

FY2014-15 SUMMARY BUDGET

		10	15	16	18	19	21	22	25	31	43	46	51	64	73	74	
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	15 Capital Reserve	16 MLO/CoP Repayment Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 & 26 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	43 Capital Reserve Capital Projects	46 Capital Reserve Capital Projects	51 Food Service	64 Risk Related Activity	73 Scholarship Fund	74 Pupil Activity Agency	TOTAL
<i>El Paso School District 49</i>	1110	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2013-2014 Proposed Budget
Actual Pupil Count	12,967.0																
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	9,126,502.00	375,716.00	15,384,945.00	283,898.00	92,644.00	1,371,412.00	-	-	14,641,013.00	112,581.00	-	-	2,428,078.00	7,086.00	1,074,782.00	44,522,941.00
REVENUES																	
Local Sources	1000 - 1999	22,106,004.22	-	7,144,178.29	150,000.00	-	1,823,434.00	272,539.00	254,500.00	7,470,751.73	-	-	-	8,197,200.00	200.00	3,487,072.00	50,905,879.24
Intermediate Sources	2000 - 2999	81,179.70	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	156,179.70
State Sources	3000 - 3999	121,771,656.54	-	-	-	-	1,438,274.00	-	462,000.00	-	-	-	-	-	-	-	123,671,930.54
Federal Sources	4000 - 4999	953,590.00	-	-	-	-	300,066.00	5,727,461.00	-	-	-	-	-	-	-	-	6,981,117.00
TOTAL REVENUES		144,912,430.46	-	7,144,178.29	150,000.00	-	3,561,774.00	6,000,000.00	716,500.00	7,470,751.73	75,000.00	-	-	8,197,200.00	200.00	3,487,072.00	181,715,106.48
TOTAL BEGINNING FUND BALANCE & REVENUES		154,038,932.46	375,716.00	22,529,123.29	433,898.00	92,644.00	4,933,186.00	6,000,000.00	716,500.00	22,111,764.73	187,581.00	-	-	10,625,278.00	7,286.00	4,561,854.00	226,238,047.48
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(52,019,933.00)	-	-	-	414,693.80	-	-	454,130.00	-	-	-	-	-	-	-	(51,151,109.20)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(4,625,000.00)	4,000,000.00	-	625,000.00	-	-	-	-	-	-	-	-	-	-	-	(4,000,000.00)
Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		97,393,999.46	4,375,716.00	22,529,123.29	1,058,898.00	507,337.80	4,933,186.00	6,000,000.00	1,170,630.00	22,111,764.73	187,581.00	-	-	10,625,278.00	7,286.00	4,561,854.00	171,086,938.28
EXPENDITURES								TOTAL Local, State, Federal Expenditures				PROGRAMS 0010-2099		PROGRAMS 0010-9900		PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099																	
Salaries	0100	36,640,093.67	-	-	-	217,725.65	-	3,335,344.38	-	-	-	-	-	-	-	-	40,193,163.70
Employee Benefits	0200	10,054,578.58	-	-	-	62,615.24	-	851,790.07	-	-	-	-	-	-	-	-	10,968,983.89
Purchased Services	0300,0400,0500	1,728,370.55	-	-	-	148,600.00	-	918,715.39	-	-	-	-	-	-	-	242,543.43	3,038,229.37
Supplies and Materials	0600	2,268,172.78	-	-	-	29,286.00	-	(1,600,981.93)	-	-	-	-	-	-	-	3,917,248.69	4,613,725.54
Property	0700	659,875.07	-	-	-	-	-	172,167.11	-	-	-	-	-	-	-	20,382.19	852,424.37
Other	0800, 0900	77,348.59	-	-	-	3,272.00	-	16,927.19	-	-	-	-	-	-	-	7,286.00	449,941.46
Total Instruction		51,428,439.24	-	-	-	461,498.89	-	3,693,962.21	-	-	-	-	-	-	7,286.00	4,525,281.98	60,116,468.32
Supporting Services																	
Students - Program 2100																	
Salaries	0100	3,662,411.20	-	-	-	-	-	279,222.74	-	-	-	-	-	-	-	-	3,941,633.94
Employee Benefits	0200	936,586.38	-	-	-	-	-	73,773.03	-	-	-	-	-	-	-	-	1,010,359.41
Purchased Services	0300,0400,0500	352,287.97	-	-	-	-	-	47,429.59	-	-	-	-	-	-	-	-	399,717.56
Supplies and Materials	0600	180,128.46	-	-	-	-	-	202,269.67	-	-	-	-	-	-	-	14,575.96	396,974.09
Property	0700	11,896.00	-	-	-	-	-	270,619.48	-	-	-	-	-	-	-	-	282,515.48
Other	0800, 0900	1,380.69	-	-	-	-	-	278,566.10	-	-	-	-	-	-	-	767.16	280,713.95
Total Students		5,144,690.70	-	-	-	-	-	1,151,880.61	-	-	-	-	-	-	-	15,343.12	6,311,914.43

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<i>El Paso School District 49</i>	<i>1110</i>	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2014-2015 Amended Budget	FY2013-2014 Proposed Budget
Instructional Staff - Program 2200																	
Salaries	0100	2,666,873.01	-	-	-	-	-	314,227.27	-	-	-	-	-	-	-	-	2,981,100.28
Employee Benefits	0200	676,863.52	-	-	-	-	-	77,135.57	-	-	-	-	-	-	-	-	753,999.09
Purchased Services	0300,0400,0500	732,673.17	-	-	-	-	-	485,475.00	-	-	-	-	-	-	-	-	1,218,148.17
Supplies and Materials	0600	54,140.64	-	-	-	-	-	45,386.00	-	-	-	-	-	-	-	19,178.90	118,705.54
Property	0700	23,357.33	-	-	-	-	-	3,000.00	-	-	-	-	-	-	-	-	26,357.33
Other	0800, 0900	93,026.17	-	-	-	-	-	95,700.00	-	-	-	-	-	-	-	2,050.00	190,776.17
Total Instructional Staff		4,246,933.84	-	-	-	-	-	1,020,923.84	-	-	-	-	-	-	-	21,228.90	5,269,086.58
General Administration - Program 2300																	
Salaries	0100	220,315.77	-	-	-	-	-	44,928.00	-	-	-	-	-	-	-	-	265,243.77
Employee Benefits	0200	50,454.36	-	-	-	-	-	13,239.00	-	-	-	-	-	-	-	-	63,693.36
Purchased Services	0300,0400,0500	863,253.46	-	-	-	-	-	39,277.70	-	-	-	-	-	-	-	-	902,531.16
Supplies and Materials	0600	9,347.69	-	-	-	-	-	8,119.00	-	-	-	-	-	-	-	-	17,466.69
Property	0700	2,674.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,674.12
Other	0800, 0900	25,948.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,948.00
Total School Administration		1,171,993.40	-	-	-	-	-	105,563.70	-	-	-	-	-	-	-	-	1,277,557.10
School Administration - Program 2400																	
Salaries	0100	5,348,687.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,348,687.18
Employee Benefits	0200	1,325,624.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325,624.73
Purchased Services	0300,0400,0500	593,638.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	593,638.55
Supplies and Materials	0600	341,003.30	-	-	-	-	-	6,068.38	-	-	-	-	-	-	-	-	347,071.68
Property	0700	538,145.37	-	2,018,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,556,245.37
Other	0800, 0900	33,788.95	-	-	-	-	-	23.39	-	-	-	-	-	-	-	-	33,812.34
Total School Administration		8,180,888.08	-	2,018,100.00	-	-	-	6,091.77	-	-	-	-	-	-	-	-	10,205,079.85
Business Services - Program 2500																	
Salaries	0100	948,328.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	948,328.74
Employee Benefits	0200	253,666.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,666.30
Purchased Services	0300,0400,0500	83,097.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,097.99
Supplies and Materials	0600	58,996.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,996.25
Property	0700	6,942.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,942.00
Other	0800, 0900	6,110.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,110.00
Total Business Services		1,357,141.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,357,141.28
Operations and Maintenance - Program 2600																	
Salaries	0100	3,641,296.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,641,296.89
Employee Benefits	0200	1,184,512.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,184,512.89
Purchased Services	0300,0400,0500	1,370,797.58	809,843.59	-	-	-	-	-	-	-	-	-	-	-	-	-	1,370,797.58
Supplies and Materials	0600	2,310,051.55	76,868.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,310,051.55
Property	0700	96,963.16	381,028.23	-	-	-	-	-	-	-	-	-	-	-	-	-	96,963.16
Other	0800, 0900	51,664.71	-	-	293,335.00	-	-	-	-	-	-	-	-	-	-	-	344,999.71
Total Operations and Maintenance		8,655,286.78	1,267,739.82	-	293,335.00	-	-	-	-	-	-	-	-	-	-	-	8,948,621.78
Student Transportation - Program 2700																	
Salaries	0100	1,323,662.58	-	-	-	-	-	-	590,965.00	-	-	-	-	-	-	-	1,914,627.58
Employee Benefits	0200	364,812.90	-	-	-	-	-	331,141.40	-	-	-	-	-	-	-	-	695,954.30
Purchased Services	0300,0400,0500	101,833.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,833.51
Supplies and Materials	0600	582,533.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	582,533.95
Property	0700	9,050.00	315,307.85	-	-	-	-	-	-	-	-	-	-	-	-	-	9,050.00
Other	0800, 0900	(519,519.37)	-	-	-	-	-	-	233,523.60	-	-	-	-	-	-	-	(285,995.77)
Total Student Transportation		1,862,373.57	315,307.85	-	-	-	-	-	1,155,630.00	-	-	-	-	-	-	-	3,018,003.57

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Central Support - Program 2800																	
Salaries	0100	1,099,246.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,099,246.68
Employee Benefits	0200	288,913.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288,913.49
Purchased Services	0300,0400,0500	3,117,935.47	266,006.84	-	481,665.00	900.00	55,930.00	4,040.35	15,000.00	-	-	-	-	8,095,100.00	-	-	11,770,570.82
Supplies and Materials	0600	239,658.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239,658.39
Property	0700	64,140.26	4,486.00	-	-	-	-	-	-	-	-	-	-	-	-	-	64,140.26
Other	0800, 0900	11,076.78	-	-	-	-	-	15,474.00	-	-	-	-	-	-	-	-	26,550.78
Total Central Support		4,820,971.07	270,492.84	-	481,665.00	900.00	55,930.00	19,514.35	15,000.00	-	-	-	-	8,095,100.00	-	-	13,489,080.42
Other Support - Program 2900																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	815.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815.00
Total Other Support		2,515.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,515.00
Food Service Operations - Program 3100																	
Salaries	0100	-	-	-	-	-	1,054,353.00	-	-	-	-	-	-	-	-	-	1,054,353.00
Employee Benefits	0200	-	-	-	-	-	313,741.04	-	-	-	-	-	-	-	-	-	313,741.04
Purchased Services	0300,0400,0500	-	-	-	-	-	81,414.00	-	-	-	-	-	-	-	-	-	81,414.00
Supplies and Materials	0600	-	-	-	-	-	2,007,121.00	2,063.52	-	-	-	-	-	-	-	-	2,009,184.52
Property	0700	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
Other	0800, 0900	-	-	-	-	-	35,235.58	-	-	-	-	-	-	-	-	-	35,235.58
Total Other Support		-	-	-	-	-	3,506,864.62	2,063.52	-	-	-	-	-	-	-	-	3,508,928.14
Enterprise Operations - Program 3200																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Community Services - Program 3300																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Education for Adults - Program 3400																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Supporting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00

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Property - Program 4000																	
Salaries	0100	111,620.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,620.71
Employee Benefits	0200	31,729.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,729.92
Purchased Services	0300,0400	11,558.83	100,274.57	-	-	-	-	-	-	-	-	-	-	-	-	-	11,558.83
Supplies and Materials	0600	7,755.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,755.91
Property	0700	59,825.00	726,242.92	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	134,825.00
Other	0800, 0900	1,550.00	1,232,405.90	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550.00
Total Property		224,040.37	2,058,923.39	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	299,040.37
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	25,000.00
Supplies and Materials	0600	7,017.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,017.40
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,282,561.27	463,252.10	15,511,023.29	-	-	(1,020.56)	-	-	6,649,881.00	-	-	-	102,100.00	-	-	23,544,545.00
Total Other Uses		1,289,578.67	463,252.10	15,511,023.29	-	-	(1,020.56)	-	-	6,674,881.00	-	-	-	102,100.00	-	-	23,576,562.40
TOTAL EXPENDITURES		88,384,852.00	4,375,716.00	17,529,123.29	775,000.00	462,398.89	3,561,774.06	6,000,000.00	1,170,630.00	6,674,881.00	75,000.00	-	-	8,197,200.00	7,286.00	4,561,854.00	137,399,999.24
RESERVES																	
Other Reserved Fund Balance - Program 9900	0840	182,397.46	-	5,000,000.00	283,898.00	44,938.91	1,371,411.94	0.00	-	15,436,883.73	112,581.00	-	-	2,428,078.00	-	0.00	24,860,189.04
Reserve for Encumbrance: 9400	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - Program 9315	0840	5,826,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,826,750.00
Reserve for TABOR 3% - Program 9310	0840	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		9,009,147.46	-	5,000,000.00	283,898.00	44,938.91	1,371,411.94	0.00	-	15,436,883.73	112,581.00	-	-	2,428,078.00	-	0.00	33,686,939.04
TOTAL EXPENDITURES & RESERVES		97,393,999.46	4,375,716.00	22,529,123.29	1,058,898.00	507,337.80	4,933,186.00	6,000,000.00	1,170,630.00	22,111,764.73	187,581.00	-	-	10,625,278.00	7,286.00	4,561,854.00	171,086,938.28
NON-APPROPRIATED RESERVE - Program 9200					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00