	-	-	837	-	5,486	3,278	24,454	164,339	272,973
220 Falcon Middle Co	Implementation C	978.00	30	143,172	750	-	22,763	42,157	-	5,974	1,909	43,965	316,939	577,629
310 Falcon High Cons	Implementation C	1,186.01	30	116,973	8,543	-	89,469	207,206	10,400	-	63,423	28,411	536,583	1,061,008
530 Falcon Zone Leve	Implementation C	3,840.61	30	63,208	-	3,990	-	54,613	-	-	-	83,458	421,057	626,325
131 Evans Elementar	Implementation C	655.80	31	158,455	550	-	-	-	1,234	20,814	4,838	22,352	158,013	366,255
135 Remington Eleme	Implementation C	511.28	31	68,646	-	-	-	411	400	6,765	1,790	13,911	146,664	238,587
138 Springs Ranch El	Implementation C	538.62	31	76,106	1,000	-	-	7,497	-	12,599	2,031	9,081	170,682	278,995
225 Horizon Middle C	Implementation C	708.50	31	104,541	659	-	18,711	12,417	-	-	9,133	14,881	243,173	403,514
315 Sand Creek High	Implementation C	1,245.50	31	110,492	4,560	-	70,781	105,564	400	26,110	55,022	71,106	502,789	946,824
531 Sand Creek Zone	Implementation C	3,659.70	31	194,832	-	-	-	-	-	-	-	299,383	976,630	1,470,845
136 Ridgeview Eleme	Implementation C	737.54	32	66,060	200	-	-	10,547	-	14,467	4,435	9,272	169,626	274,606
139 Stetson Elementa	Implementation C	480.10	32	56,899	50	-	-	29,613	200	-	4,237	19,346	152,547	262,892
140 Odyssey Element	Implementation C	490.71	32	84,568	500	-	-	411	300	1,325	1,380	9,590	125,889	223,963
230 Skyview Middle C	Implementation C	1,057.00	32	76,713	1,500	200	10,620	12,234	750	3,820	4,210	51,637	317,127	478,811
320 Vista Ridge High	Implementation C	1,480.49	32	182,191	204	-	57,771	247,846	174	-	51,570	41,429	458,166	1,039,352
532 Vista Ridge Zone	Implementation C	4,245.84	32	38,137	-	2,985	10,000	-	-	1,500	-	261,819	158,885	473,327
464 Springs Studio fo	Implementation C	648.00	36	10,993	1,907	451,554	-	55,830	762	7,228	1,500	30,911	81,296	641,982
522 iConnect Zone Le	Implementation C	965.50	36	-	-	-	-	4,193	-	-	-	204,400	53,210	261,802
525 Falcon Homesch	Implementation C	129.50	36	730	-	28,827	-	-	-	2,000	3,071	4,673	51,681	90,982
510 Patriot Learning C	Implementation C	114.50	36	3,800	300	83,272	-	143,863	1,150	-	1,503	62,599	186,685	483,172
595 Other Programs:	Implementation C	12,711.65	36	730	-	23,550	-	2,875	-	-	878	1,075	177,827	206,935
340 Pikes Peak Early	Implementation C	73.50	36	773	-	-	-	67,173	221	-	-	3,621	3,830	75,618
132 Falcon Elementar	Implement / sFTE	292.68	30	130.28	-	-	-	-	-	-	15.72	72.94	366.50	585.45
134 Meridian Ranch E	Implement / sFTE	677.20	30	88.15	1.11	-	-	4.47	-	0.59	3.32	40.49	228.84	366.98
137 Woodmen Hills E	Implement / sFTE	706.72	30	105.53	-	-	-	1.18	-	7.76	4.64	34.60	232.54	386.25
220 Falcon Middle Co	Implement / sFTE	978.00	30	146.39	0.77	-	23.28	43.11	-	6.11	1.95	44.95	324.07	590.62
310 Falcon High Cons	Implement / sFTE	1,186.01	30	98.63	7.20	-	75.44	174.71	8.77	-	53.48	23.96	452.43	894.60
530 Falcon Zone Leve	Implement / sFTE	3,840.61	30	16.46	-	1.04	-	14.22	-	-	-	21.73	109.63	163.08
131 Evans Elementar	Implement / sFTE	655.80	31	241.62	0.84	-	-	-	1.88	31.74	7.38	34.08	240.95	558.49
135 Remington Eleme	Implement / sFTE	511.28	31	134.26	-	-	-	0.80	0.78	13.23	3.50	27.21	286.86	466.65
138 Springs Ranch El	Implement / sFTE	538.62	31	141.30	1.86	-	-	13.92	-	23.39	3.77	16.86	316.89	517.98
225 Horizon Middle C	Implement / sFTE	708.50	31	147.55	0.93	-	26.41	17.53	-	-	12.89	21.00	343.22	569.53
315 Sand Creek High	Implement / sFTE	1,245.50	31	88.71	3.66	-	56.83	84.76	0.32	20.96	44.18	57.09	403.68	760.20
531 Sand Creek Zone	Implement / sFTE	3,659.70	31	53.24	-	-	-	-	-	-	-	81.81	266.86	401.90
136 Ridgeview Eleme	Implement / sFTE	737.54	32	89.57	0.27	-	-	14.30	-	19.62	6.01	12.57	229.99	372.33
139 Stetson Elementa	Implement / sFTE	480.10	32	118.52	0.10	-	-	61.68	0.42	-	8.82	40.30	317.74	547.58
140 Odyssey Element	Implement / sFTE	490.71	32	172.34	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.54	456.41
230 Skyview Middle C	Implement / sFTE	1,057.00	32	72.58	1.42	0.19	10.05	11.57	0.71	3.61	3.98	48.85	300.03	452.99
320 Vista Ridge High	Implement / sFTE	1,480.49	32	123.06	0.14	-	39.02	167.41	0.12	-	34.83	27.98	309.47	702.03
532 Vista Ridge Zone	Implement / sFTE	4,245.84	32	8.98	-	0.70	2.36	-	-	0.35	-	61.66	37.42	111.48
464 Springs Studio fo	Implement / sFTE	648.00	36	16.96	2.94	696.84	-	86.16	1.18	11.16	2.31	47.70	125.46	990.71
522 iConnect Zone Le	Implement / sFTE	965.50	36	-	-	-	-	4.34	-	-	-	211.70	55.11	271.16
525 Falcon Homesch	Implement / sFTE	129.50	36	5.64	-	222.60	-	-	-	15.44	23.71	36.08	399.08	702.56
510 Patriot Learning C	Implement / sFTE	114.50	36	33.19	2.62	727.27	-	1,256.45	10.04	-	13.13	546.72	1,630.43	4,219.85
595 Other Programs:	Implement / sFTE	12,711.65	36	0.06	-	1.85	-	0.23	-	-	0.07	0.08	13.99	16.28
340 Pikes Peak Early	Implement / sFTE	73.50	36	10.52	-	-	-	913.91	3.01	-	-	49.27	52.11	1,028.82

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

June 30, 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	Total Direct	292.68	30	1,071,933	300,699	-	556	-	91,602	4,456	4,602	219,680	184,134	1,877,663
134 Meridian Ranch E	Total Direct	677.20	30	2,206,609	256,359	109,376	553	29,406	122,137	5,719	6,251	365,467	238,538	3,340,415
137 Woodmen Hills E	Total Direct	706.72	30	2,647,519	444,999	94,356	555	62,172	140,334	9,634	9,007	357,915	298,556	4,065,047
220 Falcon Middle Co	Total Direct	978.00	30	2,958,495	304,546	121,183	126,397	42,157	302,462	41,850	94,523	465,916	526,657	4,984,186
310 Falcon High Cons	Total Direct	1,186.01	30	3,475,488	352,606	25,206	497,971	701,846	392,100	28,555	156,573	485,972	875,715	6,992,032
530 Falcon Zone Leve	Total Direct	3,840.61	30	169,863	14,985	67,269	-	54,613	-	44,615	-	403,188	422,143	1,176,676
131 Evans Elementar	Total Direct	655.80	31	2,065,569	255,804	68,625	562	-	120,032	98,710	8,016	334,692	272,001	3,224,010
135 Remington Eleme	Total Direct	511.28	31	1,977,134	250,574	58,017	3,848	5,769	117,428	90,972	7,902	261,921	289,099	3,062,663
138 Springs Ranch El	Total Direct	538.62	31	2,092,775	590,616	79,433	562	48,803	118,838	87,621	12,592	262,038	296,011	3,589,288
225 Horizon Middle C	Total Direct	708.50	31	2,461,891	544,836	55,387	131,667	12,417	264,005	114,342	86,177	375,906	406,202	4,452,829
315 Sand Creek High	Total Direct	1,245.50	31	3,761,420	797,808	111,165	355,935	184,779	364,861	82,218	140,546	583,120	789,253	7,171,106
531 Sand Creek Zone	Total Direct	3,659.70	31	260,287	44	-	1,250	-	166,400	73,670	-	556,333	1,049,064	2,107,047
136 Ridgeview Eleme	Total Direct	737.54	32	2,361,145	501,207	125,804	1,574	52,891	150,017	115,462	8,292	331,003	310,253	3,957,647
139 Stetson Elementa	Total Direct	480.10	32	1,823,888	548,571	90,047	592	76,055	104,546	113,685	14,999	294,335	264,898	3,331,617
140 Odyssey Element	Total Direct	490.71	32	2,073,721	387,120	93,865	598	10,331	119,766	17,635	12,856	307,913	258,881	3,282,685
230 Skyview Middle C	Total Direct	1,057.00	32	3,344,632	703,333	129,523	88,579	12,234	326,156	28,132	80,815	510,007	545,586	5,768,995
320 Vista Ridge High	Total Direct	1,480.49	32	3,789,542	507,799	90,893	372,862	503,108	445,647	251	201,703	561,054	902,143	7,375,002
532 Vista Ridge Zone	Total Direct	4,245.84	32	52,893	3	2,985	10,000	-	-	13,174	-	696,567	230,895	1,006,517
464 Springs Studio fo	Total Direct	648.00	35	132,143	159,770	1,363,451	-	55,830	167,292	7,392	1,500	307,181	124,521	2,319,079
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	103,536	46,652	852,245	886	220,371	187,892	-	27,404	269,670	314,005	2,022,662
595 Other Programs:	Total Direct	12,711.65	35	730	-	132,173	-	2,875	-	-	878	3,854	371,726	512,235
340 Pikes Peak Early	Total Direct	73.50	35	187,731	-	1,140	-	67,173	79,574	-	-	189,775	3,830	529,223
132 Falcon Elementar	Tot Dir / sFTE	292.68	30	3,662.48	1,027.40	-	1.90	-	312.98	15.23	15.72	750.58	629.13	6,415.41
134 Meridian Ranch E	Tot Dir / sFTE	677.20	30	3,258.43	378.56	161.51	0.82	43.42	180.36	8.44	9.23	539.67	352.24	4,932.69
137 Woodmen Hills E	Tot Dir / sFTE	706.72	30	3,746.21	629.67	133.51	0.78	87.97	198.57	13.63	12.74	506.45	422.45	5,751.99
220 Falcon Middle Co	Tot Dir / sFTE	978.00	30	3,025.05	311.40	123.91	129.24	43.11	309.27	42.79	96.65	476.40	538.50	5,096.30
310 Falcon High Cons	Tot Dir / sFTE	1,186.01	30	2,930.40	297.30	21.25	419.87	591.77	330.60	24.08	132.02	409.75	738.37	5,895.42
530 Falcon Zone Leve	Tot Dir / sFTE	3,840.61	30	44.23	3.90	17.52	-	14.22	-	11.62	-	104.98	109.92	306.38
131 Evans Elementar	Tot Dir / sFTE	655.80	31	3,149.69	390.06	104.64	0.86	-	183.03	150.52	12.22	510.36	414.76	4,916.15
135 Remington Eleme	Tot Dir / sFTE	511.28	31	3,867.03	490.09	113.47	7.53	11.28	229.68	177.93	15.46	512.28	565.44	5,990.19
138 Springs Ranch El	Tot Dir / sFTE	538.62	31	3,885.44	1,096.53	147.47	1.04	90.61	220.63	162.68	23.38	486.50	549.57	6,663.86
225 Horizon Middle C	Tot Dir / sFTE	708.50	31	3,474.79	769.00	78.17	185.84	17.53	372.63	161.39	121.63	530.57	573.33	6,284.87
315 Sand Creek High	Tot Dir / sFTE	1,245.50	31	3,020.01	640.55	89.25	285.78	148.36	292.94	66.01	112.84	468.18	633.68	5,757.61
531 Sand Creek Zone	Tot Dir / sFTE	3,659.70	31	71.12	0.01	-	0.34	-	45.47	20.13	-	152.02	286.65	575.74
136 Ridgeview Eleme	Tot Dir / sFTE	737.54	32	3,201.38	679.57	170.57	2.13	71.71	203.40	156.55	11.24	448.79	420.66	5,366.01
139 Stetson Elementa	Tot Dir / sFTE	480.10	32	3,798.98	1,142.62	187.56	1.23	158.42	217.76	236.79	31.24	613.07	551.76	6,939.42
140 Odyssey Element	Tot Dir / sFTE	490.71	32	4,225.96	788.90	191.28	1.22	21.05	244.07	35.94	26.20	627.48	527.56	6,689.66
230 Skyview Middle C	Tot Dir / sFTE	1,057.00	32	3,164.27	665.40	122.54	83.80	11.57	308.57	26.61	76.46	482.50	516.17	5,457.90
320 Vista Ridge High	Tot Dir / sFTE	1,480.49	32	2,559.65	342.99	61.39	251.85	339.83	301.01	0.17	136.24	378.96	609.35	4,981.46
532 Vista Ridge Zone	Tot Dir / sFTE	4,245.84	32	12.46	0.00	0.70	2.36	-	-	3.10	-	164.06	54.38	237.06
464 Springs Studio fo	Tot Dir / sFTE	648.00	35	203.92	246.56	2,104.09	-	86.16	258.17	11.41	2.31	474.05	192.16	3,578.83
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	904.24	407.44	7,443.19	7.74	1,924.63	1,640.98	-	239.34	2,355.20	2,742.40	17,665.17
595 Other Programs:	Tot Dir / sFTE	12,711.65	35	0.06	-	10.40	-	0.23	-	-	0.07	0.30	29.24	40.30
340 Pikes Peak Early	Tot Dir / sFTE	73.50	35	2,554.16	-	15.51	-	913.91	1,082.63	-	-	2,581.97	52.11	7,200.30

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100.0%

Salaries & Benefits

fund 103%
10 S&B Category ->

16-17 cAct

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	39	6,261,408	-	-	1,720	5,384	77,897	6,346,408	-	10,794	12,431	88,127	1,160,599	-	349,350	23,805	2,488	1,647,594	7,994,003	10%
Prof Instructional	466	38,980,903	1,046,010	115	331,355	1,247,552	16,705	41,622,640	-	65,926	75,835	576,331	7,744,518	-	3,674,427	269,448	27,499	12,433,984	54,056,624	67%
Prof Other	22	2,156,201	-	18,600	12,989	-	7,720	2,195,510	-	3,731	4,308	30,170	405,428	-	215,820	14,020	1,496	674,973	2,870,483	4%
Paraprofessionals	166	3,967,648	167,538	1,517	121,312	37,129	-	4,295,143	-	8,613	7,043	59,059	792,856	-	659,097	61,085	6,678	1,594,431	5,889,574	7%
Admin Support	55	2,716,675	48,863	52,738	34,946	-	-	2,853,223	-	4,639	5,363	38,964	521,188	-	287,130	27,228	2,914	887,425	3,740,648	5%
Other	67	3,884,278	161,223	113,424	177,821	16,821	18,750	4,372,317	-	5,983	6,923	61,305	807,457	-	528,045	38,069	3,945	1,451,727	5,824,044	7%
								-				-	-	-			-	-	-	
Total	814	57,967,113	1,423,634	186,394	680,144	1,306,886	121,071	61,685,242	-	99,685	111,902	853,955	11,432,047	-	5,713,869	433,656	45,020	18,690,134	80,375,375	
		72.1%	1.8%	0.2%	0.8%	1.6%	0.2%	76.7%	-	0.1%	0.1%	1.1%	14.2%	-	7.1%	0.5%	0.1%	23.3%		
			3,718,129			2,108,101.05						1.4%	18.5%							

16-17 cBud

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	68	6,202,062	-	(89,962)	1,720	8,856	126,199	6,248,875	-	10,929	12,547	88,915	1,166,344	-	347,651	25,098	2,636	1,654,120	7,902,995	10%
Prof Instructional	816	38,931,617	1,028,692	131	439,100	1,195,597	(131,980)	41,463,157	-	66,244	76,025	569,390	7,574,292	-	3,657,931	271,262	27,707	12,242,851	53,706,008	67%
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%
Paraprofessionals	289	4,030,389	205,370	6,830	106,084	35,844	(22,048)	4,362,469	-	8,388	7,282	59,894	800,931	-	646,590	58,950	6,371	1,588,407	5,950,876	7%
Admin Support	87	2,733,463	54,871	48,995	22,209	779	-	2,860,316	-	4,725	5,391	39,320	526,210	-	286,154	27,894	2,956	892,650	3,752,966	5%
Other	104	3,954,172	116,832	95,001	132,738	21,000	18,750	4,338,492	-	6,328	7,025	60,648	812,148	-	522,298	37,812	4,017	1,450,276	5,788,769	7%
								-				-	-	-			-	-	-	
Total	1,402	57,957,005	1,405,766	74,015	707,090	1,270,608	(1,658)	61,412,826	-	100,311	112,507	847,889	11,278,230	-	5,668,401	435,573	45,367	18,488,278	79,901,104	
		72.5%	1.8%	0.1%	0.9%	1.6%	(0.0%)	76.9%	-	0.1%	0.1%	1.1%	14.1%	-	7.1%	0.5%	0.1%	23.1%		
			3,455,821			1,976,040.39														

16-17 cBud avg. per

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
Administrators	68	91,638	-	(1,329)	25	131	1,865	92,330	-	161	185	1,314	17,233	-	5,137	371	39	24,440	116,770	87
Prof Instructional	816	47,734	1,261	0	538	1,466	(162)	50,838	-	81	93	698	9,287	-	4,485	333	34	15,011	65,848	370
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
Paraprofessionals	289	13,931	710	24	367	124	(76)	15,079	-	29	25	207	2,768	-	2,235	204	22	5,490	20,569	222
Admin Support	87	31,333	629	562	255	9	-	32,787	-	54	62	451	6,032	-	3,280	320	34	10,232	43,019	82
Other	104	37,875	1,119	910	1,271	201	180	41,556	-	61	67	581	7,779	-	5,003	362	38	13,892	55,448	126
Total	1,402	41,333	1,003	53	504	906	(1)	43,797	-	72	80	605	8,043	-	4,043	311	32	13,185	56,983	926
# eHC / pos. code	1.5	72.5%	1.8%	0.1%	0.9%	1.6%	(0.0%)	76.9%	-	0.1%	0.1%	1.1%	14.1%	-	7.1%	0.5%	0.1%	23.1%		
Extrapolated Dollar Variances		(10,107)				106.7%		(272,415)										(201,856)	(474,271)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100.0%

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																		2,545,503
0411 Water/Sewage	20,602	28,357	38,389	74,451	156,003	21,121	12,261	22,546	62,359	64,776	23,528	9,989	14,625	45,126	55,343	21,492	26,430	697,398
0421 Disposal Services	4,299	5,066	6,206	9,078	10,408	4,114	4,920	4,837	4,939	9,375	4,837	3,077	4,837	9,463	8,721	3,717	20,629	118,526
0621 Natural Gas	6,889	10,909	14,589	17,750	22,220	10,592	14,375	9,746	13,785	75,311	13,587	15,300	7,894	29,552	26,789	(11,521)	22,019	299,786
0622 Electricity	38,289	46,281	60,772	108,752	166,656	47,206	68,776	53,756	92,348	190,300	65,595	50,350	43,534	113,105	144,773	36,401	102,898	1,429,793
0610 Supplies-Instructional	13,330	49,682	37,265	56,601	69,752	60,962	38,413	32,044	49,655	79,460	43,943	17,079	50,054	48,834	73,042	33,688	-	753,803
Supplies-Other	9,748	525	15,933	51,033	86,492	16,058	(886)	10,148	48,056	55,905	19,027	8,188	10,030	30,282	61,367	57,080	655,677	1,134,662
0640 Books	5,756	19,620	928	7,768	5,532	2,547	16,271	1,654	4,944	10,612	-	-	14,166	5,617	22	2,741	83,743	181,922
0643 Periodicals	-	-	-	2,364	50	-	-	255	593	494	-	-	137	406	-	-	45,238	49,538

16-17 cBud	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
Object Code																		2,633,380
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	7,208	10,019	103,983
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	15,176	52,151	44,543	50,052	93,717	58,643	45,662	35,805	51,840	84,356	41,044	18,801	57,684	66,880	66,501	55,279	-	838,134
Supplies-Other	9,685	1,418	14,080	49,610	74,778	16,112	(6,219)	13,338	50,271	58,167	23,169	9,799	11,418	33,427	75,079	58,700	956,857	1,449,688
0640 Books	6,393	19,620	1,470	4,170	16,458	2,900	18,709	1,654	4,944	10,660	-	-	16,145	6,230	22	5,702	195,036	310,113
0643 Periodicals	-	-	225	3,000	50	-	-	255	593	494	-	-	140	150	-	250	50,933	56,091

16-17 cAct % of 16-17 cBud	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
																		87,877.71
Object Code																		96.7%
0411 Water/Sewage	117%	89%	91%	108%	105%	67%	82%	91%	122%	75%	84%	41%	226%	81%	64%	72%	172%	91.4%
0421 Disposal Services	104%	106%	148%	126%	116%	118%	60%	115%	120%	102%	107%	103%	110%	111%	112%	52%	206%	114.0%
0621 Natural Gas	53%	64%	91%	44%	36%	71%	90%	65%	50%	104%	91%	106%	56%	92%	79%	(92%)	67%	66.9%
0622 Electricity	125%	103%	125%	102%	122%	107%	136%	113%	132%	106%	111%	93%	93%	106%	101%	59%	121%	108.5%
0610 Supplies-Instructional	88%	95%	84%	113%	74%	104%	84%	89%	96%	94%	107%	91%	87%	73%	110%	61%	-	89.9%
Supplies-Other	101%	37%	113%	103%	116%	100%	14%	76%	96%	96%	82%	84%	88%	91%	82%	97%	69%	78.3%
0640 Books	90%	100%	63%	186%	34%	88%	87%	100%	100%	100%	-	-	88%	90%	100%	48%	43%	58.7%
0643 Periodicals	-	-	-	79%	100%	-	-	100%	100%	100%	-	-	98%	270%	-	-	89%	88.3%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100.0%

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	70	267	1,067	246	129	673	152	15	415	362	34	165	561	182	176	18	156	-	
Ala Cart Revenue	995	11,890	5,370	67,996	64,850	1,988	5,185	5,317	34,970	32,460	4,640	2,664	5,052	52,117	55,976	7,054	7,847	All Other Rev	
Federal/State Revenue	72,757	54,773	87,151	92,173	74,602	210,584	107,220	69,535	162,111	135,407	104,023	102,065	116,531	170,913	109,499	12,789	92,798	1,235,233	
Total Revenue	73,822	66,930	93,588	160,415	139,581	213,246	112,558	74,867	197,496	168,229	108,697	104,894	122,145	223,212	165,651	19,861	100,801	1,235,233	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,599,252)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(13,445)	(15,025)	(22,774)	(100,697)	(98,316)	(32,416)	(21,142)	(17,600)	(26,871)	(84,830)	(23,561)	(18,594)	(19,887)	(129,018)	(94,941)	(5,262)	(34,204)	(660,226)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(268,835)	
Other Supplies & Equipment	(68,054)	(42,458)	(55,547)	(74,772)	(131,975)	(72,516)	(57,859)	(51,910)	(68,478)	(115,841)	(57,185)	(61,575)	(53,734)	(93,355)	(124,658)	(20,468)	(123,957)	1,006,598	
Total Expense	(81,499)	(57,482)	(78,322)	(175,469)	(230,290)	(104,932)	(79,001)	(69,511)	(95,349)	(200,671)	(80,746)	(80,169)	(73,621)	(222,373)	(219,599)	(25,730)	(158,161)	(1,521,714)	#
Net Income	(7,677)	9,448	15,266	(15,054)	(90,709)	108,313	33,557	5,357	102,147	(32,442)	27,950	24,725	48,524	839	(53,948)	(5,869)	(57,360)	(286,482)	
					16-17 cAct	(173,415) Operating Income / (Loss)						(1,258,010) Curr Op Resource				Total Rev / Exp	3,381,225	(3,554,640)	

16-17 cBud	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
											2.79 mos.	(1,354,307)	(96,297)	(4,062,921)	0.3000	IndCostRate	Total Net Inc	(173,415)
Income & Expense Items											3.20 mos.	(1,343,775)	87,540	(4,031,327)	0.3	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,599,252)
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)	(660,226)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(268,835)
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)	1,118,774
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)
																	Total Net Inc	(0)

16-17 cAct % of 16-17 cBud	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
Income & Expense Items																		
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue	13%	15%	50%	15%	5%	44%	8%	1%	31%	37%	3%	13%	29%	4%	19%	3%	69%	-
Ala Cart Revenue	42%	209%	62%	69%	45%	270%	264%	232%	98%	43%	178%	109%	88%	79%	57%	105%	119%	-
Federal/State Revenue	110%	113%	110%	116%	110%	118%	120%	105%	115%	121%	120%	113%	105%	103%	130%	51%	102%	355%
Total Revenue	107%	120%	104%	90%	65%	118%	121%	107%	111%	89%	120%	112%	103%	95%	90%	61%	103%	111%
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	119%	108%	105%	85%	84%	132%	148%	120%	120%	94%	151%	96%	121%	95%	94%	115%	145%	100%
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment	133%	106%	98%	108%	115%	130%	117%	125%	100%	124%	108%	117%	111%	112%	120%	152%	106%	90%
Total Expense	130%	107%	100%	93%	99%	131%	124%	124%	105%	109%	118%	112%	113%	101%	107%	143%	113%	108%
Net Income	(118%)	441%	130%	172%	523%	108%	114%	39%	117%	(577%)	126%	111%	90%	5%	260%	(41%)	136%	97%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd 100.0%

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 < ($500)		3 / 0								
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 All Other Academic Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Athletic Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Athletic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Athletic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal's Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Action Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Action Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zone School Subtotal					-					-					-		-	-
Zone Location Funds					-					-					-		-	-
Total Zone					-					-					-		-	-

Central Administration Funds Held	1,151,459
Total Fund 74 Cash	**1,151,459**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100.0%

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	75,007	74,986	73,141	51,567	51,553	50,285	70,319	70,449	68,570	37,504	37,481	36,571				234,397	234,468	228,567
tuition	(6,527)	3,040	-	(1,655)	7,180	-	(14,093)	10,500	-	(459)	9,327	(3,014)				(22,734)	30,047	(3,014)
books	17,539	17,632	-	7,758	7,807	-	23,265	23,341	-	4,164	4,200	2,920				52,727	52,980	2,920
transport																-	-	-
other	19,816	26,670	24,832	253	(0)	8,030	1,779	8,500	23,706	265	-	374				22,113	35,170	56,943
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	36,222	55,000	-	-	-	-	105,630	150,000	-	69,406	75,000	71,506				211,259	280,000	71,506
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	75,007	74,986	73,141	51,567	51,553	50,285	70,319	70,449	68,570	37,504	37,481	36,571	-	-	-	234,397	234,468	228,567
tuition	29,696	58,040	-	(1,655)	7,180	-	91,537	160,500	-	68,947	84,327	68,493	-	-	-	188,525	310,047	68,493
books	17,539	17,632	-	7,758	7,807	-	23,265	23,341	-	4,164	4,200	2,920	-	-	-	52,727	52,980	2,920
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	19,816	26,670	24,832	253	(0)	8,030	1,779	8,500	23,706	265	-	374	-	-	-	22,113	35,170	56,943
Teacher Development	12,493	38,546	-	-	-	-	-	-	-	-	-	-				12,493	38,546	-
Ascent Program Tuition	9,492	16,330	-	4,158	5,940	-	38,304	71,105	-	6,315	42,350	3,349				58,269	135,725	3,349
Total CCE Investment	154,551	215,874	97,974	57,923	66,540	58,315	186,901	262,790	92,276	110,880	126,008	108,357	-	-	-	510,255	671,212	356,921
AVP / AVB Programs																		
F10- AVP tuition													124,101	132,500	74,276	124,101	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	-	-	-	-	-	-	-	-	-	-	-	-	210,307	218,750	150,732	210,307	218,750	150,732
CTE Programs																		
support staff	70,773	73,534	68,292	28,456	28,663	27,455	38,803	39,200	37,439	20,695	20,733	19,967				158,727	162,130	153,153
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	582,329	583,844	604,554	140,850	155,576	229,207	419,381	397,534	385,110	201,592	205,138	188,584	207,164	247,680	293,992	1,551,315	1,589,771	1,701,446
Total CTE Investment	653,101	657,378	672,846	169,306	184,239	256,661	458,184	436,733	422,548	222,287	225,871	208,551	207,164	247,680	293,992	1,710,042	1,751,901	1,854,599
Total Launch Investment	807,652	873,252	770,820	227,229	250,778	314,976	645,085	699,523	514,824	333,167	351,879	316,908	417,471	466,430	444,724	2,430,605	2,641,862	2,362,253
Fund 10	771,430	818,252	770,820	227,229	250,778	314,976	539,455	549,523	514,824	263,761	276,879	245,402	417,471	466,430	444,724	2,219,346	2,361,862	2,290,746
Fund 14	36,222	55,000	-	-	-	-	105,630	150,000	-	69,406	75,000	71,506	-	-	-	211,259	280,000	71,506

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
June 30, 2017

100.0% percent of year completed

		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	297,924.79	221,799.37	76,125.42	134%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	763,031.18	686,905.76	76,125.42	111%	695,593.94
Expenses						
2710	Transportation Administratior	288,346.57	254,064.50	34,282.07	113%	260,182.42
2720	General Transportation	408,533.41	295,824.30	112,709.11	138%	398,977.00
2721	SPED Transportation	1,180,439.40	1,252,418.46	(71,979.06)	94%	1,147,802.59
2740	Transportation Mechanics	245,181.03	546,551.55	(301,370.52)	45%	325,466.24
2774	Activity Transportation	(13,219.29)	91,515.03	(104,734.32)	-14%	165,505.42
2850	Workman's Comp	44,012.40	-	44,012.40		50,082.32
	All Other Expenses	6,625.40	5,388.92	1,236.48	123%	13,692.55
	Gross Expense	2,159,918.92	2,445,762.76	285,843.84	88%	2,361,708.54
Fund 10 Net Revenue / (Expense)		(1,396,887.74)	(1,758,857.00)	(361,969.26)	79%	(1,666,114.60)
	Net Activity Transportation	*311,144.08*	*130,284.34*	*180,859.74*	*239%*	*92,128.70*

Transportation Department : Overall Spend Across Funds		16-17 cAct	16-17 cBud	Variance	% of Budget	Full Year Forecast	15-16 cAct
Revenue							
	Other Subsidy	571,195.26	458,986.00	(112,209.26)	124%	571,195.26	295,652.50
2720	FFS Transport Revenue	472,437.50	314,700.26	(157,737.24)	150%	472,437.50	364,379.50
3160	State Subsidy	861,856.76	903,918.77	42,062.01	95%	861,856.76	929,986.77
2774	Activity Transportation	297,924.79	221,799.37	(76,125.42)	134%	297,924.79	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62
	Adjusted Revenue	1,632,219.05	1,440,418.40	(191,800.65)	113%	1,632,219.05	1,552,000.39
Expenses							
2710	Transportation Administratior	288,346.57	254,064.50	(34,282.07)	113%	288,346.57	260,182.42
2720	General Transportation	1,820,060.84	1,531,510.56	(288,550.28)	119%	1,820,060.84	1,503,633.31
2721	SPED Transportation	1,180,439.40	1,252,418.46	71,979.06	94%	1,180,439.40	1,147,802.59
2740	Transportation Mechanics	245,181.03	546,551.55	301,370.52	45%	245,181.03	325,466.24
2774	Activity Transportation	(13,219.29)	91,515.03	104,734.32	-14%	(13,219.29)	165,505.42
2850	Workman's Comp	104,293.57	-	(104,293.57)		104,293.57	77,746.44
	All Other Expenses						
	Gross Expense	3,625,102.12	3,676,060.10	50,957.98	99%	3,625,102.12	3,480,336.42
Overall Dept Net Revenue / (Expense		(1,992,883.07)	(2,235,641.70)	(242,758.63)	89%	(1,992,883.07)	(1,928,336.03)

Fund 25: Fee-for-Service Program

		16-17 cAct	16-17 cBud	Variance	% of Budget	15-16 cAct
Revenue		-	-			-
224,994.78	Free & Reduced Subsidy	275,134.07	281,806.17	(6,672.10)	98%	289,918.25
50,139.76	Other General Fund Subsidy	296,061.19	177,179.83	118,881.36	167%	5,734.25
3160	State Subsidy	419,937.99	462,000.00	(42,062.01)	91%	515,214.57
2720	FFS Transport Revenue	472,437.50	314,700.26	157,737.24	150%	364,379.50
	Misc Revenue	312.34	-	312.34		239.43
	Total Revenue	1,463,883.09	1,235,686.26	228,196.83	118%	1,175,486.00
Expenses						
2720	General Transportation	1,411,527.43	1,235,686.26	(175,841.17)	114%	1,104,656.31
2850	Workman's Comp	60,281.17	-	(60,281.17)		27,664.12
	All Other Expenses	(7,925.98)	-	(4,202.03)		43,165.57
	Total Expense	1,463,882.62	1,235,686.26	(228,196.36)	118%	1,175,486.00
Fund 25 Net Revenue / (Expense)		0.47	-	(0.47)		-

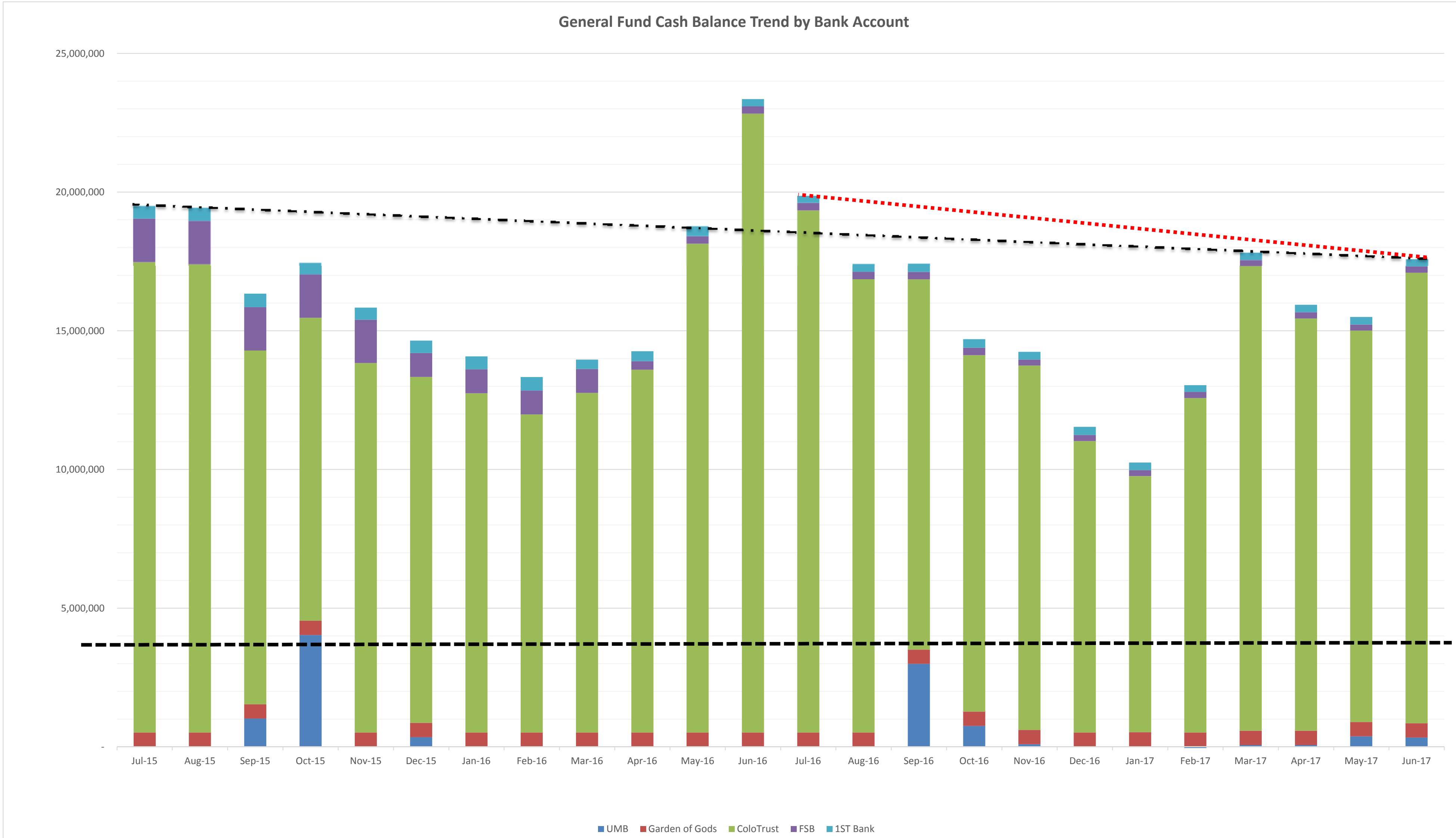
Ridership Statistics

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	47,744	23,926	6,274	77,944	36,455	30,359	6,276	73,090
May	45,551	23,292	5,852	74,695	37,476	17,984	2,896	58,356
Full Year	420,917	190,660	57,520	669,097	294,496	246,857	47,909	589,262
	62.9%	28.5%	8.6%		50.0%	41.9%	8.1%	
	68.8%	31.2%						
YTD	420,917	190,660	57,520	669,097	294,496	246,857	47,909	589,262
	142.9%	77.2%	120.1%	113.5%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
June 30, 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%	259,783	631	0.25%	-1.40%	(492)	-1 / 0 / 0
COLOTRUST	22,430,899	46,448	0.32%	16,236,250	106,026	0.87%	-27.62%	59,578.42	44 / 7 / 9
Farmer's State Bank	263,022	3,428	0.34%	227,500	1,868	0.78%	-13.51%	(1,560)	-1 / -2 / 1
Garden of the Gods Bank	515,428	2,093	0.41%	517,616	2,188	0.43%	0.42%	95	2 / -2 / 0
UMB Pooled Cash	-	-	-	440,836	-	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%**	**17,682,485**	**110,713**	**0.81%**	**-24.67%**	**57,621**	64 / -3 / -4
Bond & COP Redemption Funds (Fund 31,14, 16, 46)									
Financial Institution									
COLOTRUST	8,832,899	24,621	0.36%	98,739,809	380,645	0.98%	1,017.86%	356,025	625 / -13 / -258
Bank of New York	7,522,551	(3,417)	(0.06%)	4,785,357	712	0.02%	(36.39%)	4,130	4 / 1 / -1
UMB Pooled Cash	67,095	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**16,422,545**	**21,203**	**0.17%**	**103,525,166**	**381,358**	**0.88%**	**530.38%**	**360,154**	**706 / -11 / -335**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	866,528	5,232	0.38%	2,748,752	17,146	0.91%	217.21%	11,914	4 / 3 / 5
Citibank	259,366	-	-	375,350	-	-	44.72%	-	0 / 0 / 0
UMB Pooled Cash	45,135	4,436	2.00%	41,984	8,932	4.57%	(6.98%)	4,497	-5 / 190 / -181
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,171,029**	**9,668**	**0.51%**	**3,166,086**	**26,078**	**1.09%**	**170.37%**	**16,410**	4 / 8 / 5
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	46,578	-	-	107,446	-	-	130.68%	-	0 / 0 / 0
1st Bank (Fees)	189,393	-	-	326,679	-	-	72.49%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	50,479	7,082	1.07%	305,849	16,135	4.48%	505.90%	9,053	29 / -4 / -16
Deposits in Process (NutrSvc)	-	-	-	65	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	65,370	239	0.20%	132,468	312	0.20%	102.64%	73	0 / -1 / 1
Deposits in Process (Trans)	225	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
COLOTRUST	172,427	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Activity Accts (CT)	630,659	2,330	0.37%	636,197	5,538	0.87%	0.88%	3,208	3 / 0 / 0
Activity Accts (UMB & FSB)	1,708,570	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	222,887	-	-	292,741	-	-	31.34%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	31,312	23	0.06%	48,249	36	0.02%	54.09%	13	-1 / 0 / 1
Total Cash & Investments	**3,117,899**	**9,674**	**0.00%**	**1,849,695**	**22,021**	**0.95%**	**(40.67%)**	**12,346**	**11 / 0 / 2**
Total Cash & Investments by Institution									
1st Bank	499,436	1,123	0.17%	693,909	631	0.12%	38.94%	(492)	-1 / -1 / 1
COLOTRUST	32,933,412	76,300	0.32%	118,361,008	503,817	0.94%	259.39%	427,517	485 / -8 / -50
Bank of New York	7,522,551	(3,417)	(0.06%)	4,785,357	712	0.02%	(36.39%)	4,130	4 / 1 / -1
Farmer's State Bank	378,871	10,510	0.59%	665,817	18,002	2.33%	75.74%	7,493	23 / -6 / -9
Garden of the Gods Bank	515,428	2,093	0.41%	517,616	2,188	0.43%	0.42%	95	0 / -1 / 1
Citibank	259,366	-	-	375,350	-	-	44.72%	-	0 / 0 / 0
UMB	2,043,687	4,436	0.23%	775,561	8,932	0.63%	(62.05%)	4,497	7 / -2 / -1
Other (Petty Cash, DiP)	32,037	23	0.05%	48,814	5,886	39.05%	52.37%	5,863	-52 / -1 / 58
Total Cash & Investments	**44,184,788**	**91,067**	**0.26%**	**126,223,432**	**540,169**	**0.43%**	**185.67%**	**449,102**	**638 / -24 / -165**


General Fund Cash Balance Trend by Bank Account
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
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
Apr-17
May-17
Jun-17
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
June 30, 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	100,276	119,408	12,983	-	581,871	814,538
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	199,858	730,049	26,000	615,029	1,278,890	2,849,825
Other	-	-	-	443,834	174,295	618,129
Other	-	-	-	-	-	-
Implementation Costs	381,882	849,457	38,983	1,058,863	2,035,056	4,364,242
Total	381,882	849,457	38,983	1,058,863	2,035,056	4,364,242

16-17 cBud	Falcon	Sand Creek	POWER	iConn	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	-	581,871	814,538
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	199,858	757,391	26,000	756,991	1,307,308	3,047,547
Other	-	-	-	446,924	396,091	843,015
Other	-	-	-	-	-	-
Implementation Costs	381,882	876,799	38,983	1,203,915	2,285,270	4,786,849
Total	381,882	876,799	38,983	1,203,915	2,285,270	4,786,849

cAct v cBud	Falcon	Sand Creek	POWER	iConn	Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	27,342	-	141,962	28,418	197,722
Other	-	-	-	3,090	221,796	224,886
Other	-	-	-	-	-	-
Implementation Costs	-	27,342	-	145,052	250,214	422,608
Total	-	27,342	-	145,052	250,214	422,608

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	157,635	139,001	326,603	58,656	538,998	85,681	1,306,574
Benefits	35,985	28,634	89,975	14,828	-	21,708	191,130
Personnel Costs	193,620	167,636	416,578	73,483	538,998	107,389	1,497,704
Purch Svc-Prof	44,222	54,703	105,630	69,406	-	22,186	296,147
Purch Svc-Prop	-	-	-	1,800	-	1,947	3,747
Purch Svc-Other	59,580	-	23,776	1,325	-	464	85,146
Supplies	140,708	478,533	290,966	21,634	34,903	58,052	1,024,796
Equipment	429,083	421,759	472,133	102,330	574,617	-	1,999,921
Other	-	-	19,978	-	-	4,664,371	4,684,349
Other	-	-	-	-	-	-	-
Implementation Costs	673,594	954,995	912,483	196,496	609,520	4,747,019	8,094,106
Total	867,214	1,122,631	1,329,061	269,979	1,148,518	4,854,408	9,591,810

16-17 cBud	Falcon	Sand Creek	POWER	iConn	iConn Charters	Intern V/S	Total District
Salaries	-	-	67,682	60,000	523,898	-	651,580
Benefits	-	-	19,674	-	-	-	19,674
Personnel Costs	-	-	87,356	60,000	523,898	-	671,254
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	86,330	-	7,616	18,150	-	-	112,096
Supplies	152,235	475,579	449,076	23,948	75,497	58,052	1,234,387
Equipment	519,341	487,336	581,949	107,272	813,579	28,260	2,537,737
Other	282,068	79,915	75,019	62,290	(13,479)	5,390,204	5,876,016
Other	-	-	-	-	-	-	-
Implementation Costs	1,102,974	1,107,831	1,263,659	288,460	875,597	5,496,516	10,135,036
Total	1,102,974	1,107,831	1,351,015	348,460	1,399,495	5,496,516	10,806,290

cAct v cBud	Falcon	Sand Creek	POWER	iConn	iConn Charters	Intern V/S	Total District
Salaries	(157,635)	(139,001)	(258,921)	1,344	(15,100)	(85,681)	(654,994)
Benefits	(35,985)	(28,634)	(70,302)	(14,828)	-	(21,708)	(171,456)
Personnel Costs	(193,620)	(167,636)	(329,222)	(13,483)	(15,100)	(107,389)	(826,450)
Purch Svc-Prof	18,778	10,297	44,370	5,594	-	(2,186)	76,853
Purch Svc-Prop	-	-	-	-	-	(1,947)	(1,947)
Purch Svc-Other	26,750	-	(16,160)	16,825	-	(464)	26,951
Supplies	11,527	(2,954)	158,110	2,314	40,594	-	209,590
Equipment	90,258	65,578	109,816	4,942	238,962	28,260	537,815
Other	282,068	79,915	55,041	62,290	(13,479)	725,832	1,191,667
Other	-	-	-	-	-	-	-
Implementation Costs	429,380	152,836	351,176	91,964	266,077	749,496	2,040,930
Total	235,761	(14,800)	21,954	78,481	250,977	642,108	1,214,480

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
June 30, 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	221,795.77	221,795.77		$ -	$ -	221,795.77	
DW	Switches	7-15-800-28-2844-0432-901-0000	$ 210,000.00	378,210.68	21,032.27		$ -	$ 357,178.41	21,032.27	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	0.00		$ -	$ 78,941.72	0.00	
Lease	SSAE Lease - Interest	7-15-464-49-5100-0833-000-0000	$ 59,050.00	59,050.00	0.00		$ -	$ 59,050.00	0.00	
Lease	Creekside Principle	7-15-540-41-4100-0913-940-0000	$ 161,150.65	147,781.97	3,090.42		$ -	$ 144,691.55	3,090.42	
Lease	Creekside Interest	7-15-540-41-4100-0833-940-0000	$ 144,691.55	161,150.65	0.00		$ -	$ 161,150.65	0.00	
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	546,911.42	0.00		$ 28,426.68	$ 518,484.74	0.00	**Complete**
CSSC	Parking Lot and Lighting - Phase I	7-15-540-41-4100-0710-906-0000	$ 265,000.00	282,965.66	0.00		$ -	$ 282,965.66	0.00	**Complete**
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	15,047.37	0.00		$ -	$ 15,047.37	0.00	**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	13,651.68	0.00		$ -	$ 13,651.68	0.00	**Complete**
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	**Complete**
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	114,198.83	0.00		$ 5,216.81	$ 108,982.02	0.00	**Complete**
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**
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**	**$ 3,293,351.12**	**$ 245,918.46**		**$ 36,062.49**	**$ 3,011,370.17**	**245,918.46**	

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
June 30, 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 - 2016-2017									
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	133,762.91	133,762.91	(8.54)		$ -	$ 133,771.45	(8.54)	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	**Complete**
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**
iCZONE	iCZONE PROGRAM LOCATION CHANGES	7-15-522-26-2690-0733-952-0000	$ 150,000.00	$ 150,000.00	131,066.00		$ 14,119.41	$ 4,814.59	131,066.00	
	Total of Additional Projects		**$ 482,339.41**	**$ 482,339.41**	**$ 131,057.46**		**$ 14,119.41**	**$ 337,162.54**	**131,057.46**	
	Unbudgeted Additional		**$ (482,339.41)**							
	Total of Approved and Additional Projects		**$ 3,500,000.00**	**$ 3,775,690.53**	**$ 376,975.92**		**$ 50,181.90**	**$ 3,348,532.71**	**376,975.92**	
	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**
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**	**$ 376,975.92**		**$ 77,523.50**	**$ 4,282,979.11**	**376,975.92**	
	FCBC Funded Projects for 2016-2017									
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**
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**
	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**			**$ 77,523.50**	**$ 4,332,349.96**	**376,975.92**	
	Grand Total of All Capital Projects		**$ 3,500,000.00**	**$ 4,786,849.38**			**$ 77,523.50**	**$ 4,332,349.96**	**376,975.92**	

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 Lev
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 follow
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
previously established and to the District charter schools - as was stated and intended in the Ballot Language of Question 3A, according to a pattern t
recognizes that the vast majority of funds (80%) should be directed to students residing in-district, and the remainder should be directed to all studer

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

Total Carryover	$2,725,410.10

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	-	Coordinated Central	145,362.94	Coordinated Central	335,000.00	Coordinated Central	480,362.94
	162,543.54	Coordinated Schools	309,637.06	Coordinated Schools	85,048.93	Coordinated Schools	557,229.53
	-	Charters	-	Charters	318,403.36	Charters	318,403.36
	162,543.54	Total	455,000.00	Total	738,452.29	Total	1,355,995.83
Programs	-	Coordinated Central	-	Coordinated Central	465,000.00	Coordinated Central	465,000.00
	-	Coordinated Schools	-	Coordinated Schools	989,101.83	Coordinated Schools	989,101.83
	-	Charters	-	Charters	4,428.74	Charters	4,428.74
	-	Total	-	Total			1,458,530.57
Safety / Security	-	Coordinated Central	-	Coordinated Central	256,393.99	Coordinated Central	256,393.99
	-	Coordinated Schools	-	Coordinated Schools	427,618.69	Coordinated Schools	427,618.69
	-	Charters	-	Charters	28,253.51	Charters	28,253.51
	-	Total	-	Total	712,266.19	Total	712,266.19
Technology	-	Coordinated Central	-	Coordinated Central	700.00	Coordinated Central	700.00
	-	Coordinated Schools	-	Coordinated Schools	1,627,100.19	Coordinated Schools	1,627,100.19
	-	Charters	-	Charters	1,048,409.22	Charters	1,048,409.22
	-	Total	-	Total	2,676,209.41	Total	2,676,209.41
Total	-	Coordinated Central	145,362.94	Coordinated Central	1,057,093.99	Coordinated Central	1,202,456.93
	162,543.54	Coordinated Schools	309,637.06	Coordinated Schools	3,128,869.64	Coordinated Schools	3,601,050.24
	-	Charters	-	Charters	1,399,494.83	Charters	1,399,494.83
	162,543.54	Total	455,000.00	Total	5,585,458.46	Total	6,203,002.00
							-

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	**$557,093.99**
2016-2017 60%	**$573,000.00**
Total 16-17 Start	**$1,130,093.99**
Quarter 4 Allocation	$382,000.00
Total 16-17 Available	$1,202,456.93
TBD	**0.00**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation				**$455,000.00 Int bud**			
			130,931.54	**Tchr Sal Repost Proj**	**147,984.32**	**Preschool Compensation**	
			14,431.40	SPED Tchr Reposition	102,015.68	Preschool Compensation	**145,362.94**
					6,545.06	**Literacy Cordinator**	
					78,454.94	Literacy Cordinator	
Programs					**38,916.25**	**CNCR Transportation**	
					81083.75	CNCR Transportation	
					87,743.80	**Cord HS CNCR Roll out**	
					36,222.30	FHS CNCR Enrollment	**528,000.00**
					54,703.25	SCHS CNCR Enrollment	
					105,630.25	VRHS CNCR Enrollment	
					60,700.40	iConnect CNCR Enroll	
Safety / Security					**99,984.49**	**Cy-Fire Alarm Panel Proj**	
						Fire Al, SWAT, Door Handl	
					129,561.46	**CO Projects**	**256,393.99**
					18,754.05	**Read Camp**	
					8,093.99	Read Camp	
Technology					700.00	Trans Tech Serv	
							700.00
					0.00	**TBD**	
Total							***authorized***
							1,202,456.93
	-		**145,362.94**		**1,057,093.99**		**1,202,456.93**

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	Q4 Adj $16,788
Quarter 4 Allocation	$232,281.60	
Total 16-17 Available	$1,067,320.59	**TBD - 40%** **289,276.70**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			97,958.49	Tchr Sal Repositioning			97,958.49
Programs					29,327.73 28,779.80 16,000.00 38,000.00 24,661.71 475.00	Eureka Math\ACT Aspire Voyage/Works Traing Amplfy Cons/Books FES Edu Boxes/modern Te Ltrs Train/Wonders Online Foreign Language	**137,244.24**
Safety / Security					62,312.42 3,584.85 1055.62 8591.00 1336.79	FHS Intercome/Cameras FMS/MRE Door Latch FES/whe Walkie Talkies WHES doorpad\camera WHE Parking Fence	**76,880.68**
Technology					130,331.22 67,468.00 30,626.30 87,239.25 44,173.59 106,122.12 **289,276.70**	MRE iPads/Cases/Chromeboo FHS Lenovo\digital lib FES TV\class equip\Cases Math 180/My Math Lab WHE Refresh\Specials FMS Chrome/carts/tvs **TBD**	**755,237.18**
Total	-		97,958.49		**969,362.10**		- *authorized* *1,067,320.59* **1,067,320.59**

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	Q4 Adj $4,347
Quarter 4 Allocation	$206,378.20	
Total 16-17 Available	$1,061,658.81	**TBD - 40%** **49,561.79**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			93,811.53	Tchr Sal Repositioning			93,811.53
Programs					225,224.93 166,600.00 51,550.64 9,999.00 1,086.00 29,870.93	Zone Math 180/Eureka Gradpoint HMS Greenhouse HMS Google Exp SCHS Graner Music Makerspace	**484,331.50**
Safety / Security					288,172.40 **11,827.60**	Parking Lot **HMS Parking Lot Budget** *	**300,000.00**
Technology					4,768.99 735.00 114,150.00 14300.00 **49,561.79**	SCH One size RES Camera Tech Eqip SCHS Zone Chrome/Carts **TBD**	**183,515.78**
Total	-		**93,811.53**		**967,847.28**		- *authorized* *1,061,658.81* **1,061,658.81**

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	$237,660.03
Total 16-17 Available	$1,223,042.88

Q4 Adj -116.37

TBD - 40% **69,804.48**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	52988.74 96825.28 12,729.52	RVE Reading Interv OES Reading Interv SES Reading Interv	104,696.08	Tchr Sal Repositioning	300.67 **22,442.67** **18,199.33**	RVE Reading Interv **Interventionist (3)*** **RVE Reading Interv** *	**308,182.29**
Programs					30,565.14 45,054.75 165,438.97 23,495.42 86,615.25	Bio Sci Curr Black Box Chairs Eureka Math/CKLA Kagan &iste Math 180/Myon	**351,169.53**
Safety / Security					9,865.91 17,754.00 4,421.20	SMS Snow Plow Mini Blinds Sped Radios	**32,041.11**
Technology					107,396.68 35,859.70 170,804.31 53,810.00 1,730.00 92,244.78 **69,804.48**	Chromebooks TVs SMS Desktops\chrome VRHS Chromebooks VRHSLckdwn SES Ipad Lease\Zone ipad **TBD**	**531,649.95**
Total	**162,543.54**		104,696.08		**955,803.26**		*authorized* *1,223,042.88* **1,223,042.88**

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	$25,449.27
Total 16-17 Available	$249,027.96

Q4 adj -21,837.13

TBD - 40% **69,170.91**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			13,170.96	Tchr Repositioning	8,143.56 35,962.70	K-12 Mentor SSEA Proj Cord	57,277.22
Programs					371.75 1,800.00 14,184.81	Zipline FHEP FLC Zello PPEC Makerspace	16,356.56
Safety / Security					12,806.70 3,883.94 2,006.26	SSAE Cameras Zone Raptor/Cam SWAT Signs	18,696.90
Technology					83,303.84 1,050.00 2,805.03 367.50 **69,170.91**	PHS Acess Point FHP Access Points FHPipads/phone FHP Cameras **TBD**	**156,697.28**
Total	-		13,170.96		**235,857.00**		- *authorized* *249,027.96* **249,027.96**

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	$24,746.00
Total 16-17 Available	$146,551.91

Q4 Adj -$11,472

TBD - 40% **24,812.45**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					61,353.55 6,642.24	Compensation Burst Cordinator	**67,995.79**
Programs					3,485.00	Aimsweb	**3,485.00**
Safety / Security					1,482.01 10,000.00	Admin Phone Parking Lot	**11,482.01**
Technology					**30,116.80** **8,659.86** **24,812.45**	**21st Cent** **Infastructure** **TBD**	**63,589.11**
Total	-		-		**146,551.91**		*authorized* *146,551.91* **146,551.91**

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	$73,913.00
Total 16-17 Available	$289,282.14

Q4 Adj $9,891

TBD - 40% **270,600.59**

	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					**270,600.59**	**TBD**	**270,600.59**
Total	-		-		**289,282.14**		- *authorized 289,282.14* **289,282.14**

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**	Q4 Adj $3,617	
Quarter 4 Allocation	$92,488.60		
Total 16-17 Available	$353,625.07	**TBD - 40%**	**158,857.39**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					70,321.27 103,208.98	Teavher bonuses Read/Math Intervent	173,530.25
							-
Safety / Security					8,271.50 8,500.00	Fingerprint Scanner Security Door	**16,771.50**
Technology					4,465.93 **158,857.39**	Laptops **TBD**	**163,323.32**
Total	-		-		**353,625.07**		- *authorized* *353,625.07* **353,625.07**

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**	Q4 Adj $2,244
Quarter 4 Allocation	$59,968.80	
Total 16-17 Available	$192,144.11	**TBD - 40%** **$64,970.29**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					59,139.51	Teacher Bonuses	**59,139.51**
Programs							**-**
Safety / Security							**-**
Technology					68,034.31 **64,970.29**	Tech Equipment **TBD**	**133,004.60**
Total	-		-		**192,144.11**		**-** *authorized* *192,144.11* **192,144.11**

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** Q4 Adj -$3,461
Quarter 4 Allocation	$56,151.80
Total 16-17 Available	$417,891.60
TBD - 40%	**$83,991.60**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					333,900.00 **83,991.60**	1590Windows Laptops **TBD**	**417,891.60**
Total	-		-		**417,891.60**		*authorized 417,891.60* **417,891.60**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
June 30, 2017

Grant Programs - 16-17 cAct

2016-17 Fiscal Year
Percent of year completetd 100%
39 Active Local Grants
15 Active State/Fed Grants

Grant	Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	13,637	12,929	-	-	-	-	-	(12,929)	-	(12,929)	(12,929)	-	8,379	9,088
PLC-Century Link	1028	5,006	4,518	-	-	-	-	(4,518)	-	-	(4,518)	(4,518)	-	-	488
FES-Fuel up to Play	1050	97	1,260	(363)	-	-	-	(95)	(802)	-	(897)	(1,260)	-	1,696	533
FVA - K-12 Contribution	1051	495	495	-	-	-	-	(495)	-	-	(495)	(495)	-	-	-
ICZ-CLCS	1052	934	934	-	-	-	-	(934)	-	-	(934)	(934)	-	-	-
EES-FEF -HOEHN	1053	1,161	22,384	-	-	-	(400)	(21,984)	-	-	(22,384)	(22,384)	-	22,345	1,121
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(1,175)	-
RES - Healthy Schools	1080	590	21	-	-	-	-	(21)	-	-	(21)	(21)	-	(569)	-
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	(663)	233	-	-	-	-	(233)	-	-	(233)	(233)	-	896	-
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	2,162	24,662	(8,038)	(2,400)	-	(1,138)	(7,706)	(5,380)	-	(16,624)	(24,662)	-	22,500	-
Communications Scholarship	1120	-	23,344	-	-	-	-	(23,344)	-	-	(23,344)	(23,344)	-	31,025	7,681
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	229	-
FMS-CO DNS-Archery	1132	165	165	-	-	-	-	(165)	-	-	(165)	(165)	-	-	-
ANTHEM WELLNESS FUND	1133	-	16,887	-	(11,243)	-	-	(5,644)	-	-	(16,887)	(16,887)	-	30,797	13,909
CHF-CREATING HEALTHY SCH(	1201	-	44,921	(15,250)	(4,000)	-	(2,092)	(23,579)	-	-	(29,670)	(44,921)	-	57,826	12,905
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	-	-	-	-	-	-	-	-	-	-	-	-	2,571	2,571
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	-	1,171	-	-	-	-	(1,171)	-	-	(1,171)	(1,171)	-	3,900	2,729
VRHS-SAFEWAY FOUNDATION	1209	-	8,000	-	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	8,000	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
VRHS-RM AFCEA GRANT	1212	-	1,592	-	-	-	-	-	(1,592)	-	(1,592)	(1,592)	-	1,592	-
PHS-CONSTRUCTION GRANT	1213	-	-	-	-	-	-	-	-	-	-	-	-	2,100	2,100
District Laptop Sales	2999	-	275	-	(275)	-	-	-	-	-	(275)	(275)	-	13,392	13,117
ROTC	9001	(37,025)	93,347	-	(2,421)	-	(1,120)	(52,527)	(6,643)	(30,636)	(93,347)	(93,347)	-	105,056	(25,315)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
June 30, 2017

Grant Programs - 16-17 cAct

2016-17 Fiscal Year
Percent of year completetd 100%
39 Active Local Grants
15 Active State/Fed Grants

State & Federal Grants

Grant	Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	390,093	(280,542)	(86,784)	-	(19,371)	(3,396)	-	-	(109,551)	(390,093)	-	390,093	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	1,179,124	(1,035,963)	(6,704)	-	(43,631)	(63,002)	(29,825)	-	(143,161)	(1,179,124)	-	1,032,552	(236,468)
IDEA PART B	4027	(494,249)	2,836,154	(2,057,487)	(384,668)	-	(393,999)	-	-	-	(778,667)	(2,836,154)	-	2,787,102	(543,300)
Perkins	4048	(67,483)	76,941	(8,017)	-	-	(3,545)	(34,438)	(28,205)	(2,736)	(68,924)	(76,941)	-	69,330	(75,094)
IDEA Preschool	4173	(4,727)	26,603	(24,460)	-	-	(133)	(2,010)	-	-	(2,143)	(26,603)	-	24,700	(6,630)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	62,261	(16,172)	(16,038)	-	(11,272)	(18,779)	-	-	(46,089)	(62,261)	-	56,184	(18,359)
TITLE II-A	4367	(13,651)	106,187	(47,814)	(36,390)	-	(15,757)	(6,225)	-	-	(58,372)	(106,187)	-	91,164	(28,674)
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	-	23,477	-	(15,000)	-	(260)	(8,217)	-	-	(23,477)	(23,477)	-	19,954	(3,523)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	210,416	-	-	-	(210,416)	-	-	-	(210,416)	(210,416)	-	281,487	(41,625)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	-	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(7,476)	4,639	(4,639)	-	-	-	-	-	-	-	(4,639)	-	7,587	(4,528)
AIM - ES	7556	-	193,595	(53,542)	(102,368)	-	(14,825)	(20,161)	(2,699)	-	(140,054)	(193,595)	-	157,111	(36,485)
Medicaid	9003	631,139	818,338	(444,258)	(51,289)	(1,990)	(21,730)	(126,240)	(170,587)	(3,454)	(375,290)	(819,547)	(1,210)	1,292,186	1,104,987
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(169,050)	6,234,788	(3,999,829)	(719,580)	(1,990)	(740,793)	(469,677)	(258,661)	(45,469)	(2,236,169)	(6,235,998)	(1,210)	6,558,440	154,601
Fund 22	Accrued	(804,571)	5,934,565	(3,974,438)	(699,241)	(1,990)	(734,939)	(287,662)	(231,316)	(6,190)	(1,961,337)	(5,935,775)	(1,210)	6,210,995	109,584
Fund 26	Deferred	635,521	300,223	(25,391)	(20,339)	-	(5,854)	(182,015)	(27,345)	(39,279)	(274,832)	(300,223)	-	347,445	45,018
Combined		(169,050)	6,234,788	(3,999,829)	(719,580)	(1,990)	(740,793)	(469,677)	(258,661)	(45,469)	(2,236,169)	(6,235,998)	(1,210)	6,558,440	154,601

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
June 30, 2017

Grant Programs - 16-17 cBud

2016-17 Fiscal Year
Percent of year completetd 100%
39 Active Local Grants
15 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	-	22,016	-	-	-	-	-	(22,016)	-	(22,016)	(22,016)	-	22,016	-
PLC-Century Link	1028	-	5,006	-	-	-	-	(5,006)	-	-	(5,006)	(5,006)	-	5,006	-
FES-Fuel up to Play	1050	-	1,793	(363)	-	-	-	(628)	(802)	-	(1,430)	(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	(8,038)	(2,400)	-	(1,138)	(7,706)	(5,380)	-	(16,624)	(24,662)	-	24,662	-
Communications Scholarship	1120	-	31,025	-	-	-	-	(29,525)	-	(1,500)	(31,025)	(31,025)	-	31,025	-
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	-	2,571	-	-	-	-	(2,571)	-	-	(2,571)	(2,571)	-	2,571	-
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	-	3,900	-	-	-	-	(3,900)	-	-	(3,900)	(3,900)	-	3,900	-
VRHS-SAFEWAY FOUNDATION	1209	-	8,000	-	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	8,000	-
VRHS-EPCA Grant	1210	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
WHES-Sharon Ray Donation	1211	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	1,500	-
VRHS-RM AFCEA GRANT	1212	-	1,592	-	-	-	-	-	(1,592)	-	(1,592)	(1,592)	-	1,592	-
PHS-CONSTRUCTION GRANT	1213	-	2,100	-	-	-	-	(2,100)	-	-	(2,100)	(2,100)	-	2,100	-
District Laptop Sales	2999	-	13,392	-	(275)	-	-	(13,117)	-	-	(13,392)	(13,392)	-	13,392	-
ROTC	9001	-	104,771	-	(2,421)	-	(1,120)	(63,951)	(6,643)	(30,636)	(104,771)	(104,771)	-	104,771	-
Grants Unassigned Budget	4000	-	2,050,249	(4,487,615)	-	-	-	2,437,366	-	-	2,437,366	(2,050,249)	-	2,050,249	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%
39 Active Local Grants
15 Active State/Fed Grants

Grant Programs - 16-17 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	-	390,093	(280,542)	(86,784)	-	(19,371)	(3,396)	-	-	(109,551)	(390,093)	-	390,093	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,259,534	(1,085,112)	(11,794)	-	(50,088)	(79,540)	(33,000)	-	(174,422)	(1,259,534)	-	1,259,534	-
IDEA PART B	4027	-	3,089,878	(2,114,377)	(402,546)	-	(572,955)	-	-	-	(975,501)	(3,089,878)	-	3,089,878	-
Perkins	4048	-	77,411	(8,053)	(434)	-	(3,545)	(34,438)	(28,205)	(2,736)	(69,358)	(77,411)	-	77,411	-
IDEA Preschool	4173	-	26,970	(24,586)	-	-	(133)	(2,251)	-	-	(2,384)	(26,970)	-	26,970	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	84,168	(16,856)	(17,400)	-	(13,941)	(35,971)	-	-	(67,312)	(84,168)	-	84,168	-
TITLE II-A	4367	-	143,013	(66,010)	(45,600)	-	(22,078)	(9,325)	-	-	(77,003)	(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	-	(15,000)	-	(1,783)	(8,217)	-	-	(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	-	1,923,324	(442,977)	(82,194)	(2,600)	(37,579)	(170,467)	(178,700)	(1,008,808)	(1,480,348)	(1,923,324)	-	1,923,324	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	10,003,419	(8,631,346)	(879,185)	(2,600)	(975,655)	1,816,727	(279,037)	(1,052,323)	(1,372,073)	(10,003,419)	-	10,003,419	-
		-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	-	9,621,439	(8,605,230)	(848,352)	(2,600)	(965,237)	2,054,129	(242,604)	(1,011,544)	(1,016,208)	(9,621,439)	-	9,621,439	-
Fund 26	Deferred	-	381,980	(26,116)	(30,833)	-	(10,417)	(237,403)	(36,433)	(40,779)	(355,865)	(381,980)	-	381,980	-
Combined		-	10,003,419	(8,631,346)	(879,185)	(2,600)	(975,655)	1,816,727	(279,037)	(1,052,323)	(1,372,073)	(10,003,419)	-	10,003,419	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%
39 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	9,088	-	-	-	-	-	(9,088)	-	(9,088)	(9,088)	-	(13,637)	(9,088)
PLC-Century Link	1028	5,006	488	-	-	-	-	(488)	-	-	(488)	(488)	-	(5,006)	(488)
FES-Fuel up to Play	1050	97	533	-	-	-	-	(533)	-	-	(533)	(533)	-	(97)	(533)
FVA - K-12 Contribution	1051	495	-	-	-	-	-	-	-	-	-	-	-	(495)	-
ICZ-CLCS	1052	934	-	-	-	-	-	-	-	-	-	-	-	(934)	-
EES-FEF -HOEHN	1053	1,161	1,121	-	-	-	-	(1,121)	-	-	(1,121)	(1,121)	-	(1,161)	(1,121)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	(168)	-
RVE-GEN Youth Found	1103	(663)	-	-	-	-	-	-	-	-	-	-	-	663	-
EES-Healthy Schools	1104	1,957	-	-	-	-	-	-	-	-	-	-	-	(1,957)	-
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	(962)	-
SCHS-Lockheed Martin PLTW	1106	6,136	-	-	-	-	-	-	-	-	-	-	-	(6,136)	-
SCHS - Robertson Art Scholarshi	1110	250	-	-	-	-	-	-	-	-	-	-	-	(250)	-
KP	1112	2,162	-	-	-	-	-	-	-	-	-	-	-	(2,162)	-
Communications Scholarship	1120	25,308	7,681	-	-	-	-	(6,181)	-	(1,500)	(7,681)	(7,681)	-	(25,308)	(7,681)
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	229	-
FMS-CO DNS-Archery	1132	165	-	-	-	-	-	-	-	-	-	-	-	(165)	-
ANTHEM WELLNESS FUND	1133	30,797	13,909	-	(7,078)	-	-	(6,831)	-	-	(13,909)	(13,909)	-	(30,797)	(13,909)
CHF-CREATING HEALTHY SCH(	1201	-	12,905	(415)	(3,416)	-	(4,303)	(4,771)	-	-	(12,491)	(12,905)	-	-	(12,905)
FHS-CYBER PATRIOT	1202	-	260	-	-	-	(260)	-	-	-	(260)	(260)	-	-	(260)
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	-	2,571	-	-	-	-	(2,571)	-	-	(2,571)	(2,571)	-	-	(2,571)
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	2,729	-	-	-	-	(2,729)	-	-	(2,729)	(2,729)	-	-	(2,729)
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	-	(1,000)
WHES-Sharon Ray Donation	1211	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	-	(1,500)
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	2,100	-	-	-	-	(2,100)	-	-	(2,100)	(2,100)	-	-	(2,100)
District Laptop Sales	2999	-	13,117	-	-	-	-	(13,117)	-	-	(13,117)	(13,117)	-	-	(13,117)
ROTC	9001	(37,025)	11,424	-	-	-	-	(11,424)	-	-	(11,424)	(11,424)	-	73,764	25,315
Grants Unassigned Budget	4000	-	2,050,249	(4,487,615)	-	-	-	2,437,366	-	-	2,437,366	(2,050,249)	-	2,050,249	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%
39 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
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	80,410	(49,149)	(5,090)	-	(6,458)	(16,538)	(3,176)	-	(31,261)	(80,410)	-	406,774	236,468
IDEA PART B	4027	(494,249)	253,724	(56,890)	(17,878)	-	(178,956)	-	-	-	(196,834)	(253,724)	-	1,291,273	543,300
Perkins	4048	(67,483)	470	(36)	(434)	-	-	-	-	-	(434)	(470)	-	143,047	75,094
IDEA Preschool	4173	(4,727)	367	(126)	-	-	-	(241)	-	-	(241)	(367)	-	11,724	6,630
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	21,907	(684)	(1,362)	-	(2,669)	(17,192)	-	-	(21,223)	(21,907)	-	52,548	18,359
TITLE II-A	4367	(13,651)	36,826	(18,196)	(9,210)	-	(6,321)	(3,100)	-	-	(18,631)	(36,826)	-	79,152	28,674
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	-	1,523	-	-	-	(1,523)	-	-	-	(1,523)	(1,523)	-	5,046	3,523
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	9,648	-	-	-	(9,648)	-	-	-	(9,648)	(9,648)	-	163,969	41,625
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)	2,669	(2,669)	-	-	-	-	-	-	-	(2,669)	-	14,674	4,528
AIM - ES	7556	-	124,092	(16,708)	(84,232)	-	(8,875)	(14,277)	-	-	(107,383)	(124,092)	-	160,576	36,485
Medicaid	9003	631,139	1,104,987	1,281	(30,905)	(610)	(15,849)	(44,227)	(8,113)	(1,005,354)	(1,105,058)	(1,103,777)	1,210	(631,139)	(1,104,987)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(112,946)	3,768,631	(4,631,518)	(159,605)	(610)	(234,862)	2,286,404	(20,376)	(1,006,854)	864,097	(3,767,421)	1,210	3,726,975	(154,601)
			-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(804,571)	3,686,874	(4,630,793)	(149,111)	(610)	(230,299)	2,341,791	(11,289)	(1,005,354)	945,128.74	(3,685,664.10)	1,209.50	3,744,136	919,609
Fund 26	Deferred	691,625	81,757	(725)	(10,494)	-	(4,563)	(55,387)	(9,088)	(1,500)	(81,032)	(81,757)	-	(17,161)	(1,074,210)
Combined		(112,946)	3,768,631	(4,631,518)	(159,605)	(610)	(234,862)	2,286,404	(20,376)	(1,006,854)	864,096	(3,767,421)	1,209	3,726,975	(154,601)

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

June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs		*& Special Education Component of General Programs*										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 cAct												1,539	369	(9,758.20)	(7,679.52)
Designated Funding	Grant Code	eFTE												(40,698.85)	(32,029.20)
ECEA Fund 10	3130	181.1	3,199,100	(12,402,336)	(687,616)	(10,328)	(1,504,792)	(157,550)	(70,716)	(184,537)	(2,615,539)	(15,017,875)	(11,818,775)	778.13	612.37
Program Name	Prog #			-	-	-	-	-	-	-	-	-			565.98
General	1700	3.1	-	(279,859)	-	-	(820,000)	-	-	-	(820,000)	(1,099,859)	(865,568)		44.85
Total SPED School Levels	170X	44.4	-	(2,839,843)	(103,396)	-	(409,155)	(92,494)	(23,038)	(2,267)	(630,349)	(3,470,192)	(2,730,974)		141.50
Adaptive Pysical Disability	1710	1.0	-	(153,787)	-	-	(3,288)	(1,379)	-	-	(4,667)	(158,454)	(124,700)		6.46
Vision Impaired	1720	0.6	-	(79,388)	-	(30)	(1,659)	-	5	-	(1,684)	(81,072)	(63,802)		3.31
Hearing Impaired	1730	-	-	-	-	-	(4,659)	(1,390)	(849)	-	(6,897)	(6,897)	(5,427.99)		0.28
SLIC - Sig Lim Intell Cap	1740	11.2	-	(540,150)	-	-	-	-	-	-	-	(540,150)	(425,087)		22.03
SIED - Sig ID Emot Disab	1750	15.2	-	(850,328)	-	-	-	-	-	-	-	(850,328)	(669,192)		34.67
SOCO - Autism (Soc/Comn	1760	12.1	-	(687,625)	-	-	-	-	-	-	-	(687,625)	(541,147)		28.04
SLD - Speech/Lang Disab	1770	0.4	-	(57,804)	-	-	-	-	-	-	-	(57,804)	(45,491)		2.36
Speech Path / Language	1771	10.4	-	(978,238)	(366,172)	-	(4,305)	(569)	-	-	(371,046)	(1,349,284)	(1,061,860)		55.02
MH - Multiple Handicap	1780	32.4	-	(1,758,582)	-	(365)	(3,762)	(27,581)	(41,072)	-	(72,780)	(1,831,362)	(1,441,246)		74.68
Preschool	1791	8.6	-	(471,841)	-	(196)	(116,852)	(5,936)	-	(1,668)	(124,653)	(596,493)	(469,429)		24.32
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	100	-	-	-	-	-	100	100	79		(0.00)
Summer School	1799	-	-	(84,692)	(529)	-	(36,269)	(1,573)	-	-	(38,371)	(123,063)	(96,848)		5.02
Social Work / Behavioral Sp	2113	1.9	-	(325,049)	-	-	-	-	-	-	-	(325,049)	(255,807)		13.25
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	5.7	-	(386,012)	-	-	(5,146)	(4,180)	(50)	-	(9,376)	(395,388)	(311,163)		16.12
Psychologist	2140	3.8	-	(583,418)	(97,070)	-	(5,607)	(749)	-	-	(103,427)	(686,845)	(540,534)		28.01
Deaf & HH	2150	2.3	-	(202,128)	-	(6,187)	(1,596)	(2,379)	(2,175)	-	(12,338)	(214,466)	(168,780.30)		8.75
Occupational/Physical Ther	2160	4.9	-	(540,141)	(119,355)	-	(8,782)	(3,329)	-	-	(131,466)	(671,607)	(528,542)	Admin for All	27.39
Administration	2231	4.0	-	(554,258)	-	(2,462)	(10,125)	(15,990)	(4,066)	(23,585)	(56,229)	(610,487)	(480,441)	(21.50)	24.89
Transportation	2721	19.4	-	(1,024,392)	(1,195)	-	(14,335)	-	2,000	(157,017)	(170,547)	(1,194,940)	(940,394)	per pupil	48.73
Other Miscellaneous		-	-	(4,800)	-	-	(59,252)	-	-	-	(59,252)	(64,052)	(64,052.34)		3.32
Specific Administration	2410	-	-	-	-	(1,087)	-	-	-	-	(1,087)	(1,087)	(856)		0.04
Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	2,836,154	(2,057,487)	(384,668)	-	(393,999)	-	-	-	(778,667)	(2,836,154)	-	2,787,102	(543,300)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(2,057,487)	(303,527)	-	(373,520)	-	-	-	(677,047)	(2,734,533)	(2,734,533)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	(81,141)	-	(11,940)	-	-	-	(93,081)	(93,081)	(93,081)		
Workman's Comp	2850		-	-	-	-	(8,539)	-	-	-	(8,539)	(8,539)	(8,539)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	26,603	(24,460)	-	-	(133)	(2,010)	-	-	(2,143)	(26,603)	-	24,700	(6,630)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(24,460)	-	-	-	(2,010)	-	-	(2,010)	(26,470)	(26,470)		
Workman's Comp	2850		-	-	-	-	(133)	-	-	-	(133)	(133)	(133)		
Grand Total Consolidated			6,061,856	(14,484,282)	(1,072,284)	(10,328)	(1,898,923)	(159,560)	(70,716)	(184,537)	(3,396,349)	(17,880,631)	(11,818,775)	2,812,580	(549,318)

June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 cBud												1,539	373	(9,742.07)	(7,690.80)
Designated Funding	Grant Code	eFTE												(40,195.85)	(31,732.28)
ECEA Fund 10	3130	298.6	3,156,911	(12,165,871)	(744,433)	(10,899)	(1,561,358)	(177,936)	(75,651)	(256,902)	(2,827,179)	(14,993,050)	(11,836,139)	(746.97)	(589.69)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	6.0	-	(226,815)	-	-	(820,000)	-	-	-	(820,000)	(1,046,815)	(826,399)		(41.17)
Total School Programs	170X	70.8	-	(2,895,332)	(103,583)	-	(459,471)	(100,815)	(21,375)	(4,360)	(689,604)	(3,584,937)	(2,830,099)		(141.00)
Adaptive Pysical Disability	1710	2.0	-	(145,303)	-	-	(3,700)	(1,500)	-	-	(5,200)	(150,503)	(118,813)	(836,127.56)	(5.92)
Vision Impaired	1720	1.0	-	(79,316)	-	(30)	(1,969)	(970)	(690)	-	(3,659)	(82,975)	(65,504)		(3.26)
Hearing Impaired	1730	-	-	-	-	-	(4,664)	(1,400)	(1,000)	-	(7,064)	(7,064)	(5,576)		(0.28)
SLIC - Sig Lim Intell Cap	1740	15.9	-	(555,508)	-	-	-	-	-	-	-	(555,508)	(438,541)		(21.85)
SIED - Sig ID Emot Disab	1750	26.6	-	(776,966)	-	-	-	-	-	-	-	(776,966)	(613,369)		(30.56)
SOCO - Autism (Soc/Comn	1760	22.0	-	(694,529)	-	-	-	-	-	-	-	(694,529)	(548,290)		(27.32)
SLD - Speech/Lang Disab	1770	1.0	-	(55,734)	-	-	-	-	-	-	-	(55,734)	(43,999)		(2.19)
Speech Path / Language	1771	19.0	-	(978,354)	(392,600)	-	(6,500)	(1,000)	-	-	(400,100)	(1,378,454)	(1,088,209)		(54.22)
MH - Multiple Handicap	1780	56.4	-	(1,782,331)	-	(401)	(3,732)	(27,674)	(43,025)	-	(74,832)	(1,857,163)	(1,466,122)		(73.04)
Preschool	1791	11.5	-	(534,568)	-	(250)	(118,470)	(9,232)	-	(1,668)	(129,620)	(664,188)	(524,337)		(26.12)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(6,535)	(530)	-	(41,270)	(5,960)	-	-	(47,760)	(54,295)	(42,863)		(2.14)
Social Work / Behavioral Sp	2113	4.0	-	(320,918)	-	-	-	-	-	-	-	(320,918)	(253,346)		(12.62)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	10.6	-	(361,850)	-	(300)	(4,987)	(4,550)	(85)	(50)	(9,972)	(371,822)	(293,532)		(14.62)
Psychologist	2140	8.0	-	(494,163)	(104,170)	-	(7,382)	(1,000)	-	-	(112,552)	(606,715)	(478,966)		(23.86)
Deaf & HH	2150	2.8	-	(186,580)	-	(6,190)	(1,596)	(2,350)	(2,185)	-	(12,321)	(198,901)	(157,021)		(7.82)
Occupational/Physical Ther	2160	9.0	-	(527,164)	(123,550)	-	(9,400)	(3,500)	-	-	(136,450)	(663,614)	(523,885)	All charters	(26.10)
Administration	2231	7.5	-	(529,296)	-	(3,188)	(10,006)	(16,885)	(4,100)	(23,590)	(57,769)	(587,065)	(463,453)	(20.71)	(23.09)
Transportation	2721	24.7	-	(1,006,085)	(20,000)	-	(19,850)	(1,100)	(1,000)	(227,234)	(269,184)	(1,275,268)	(1,006,750)	per pupil	(50.16)
Other Miscellaneous		-	-	(8,525)	-	-	(48,361)	-	-	-	(48,361)	(56,886)	(44,908.54)		(2.24)
Administration	2410	-	-	-	-	(540)	-	-	-	-	(540)	(540)	(426)		(0.02)
Grant	Grant Code														
IDEA Title VIB 22	4027	-	3,089,878	(2,114,377)	(402,546)	-	(572,955)	-	-	-	(975,501)	(3,089,878)	-	3,089,878	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(2,114,377)	(317,626)	-	(541,000)	-	-	-	(858,626)	(2,973,003)	(2,973,003)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	(84,920)	-	(23,113)	-	-	-	(108,033)	(108,033)	(108,033)		
Workman's Comp	2850		-	-	-	-	(8,842)	-	-	-	(8,842)	(8,842)	(8,842)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,970	(24,586)	-	-	(133)	(2,251)	-	-	(2,384)	(26,970)	-	26,970	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(24,586)	-	-	-	(2,251)	-	-	(2,251)	(26,837)	(26,837)		
Workman's Comp	2850		-	-	-	-	(133)	-	-	-	(133)	(133)	(133)		
Grand Total Consolidated			6,273,759	(14,304,834)	(1,146,979)	(10,899)	(2,134,446)	(180,187)	(75,651)	(256,902)	(3,805,064)	(18,109,898)	(11,836,139)	3,116,101	(590)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v cBud												-	(4)	(16.13)	(24,338.40)
Designated Funding	Grant Code	eFTE												(503.00)	32,344.65
ECEA Fund 10	3130	(117.4)	42,189	(236,465)	56,817	571	56,567	20,386	4,935	72,365	211,640	(24,825)	17,364	1,525	1,202
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	(2.9)	-	(53,044)	-	-	-	-	-	-	-	(53,044)	(53,044)		86
Total School Programs	170X	(26.4)	-	55,490	188	-	50,316	8,321	(1,663)	2,093	59,255	114,744	114,744		282
Adaptive Pysical Disability	1710	(1.0)	-	(8,484)	-	-	412	121	-	-	533	(7,951)	(7,951)		12
Vision Impaired	1720	(0.4)	-	(72)	-	-	311	970	695	-	1,975	1,903	1,903		7
Hearing Impaired	1730	-	-	-	-	-	5	10	151	-	166	166	166		1
SLIC - Sig Lim Intell Cap	1740	(4.7)	-	15,358	-	-	-	-	-	-	-	15,358	15,358		44
SIED - Sig Id Emot Disab	1750	(11.5)	-	(73,363)	-	-	-	-	-	-	-	(73,363)	(73,363)		65
SOCO - Autism (Soc/Comn	1760	(9.8)	-	6,904	-	-	-	-	-	-	-	6,904	6,904		55
SLD - Speech/Lang Disab	1770	(0.6)	-	(2,070)	-	-	-	-	-	-	-	(2,070)	(2,070)		5
Speech Path / Language	1771	(8.5)	-	116	26,428	-	2,195	431	-	-	29,054	29,170	29,170		109
MH - Multiple Handicap	1780	(24.0)	-	23,749	-	36	(30)	93	1,953	-	2,052	25,801	25,801		148
Preschool	1791	(2.9)	-	62,727	-	54	1,618	3,296	-	0	4,967	67,694	67,694		50
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	100	-	-	-	-	-	100	100	100		(0)
Summer School	1799	-	-	(78,157)	1	-	5,001	4,387	-	-	9,389	(68,768)	(68,768)		7
Social Work / Behavioral Sp	2113	(2.1)	-	(4,131)	-	-	-	-	-	-	-	(4,131)	(4,131)		26
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(4.9)	-	(24,162)	-	300	(159)	370	35	50	596	(23,567)	(23,567)		31
Psychologist	2140	(4.2)	-	(89,255)	7,100	-	1,775	251	-	-	9,125	(80,130)	(80,130)		52
Deaf & HH	2150	(0.4)	-	(15,548)	-	3	0	(29)	10	-	(16)	(15,564)	(15,564)		17
Occupational/Physical Ther	2160	(4.1)	-	(12,977)	4,195	-	618	171	-	-	4,984	(7,993)	(7,993)	All charters	53
Administration	2231	(3.5)	-	(24,962)	-	726	(119)	895	34	5	1,540	(23,422)	(23,422)	(0.80)	48
Transportation	2721	(5.4)	-	(18,308)	18,805	-	5,515	1,100	3,000	70,217	98,636	80,329	80,329	per pupil	99
Other Miscellaneous	several	-	-	3,725	-	-	(10,891)	-	-	-	(10,891)	(7,166)	(7,165.88)		6
Administration	2410	-	-	-	-	(547)	-	-	-	-	(547)	(547)	(547)		0
Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	(253,724)	56,890	17,878	-	178,956	-	-	-	196,834	253,724	(0)	(302,776)	(543,300)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	56,890	14,099	-	167,480	-	-	-	181,579	238,470	238,470		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	3,779	-	11,173	-	-	-	14,952	14,952	14,952		
Workman's Comp	2850		-	-	-	-	303	-	-	-	303	303	303		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	(367)	126	-	-	-	241	-	-	241	367	(0)	(2,270)	(6,630)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	126	-	-	-	241	-	-	241	367	367		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			(211,903)	(179,448)	74,695	571	235,523	20,627	4,935	72,365	408,715	229,267	17,364		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%

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		139,880	(239,872)	-	-	-	(2,000)	-	(437)	(2,437)	(242,310)	(102,430)	139,880	
0% of total PK; and	16-17 cBud		108,050	(242,582)	-	-	(22)	(6,654)	-	(1,462)	(8,138)	(250,720)	(142,670)	108,050	
0% of Tuition + CPP.	cAct v cBud		(31,830)	(2,710)	-	-	(22)	(4,653)	-	(1,025)	(5,701)	(8,410)	(40,240)	(31,830)	
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										3,429	35%	of total spend	71%	of total headcount
CY Headcount is 131.58	16-17 cAct	(20,978)	459,424	(321,719)	-	-	(115,653)	(12,285)	-	(1,479)	(129,416)	(451,136)	8,289	480,403	
70% of total PK; and	16-17 cBud	(20,978)	459,424	(326,628)	-	-	(94,132)	(35,306)	-	(3,358)	(132,796)	(459,424)	-	480,403	
100% of Tuition + CPP.	cAct v cBud		-	(4,909)	-	-	21,521	(23,022)	-	(1,880)	(3,380)	(8,289)	(8,289)	-	
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											46%	of total spend	29%	of total headcount
CY Headcount is 54.06	16-17 cAct		139,880	(471,841)	-	(196)	(116,852)	(5,936)	-	(1,668)	(124,653)	(596,493)	(456,613)	139,880	
29% of total PK	16-17 cBud		108,050	(534,568)	-	(250)	(118,470)	(9,232)	-	(1,668)	(129,620)	(664,188)	(556,138)	108,050	
	cAct v cBud		(31,830)	(62,727)	-	(54)	(1,618)	(3,296)	-	(0)	(4,967)	(67,694)	(99,524)	(31,830)	
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												6,949	average per pupil spend		
	16-17 cAct		739,184	(1,033,432)	-	(196)	(232,505)	(20,222)	-	(3,583)	(256,506)	(1,289,939)	(550,754)	739,184	-
	16-17 cBud		675,524	(1,103,778)	-	(250)	(212,624)	(51,192)	-	(6,489)	(270,554)	(1,374,332)	(698,807)	675,524	-
	cAct v cBud		(63,660)	(70,345)	-	(54)	19,881	(30,970)	-	(2,905)	(14,048)	(84,393)	(148,053)	(63,660)	-
	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
June 30, 2017
2016-17 Fiscal Year
Percent of year completetd 100%

		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	-	542,821	(1,043,164)	(6,035)	-	(202,918)	(165,337)	(246,005)	(46,583)	(666,878)	(1,710,042)	(1,167,221)		-
ECEA Fund 10	3130	-	3,199,100	(12,402,336)	(687,616)	(10,328)	(1,504,792)	(157,550)	(70,716)	(184,537)	(2,615,539)	(15,017,875)	(11,818,775)		
ELPA Fund 10	3140	-	167,183	(1,148,017)	(14,207)	-	(104,809)	(23,660)	(6,155)	(10,298)	(159,129)	(1,307,146)	(1,139,963)		
G&T Fund 10	3150	-	211,523	(415,646)	(27,975)	-	(47,389)	(42,573)	(1,414)	(2,023)	(121,375)	(537,021)	(325,498)		
READ Act 10	3206	-	436,650	(199,533)	(11,125)	-	(88,385)	(137,607)	-	-	(237,117)	(436,650)	-		
Transportation 10	3160	-	441,919	(1,908,472)	(94,625)	(43,006)	(23,709)	(506,991)	(3,895)	734,643	62,418	(1,846,054)	(1,404,135)		
DOE ImpAid 10	4041	-	241,446	-	-	-	-	-	-	-	-	-	241,446		
DOD ROTC 10	9001	-	187,321	(527,237)	-	-	(1,922)	-	-	-	(1,922)	(529,159)	(341,837)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(21,842)	459,424	(321,719)	-	-	(115,653)	(12,285)	-	(1,479)	(129,416)	(451,136)	8,289	467,713	(13,553)
State NutrMatch 51	3161		(37,799)								-	-	(37,799)	(37,799)	-
Start Smart 51	3164		(7,298)								-	-	(7,298)	(7,298)	-
K-2 Reduced 51	3169		(20,958)								-	-	(20,958)	(20,958)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(222,028)								-	-	(222,028)	(222,028)	-
FR Lunch 51	4555		(1,531,326)								-	-	(1,531,326)	(1,531,326)	-
Other Designated Funding 16-17 cBud															
CVA Fund 10	3120	-	781,999	(1,002,864)	(6,500)	-	(238,380)	(186,354)	(251,800)	(66,003)	(749,036)	(1,751,901)	(969,902)		-
ECEA Fund 10	3130	-	3,156,911	(12,165,871)	(744,433)	(10,899)	(1,561,358)	(177,936)	(75,651)	(256,902)	(2,827,179)	(14,993,050)	(11,836,139)		
ELPA Fund 10	3140	-	167,183	(1,153,258)	(30,000)	-	(115,576)	(33,099)	(13,000)	(12,424)	(204,099)	(1,357,357)	(1,190,174)		
G&T Fund 10	3150	-	211,523	(413,035)	(28,201)	-	(50,878)	(41,685)	(3,000)	-	(123,764)	(536,799)	(325,276)		
READ Act 10	3206	-	538,973	(206,807)	(11,125)	-	(88,637)	(228,994)	-	-	(328,756)	(535,563)	3,410		
Transportation 10	3160	-	441,919	(1,963,225)	(139,008)	(80,160)	(50,338)	(646,581)	(8,900)	602,957	(322,031)	(2,285,256)	(1,843,337)		
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		
DOD ROTC 10	9001	-	172,800	(514,870)	-	-	(1,983)	-	-	-	(1,983)	(516,854)	(344,054)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(21,842)	459,424	(326,628)	-	-	(94,132)	(35,306)	-	(3,358)	(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	-	239,178	40,299	(465)	-	(35,463)	(21,016)	(5,794)	(19,419)	(82,158)	(41,858)	197,320		-
ECEA Fund 10	3130	-	(42,189)	236,465	(56,817)	(571)	(56,567)	(20,386)	(4,935)	(72,365)	(211,640)	24,825	(17,364)		
ELPA Fund 10	3140	-	-	(5,241)	(15,793)	-	(10,767)	(9,439)	(6,845)	(2,126)	(44,970)	(50,211)	(50,211)		
G&T Fund 10	3150	-	-	2,610	(226)	-	(3,489)	888	(1,586)	2,023	(2,389)	221	221		
READ Act 10	3206	-	102,323	(7,273)	-	-	(252)	(91,388)	-	-	(91,639)	(98,913)	3,410		
Transportation 10	3160	-	-	(54,753)	(44,384)	(37,154)	(26,630)	(139,591)	(5,005)	(131,687)	(384,449)	(439,202)	(439,202)		
DOE ImpAid 10	4041	-	83,045	-	-	-	-	-	-	-	-	-	83,045		
DOD ROTC 10	9001	-	(14,521)	12,366	-	-	(61)	-	-	-	(61)	12,305	(2,216)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	-	(4,909)	-	-	21,521	(23,022)	-	(1,880)	(3,380)	(8,289)	(8,289)	(8,289)	(8,289)
State NutrMatch 51	3161		37,799								-	-	37,799	37,799	-
Start Smart 51	3164		2,831								-	-	2,831	2,831	-
K-2 Reduced 51	3169		1,173								-	-	1,173	1,173	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		54,765								-	-	54,765	54,765	-
FR Lunch 51	4555		140,610								-	-	140,610	140,610	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd	100%		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
Consolidated Balance Sheet Summary																	**16-17 cAct**
Assets																	
Pooled Cash			929,274	-	-	48,130	26,519	-	-	-	-	-	-	-	-	-	(3,755)
Other Cash			16,981,866	-	3,124,102	-	8,315,682	6,729,705	5,332,033	-	-	83,500,000	107,466	116,711	305,914	3,597	1,005,576
External Receivables			15,333	-	199,306	919,609	-	-	-	-	-	-	-	-	192,119	-	-
Interfund Receivables			2,755,319	136,233	(186,595)	412,818	(1,392,866)	(442,453)	(236,299)	509,984	716,114	(3,092,166)	(8,224)	(178,097)	859,782	2,071	149,639
Other Assets (Taxes Rec.)			713,754	-	-	-	263,751	1,296,937	112,569	-	-	-	-	26,593	158,317	-	-
Total Assets			**21,395,547**	**136,233**	**3,136,812**	**1,380,557**	**7,213,087**	**7,584,190**	**5,208,303**	**509,984**	**716,114**	**80,407,834**	**99,243**	**(34,793)**	**1,516,132**	**5,668**	**1,151,459**
Liabilities																	
Accounts Payable			(863,355)	(2,750)	(531,246)	(133,508)	(582,763)	-	-	(31,892)	-	(1,132,767)	(239)	-	(30,614)	-	(8)
Interfund Payables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities			(10,510,535)	(52,325)	-	(174,049)	-	-	-	-	-	-	(41,643)	(103,474)	(78,731)	-	-
Deferred Revenue			(344,677)	-	-	(1,074,210)	(94,027)	(41,029)	(58,722)	-	-	-	-	-	-	-	-
Other Liabilities			(136,534)	-	-	-	-	-	-	-	-	-	-	138,267	(148,887)	-	1,037,520
Total Liabilities			(11,855,102)	(55,075)	(531,246)	(1,381,766)	(676,790)	(41,029)	(58,722)	(31,892)	-	(1,132,767)	(41,882)	34,794	(258,232)	-	1,037,512
Equity	*752,814*	*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	1		(354,017)	(2,067)	-	4,559	157,448	-	-	-	-	-	-	-	57,118	-	(487,791)
Current Year Results	budget		1,758,296	(8,289)	(169,299)	1,209	1,189,113	(7,543,161)	2,755,183	808,758	(296,569)	(79,275,067)	(34,483)	(0)	173,415	464	(1,136,778)
Total Equity (Fund Balance)	8.19%		(9,540,445)	(81,158)	(2,605,566)	1,210	(6,536,296)	(7,543,161)	(5,149,581)	(478,092)	(716,114)	(79,275,067)	(57,360)	(0)	(1,257,900)	(5,668)	(2,188,971)
EoY room to 10.5% *(1,135,260)*	9.38%		0.096531592	0.179896103	0.573089812	-0.000193956	0.68144557	5.603511178	0.690728006	0.109547557	0	18.76362529	0.154251068	3.21064E-07	0.353875534	5.66841	0.781135344
Total Liabilities & Equity			**(21,395,547)**	**(136,233)**	**(3,136,812)**	**(1,380,557)**	(7,213,087)	(7,584,190)	(5,208,303)	**(509,984)**	**(716,114)**	**(80,407,834)**	**(99,243)**	**34,793**	**(1,516,132)**	**(5,668)**	**(1,151,459)**
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting			2,755,319	136,233	(186,595)	412,818	(1,392,866)	(442,453)	(236,299)	509,984	716,114	(3,092,166)	(8,224)	(178,097)	859,782	2,071	149,639
						(1,206,744)											
16-17 cAct	F10 B / (W)		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(245,711)		(97,074,062)	(459,424)	(4,715,822)	(6,234,788)	(8,402,696)	(8,889,310)	(4,700,111)	(3,555,484)	(296,569)	(83,500,000)	(406,347)	(1,463,883)	(3,381,225)	(536)	(3,939,073)
Expense	1,114,399		98,832,358	451,136	4,546,524	6,235,998	9,591,810	1,346,149	7,455,295	4,364,242	-	4,224,933	371,864	1,463,883	3,554,640	1,000	2,802,294
Net Results	868,688		1,758,296	(8,289)	(169,299)	1,209	1,189,113	(7,543,161)	2,755,183	808,758	(296,569)	(79,275,067)	(34,483)	(0)	173,415	464	(1,136,778)
Expense 16-17 cAct % of 16-17 cBud			99%	98%	36%	62%	89%	41%	99%	91%	-	5%	100%	118%	108%	16%	80%
16-17 cBud	1,114,399	Pace = 100%															
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)	(83,500,000)	(360,000)	(1,235,686)	(3,286,187)	(200)	(3,500,000)
Expense	98.89%		99,946,757	459,424	12,558,340	10,003,419	10,806,290	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	-	2,725,410	-	2,670,403	1,286,849	(65,000)	-	12,000	-	0	5,933	-
16-17 cAct Encumbrances			(98,828,599)	(451,136)	(4,546,524)	(6,235,998)	(9,591,810)	(1,346,149)	(7,455,295)	(4,364,242)	-	(4,224,933)	(371,864)	(1,463,883)	(3,554,039)	(1,000)	(2,802,294)
			1,118,157.44	8,288.87	8,011,816.20	3,767,421.13	1,214,479.84	1,926,445.91	64,876.81	422,607.82	100,000.00	79,275,066.63	136.06	(228,196.36)	(267,851.66)	5,133.00	697,705.60

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd 100%	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	19,333,336	-	-	-	7,498,355	3,233,928	4,709,227	-	-	-	-	-	-	-	-
Specific Ownership Tax	3,110,396	-	-	-	922,567	208,809	-	-	-	-	-	-	-	-	-
Abatements	(49,843)	-	-	-	(18,226)	(373)	(21,021)	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	22,393,889	-	-	-	8,402,696	3,442,363	4,688,206	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	3,207,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	119,645	-	17,146	-	-	380,645	712	-	-	-	-	312	-	36	5,538
All Other Local Revenue	(1,989,127)	-	3,948,677	300,223	-	-	11,193	55,484	296,569	-	406,347	800,085	1,565,459	500	3,827,766
Total Local Revenue	**23,731,719**	**-**	**3,965,822**	**300,223**	**8,402,696**	**3,823,009**	**4,700,111**	**55,484**	**296,569**	**-**	**406,347**	**800,398**	**1,565,459**	**536**	**3,833,304**
State Share (Equalization)	132,137,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,150,378	-	-	390,093	-	-	-	-	-	-	-	419,938	66,055	-	-
Total State Revenue	**139,288,004**	**-**	**-**	**390,093**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**419,938**	**66,055**	**-**	**-**
Federal Revenue	**428,768**	**-**	**-**	**5,544,472**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,749,710**	**-**	**-**
Interfund Transfers	(4,599,316)	-	750,000	-	-	(83,500,000)	-	3,500,000	-	83,500,000	-	243,547	-	-	105,769
Per-Pupil Direct Allocations	(459,424)	459,424	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(64,523,001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	3,207,312	-	-	(0)	-	88,566,301	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(66,374,429)**	**459,424**	**750,000**	**(0)**	**-**	**5,066,301**	**-**	**3,500,000**	**-**	**83,500,000**	**-**	**243,547**	**-**	**-**	**105,769**
Total Revenue	**97,074,062**	**459,424**	**4,715,822**	**6,234,788**	**8,402,696**	**8,889,310**	**4,700,111**	**3,555,484**	**296,569**	**83,500,000**	**406,347**	**1,463,883**	**3,381,225**	**536**	**3,939,073**
Expense Categorical by Object															
Regular Salaries	(57,747,362)	(239,754)	-	(2,915,474)	(1,140,987)	(366,013)	-	-	-	-	(178,656)	(497,546)	(1,176,865)	-	-
Other Salaries (sub, extra, etc.)	(3,937,880)	(1,701)	(29,917)	(146,224)	(165,587)	-	-	-	-	-	(35,856)	(213,960)	(49,870)	-	-
Medicare	(853,955)	(3,239)	(162)	(34,600)	(10,671)	(4,942)	-	-	-	-	(2,708)	(9,133)	(16,866)	-	-
PERA (employer share)	(11,432,047)	(43,820)	(1,605)	(462,619)	(142,243)	(67,292)	-	-	-	-	(36,286)	(132,846)	(225,802)	-	-
Insurance & Other	(6,404,132)	(33,205)	-	(440,912)	(38,216)	(2,069)	-	-	-	-	(25,516)	(265,236)	(129,849)	-	-
Total Personnel Costs	(80,375,375)	(321,719)	(31,683)	(3,999,829)	(1,497,704)	(440,316)	-	-	-	-	(279,021)	(1,118,721)	(1,599,252)	-	-
Purchase Services-Professiona	(4,325,916)	-	(9,493,408)	(719,580)	(296,147)	(902,388)	-	(81,749)	-	(1,060,510)	(11,180)	(82)	(5,987)	-	(133,630)
Purchase Services-Property	(1,697,516)	-	-	(1,990)	(3,747)	-	-	(814,538)	-	-	(31,984)	-	(160,542)	-	(29,968)
Purchase Services-Other	(5,376,302)	(115,653)	5,103,263	(740,793)	(85,146)	(21)	-	-	-	-	(7,225)	(60,281)	(102,306)	-	(100,731)
Supplies	(5,899,929)	(12,285)	(106,166)	(469,677)	(1,024,796)	-	-	-	-	-	(34,157)	-	(1,576,701)	-	(2,212,683)
Equipment	(900,964)	-	(18,529)	(258,661)	(1,999,921)	(3,424)	-	(2,849,825)	-	(3,164,424)	(3,166)	-	(230)	-	(35)
Other	(256,356)	(1,479)	0	(45,469)	(4,684,349)	0	(7,455,295)	(618,129)	-	0	(5,131)	(284,798)	(109,622)	(1,000)	(325,246)
Total Implementation Costs	(18,456,983)	(129,416)	40,694,641	(2,236,169)	(8,094,106)	(905,833)	(7,455,295)	(4,364,242)	-	(4,224,933)	(92,843)	(345,161)	(1,955,388)	(1,000)	(2,802,294)
Total Expense	**(98,832,358)**	**(451,136)**	**(4,546,524)**	**(6,235,998)**	**(9,591,810)**	**(1,346,149)**	**(7,455,295)**	**(4,364,242)**	**-**	**(4,224,933)**	**(371,864)**	**(1,463,883)**	**(3,554,640)**	**(1,000)**	**(2,802,294)**
Net Revenue (Expense)	(1,758,296)	8,289	**169,299**	**(1,209)**	(1,189,113)	7,543,161	(2,755,183)	(808,758)	296,568.73	79,275,067	34,483	0	(173,415)	(464)	1,136,778

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd 100%	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	381,980	-	-	10,000	-	165,000	-	360,000	773,686	1,703,955	150	3,500,000
Total Local Revenue	**23,182,813**	**-**	**11,465,860**	**381,980**	**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**	-	**-**	**9,231,346**	-	-	-	-	-	-	-	-	**1,557,979**	-	-
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	83,500,000	-	-	-	-	-
Per-Pupil Direct Allocations	(459,425)	459,424	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(64,474,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(66,012,050)**	**459,424**	**750,000**	**-**	**-**	**-**	**-**	**3,500,000**	**-**	**83,500,000**	**-**	**-**	**-**	**-**	**-**
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**	**83,500,000**	**360,000**	**1,235,686**	**3,286,187**	**200**	**3,500,000**
Expense Categorical by Object															
Regular Salaries	(57,992,804)	(200,876)	-	(7,034,797)	(510,200)	-	-	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-
Other Salaries	(3,420,022)	(62,948)	-	(172,431)	(141,380)	-	-	-	-	-	(29,186)	(109,000)	(98,001)	-	-
Medicare	(847,889)	(1,714)	-	(36,106)	(974)	-	-	-	-	-	(2,510)	(8,878)	(15,487)	-	-
PERA (employer share)	(11,278,230)	(24,092)	-	(481,998)	(13,130)	-	-	-	-	-	(31,809)	(120,620)	(220,689)	-	-
Insurance	(6,362,158)	(36,998)	-	(906,015)	(5,570)	-	-	-	-	-	(29,521)	(282,495)	(138,252)	-	-
Total Personnel Costs	(79,901,104)	(326,628)	-	(8,631,346)	(671,254)	-	-	-	-	-	(256,047)	(1,031,279)	(1,610,000)	-	-
80%	30.1%	23.8%	-	19.8%	3.0%	-	-	-	-	-	33.2%	66.5%	30.3%	-	-
Purchase Services-Professiona	(4,552,746)	-	(9,025,119)	(879,185)	(373,000)	-	(25,000)	(81,749)	-	(5,442,310)	(11,200)	-	(6,853)	-	(115,827)
Purchase Services-Property	(1,758,472)	-	-	(2,600)	(1,800)	-	-	(814,538)	-	-	(33,267)	-	(39,449)	-	(35,193)
Purchase Services-Other	(5,744,628)	(94,132)	(629,253)	(975,655)	(112,096)	-	-	-	-	-	(7,703)	(3,000)	(87,162)	-	(110,375)
Supplies 7%	(6,633,830)	(35,306)	(2,811,394)	1,816,727	(1,234,387)	-	-	-	-	-	(29,697)	-	(1,213,320)	-	(3,014,759)
Equipment 1%	(1,108,436)	-	(12,574)	(279,037)	(2,537,737)	-	-	(3,047,547)	(100,000)	(17,022,207)	(3,894)	-	(741)	-	-
Other	(247,540)	(3,358)	(80,000)	(1,052,323)	(5,876,016)	(3,272,595)	(7,495,171)	(843,015)	-	(61,035,483)	(30,191)	(201,408)	(328,662)	(6,133)	(223,846)
Total Implementation Costs	(20,045,653)	(132,796)	(12,558,340)	(1,372,073)	(10,135,036)	(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)**	**(10,003,419)**	**(10,806,290)**	**(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)**	-	(2,725,410)	-	(2,670,403)	(1,286,849)	65,000	-	(12,000)	-	(0)	(5,933)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd 100%	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	(173,517)	-	-	-	(118,416)	41,028	130,541	-	-	-	-	-	-	-	-
Specific Ownership Tax	(20,526)	-	-	-	(221,317)	(208,809)	-	-	-	-	-	-	-	-	-
Abatements	(5,015)	-	-	-	18,226	373	21,021	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	(199,057)	-	-	-	(321,507)	(167,408)	151,562	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	(35,480)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	(61,081)	-	(17,146)	-	10,300	(380,645)	(712)	-	-	-	-	(312)	-	14	(5,538)
All Other Local Revenue	(253,288)	-	7,517,183	81,757	(10,609)	(2,361)	(1,193)	(55,484)	(131,569)	-	(46,348)	(26,399)	138,496	(350)	(327,766)
Total Local Revenue	**(548,906)**	**-**	**7,500,038**	**81,757**	**(321,816)**	**(550,414)**	**149,657**	**(55,484)**	**(131,569)**	**-**	**(46,348)**	**(26,712)**	**138,496**	**(336)**	**(333,304)**
State Share (Equalization)	(6,105)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	369,820	-	-	-	-	-	-	-	-	-	-	42,062	(41,802)	-	-
Total State Revenue	**363,716**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42,062**	**(41,802)**	**-**	**-**
Federal Revenue	**68,523**	**-**	**-**	**3,686,874**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(191,731)**	**-**	**-**
Interfund Transfers	349,316	-	-	-	-	83,500,000	-	-	-	-	-	(243,547)	-	-	(105,769)
Per-Pupil Direct Allocations	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	48,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	(35,480)	-	(0)	(0)	-	(88,566,301)	-	-	-	-	-	-	-	-	-
Total Other Revenue	**362,379**	**-**	**(0)**	**(0)**	**-**	**(5,066,301)**	**-**	**-**	**-**	**-**	**-**	**(243,547)**	**-**	**-**	**(105,769)**
Total Revenue	**245,711**	**-**	**7,500,038**	**3,768,631**	**(321,816)**	**(5,616,715)**	**149,657**	**(55,484)**	**(131,569)**	**-**	**(46,348)**	**(228,197)**	**(95,037)**	**(336)**	**(439,073)**
Expense Categorical by Object															
Regular Salaries	(245,443)	38,878	-	(4,119,323)	630,787	366,013	-	-	-	-	15,634	(12,739)	39,293	-	-
Other Salaries	517,858	(61,247)	29,917	(26,206)	24,207	-	-	-	-	-	6,670	104,960	(48,131)	-	-
Medicare	6,066	1,525	162	(1,506)	9,697	4,942	-	-	-	-	197	255	1,379	-	-
PERA (employer share)	153,817	19,728	1,605	(19,379)	129,112	67,292	-	-	-	-	4,477	12,226	5,113	-	-
Insurance	41,973	(3,793)	-	(465,103)	32,647	2,069	-	-	-	-	(4,005)	(17,259)	(8,402)	-	-
Total Personnel Costs	474,271	(4,909)	31,683	(4,631,518)	826,450	440,316	-	-	-	-	22,974	87,442	(10,748)	-	-
	74.1%	(78.1%)	5.9%	11.7%	26.2%	20.3%	-	-	-	-	3.0%	(5.2%)	21.6%	-	-
Purchase Services-Professiona	(226,830)	-	468,289	(159,605)	(76,853)	902,388	(25,000)	-	-	(4,381,800)	(20)	82	(866)	-	17,803
Purchase Services-Property	(60,956)	-	-	(610)	1,947	-	-	-	-	-	(1,283)	-	121,093	-	(5,225)
Purchase Services-Other	(368,326)	21,521	(5,732,516)	(234,862)	(26,951)	21	-	-	-	-	(478)	57,281	15,143	-	(9,643)
Supplies	(733,902)	(23,022)	(2,705,228)	2,286,404	(209,590)	-	-	-	-	-	4,459	-	363,381	-	(802,076)
Equipment	(207,472)	-	5,955	(20,376)	(537,815)	3,424	-	(197,722)	(100,000)	(13,857,783)	(728)	-	(511)	-	35
Other	2,237,614	14,698	4,379,269	6,527,988	1,237,292	580,297	89,877	620,329	200,000	97,514,650	(24,789)	(373,002)	(755,945)	5,133	1,496,811
Total Implementation Costs	640,128	13,198	(3,584,230)	8,398,939	388,030	1,486,130	64,877	422,608	100,000	79,275,067	(22,838)	(315,639)	(257,705)	5,133	697,706
Total Expense	**1,114,399**	**8,289**	**8,011,816**	**3,767,421**	**1,214,480**	**1,926,446**	**64,877**	**422,608**	**100,000**	**79,275,067**	**136**	**(228,196)**	**(268,452)**	**5,133**	**697,706**
Net Revenue (Expense)	1,360,110	8,289	**3,947,491**	**7,536,052**	892,663	(3,690,269)	214,533	367,124	(31,569)	79,275,067	(46,212)	(456,393)	(363,490)	4,797	258,633

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

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

Program	Percent of year completetd **100%**	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	
							29.4%	29.5%								
Elementary School	16-17 cAct	13,028,373	523,844	233,501	7,908	13,793,627	4,057,050	17,850,677	12,017	57,560	4,939	489,468	96,947	957	661,889	18,512,565
	16-17 cBud	13,060,573	511,977	204,884	1,301	13,778,735	4,064,689	17,843,424	12,685	64,579	13,470	637,709	103,639	61,054	893,136	18,736,560
	cAct v cBud	32,200	(11,867)	(28,617)	(6,607)	(14,891)	7,638	(7,253)	668	7,019	8,530	148,241	6,693	60,097	231,247	223,994
	% Diff	99.8%	102.3%	114.0%	607.8%	100.1%	99.8%	100.0%	94.7%	89.1%	36.7%	76.8%	93.5%	1.6%	74.1%	98.8%
							31.1%									
Middle School	16-17 cAct	6,231,760	243,722	36,516	-	6,511,998	2,028,058	8,540,057	1,647	47,024	94,309	167,136	104,277	(68,778)	345,614	8,885,671
	16-17 cBud	6,256,140	210,030	28,762	(5,990)	6,488,942	2,020,541	8,509,483	4,525	49,285	29,419	280,176	105,609	788	469,801	8,979,284
	cAct v cBud	24,380	(33,692)	(7,754)	(5,990)	(23,056)	(7,518)	(30,574)	2,879	2,261	(64,890)	113,040	1,332	69,566	124,187	93,612
	% Diff	99.6%	116.0%	127.0%	-	100.4%	100.4%	100.4%	36.4%	95.4%	320.6%	59.7%	98.7%	(8,731.8%)	73.6%	99.0%
							30.5%									
High School	16-17 cAct	8,045,493	285,155	128,964	1,506	8,461,118	2,576,500	11,037,619	36,945	31,403	33,878	189,356	82,450	4,497	378,530	11,416,149
	16-17 cBud	8,031,467	288,792	108,925	(28,102)	8,401,082	2,555,393	10,956,475	44,217	25,603	41,872	244,115	90,905	39,734	486,445	11,442,920
	cAct v cBud	(14,026)	3,638	(20,040)	(29,609)	(60,037)	(21,107)	(81,144)	7,272	(5,801)	7,993	54,758	8,455	35,237	107,915	26,771
	% Diff	100.2%	98.7%	118.4%	(5.4%)	100.7%	100.8%	100.7%	83.6%	122.7%	80.9%	77.6%	90.7%	11.3%	77.8%	99.8%
							-									
Curriculum	16-17 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16-17 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							31.2%									
Regular Education PreSchool	16-17 cAct	152,199	26,687	3,081	913	182,879	56,993	239,872	-	-	-	2,000	-	437	2,437	242,310
	16-17 cBud	172,401	9,500	(85)	818	182,634	59,948	242,582	-	-	22	6,654	-	1,462	8,138	250,720
	cAct v cBud	20,202	(17,187)	(3,166)	(94)	(245)	2,955	2,710	-	-	22	4,653	-	1,025	5,701	8,410
	% Diff	88.3%	280.9%	(3,612.5%)	111.5%	100.1%	95.1%	98.9%	-	-	-	30.1%	-	29.9%	30.0%	96.6%
							30.3%									
Career & Tech Ed	16-17 cAct	564,485	-	9,662	-	574,147	174,004	748,151	64,304	-	371,856	154,463	243,675	10,599	844,898	1,593,049
	16-17 cBud	558,735	-	10,000	-	568,735	174,760	743,495	142,225	-	421,971	173,404	248,299	20,634	1,006,532	1,750,027
	cAct v cBud	(5,751)	-	338	-	(5,412)	(2,010)	(7,422)	77,921	-	47,602	15,908	574	11,592	153,597	146,175
	% Diff	101.0%	-	96.6%	-	101.0%	99.6%	100.6%	45.2%	-	88.1%	89.1%	98.1%	51.4%	83.9%	91.0%
							31.9%									
Gifted & Talented Ed	16-17 cAct	266,627	900	16,993	313	284,834	90,741	375,574	25,832	-	41,194	42,954	1,414	6,677	118,071	493,645
	16-17 cBud	264,909	600	22,067	-	287,576	91,001	378,577	26,022	-	41,404	42,065	3,000	3,000	115,491	494,069
	cAct v cBud	(1,718)	(300)	5,074	(313)	2,743	261	3,003	190	-	210	(888)	1,586	(3,677)	(2,580)	423
	% Diff	100.6%	150.0%	77.0%	-	99.0%	99.7%	99.2%	99.3%	-	99.5%	102.1%	47.1%	222.6%	102.2%	99.9%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

	Percent of year completetd **100%**	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																**Instructional Programs**
							31.7%									
Alternative Ed	16-17 cAct	499,133	-	803	-	499,936	158,545	658,481	-	854	144,811	28,670	13,115	9,383	196,832	855,313
	16-17 cBud	497,939	67	62,403	65	560,474	164,761	725,235	254	3,000	122,882	49,018	21,495	14,678	211,327	936,562
	cAct v cBud	(1,194)	67	61,600	65	60,538	6,216	66,754	254	2,146	(21,929)	20,348	8,380	5,295	14,495	81,249
	% Diff	100.2%	-	1.3%	-	89.2%	96.2%	90.8%	-	28.5%	117.8%	58.5%	61.0%	63.9%	93.1%	91.3%
							30.5%									
ESL Ed	16-17 cAct	755,475	-	21,536	193	777,203	237,108	1,014,311	-	-	-	199	-	-	199	1,014,510
	16-17 cBud	763,622	-	8,490	190	772,302	234,322	1,006,624	-	-	-	200	-	-	200	1,006,824
	cAct v cBud	8,147	-	(13,046)	(3)	(4,902)	(2,786)	(7,687)	-	-	-	1	-	-	1	(7,687)
	% Diff	98.9%	-	253.7%	101.4%	100.6%	101.2%	100.8%	-	-	-	99.6%	-	-	99.6%	100.8%
							29.1%									
Summer School	16-17 cAct	76,649	-	-	-	76,649	22,279	98,928	179	-	174	1,260	754	-	2,366	101,294
	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	6,833	-	808	-	7,642	2,054	9,695	9,112	10	7,826	2,150	2,086	-	21,184	30,879
	% Diff	91.8%	-	-	-	90.9%	91.6%	91.1%	1.9%	-	2.2%	36.9%	26.6%	-	10.0%	76.6%
							30.4%									
Falcon Virtual Academy	16-17 cAct	1,035,125	4,180	28,767	3,482	1,071,554	326,236	1,397,790	3,326	19,151	18,643	373,972	18,497	1,168	434,757	1,832,546
	16-17 cBud	1,038,313	750	60,993	2,936	1,102,993	324,780	1,427,773	3,326	20,000	35,572	397,504	20,659	2,870	479,931	1,907,704
	cAct v cBud	3,188	(3,430)	32,226	(546)	31,439	(1,456)	29,983	-	849	16,929	23,532	2,162	1,216	44,688	74,671
	% Diff	99.7%	557.3%	47.2%	118.6%	97.1%	100.4%	97.9%	100.0%	95.8%	52.4%	94.1%	89.5%	40.7%	90.6%	96.1%
							33.6%									
Special Education	16-17 cAct	6,355,564	102,247	74,560	41,749	6,574,120	2,208,017	8,782,138	469,996	591	1,403,670	134,669	64,954	5,657	2,079,538	10,861,676
	16-17 cBud	6,434,200	140,522	14,709	26,388	6,615,819	2,115,472	8,731,291	496,713	681	1,463,597	153,457	66,090	8,878	2,189,417	10,920,708
	cAct v cBud	78,636	38,274	(59,851)	(15,360)	41,699	(92,546)	(50,847)	26,717	90	59,928	18,788	1,136	3,221	109,879	59,032
	% Diff	98.8%	72.8%	506.9%	158.2%	99.4%	104.4%	100.6%	94.6%	86.9%	95.9%	87.8%	98.3%	63.7%	95.0%	99.5%
							20.5%									
Extracurricular Programs	16-17 cAct	13,714	-	945,340	134	959,188	197,014	1,156,203	35,538	34,808	24,040	160,512	2,902	12,883	270,682	1,426,885
	16-17 cBud	15,986	-	890,683	189	906,858	134,468	1,041,325	38,618	18,198	23,293	160,700	18,274	21,032	280,115	1,321,440
	cAct v cBud	2,272	-	(54,657)	55	(52,331)	(62,547)	(114,877)	3,080	(16,610)	(748)	189	15,372	8,150	9,433	(105,445)
	% Diff	85.8%	-	106.1%	71.0%	105.8%	146.5%	111.0%	92.0%	191.3%	103.2%	99.9%	15.9%	61.3%	96.6%	108.0%
							30.5%									-
Total Instructional Programs	16-17 cAct	37,024,597	1,186,736	1,499,723	56,198	39,767,253	12,132,547	51,899,800	649,785	191,391	2,137,514	1,744,660	628,985	(16,519)	5,335,814	57,235,614
	16-17 cBud	37,177,767	1,162,238	1,412,639	(2,205)	39,750,439	11,964,468	51,714,906	777,876	181,355	2,201,500	2,148,411	680,810	174,131	6,164,084	57,878,990
	cAct v cBud	153,170	(24,498)	(87,084)	(58,403)	(16,815)	(170,844)	(187,659)	128,091	(10,036)	61,474	400,719	47,776	191,721	819,745	632,086
	% Diff	99.6%	102.1%	106.2%	(2,548.1%)	100.0%	101.4%	100.4%	83.5%	105.5%	97.1%	81.2%	92.4%	(9.5%)	86.6%	98.9%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd **100%**		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**
							31.6%									
Student Services	16-17 cAct	1,915,015	15,340	73,552	4,498	2,008,405	634,124	2,642,530	216,425	6,187	28,273	18,250	2,225	70,940	342,301	2,984,830
	16-17 cBud	1,788,886	24,164	5,920	8,405	1,827,374	605,020	2,432,394	227,720	6,840	33,116	21,883	2,270	8,625	300,454	2,732,848
	cAct v cBud	(126,130)	8,824	(67,632)	3,907	(181,031)	(29,104)	(210,135)	11,295	653	4,843	3,633	45	(62,315)	(41,847)	(251,982)
	% Diff	107.1%	63.5%	1,242.4%	53.5%	109.9%	104.8%	108.6%	95.0%	90.5%	85.4%	83.4%	98.0%	822.5%	113.9%	109.2%
							31.4%									
Attendance Services	16-17 cAct	960,991	38,030	(253)	17,323	1,016,090	318,697	1,334,787	51,721	29,581	17,039	137,306	4,868	337	240,852	1,575,639
	16-17 cBud	988,674	40,288	(595)	19,579	1,047,946	322,988	1,370,934	51,841	29,621	17,042	136,301	5,323	337	240,465	1,611,400
	cAct v cBud	27,683	2,259	(342)	2,257	31,856	4,291	36,147	120	40	3	(1,004)	455	0	(386)	35,761
	% Diff	97.2%	94.4%	42.5%	88.5%	97.0%	98.7%	97.4%	99.8%	99.9%	100.0%	100.7%	91.5%	99.9%	100.2%	97.8%
							-									
Section 504	16-17 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16-17 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							30.2%									
Guidance Couseling	16-17 cAct	1,557,044	-	576	-	1,557,619	470,013	2,027,632	-	-	400	10,009	-	221	10,630	2,038,262
	16-17 cBud	1,557,944	-	4,100	-	1,562,044	468,050	2,030,094	-	-	400	11,212	175	221	12,008	2,042,103
	cAct v cBud	900	-	3,524	-	4,425	(1,962)	2,462	-	-	0	1,203	175	-	1,378	3,840
	% Diff	99.9%	-	14.0%	-	99.7%	100.4%	99.9%	-	-	100.0%	89.3%	-	100.0%	88.5%	99.8%
							21.7%									
ESL Support	16-17 cAct	114,374	1,576	11,950	842	128,742	27,953	156,695	14,207	-	101,224	23,660	6,155	11,070	156,316	313,011
	16-17 cBud	141,119	2,242	26,200	2,925	172,486	30,351	202,837	30,000	-	109,385	33,099	13,000	12,424	197,908	400,745
	cAct v cBud	26,745	666	14,250	2,083	43,743	2,398	46,142	15,793	-	8,161	9,439	6,845	1,355	41,592	87,733
	% Diff	81.0%	70.3%	45.6%	28.8%	74.6%	92.1%	77.3%	47.4%	-	92.5%	71.5%	47.3%	89.1%	79.0%	78.1%
							27.6%									
Learning Services	16-17 cAct	633,671	101	12,776	7,227	653,775	180,670	834,445	89,416	-	13,552	5,923	7,697	1,715	118,303	952,748
	16-17 cBud	605,768	1,200	11,336	3,988	622,292	168,568	790,860	17,832	-	15,282	7,298	9,204	2,469	52,085	842,945
	cAct v cBud	(27,903)	1,099	(1,440)	(3,239)	(31,483)	(12,102)	(43,585)	(71,584)	-	1,730	1,375	1,507	754	(66,217)	(109,803)
	% Diff	104.6%	8.4%	112.7%	181.2%	105.1%	107.2%	105.5%	501.4%	-	88.7%	81.2%	83.6%	69.5%	227.1%	113.0%
							26.7%									
Mentor Program	16-17 cAct	232,022	-	74,250	147	306,419	81,825	388,244	3,070	-	5,136	3,416	-	105	11,727	399,972
	16-17 cBud	246,663	4,496	82,386	(125,989)	207,557	81,203	288,760	7,179	-	7,102	4,585	-	250	19,116	307,876
	cAct v cBud	14,642	4,496	8,136	(126,136)	(98,862)	(622)	(99,485)	4,109	-	1,966	1,169	-	145	7,389	(92,096)
	% Diff	94.1%	-	90.1%	(0.1%)	147.6%	100.8%	134.5%	42.8%	-	72.3%	74.5%	-	41.9%	61.3%	129.9%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd **100%**		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**
							28.0%									
Staff Dev (Instructional)	16-17 cAct	139,633	3,708	25,284	5,607	174,232	48,860	223,091	88,114	-	282,247	64,085	357	12,599	447,402	670,493
	16-17 cBud	138,218	24,787	22,155	5,100	190,260	46,353	236,612	101,809	-	298,106	81,386	800	12,738	494,839	731,452
	cAct v cBud	(1,415)	21,079	(3,129)	(507)	16,028	(2,507)	13,521	13,695	-	15,860	17,301	443	138	47,438	60,959
	% Diff	101.0%	15.0%	114.1%	109.9%	91.6%	105.4%	94.3%	86.5%	-	94.7%	78.7%	44.6%	98.9%	90.4%	91.7%
							28.7%									
Assessment	16-17 cAct	134,211	-	-	612	134,823	38,734	173,556	254,281	-	5,247	3,365	6,963	-	269,857	443,413
	16-17 cBud	124,993	-	-	800	125,793	39,065	164,858	268,276	2,589	6,050	3,723	6,996	-	287,634	452,492
	cAct v cBud	(9,218)	-	-	188	(9,029)	331	(8,698)	13,995	2,589	803	358	33	-	17,777	9,079
	% Diff	107.4%	-	-	76.5%	107.2%	99.2%	105.3%	94.8%	-	86.7%	90.4%	99.5%	-	93.8%	98.0%
							-									
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%
							33.9%									
School Libraries	16-17 cAct	486,132	2,888	5,355	3,719	498,095	169,032	667,127	-	-	-	-	-	-	-	667,127
	16-17 cBud	497,245	7,749	-	2,627	507,621	171,960	679,581	-	-	-	-	-	-	-	679,581
	cAct v cBud	11,113	4,860	(5,355)	(1,092)	9,526	2,928	12,454	-	-	-	-	-	-	-	12,454
	% Diff	97.8%	37.3%	-	141.6%	98.1%	98.3%	98.2%	-	-	-	-	-	-	-	98.2%
							26.9%									
Spec Ed Supervision	16-17 cAct	439,394	2,450	9,378	4,413	455,635	122,453	578,088	-	2,462	10,125	15,990	4,066	23,585	56,229	634,317
	16-17 cBud	427,094	2,450	4,800	817	435,161	118,041	553,202	-	3,188	10,006	16,885	4,100	23,590	57,769	610,971
	cAct v cBud	(12,300)	-	(4,578)	(3,595)	(20,474)	(4,412)	(24,886)	-	726	(119)	895	34	5	1,540	(23,346)
	% Diff	102.9%	100.0%	195.4%	539.9%	104.7%	103.7%	104.5%	-	77.2%	101.2%	94.7%	99.2%	100.0%	97.3%	103.8%
							30.9%									
Voc Ed Supervision	16-17 cAct	160,540	-	54,790	435	215,764	66,774	282,539	12,493	-	14,530	9,137	2,330	2,000	40,490	323,029
	16-17 cBud	161,584	-	56,596	720	218,900	66,145	285,045	38,546	-	14,902	10,053	3,501	2,000	69,002	354,047
	cAct v cBud	1,044	-	1,806	285	3,135	(629)	2,506	26,053	-	372	917	1,171	-	28,512	31,019
	% Diff	99.4%	-	96.8%	60.4%	98.6%	101.0%	99.1%	32.4%	-	97.5%	90.9%	66.6%	100.0%	58.7%	91.2%
							24.4%									
Extracurric. (N/A) Supervision	16-17 cAct	212,683	-	12,440	6,191	231,314	56,415	287,729	-	6,641	-	383	-	660	7,684	295,412
	16-17 cBud	214,283	-	5,000	3,974	223,257	56,317	279,574	1,200	25,000	900	1,390	-	900	29,390	308,964
	cAct v cBud	1,601	-	(7,440)	(2,218)	(8,057)	(97)	(8,154)	1,200	18,359	900	1,007	-	240	21,706	13,552
	% Diff	99.3%	-	248.8%	155.8%	103.6%	100.2%	102.9%	-	26.6%	-	27.6%	-	73.3%	26.1%	95.6%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd **100%**		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
Financial Expense Views by Program, by Object																**Support Programs**
							27.7%									
Career Pathways	16-17 cAct	160,402	198	8,493	-	169,094	46,807	215,901	-	-	(85)	1,500	-	-	1,414	217,315
	16-17 cBud	163,758	1,700	2,700	-	168,158	47,536	215,694	-	-	234	1,500	-	-	1,734	217,428
	cAct v cBud	3,356	1,502	(5,793)	-	(936)	729	(207)	-	-	319	0	-	-	320	113
	% Diff	98.0%	11.6%	314.6%	-	100.6%	98.5%	100.1%	-	-	(36.5%)	100.0%	-	-	81.6%	99.9%
							30.9%									
Board of Education	16-17 cAct	51,302	-	145	4,779	56,226	17,391	73,616	380,262	-	395,664	3,118	738	17,535	797,317	870,934
	16-17 cBud	51,302	-	120	4,782	56,204	17,271	73,475	329,209	-	494,690	3,490	3,474	16,589	847,452	920,927
	cAct v cBud	-	-	(25)	3	(21)	(120)	(141)	(51,053)	-	99,026	372	2,736	(946)	50,135	49,993
	% Diff	100.0%	-	120.6%	99.9%	100.0%	100.7%	100.2%	115.5%	-	80.0%	89.3%	21.2%	105.7%	94.1%	94.6%
							26.1%									
Superintendent & Comm Rel	16-17 cAct	199,302	-	7,200	61	206,564	53,969	260,533	1,100	-	17,885	6,528	4,601	6,737	36,851	297,384
	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	(0)	-	-	85	85	(281)	(196)	(508)	-	(6,805)	(2,571)	(1,108)	2,231	(8,762)	(8,958)
	% Diff	100.0%	-	100.0%	42.0%	100.0%	100.5%	100.1%	185.9%	-	161.4%	165.0%	131.7%	75.1%	131.2%	103.1%
							27.1%									
School Administration	16-17 cAct	5,863,392	2,369	91,374	45,468	6,002,604	1,625,568	7,628,171	263,411	173,289	135,667	360,770	156,614	30,481	1,120,233	8,748,404
	16-17 cBud	5,901,724	5,059	135,110	77,049	6,118,942	1,625,167	7,744,109	339,113	184,087	208,106	423,935	183,295	86,897	1,425,433	9,169,541
	cAct v cBud	38,332	2,689	43,736	31,581	116,338	(401)	115,937	75,702	10,798	72,439	63,165	26,681	56,416	305,200	421,137
	% Diff	99.4%	46.8%	67.6%	59.0%	98.1%	100.0%	98.5%	77.7%	94.1%	65.2%	85.1%	85.4%	35.1%	78.6%	95.4%
							29.8%									
Business Services	16-17 cAct	1,023,850	12,068	15,681	2,020	1,053,619	314,477	1,368,096	49,014	7,019	24,258	51,996	5,941	(15,228)	122,999	1,491,095
	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	(22,559)	(8,347)	(2,676)	19,019	(14,563)	(12,894)	(27,457)	3,492	2,389	(509)	(1,629)	(2,082)	26,657	28,318	861
	% Diff	102.3%	324.4%	120.6%	9.6%	101.4%	104.3%	102.0%	93.3%	74.6%	102.1%	103.2%	153.9%	(133.3%)	81.3%	99.9%
							34.7%									
Ops & Maint - Plant Svcs	16-17 cAct	3,251,620	140,871	39,493	113,932	3,545,917	1,231,359	4,777,276	130,078	1,231,663	20,832	2,459,012	18,855	64,694	3,925,134	8,702,410
	16-17 cBud	3,291,028	104,103	18,714	8,131	3,421,976	1,220,276	4,642,252	119,349	1,230,393	15,174	2,656,927	45,126	31,579	4,098,548	8,740,800
	cAct v cBud	39,408	(36,769)	(20,779)	(105,801)	(123,941)	(11,083)	(135,024)	(10,730)	(1,270)	(5,658)	197,915	26,271	(33,114)	173,414	38,389
	% Diff	98.8%	135.3%	211.0%	1,401.2%	103.6%	100.9%	102.9%	109.0%	100.1%	137.3%	92.6%	41.8%	204.9%	95.8%	99.6%
							-									
Security Svcs - Facilities	16-17 cAct	-	-	-	-	-	-	-	58,484	-	-	97	300	1,800	60,680	60,680
	16-17 cBud	-	-	-	-	-	-	-	62,763	-	-	1,011	-	1,350	65,125	65,125
	cAct v cBud	-	-	-	-	-	-	-	4,279	-	-	915	(300)	(450)	4,444	4,444
	% Diff	-	-	-	-	-	-	-	93.2%	-	-	9.6%	-	133.3%	93.2%	93.2%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

Financial Expense Views by Program, by Object

Support Programs

Percent of year completetd **100%**		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	
							32.9%									
Security Svcs - Safety	16-17 cAct	623,734	4,377	169	22,798	651,079	214,168	865,247	104,212	-	512	9,690	14,990	4,296	133,700	998,947
	16-17 cBud	636,937	4,848	169	17,707	659,662	213,075	872,736	103,989	-	4,070	10,831	75,493	4,204	198,587	1,071,323
	cAct v cBud	13,203	471	-	(5,091)	8,583	(1,093)	7,490	(223)	-	3,557	1,141	60,503	(91)	64,887	72,377
	% Diff	97.9%	90.3%	100.0%	128.8%	98.7%	100.5%	99.1%	100.2%	-	12.6%	89.5%	19.9%	102.2%	67.3%	93.2%
							29.8%									
Student Transport Svcs	16-17 cAct	1,187,753	7,008	27,829	247,773	1,470,363	438,109	1,908,472	94,625	43,006	23,709	506,991	3,895	(734,643)	(62,418)	1,846,054
	16-17 cBud	1,320,813	10,847	(34,506)	190,844	1,487,999	475,226	1,963,225	139,008	80,160	50,338	646,581	8,900	(602,957)	322,031	2,285,256
	cAct v cBud	133,060	3,839	(62,335)	(56,929)	17,635	37,117	54,753	44,384	37,154	26,630	139,591	5,005	131,687	384,449	439,202
	% Diff	89.9%	64.6%	(80.7%)	129.8%	98.8%	92.2%	97.2%	68.1%	53.7%	47.1%	78.4%	43.8%	121.8%	(19.4%)	80.8%
							29.6%									
Communications	16-17 cAct	277,962	-	6,136	170	284,268	84,216	368,484	78,598	210	116,586	53,191	11,911	175	260,671	629,155
	16-17 cBud	278,729	-	5,050	123	283,902	83,137	367,039	79,862	500	111,757	54,213	12,179	1,039	259,549	626,588
	cAct v cBud	767	-	(1,086)	(48)	(366)	(1,080)	(1,446)	1,264	290	(4,829)	1,022	268	864	(1,121)	(2,567)
	% Diff	99.7%	-	121.5%	138.9%	100.1%	101.3%	100.4%	98.4%	42.0%	104.3%	98.1%	97.8%	16.8%	100.4%	100.4%
							28.1%									
Human Resources	16-17 cAct	711,007	5,913	7,200	4,448	728,568	204,926	933,494	91,065	127	12,422	53,929	1,577	6,600	165,720	1,099,214
	16-17 cBud	698,939	5,874	7,200	3,258	715,271	200,086	915,357	92,760	330	12,412	62,870	1,720	6,630	176,722	1,092,079
	cAct v cBud	(12,068)	(39)	-	(1,189)	(13,297)	(4,840)	(18,137)	1,695	203	(10)	8,941	143	30	11,002	(7,135)
	% Diff	101.7%	100.7%	100.0%	136.5%	101.9%	102.4%	102.0%	98.2%	38.5%	100.1%	85.8%	91.7%	99.5%	93.8%	100.7%
							21.1%									
Information Systems	16-17 cAct	9,196	-	-	-	9,196	1,940	11,136	1,584,624	5,938	8,140	294,212	15,757	1,948	1,910,619	1,921,755
	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	(9,196)	-	1,000	-	(8,196)	(1,940)	(10,136)	(44,189)	(938)	(7,205)	(118,189)	26,637	(99)	(143,984)	(154,120)
	% Diff	-	-	-	-	919.6%	-	1,113.6%	102.9%	118.8%	870.3%	167.1%	37.2%	105.4%	108.2%	108.7%
							-									
Telecommunications	16-17 cAct	-	-	-	-	-	-	-	-	-	546,054	-	-	-	546,054	546,054
	16-17 cBud	-	-	-	-	-	-	-	-	-	568,697	-	-	-	568,697	568,697
	cAct v cBud	-	-	-	-	-	-	-	-	-	22,643	-	-	-	22,643	22,643
	% Diff	-	-	-	-	-	-	-	-	-	96.0%	-	-	-	96.0%	96.0%
							30.5%									
Risk Management Svcs	16-17 cAct	266,882	-	3,600	-	270,482	82,449	352,930	(21,432)	-	513,525	53,536	2,139	680	548,448	901,378
	16-17 cBud	266,441	-	576	-	267,017	84,028	351,045	40,047	-	586,289	54,145	1,575	680	682,736	1,033,781
	cAct v cBud	(440)	-	(3,024)	-	(3,464)	1,579	(1,885)	61,479	-	72,764	609	(564)	(0)	134,288	132,403
	% Diff	100.2%	-	625.0%	-	101.3%	98.1%	100.5%	(53.5%)	-	87.6%	98.9%	135.8%	100.0%	80.3%	87.2%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
June 30, 2017
2016-17 Fiscal Year

Percent of year completetd **100%**

Financial Expense Views by Program, by Object

Support Programs

		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	
Other Support Svcs	16-17 cAct	-	-	-	-	-	-	-	-	-	1,860	-	-	2,120	3,980	3,980
	16-17 cBud	-	-	-	-	-	-	-	-	-	1,700	-	-	815	2,515	2,515
	cAct v cBud	-	-	-	-	-	-	-	-	-	(160)	-	-	(1,305)	(1,465)	(1,465)
	% Diff	-	-	-	-	-	-	-	-	-	109.4%	-	-	260.1%	158.3%	158.3%
Planning & Construction	16-17 cAct	89,097	-	-	-	89,097	26,659	115,756	-	-	1,062	9,176	-	-	10,239	125,994
	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	6,766	-	-	-	6,766	2,018	8,783	1,343	-	3,088	2,577	750	800	8,557	17,341
	% Diff	92.9%	-	-	-	92.9%	93.0%	92.9%	-	-	25.6%	78.1%	-	-	54.5%	87.9%
							29.9%									-
Total Support Programs	16-17 cAct	20,701,207	236,898	487,419	492,464	21,917,988	6,557,587	28,475,575	3,654,017	1,506,125	2,295,865	4,155,269	271,979	(489,574)	11,393,681	39,869,257
	16-17 cBud	20,798,598	243,527	374,237	246,025	21,662,388	6,523,810	28,186,198	3,755,629	1,577,116	2,605,672	4,485,419	427,626	(366,574)	12,484,888	40,671,086
	cAct v cBud	97,391	6,629	(113,182)	(246,439)	(255,601)	(33,777)	(289,378)	101,611	70,992	309,807	330,150	155,647	123,000	1,091,207	801,829
	% Diff	99.5%	97.3%	130.2%	200.2%	101.2%	100.5%	101.0%	97.3%	95.5%	88.1%	92.6%	63.6%	133.6%	91.3%	98.0%
SWAP / Debt Service	16-17 cAct	-	-	-	-	-	-	-	-	-	942,923	-	-	697,425	1,640,348	1,640,348
	16-17 cBud	-	-	-	-	-	-	-	-	-	937,456	-	-	705,090	1,642,546	1,642,546
	cAct v cBud	-	-	-	-	-	-	-	-	-	(5,467)	-	-	7,665	2,198	2,198
	% Diff	-	-	-	-	-	-	-	-	-	100.6%	-	-	98.9%	99.9%	99.9%
Facilities Acq & Const Svcs	16-17 cAct	-	-	-	-	-	-	-	22,114	-	-	-	-	-	22,114	22,114
	16-17 cBud	-	-	-	-	-	-	-	19,242	-	-	-	-	-	19,242	19,242
	cAct v cBud	-	-	-	-	-	-	-	(2,873)	-	-	-	-	-	(2,873)	(2,873)
	% Var	-	-	-	-	-	-	-	114.9%	-	-	-	-	-	114.9%	114.9%
Mold Remediation	16-17 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	16-17 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	16-17 cAct	-	-	-	-	-	-	-	-	-	-	-	-	65,024	65,024	65,024
	16-17 cBud	-	-	-	-	-	-	-	-	-	-	-	-	(265,107)	(265,107)	(265,107)
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	(330,132)	(330,132)	(330,132)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	(24.5%)	(24.5%)	(24.5%)
Total General Fund Programs	16-17 cAct	57,725,804	1,423,634	1,987,142	548,661	61,685,242	18,690,134	80,375,375	4,325,916	1,697,516	5,376,302	5,899,929	900,964	256,356	18,456,983	98,832,357.99
	16-17 cBud	57,976,366	1,405,766	1,786,876	243,820	61,412,826	18,488,278	79,901,104	4,552,746	1,758,472	5,744,628	6,633,830	1,108,436	247,540	20,045,653	99,946,756.88
	cAct v cBud	250,561	(17,869)	(200,266)	(304,842)	(272,415)	(204,621)	(477,037)	226,830	60,956	365,814	730,869	203,423	(7,746)	1,580,146	1,103,109.09
	% Diff	99.6%	101.3%	111.2%	225.0%	100.4%	101.1%	100.6%	95.0%	96.5%	93.6%	88.9%	81.3%	103.6%	92.1%	98.9%
		(16,438.51)			16,438.51	-	-	-	-	-	-	-	-	-	-	-