

# El Paso County School District 49



*Brett Ridgway, Chief Business Officer*

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## Management Reporting - Unabridged

**June 30, 2014**

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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**June 30, 2014**



100% of year concluded

Fund	Description	Chg. FundBal	123,356,908	118,565,953	% Change	Year End Fund Balance Walkforward			2012-2013		
			13-14 cBud	13-14 cAct		BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			(1,610,597)	(759,392)		Budget	Budget	Budget	(3,750,000)	(2,391,982)	
	Revenue		\$81,483,283	\$82,579,155	101.34%	Actual	Actual	Actual	\$75,773,500	\$76,892,863	101.48%
	Expenditures		\$83,093,880	\$83,338,547	100.29%	\$9,885,894	-\$1,610,597	\$8,275,297	\$79,523,500	\$79,284,845	99.70%
INSURANCE RESERVE FUND (18)			-	65,291					(286,597)	(67,990)	
	Revenue		\$750,000	\$729,640	97.29%	\$218,607	\$0	\$218,607	\$807,400	\$644,518	79.83%
	Expenditures		\$750,000	\$664,349	88.58%	\$218,607	\$65,291	\$283,898	\$1,093,997	\$712,508	65.13%
COLORADO PRESCHOOL PROGRAM (19)			(13,936)	36,385					-	2,099	
	Revenue		\$391,843	\$391,843	100.00%	\$56,258	-\$13,936	\$42,322	\$383,572	\$383,572	100.00%
	Expenditures		\$405,779	\$355,458	87.60%	\$56,258	\$36,385	\$92,644	\$383,572	\$381,473	99.45%
FORMER CAPITAL RESERVE FUND (21)			(923,793)	(548,078)					(2,373,881)	(1,450,087)	
	Revenue		\$2,000,000	\$2,123,950	106.20%	\$923,793	-\$923,793	\$0	\$4,133,276	\$4,155,141	100.53%
	Expenditures		\$2,923,793	\$2,672,028	91.39%	\$923,793	-\$548,078	\$375,716	\$6,507,157	\$5,605,228	86.14%
GRANT FUND (22 & 26)			-	-					-	-	
	Revenue		\$5,500,000	\$4,531,292	82.39%	\$0	\$0	\$0	\$4,000,000	\$3,609,467	90.24%
	Expenditures		\$5,500,000	\$4,531,292	82.39%	\$0	\$0	\$0	\$4,000,000	\$3,609,467	90.24%
FEE FOR SERVICE TRANSPORTATION FUN			-	-					-	(33,274)	
	Revenue		\$1,152,600	\$1,028,803	89.26%	\$0	\$0	\$0	\$1,152,600	\$1,119,326	97.11%
	Expenditures		\$1,152,600	\$1,028,803	89.26%	\$0	\$0	\$0	\$1,152,600	\$1,152,600	100.00%
MLO FUND (16) & BOND REDEMP FUND (31)			965,218	1,779,369					218,088	1,761,966	
	Revenue		\$14,614,930	\$14,611,298	99.98%	\$28,246,588	\$965,218	\$29,211,806	\$14,947,932	\$14,495,425	96.97%
	Expenditures		\$13,649,712	\$12,831,929	94.01%	\$28,246,588	\$1,779,369	\$30,025,958	\$14,729,844	\$12,733,459	86.45%
BUILDING FUND (43)			(318,797)	(281,216)					(240,458)	69,338	
	Revenue		\$75,000	\$59,827	79.77%	\$393,797	-\$318,797	\$75,000	\$84,000	\$69,338	82.55%
	Expenditures		\$393,797	\$341,042	86.60%	\$393,797	-\$281,216	\$112,581	\$324,458	\$0	0.00%
COP BUILDING FUND (46)			-	-					-	-	
	Revenue		\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
	Expenditures		\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
NUTRITION SERVICES (51)			-	48,305					-	85,300	
	Revenue		\$3,156,300	\$3,592,568	113.82%	\$1,323,107	\$0	\$1,323,107	\$3,946,141	\$3,631,570	92.03%
	Expenditures		\$3,156,300	\$3,544,263	112.29%	\$1,323,107	\$48,305	\$1,371,412	\$3,946,141	\$3,546,270	89.87%
HEALTH INSURANCE (64)			-	472,714					102,100	666,347	
numbers exclude	Revenue		\$8,197,200	\$7,046,417	85.96%	\$1,955,365	\$0	\$1,955,365	\$8,197,200	\$6,651,445	81.14%
contra entries	Expenditures		\$8,197,200	\$6,573,703	80.19%	\$1,955,365	\$472,714	\$2,428,078	\$8,095,100	\$5,985,098	73.93%
SCHOLARSHIP FUND (73)			(7,059)	27					(9,030)	(1,971)	
	Revenue		\$200	\$27	13.37%	\$7,059	-\$7,059	\$0	\$200	\$29	14.73%
	Expenditures		\$7,259	\$0	0.00%	\$7,059	\$27	\$7,086	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)			(639,515)	161,955					(845,687)	(74,482)	
	Revenue		\$3,487,072	\$2,846,493	81.63%	\$912,827	-\$639,515	\$273,312	\$2,380,906	\$2,537,433	106.57%
	Expenditures		\$4,126,587	\$2,684,539	65.05%	\$912,827	\$161,955	\$1,074,782	\$3,226,593	\$2,611,916	80.95%

**EL PASO COUNTY SCHOOL DISTRICT 49**  
**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**June 30, 2014**



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
<b>LOCAL</b>	<b>% of Revenue Budget</b>				
* Property Taxes	17% - 13% - 13%	\$16,257,155	\$16,355,240	\$16,333,550	99.9%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(51,522)	(99.1%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	1,694,022	108.8%
Specific Ownership Tax-Bond	1% - 15%	715,748	825,500	761,277	92.2%
Tuition & Fees		120,954	100,622	170,021	169.0%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	21,193	46.2%
Charter School Purchased Services		1,797,823	2,062,398	2,109,310	102.3%
Other Local Revenue		510,557	381,735	627,195	164.3%
<b>TOTAL LOCAL REVENUE</b>	<b>22% - 17% - 17%</b>	<b>\$21,025,307</b>	<b>\$21,424,811</b>	<b>\$21,665,048</b>	<b>101.1%</b>
	20% - 16% - 16%	19,227,484	19,362,412	19,555,737	
<b>STATE</b>					
* Equalization - State Share	74% - 79% - 78%	\$71,651,000	\$98,071,384	\$98,071,384	100.0%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	828,783	106.0%
Special Education		2,427,024	2,221,500	3,134,055	141.1%
Transportation		387,569	349,000	367,652	105.3%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	140,943	94.0%
Other State Revenue		52,627	334,418	213,157	63.7%
<b>TOTAL STATE REVENUE</b>	<b>77% - 82% - 82%</b>	<b>\$75,277,183</b>	<b>\$101,910,592</b>	<b>\$102,755,974</b>	<b>100.8%</b>
	79% - 83% - 83%				
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$464,957	84.1%
Other Federal Resources		405,660	401,030	383,341	95.6%
<b>TOTAL FEDERAL REVENUE</b>	<b>1.1% - 0.8% - 0.7%</b>	<b>\$1,047,431</b>	<b>\$953,590</b>	<b>\$848,298</b>	<b>89.0%</b>
	1% - 1% - 1%				
<b>TOTAL REVENUE</b>		<b>\$97,349,921</b>	<b>\$124,288,993</b>	<b>\$125,269,320</b>	<b>100.8%</b>
Less: Capital & Insurance Transfers		(3,650,000)	(3,220,695)	(3,105,150)	96.4%
Less: CPP Transfer		(383,572)	(391,843)	(391,843)	100.0%
Less: Charter School PPR Transfers		(16,423,486)	(39,193,172)	(39,193,172)	100.0%
<b>NET REVENUE</b>		<b>\$76,892,863</b>	<b>\$81,483,283</b>	<b>\$82,579,155</b>	<b>101.3%</b>
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		11,896.94	12,052.56	12,052.56	100.0%
District Coordinated School Net PPR		\$6,463.25	\$6,760.66	\$6,851.59	101.3%
Charter School Student FTE		2,675.92	6,228.78	6,228.78	100.0%
Total District Student FTE (SFTE)		14,572.86	18,281.34	18,281.34	100.0%

**Revenue & Expense Summary**

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$116,035,038	\$6,347	\$116,047,435	\$6,348
Other Local Revenue	3,461,156	287	3,688,997	306
Other State Revenue	3,839,209	319	4,684,590	389
Federal Revenue	953,590	79	848,298	70
<b>Gross Revenue</b>	<b>\$124,288,993</b>	<b>\$7,032</b>	<b>\$125,269,320</b>	<b>\$7,113</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(3,220,695)	(267)	(3,105,150)	(258)
Colorado Preschool Program	(391,843)	(33)	(391,843)	(33)
Charter Schools	(39,193,172)	28	(39,193,172)	29
<b>Net General Fund Revenue</b>	<b>\$81,483,283</b>	<b>\$6,761</b>	<b>\$82,579,155</b>	<b>\$6,852</b>
41% General Education (programs 0010-0030)	(33,534,343)	(2,782)	(33,673,721)	(2,794)
7% Other Instructional (programs 0040-1699)	(5,486,109)	(455)	(5,375,461)	(446)
10% Special Education (program 1700)	(8,245,937)	(684)	(8,605,852)	(714)
1% Athletic Extracurricular (program 1800)	(1,008,117)	(84)	(1,021,822)	(85)
0% Academic Extracurricular (program 1900)	(400,318)	(33)	(315,928)	(26)
60% <b>Total Instructional Spend</b>	<b>(48,674,824)</b>	<b>(4,039)</b>	<b>(48,992,784)</b>	<b>(4,065)</b>
5% Student Support Services (program 2100)	(4,371,450)	(363)	(4,600,214)	(382)
5% Instructional Staff Support (program 2200)	(4,332,515)	(359)	(4,135,484)	(343)
2% Board Administration (program 2300)	(1,456,067)	(121)	(920,460)	(76)
9% School Administration (program 2400)	(7,562,223)	(627)	(7,149,302)	(593)
2% Business Services (program 2500)	(1,385,197)	(115)	(1,379,413)	(114)
10% Operations & Maintenance (program 2600)	(8,209,523)	(681)	(8,292,421)	(688)
2% Student Transportation Svc (program 2700)	(1,832,395)	(152)	(2,042,924)	(170)
5% Central Support Svc (program 2800)	(4,451,822)	(369)	(4,443,967)	(369)
1% Risk Management (program 2850)	(593,362)	(49)	(577,513)	(48)
0% Facilities Acquisition/Construction	(196,190)	(16)	(266,849)	(22)
1% Other Uses of Funds	(426,526)	(35)	(423,806)	(35)
0% Operating Reserves	398,214	33	(113,412)	(9)
TABOR Reserve	-	-	-	-
42% <b>Total Support Service Spend</b>	<b>(34,419,056)</b>	<b>(2,856)</b>	<b>(34,345,764)</b>	<b>(2,850)</b>
102% <b>Total Spend</b>	<b>(\$83,093,880)</b>	<b>(\$6,894)</b>	<b>(\$83,338,547)</b>	<b>(\$6,915)</b>
2% Fund Balance Change	(\$1,610,597)	(\$134)	(\$759,392.32)	(\$63)
58% <b>Direct Instructional Spend</b>	<b>(47,218,771)</b>	<b>(3,917.74)</b>	<b>(47,246,194)</b>	<b>(3,920)</b>
22% <b>Direct Support Spend</b>	<b>(17,645,390)</b>	<b>(1,464.04)</b>	<b>(17,738,561)</b>	<b>(1,472)</b>
22% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(18,229,720)</b>	<b>(1,512.52)</b>	<b>(18,353,792)</b>	<b>(1,523)</b>
Locational Recast of Total Spend	(83,093,880)	(6,894.29)	(83,338,547)	(6,915)

**EL PASO COUNTY SCHOOL DIST**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS**  
 EXPENSE SUMMARY GRID

number pattern: 13-14 cAct  
 13-14 cBud



589,482.912      5116,036.038      5116,047.455

<b>Falcon Zone</b>	(107,555)	183,253	
30	Personnel	Implementation	75,698
Location	Costs	Costs	Total
132-Falcon ES	1,389,545	149,006	1,538,552
	1,379,213	152,864	1,532,076
134-Meridian Rch ES	2,612,718	203,372	2,816,090
	2,516,655	225,265	2,741,921
137-Woodmen Hill ES	3,016,279	264,304	3,280,583
	2,884,454	258,083	3,142,537
220-Falcon MS	3,824,094	425,871	4,249,965
	3,824,528	461,529	4,286,057
310-Falcon HS	5,396,427	779,645	6,176,072
	5,315,061	876,058	6,191,118
312-Falcon Zone	675,347	227,040	902,387
	886,946	258,692	1,145,638
<b>Total</b>	16,914,411	2,049,238	18,963,649
	16,806,856	2,232,491	19,039,346
-0.6%	88%	10%	5,064 PPEX

<b>Sand Creek Zone</b>	(224,766)	15,309	
31	Personnel	Implementation	(209,457)
Location	Costs	Costs	Total
131-Evans ES	2,732,917	251,291	2,984,208
	2,684,814	292,866	2,977,680
135-Remington ES	2,789,236	207,178	2,996,415
	2,737,242	224,967	2,962,209
138-Springs Ranch ES	3,085,977	243,790	3,329,767
	3,044,199	232,645	3,276,844
225-Horizon MS	3,303,202	323,197	3,626,399
	3,198,569	337,623	3,536,192
315-Sand Creek HS	5,613,843	812,105	6,425,948
	5,603,821	853,835	6,457,656
317-Sand Creek Zone	491,758	100,591	592,349
	523,522	11,526	535,048
<b>Total</b>	18,016,932	1,938,153	19,955,085
	17,792,166	1,953,462	19,745,629
-1.3%	90%	10%	5,599 PPEX

<b>POWER Zone</b>	(98,561)	(87,325)	
32	Personnel	Implementation	(185,886)
Location	Costs	Costs	Total
136-Ridgeview ES	2,840,418	268,444	3,108,863
	2,821,022	287,207	3,108,229
139-Stetson ES	2,721,234	248,149	2,969,383
	2,718,930	292,959	3,011,889
140-Odyssey ES	2,772,388	216,960	2,989,347
	2,757,796	243,772	3,001,568
230-Skyview ES	4,846,343	414,202	5,260,546
	4,777,415	474,514	5,251,929
320-Vista Ridge HS	5,195,255	834,979	6,030,235
	5,111,856	833,979	5,945,835
322-Vista Ridge Zone	582,234	204,610	786,844
	672,295	(32,413)	639,882
<b>Total</b>	18,957,874	2,187,344	21,145,218
	18,859,313	2,100,019	20,959,332
-0.5%	90%	10%	5,355 PPEX

<b>iConnect Zone</b>	68,169	130,881	
35	Personnel	Implementation	199,049
Location	Costs	Costs	Total
510-PLC	1,470,392	267,904	1,738,296
	1,447,145	274,669	1,721,814
464-FVA	1,285,006	940,680	2,225,685
	1,295,055	927,947	2,223,001
530-Excel	107,481	4,556	112,036
	109,112	30,879	139,991
501-SummSchool	8,930	43	8,974
	7,826	-	7,826
525-FHEP	237,027	45,745	282,772
	217,372	70,375	287,747
522-iConnect Zone	258,433	294,607	553,040
	358,929	380,545	739,474
<b>Total</b>	3,367,269	1,553,535	4,920,804
	3,435,438	1,684,415	5,119,853
2.0%	67%	25%	6,185 PPEX

<b>Internal Svcs &amp; Vendors</b>	7,723	(131,785)	
Personnel	Implementation	14,463	
Location	Costs	Costs	Total
36-Spec Services	3,080,395	1,483,676	4,564,071
	2,918,520	967,972	3,886,492
39-Learn Services	2,009,177	1,026,181	3,035,358
	2,274,722	1,171,576	3,446,298
38- Central Svcs	2,200,601	1,870,446	4,071,047
	2,196,882	2,155,267	4,352,149
33-Info Tech.	21	2,854,533	2,854,554
	28	2,873,821	2,873,849
34-Transportation	1,739,119	358,932	2,098,051
	1,658,497	213,933	1,872,430
37-Facil & Maint	1,494,850	235,852	1,730,702
	1,483,236	315,266	1,798,502
<b>Total</b>	10,524,162	7,829,621	18,353,783
	10,531,885	7,697,835	18,229,720
0.1%			(38,421) PPEX

<b>Total District</b>	(354,990)	110,333	
Personnel	Implementation	(244,658)	
Location	Costs	Costs	Total
Total Geo. ES	23,960,713	2,052,495	26,013,208
	23,544,324	2,210,628	25,754,953
Total Geo. MS	11,973,639	1,163,271	13,136,910
	11,800,511	1,273,666	13,074,177
Total Geo. HS	16,205,526	2,426,729	18,632,254
	16,030,737	2,563,872	18,594,609
Total Zone Levels	2,007,772	826,847	2,834,619
	2,441,691	618,351	3,060,042
iConnect Multi	3,108,836	1,258,928	4,367,764
	3,076,510	1,303,870	4,380,379
Internal Svc & Vendor	10,524,162	7,829,621	18,353,783
	10,531,885	7,697,835	18,229,720
<b>Total</b>	67,780,648	15,557,890	83,338,538
	67,425,658	15,668,222	83,093,880
-0.5%			431,497 PPEX

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

June 30, 2014



		000	0001	2254	315	2123	2222	2232	5	515			
		007	18	004	212	2213	284	240	26				
		17	008	19	005	2112	221	260	241	285			
		1791	51	0092	Preschool or Post-Secondary		Support Services for			School	Other	Total	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Students	Staff	Security	Admin	Direct Spend			
<b>Total School Locations</b>		(139,118)	69,106		74,796	(119,290)	28,387	87,156	60,706	429,135	(698,556)	(120,595)	
	Salaries	1	25,686,415	4,780,670	2,372,963	1,198,863	795,367	2,106,328	727,834	350,475	5,082,845	1,907,163	45,008,922
	Benefits	2	6,937,612	1,449,843	627,222	250,924	212,276	633,179	210,944	104,609	1,216,782	604,174	12,247,564
229,978	13-14 cAct Personnel Costs		32,624,027	6,230,512	3,000,185	1,449,786	1,007,643	2,739,507	938,778	455,084	6,299,626	2,511,337	57,256,486
	per pupil		2,706.81	516.95	248.93	120.29	83.60	227.30	77.89	37.76	522.68	208.37	4,750.57
	Purch Svc-Prof	3	76,940	46	9,078	39,350	6,086	-	1,855	114,981	248,757	25,775	522,868
	Purch Svc-Prop	4	95,807	-	11,718	19,291	-	-	-	-	98,588	1,056,344	1,281,747
	Purch Svc-Other	5	39,142	2,028	36,461	13,670	61,142	12	67,033	-	124,183	353,036	696,707
	Supplies	6	689,628	16,812	617,710	85,104	160,095	1,851	6,699	-	329,709	2,101,221	4,008,829
	Equipment	7	211,880	-	78,515	32,801	171,645	-	10,528	33,209	52,294	121,336	712,208
	Other	8	11,694	1,959	6,543	15,801	423,093	1,952	27,016	-	16,776	1,075	505,910
	Other	9	-	-	-	-	-	-	-	-	-	-	-
208,157	Implementation Costs		1,125,092	20,845	760,026	206,017	822,061	3,815	113,130	148,191	870,306	3,658,787	7,728,269
	per pupil		93.35	1.73	63.06	17.09	68.21	0.32	9.39	12.30	72.21	303.57	641.21
429,135	pupil count		33,749,118	6,251,357	3,760,211	1,655,803	1,829,704	2,743,322	1,051,909	603,274	7,169,933	6,170,124	64,984,756
	12,052.56 Student FTE / per pupil		2,800.16	518.67	311.98	137.38	151.81	227.61	87.28	50.05	594.89	511.93	5,391.78 78.0%
	Salaries	1	25,071,010	4,819,184	2,332,062	1,268,865	684,722	2,120,458	804,568	360,773	5,291,470	1,891,130	44,644,242
	Benefits	2	6,951,976	1,474,429	617,711	208,388	185,472	643,976	220,257	108,849	1,229,134	609,339	12,249,531
	13-14 cBud Personnel Costs		32,022,986	6,293,613	2,949,772	1,477,253	870,194	2,764,434	1,024,825	469,623	6,520,604	2,500,469	56,893,773
	per pupil		2,656.94	522.18	244.74	122.57	72.20	229.36	85.03	38.96	541.01	207.46	4,720.47
	Purch Svc-Prof	3	96,670	75	9,449	57,737	8,483	-	4,286	138,476	264,804	39,512	619,491
	Purch Svc-Prop	4	122,335	-	16,246	17,597	-	-	-	-	96,759	1,138,225	1,391,162
	Purch Svc-Other	5	54,257	1,978	58,569	22,177	74,416	400	73,366	-	183,053	353,880	822,095
	Supplies	6	936,035	21,519	689,811	106,342	175,264	6,347	7,013	-	434,917	1,845,073	4,222,323
	Equipment	7	265,341	-	102,063	37,635	181,016	-	-	55,882	90,669	49,742	782,348
	Other	8	112,375	3,279	21,383	11,859	401,042	528	29,575	-	8,262	(455,334)	132,968
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,587,014	26,851	897,521	253,346	840,220	7,275	114,239	194,358	1,078,464	2,971,099	7,970,387
	per pupil		131.67	2.23	74.47	21.02	69.71	0.60	9.48	16.13	89.48	246.51	661.30
	pupil count		33,610,000	6,320,464	3,847,294	1,730,599	1,710,414	2,771,709	1,139,065	663,980	7,599,068	5,471,568	64,864,160
	12,052.56 Student FTE / spend per		2,788.62	524.41	319.21	143.59	141.91	229.97	94.51	55.09	630.49	453.98	5,381.77
					3,917.74						1,464.04		Educat Control 78.1%

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
<b>Total Indirect Locations</b>		70	(429,021)	119,797	(2,711)	-	(266,457)	88,193	-	(19,588)	385,655	(124,072)	
	Salaries	1	-	1,029,165	59,080	83,353	-	1,161,591	1,360,180	-	877,936	3,740,174	8,311,479
	Benefits	2	-	292,149	16,120	24,285	-	291,229	323,258	-	237,921	1,027,720	2,212,683
7,723	<b>13-14 cAct</b> Personnel Costs		-	1,321,314	75,200	107,639	-	1,452,820	1,683,438	-	1,115,857	4,767,894	10,524,162
	per pupil		-	109.63	6.24	8.93	-	120.54	139.67	-	92.58	395.59	873.19
	Purch Svc-Prof	3	-	460,210	63,630	-	-	323,465	361,121	-	33,102	1,890,358	3,131,885
	Purch Svc-Prop	4	-	531	-	-	-	2,658	18,017	-	70,225	123,381	214,813
	Purch Svc-Other	5	-	547,700	238,687	500	-	17,584	30,315	-	64,525	1,712,716	2,612,037
	Supplies	6	-	20,235	49,364	1,036	-	16,983	109,934	-	67,216	1,053,342	1,318,110
	Equipment	7	-	832	9,237	-	-	178	8,761	-	16,285	584,125	619,418
	Other	8	-	3,672	631	435	-	-	22,369	-	2,323	(96,064)	(66,634)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
(131,795)	Implementation Costs		-	1,033,181	361,549	1,971	-	360,869	550,517	-	253,677	5,267,857	7,829,630
	per pupil		-	85.72	30.00	0.16	-	29.94	45.68	-	21.05	437.07	649.62
(124,072)	<b>pupil count</b> Total		-	2,354,495	436,749	109,610	-	1,813,689	2,233,955	-	1,369,534	10,035,752	18,353,792
	12,052.56 Student FTE / per pupil		-	195.35	36.24	9.09	-	150.48	185.35	-	113.63	832.67	1,522.81
	Salaries	1	-	997,079	63,839	77,482	-	1,067,727	1,499,452	-	888,273	3,817,204	8,411,056
	Benefits	2	70	278,576	13,123	24,516	-	269,023	299,082	-	240,329	996,109	2,120,829
	<b>13-14 cBud</b> Personnel Costs		70	1,275,655	76,962	101,999	-	1,336,750	1,798,534	-	1,128,601	4,813,313	10,531,885
	per pupil		0.01	105.84	6.39	8.46	-	110.91	149.22	-	93.64	399.36	873.83
	Purch Svc-Prof	3	-	420,965	67,937	-	-	168,226	308,685	-	60,600	1,901,153	2,927,566
	Purch Svc-Prop	4	-	650	-	-	-	3,130	17,949	-	27,247	90,910	139,886
	Purch Svc-Other	5	-	192,422	321,257	1,250	-	20,346	36,081	-	48,633	2,342,834	2,962,823
	Supplies	6	-	23,406	76,205	2,750	-	17,801	119,222	-	59,996	1,028,872	1,328,253
	Equipment	7	-	4,416	13,186	-	-	178	15,777	-	15,987	566,217	615,761
	Other	8	-	7,959	1,000	900	-	800	25,900	-	8,881	(321,893)	(276,453)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	649,818	479,584	4,900	-	210,482	523,614	-	221,345	5,608,093	7,697,835
	per pupil		-	53.92	39.79	0.41	-	17.46	43.44	-	18.36	465.30	638.69
	<b>pupil count</b> Total		70	1,925,473	556,546	106,899	-	1,547,232	2,322,148	-	1,349,946	10,421,406	18,229,720
	12,052.56 Student FTE / spend per		0.01	159.76	46.18	8.87	-	128.37	192.67	-	112.00	864.66	1,512.52
						Facilities	1,789,261	2,873,369	IT	Transport	1,868,884	4.7%	True Overhead Rate

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
						Students	Staff						
<b>Total Programs</b>		(139,048)	(359,915)	206,880	72,085	(119,290)	(238,070)	175,349	60,706	409,547	(312,911)	(244,667)	
Salaries	1	25,686,415	5,809,835	2,432,043	1,282,216	795,367	3,267,919	2,088,014	350,475	5,960,781	5,647,337	53,320,401	
Benefits	2	6,937,612	1,741,991	643,342	275,209	212,276	924,408	534,202	104,609	1,454,703	1,631,894	14,460,247	
(354,990) 13-14 cAct Personnel Costs		32,624,027	7,551,826	3,075,385	1,557,425	1,007,643	4,192,327	2,622,216	455,084	7,415,483	7,279,231	67,780,648	
per pupil		2,706.81	626.57	255.16	129.22	83.60	347.84	217.57	37.76	615.26	603.96	5,623.76	
Purch Svc-Prof	3	76,940	460,255	72,708	39,350	6,086	323,465	362,976	114,981	281,859	1,916,133	3,654,754	
Purch Svc-Prop	4	95,807	531	11,718	19,291	-	2,658	18,017	-	168,813	1,179,726	1,496,561	
Purch Svc-Other	5	39,142	549,728	275,149	14,170	61,142	17,596	97,348	-	188,707	2,065,761	3,308,743	
Supplies	6	689,628	37,047	667,074	86,140	160,095	18,834	116,633	-	396,926	3,154,563	5,326,939	
Equipment	7	211,880	832	87,752	32,801	171,645	178	19,289	33,209	68,579	705,461	1,331,626	
Other	8	11,694	5,632	7,174	16,236	423,093	1,952	49,384	-	19,099	(94,989)	439,276	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
110,323 Implementation Costs		1,125,092	1,054,026	1,121,575	207,988	822,061	364,683	663,648	148,191	1,123,983	8,926,654	15,557,899	
per pupil		93.35	87.45	93.06	17.26	68.21	30.26	55.06	12.30	93.26	740.64	1,290.84	
(244,667) Total		33,749,118	8,605,852	4,196,960	1,765,413	1,829,704	4,557,011	3,285,864	603,274	8,539,467	16,205,885	83,338,547	
12,052.56 Student FTE /		per pupil	2,800.16	714.03	348.22	146.48	151.81	378.09	272.63	50.05	708.52	1,344.60	6,914.59
Salaries	1	25,071,010	5,816,263	2,395,900	1,346,347	684,722	3,188,184	2,304,020	360,773	6,179,743	5,708,334	53,055,298	
Benefits	2	6,952,046	1,753,005	630,834	232,904	185,472	912,999	519,339	108,849	1,469,463	1,605,448	14,370,360	
13-14 cBud Personnel Costs		32,023,056	7,569,268	3,026,734	1,579,252	870,194	4,101,184	2,823,360	469,623	7,649,205	7,313,782	67,425,658	
per pupil		2,656.95	628.02	251.13	131.03	72.20	340.27	234.25	38.96	634.65	606.82	5,594.30	
Purch Svc-Prof	3	96,670	421,040	77,385	57,737	8,483	168,226	312,971	138,476	325,403	1,940,666	3,547,057	
Purch Svc-Prop	4	122,335	650	16,246	17,597	-	3,130	17,949	-	124,006	1,229,135	1,531,048	
Purch Svc-Other	5	54,257	194,400	379,826	23,427	74,416	20,746	109,447	-	231,686	2,696,714	3,784,918	
Supplies	6	936,035	44,925	766,017	109,092	175,264	24,148	126,235	-	494,914	2,873,945	5,550,575	
Equipment	7	265,341	4,416	115,249	37,635	181,016	178	15,777	55,882	106,656	615,959	1,398,109	
Other	8	112,375	11,238	22,383	12,759	401,042	1,328	55,475	-	17,143	(777,227)	(143,485)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
1,587,014 Implementation Costs		1,587,014	676,669	1,377,106	258,246	840,220	217,757	637,853	194,358	1,299,808	8,579,192	15,668,222	
per pupil		131.67	56.14	114.26	21.43	69.71	18.07	52.92	16.13	107.84	711.81	1,299.99	
pupil count Total		33,610,070	8,245,937	4,403,840	1,837,498	1,710,414	4,318,940	3,461,213	663,980	8,949,014	15,892,974	83,093,880	
12,052.56 Student FTE / spend per		per pupil	2,788.63	684.16	365.39	152.46	141.91	358.34	287.18	55.09	742.50	1,318.64	6,894.29

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



June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct	
		(207,162)	26,014	(156,895)	93,908	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	budget	
			27,905	(145,525)	107,554	4,768	20,102	169,318	(8,412)	(107,555)	(38,546)	37,152	spent	
<b>Falcon Area Zone - Fully Loaded</b>														
	Salaries	1	8,183,365	1,225,067	519,652	436,773	655,927	170,799	1,455,088	668,029	13,314,700	2,582,342	15,897,042	100.7%
	Benefits	2	2,215,620	360,687	133,311	89,356	186,660	46,286	362,525	205,266	3,599,711	687,471	4,287,182	100.3%
	13-14 cAct Personnel Costs		10,398,985	1,585,754	652,963	526,129	842,588	217,085	1,817,613	873,294	16,914,411	3,269,813	20,184,224	100.6%
FHS	per pupil		2,777.00	423.47	174.37	140.50	225.01	57.97	485.39	233.21	4,516.92	873.19	5,390.11	
FMS	Purch Svc-Prof	3	6,268	-	5,086	9,810	-	1,855	12,460	9,894	45,373	973,064	1,018,437	67.6%
FES	Purch Svc-Prop	4	23,710	-	-	5,836	-	-	31,398	409,789	470,733	66,742	537,475	93.7%
MRES	Purch Svc-Other	5	6,691	113	28,448	8,570	12	16,742	37,950	104,789	203,315	811,546	1,014,861	81.7%
WHES	Supplies	6	199,294	6,594	53,304	56,408	266	1,042	83,615	639,500	1,040,022	409,531	1,449,554	93.9%
	Equipment	7	22,548	-	43,162	3,063	-	10,528	26,402	33,448	139,151	192,451	331,601	63.8%
	Other	8	1,081	809	131,262	8,966	-	-	8,275	250	150,644	(20,703)	129,941	170.2%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		259,591	7,516	261,261	92,653	278	30,166	200,102	1,197,671	2,049,238	2,432,630	4,481,868	91.8%
FES	per pupil		69.32	2.01	69.77	24.74	0.07	8.06	53.44	319.83	547.24	649.62	1,196.86	
MRES	pupil count		10,658,576	1,593,270	914,224	618,782	842,866	247,251	2,017,714	2,070,965	18,963,649	5,702,444	24,666,092	99.6%
WHES	3,744.68 Student FTE /		2,846.32	425.48	244.14	165.24	225.08	66.03	538.82	553.04	5,064.16	1,522.81	6,586.97	
	Salaries	1	7,974,710	1,241,204	383,978	548,854	655,931	191,797	1,566,574	656,621	13,219,669	2,613,280	15,832,949	
	Benefits	2	2,217,112	370,564	112,090	71,183	188,053	53,090	366,833	208,261	3,587,187	658,933	4,246,119	
	13-14 cBud Personnel Costs		10,191,822	1,611,768	496,068	620,037	843,984	244,887	1,933,407	864,882	16,806,856	3,272,213	20,079,068	
	per pupil		2,721.68	430.42	132.47	165.58	225.38	65.40	516.31	230.96	4,488.20	873.83	5,362.03	
	Purch Svc-Prof	3	11,134	-	7,483	9,430	-	4,286	13,856	20,966	67,154	909,582	976,736	
	Purch Svc-Prop	4	33,402	-	-	3,275	-	-	34,850	430,637	502,164	43,462	545,626	
	Purch Svc-Other	5	13,792	63	38,606	8,534	400	17,139	57,089	113,110	248,734	920,537	1,169,270	
	Supplies	6	288,070	8,303	56,938	69,297	3,250	1,042	108,774	572,256	1,107,929	412,683	1,520,611	
	Equipment	7	58,193	-	50,371	3,131	-	-	51,066	55,247	218,007	191,314	409,322	
	Other	8	12,875	1,042	119,235	12,633	-	-	7,990	(65,270)	88,504	(85,893)	2,611	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		417,466	9,408	272,632	106,299	3,650	22,467	273,625	1,126,945	2,232,491	2,391,685	4,624,176	
	per pupil		111.48	2.51	72.81	28.39	0.97	6.00	73.07	300.95	596.18	638.69	1,234.87	
	pupil count		10,609,288	1,621,176	768,700	726,336	847,634	267,354	2,207,032	1,991,828	19,039,346	5,663,898	24,703,244	
	3,744.68 Student FTE / spend per		2,833.16	432.93	205.28	193.96	226.36	71.40	589.38	531.91	5,084.37	1,512.52	6,596.89	
				6.6%	3,665.33				1,419.04		70.5% budget in zone ctrl		direct spend bud= 77%	



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net		
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
		(287,562)	18,103	(2,578)	(5,969)	15,349	23,659	3,262	10,970	(224,766)			% budget	
<b>Sand Creek Area Zone - Fully Loaded</b>			20,124	608	(10,006)	15,887	31,910	41,931	(142,649)	(209,457)	(36,685)	(246,142)	spent	
	Salaries	1	8,710,535	1,628,633	439,573	390,389	571,465	348,834	1,354,528	715,071	14,159,028	2,457,689	16,616,717	101.6%
	Benefits	2	2,341,765	496,007	116,242	88,038	171,203	95,986	330,647	218,017	3,857,905	654,286	4,512,191	100.1%
	13-14 cAct Personnel Costs		11,052,299	2,124,640	555,814	478,427	742,669	444,819	1,685,175	933,088	18,016,932	3,111,975	21,128,908	101.3%
SCHS	per pupil		3,101.16	596.15	155.96	134.24	208.39	124.81	472.84	261.82	5,055.37	873.19	5,928.56	
HMS	Purch Svc-Prof	3	27,904	-	-	20,664	-	-	48,404	65,343	162,315	926,093	1,088,408	86.7%
EES	Purch Svc-Prop	4	36,686	-	-	2,835	-	-	34,353	298,436	372,310	63,520	435,830	86.8%
RES	Purch Svc-Other	5	15,876	-	8,616	2,711	-	38,328	23,866	112,916	202,314	772,372	974,685	89.2%
SRES	Supplies	6	206,662	4,569	35,438	26,957	909	696	52,261	664,172	991,662	389,763	1,381,425	98.0%
	Equipment	7	63,546	-	24,908	390	-	-	16,574	6,820	112,239	183,161	295,400	90.0%
	Other	8	8,195	1,150	54,651	620	-	27,016	5,416	265	97,313	(19,704)	77,609	-375.2%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		358,870	5,719	123,613	54,176	909	66,040	180,874	1,147,952	1,938,153	2,315,205	4,253,358	99.2%
EES	per pupil		100.70	1.60	34.68	15.20	0.25	18.53	50.75	322.10	543.83	649.62	1,193.45	
RES	pupil count		11,411,169	2,130,359	679,428	532,604	743,577	510,859	1,866,049	2,081,040	19,955,085	5,427,180	25,382,265	101.1%
SRES	3,563.92 Student FTE / per pupil		3,201.86	597.76	190.64	149.44	208.64	143.34	523.59	583.92	5,599.20	1,522.81	7,122.01	
	Salaries	1	8,425,311	1,641,403	440,933	394,822	584,032	370,987	1,355,895	723,710	13,937,093	2,487,134	16,424,227	
	Benefits	2	2,339,426	501,340	112,303	77,637	173,986	97,491	332,542	220,348	3,855,074	627,125	4,482,199	
	13-14 cBud Personnel Costs		10,764,737	2,142,743	553,236	472,458	758,017	468,478	1,688,437	944,058	17,792,166	3,114,259	20,906,426	
	per pupil		3,020.48	601.23	155.23	132.57	212.69	131.45	473.76	264.89	4,992.30	873.83	5,866.13	
	Purch Svc-Prof	3	31,456	-	-	22,344	-	-	63,864	69,617	187,281	865,676	1,052,957	
	Purch Svc-Prop	4	47,923	-	-	2,750	-	-	38,207	339,856	428,736	41,364	470,100	
	Purch Svc-Other	5	18,743	-	8,884	3,532	-	43,706	32,982	118,880	226,727	876,101	1,102,828	
	Supplies	6	299,048	5,502	39,678	28,918	1,447	1,010	49,804	586,542	1,011,949	392,762	1,404,711	
	Equipment	7	67,029	-	26,988	1,391	-	-	26,609	2,689	124,706	182,080	306,786	
	Other	8	14,972	2,237	51,249	(8,795)	-	29,575	8,077	(123,251)	(25,937)	(81,747)	(107,684)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		479,171	7,740	126,799	50,139	1,447	74,291	219,542	994,333	1,953,462	2,276,236	4,229,698	
	per pupil		134.45	2.17	35.58	14.07	0.41	20.85	61.60	279.00	548.12	638.69	1,186.81	
	pupil count		11,243,908	2,150,483	680,036	522,598	759,464	542,769	1,907,980	1,938,391	19,745,629	5,390,495	25,136,124	
	3,563.92 Student FTE / spend per		3,154.93	603.40	190.81	146.64	213.10	152.30	535.36	543.89	5,540.42	1,512.52	7,052.94	
				8.6%	4,095.78				1,444.65		70.0% budget in zone ctrl		direct spend bud= 79%	

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net		
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
		(92,243)	10,641	(2,231)	(60,472)	6,693	31,335	249	7,468	(98,561)			% budget	
<b>POWER Zone - Fully Loaded</b>		89,705	11,933	(8,994)	(22,752)	6,139	31,892	58,158	(351,966)	(185,886)	(40,642)	(226,528)	spent	
	Salaries	1	8,716,490	1,744,822	663,174	371,700	747,217	208,082	1,618,514	802,970	14,872,968	2,722,814	17,595,782	100.8%
	Benefits	2	2,352,107	540,938	192,151	73,529	239,132	68,650	356,001	262,397	4,084,906	724,868	4,809,774	99.6%
	13-14 cAct Personnel Costs		11,068,597	2,285,760	855,325	445,230	986,349	276,732	1,974,515	1,065,367	18,957,874	3,447,682	22,405,556	100.5%
VRHS	per pupil		2,803.33	578.91	216.63	112.76	249.81	70.09	500.08	269.82	4,801.43	873.19	5,674.62	
SMS	Purch Svc-Prof	3	42,768	46	1,000	8,875	-	-	63,484	61,121	177,295	1,025,996	1,203,290	86.0%
RvES	Purch Svc-Prop	4	35,117	-	-	10,620	-	-	28,927	255,530	330,193	70,372	400,565	99.8%
SES	Purch Svc-Other	5	16,575	-	12,011	2,390	-	11,963	29,664	113,693	186,296	855,692	1,041,987	87.7%
OES	Supplies	6	272,951	2,089	50,712	1,739	629	4,961	45,640	668,810	1,047,531	431,809	1,479,340	96.2%
	Equipment	7	125,786	-	97,475	29,349	-	-	7,294	865	260,769	202,919	463,688	92.8%
	Other	8	25	-	175,294	6,215	1,952	-	1,320	455	185,260	(21,829)	163,431	-956.5%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implemental Implementation		493,222	2,135	336,491	59,188	2,582	16,924	176,329	1,100,474	2,187,344	2,564,959	4,752,302	104.2%
RvES	per pupil		124.92	0.54	85.22	14.99	0.65	4.29	44.66	278.72	553.99	649.62	1,203.61	
SES	pupil count Implementation Costs		11,561,818	2,287,894	1,191,816	504,417	988,930	293,657	2,150,844	2,165,841	21,145,218	6,012,640	27,157,858	100.9%
OES	3,948.38 Student FTE / per pupil		2,928.24	579.45	301.85	127.75	250.46	74.37	544.74	548.54	5,355.42	1,522.81	6,878.23	
	Salaries	1	8,612,865	1,746,822	659,669	325,189	749,440	238,413	1,617,625	806,729	14,756,752	2,755,435	17,512,187	
	Benefits	2	2,363,489	549,578	193,424	59,568	243,601	69,654	357,140	266,106	4,102,561	694,777	4,797,338	
	13-14 cBud Personnel Costs		10,976,354	2,296,400	853,094	384,757	993,042	308,067	1,974,764	1,072,835	18,859,313	3,450,212	22,309,525	
	per pupil		2,779.96	581.61	216.06	97.45	251.51	78.02	500.15	271.72	4,776.47	873.83	5,650.30	
	Purch Svc-Prof	3	54,080	75	1,000	25,963	-	-	49,344	75,785	206,247	959,061	1,165,309	
	Purch Svc-Prop	4	38,918	-	-	11,572	-	-	20,126	260,278	330,894	45,826	376,721	
	Purch Svc-Other	5	21,722	-	14,058	10,111	-	12,521	41,808	112,240	212,459	970,611	1,183,070	
	Supplies	6	338,197	3,351	54,179	8,128	1,500	4,961	107,959	570,365	1,088,641	435,131	1,523,772	
	Equipment	7	140,119	-	97,557	33,113	-	-	9,480	875	281,145	201,721	482,866	
	Other	8	82,134	-	162,934	8,021	528	-	5,520	(278,504)	(19,368)	(90,565)	(109,933)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		675,170	3,426	329,728	96,908	2,028	17,482	234,237	741,040	2,100,019	2,521,786	4,621,805	
	per pupil		171.00	0.87	83.51	24.54	0.51	4.43	59.32	187.68	531.87	638.69	1,170.56	
	pupil count Total		11,651,523	2,299,827	1,182,822	481,665	995,069	325,549	2,209,001	1,813,875	20,959,332	5,971,998	26,931,330	
	3,948.38 Student FTE / spend per		2,950.96	582.47	299.57	121.99	252.02	82.45	559.47	459.40	5,308.34	1,512.52	6,820.86	
				8.5%	3,955.00				1,353.34		69.3% budget in zone ctrl		direct spend bud= 78%	

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



June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent					
						Students	Staff											
<b>35</b>	<b>iConnectZone - Fully Loaded</b>	(14,073)	8,343	(26,158)	-	1,489	3,252	101,671	(6,355)	68,169								
			9,144	121,704	-	1,593	3,252	139,729	(64,088)	199,049	(8,189)	190,860						
	Salaries	1	76,026	182,148	1,545,931	-	131,719	120	654,714	71,568	2,662,226	548,634	3,210,860	97%				
	Benefits	2	28,120	52,210	397,795	-	36,183	22	167,610	23,103	705,043	146,057	851,101	100%				
	13-14 cAct Personnel Costs		104,146	234,358	1,943,726	-	167,902	142	822,324	94,671	3,367,269	694,692	4,061,961	98.0%				
	per pupil		130.91	294.58	2,443.16	-	211.04	0.18	1,033.62	119.00	4,232.47	873.19	5,105.66					
	Purch Svc-Prof	3	-	-	9,078	-	-	-	124,410	4,398	137,886	206,733	344,619	86.8%				
	Purch Svc-Prop	4	294	-	11,718	-	-	-	3,909	92,590	108,511	14,180	122,691	83.9%				
	Purch Svc-Other	5	-	1,915	48,528	-	-	-	32,702	21,636	104,782	172,418	277,200	78.1%				
	Supplies	6	10,721	3,561	638,352	-	46	-	148,193	128,740	929,613	87,007	1,016,621	91.7%				
	Equipment	7	-	-	84,615	-	-	-	2,023	113,412	200,050	40,887	240,937	126.2%				
	Other	8	2,394	-	68,429	-	-	-	1,765	105	72,693	(4,398)	68,294	81.0%				
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%				
PLC	Implementation Costs		13,409	5,476	860,721	-	46	-	313,002	360,881	1,553,535	516,827	2,070,362	92.2%				
FVA	per pupil		16.85	6.88	1,081.88	-	0.06	-	393.43	453.61	1,952.71	649.62	2,602.33					
Expelled	pupil count		795.58	Student FTE	301.46	Total	117,555	239,834	2,804,447	-	167,948	142	1,135,326	455,552	4,920,804	1,211,519	6,132,323	96.1%
HmeSch	per pupil		147.76	3,525.03	-	211.10	0.18	1,427.04	572.60	6,185.18	1,522.81	7,707.99						
	Salaries	1	58,125	189,755	1,532,203	-	131,055	3,372	751,375	64,843	2,730,728	555,207	3,285,935					
	Benefits	2	31,948	52,946	385,365	-	38,336	22	172,620	23,473	704,710	139,994	844,704					
	13-14 cBud Personnel Costs		90,073	242,701	1,917,569	-	169,391	3,393	923,995	88,316	3,435,438	695,201	4,130,639					
	per pupil		113.22	305.06	2,410.28	-	212.92	4.27	1,161.41	111.01	4,318.16	873.83	5,191.99					
	Purch Svc-Prof	3	-	-	9,449	-	-	-	137,740	11,620	158,809	193,246	352,055					
	Purch Svc-Prop	4	2,092	-	16,246	-	-	-	3,576	107,454	129,368	9,234	138,602					
	Purch Svc-Other	5	-	1,915	71,437	-	-	-	51,174	9,650	134,176	195,574	329,749					
	Supplies	6	10,721	4,362	714,280	-	150	-	168,380	115,910	1,013,804	87,677	1,101,481					
	Equipment	7	-	-	108,163	-	-	-	3,514	46,813	158,490	40,646	199,136					
	Other	8	2,395	-	89,007	-	-	-	(13,325)	11,691	89,769	(18,248)	71,521					
	Other	9	-	-	-	-	-	-	-	-	-	-	-					
	Implementation Costs		15,208	6,277	1,008,582	-	150	-	351,060	303,139	1,684,415	508,128	2,192,543					
	per pupil		19.12	7.89	1,267.73	-	0.19	-	441.26	381.03	2,117.22	638.69	2,755.91					
	pupil count		795.58	Student FTE	301.46	Total	105,281	248,978	2,926,151	-	169,541	3,393	1,275,055	391,455	5,119,853	1,203,329	6,323,183	
	per pupil		132.33	312.95	3,678.01	-	213.10	4.27	1,602.67	492.04	6,435.37	1,512.52	7,947.89					
				3.9%	4,123.29				2,312.08		77.0%	budget in zone ctrl	direct spend bud=81%					

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent	
		70	(45,659)	1,762	(5,640)	(116,070)	115,097	12,744	137,647	99,951				
<b>Internal Service Groups - Allocated</b>														
			(429,021)	(253,113)	(2,711)	(266,457)	88,193	(2,006)	506,586	14,463	(14,463)	-		
	Salaries	1	-	1,029,165	59,080	83,353	1,161,591	1,360,180	877,936	1,233,662	5,804,967	(5,804,967)	-	97%
	Benefits	2	-	292,149	16,120	24,285	291,229	323,258	237,921	300,243	1,485,205	(1,485,205)	-	105%
	13-14 cAct Personnel Costs		-	1,321,314	75,200	107,639	1,452,820	1,683,438	1,115,857	1,533,905	7,290,172	(7,290,172)	-	98.6%
CEO	per pupil		-	109.63	6.24	8.93	120.54	139.67	92.58	127.27	604.87	(604.87)	-	
CBO	Purch Svc-Prof	3	-	460,210	63,630	-	323,465	361,121	33,102	523,175	1,764,703	(1,764,703)	-	120.0%
BOE	Purch Svc-Prop	4	-	531	-	-	2,658	18,017	67,410	64,152	152,769	(152,769)	-	169.9%
	Purch Svc-Other	5	-	547,700	238,687	500	17,584	30,315	37,040	708,592	1,580,418	(1,580,418)	-	78.2%
	Supplies	6	-	20,235	49,364	1,036	16,983	109,934	66,779	192,549	456,880	(456,880)	-	97.5%
	Equipment	7	-	832	9,237	-	178	8,761	16,285	68,263	103,556	(103,556)	-	73.9%
	Other	8	-	3,672	631	435	-	22,369	2,212	292,658	321,978	(321,978)	-	308.1%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		-	1,033,181	734,459	1,971	360,869	550,517	222,828	1,849,389	4,380,303	(4,380,303)	-	102.0%
BOE	per pupil		-	85.72	60.94	0.16	29.94	45.68	18.49	153.44	363.43	(363.43)	-	
	pupil count		-	2,354,495	809,659	109,610	1,813,689	2,233,955	1,338,685	3,383,293	11,670,476	(11,670,476)	-	99.9%
	12,052.56 Student FTE /		-	195.35	67.18	9.09	150.48	185.35	111.07	280.71	968.30	(968.30)	-	
	Salaries	1	-	997,079	63,839	77,482	1,067,727	1,499,452	888,273	1,379,937	5,973,788	(5,973,788)	-	
	Benefits	2	70	278,576	13,123	24,516	269,023	299,082	240,329	291,615	1,416,335	(1,416,335)	-	
	13-14 cBud Personnel Costs		70	1,275,655	76,962	101,999	1,336,750	1,798,534	1,128,601	1,671,552	7,390,124	(7,390,124)	-	
	per pupil		0.01	105.84	6.39	8.46	110.91	149.22	93.64	138.69	613.16	(613.16)	-	
	Purch Svc-Prof	3	-	420,965	67,937	-	168,226	308,685	60,600	444,537	1,470,949	(1,470,949)	-	
	Purch Svc-Prop	4	-	650	-	-	3,130	17,949	26,390	41,807	89,926	(89,926)	-	
	Purch Svc-Other	5	-	192,422	321,257	1,250	20,346	36,081	36,661	1,412,520	2,020,537	(2,020,537)	-	
	Supplies	6	-	23,406	76,205	2,750	17,801	119,222	59,996	169,364	468,744	(468,744)	-	
	Equipment	7	-	4,416	13,186	-	178	15,777	15,987	90,619	140,164	(140,164)	-	
	Other	8	-	7,959	1,000	900	800	25,900	8,444	59,492	104,495	(104,495)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	649,818	479,584	4,900	210,482	523,614	208,078	2,218,340	4,294,815	(4,294,815)	-	
	per pupil		-	53.92	39.79	0.41	17.46	43.44	17.26	184.06	356.34	(356.34)	-	
	pupil count		70	1,925,473	556,546	106,899	1,547,232	2,322,148	1,336,679	3,889,892	11,684,939	(11,684,939)	-	
	12,052.56 Student FTE / spend per		0.01	159.76	46.18	8.87	128.37	192.67	110.90	322.74	969.50	(969.50)	-	
				214.81				754.69						

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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
		-	-	-	-	-	-	-	(92,228)	(92,228)	-	-	-
<b>Internal Vendor Groups - Allocated</b>								(17,882)	(120,944)	(138,526)	138,526	-	-
	Salaries	1	-	-	-	-	-	-	2,506,512	2,506,512	(2,506,512)	-	103%
	Benefits	2	-	-	-	-	-	-	727,478	727,478	(727,478)	-	103%
	13-14 cAct Personnel Costs		-	-	-	-	-	-	3,233,990	3,233,990	(3,233,990)	-	102.9%
Facilities	per pupil		-	-	-	-	-	-	268.32	268.32	(268.32)	-	-
Transportation	Purch Svc-Prof	3	-	-	-	-	-	-	1,367,183	1,367,183	(1,367,183)	-	93.9%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	2,816	59,229	62,045	(62,045)	-	124.2%
	Purch Svc-Other	5	-	-	-	-	-	27,485	1,004,124	1,031,609	(1,031,609)	-	109.5%
	Supplies	6	-	-	-	-	-	438	860,793	861,231	(861,231)	-	100.2%
	Equipment	7	-	-	-	-	-	-	515,862	515,862	(515,862)	-	108.5%
	Other	8	-	-	-	-	-	111	(388,722)	(388,611)	388,611	-	102.0%
Facilities Other		9	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	Implementation Costs		-	-	-	-	-	30,849	3,418,468	3,449,317	(3,449,317)	-	101.4%
I. T.	per pupil		-	-	-	-	-	2.56	283.63	286.19	(286.19)	-	-
	pupil count		-	-	-	-	-	30,849	6,652,458	6,683,307	(6,683,307)	-	102.1%
	12,052.56 Student FTE /		-	-	-	-	-	2.56	551.95	554.51	(554.51)	-	-
	per pupil		-	-	-	-	-	-	-	-	-	-	-
	Salaries	1	-	-	-	-	-	-	2,437,267	2,437,267	(2,437,267)	-	-
	Benefits	2	-	-	-	-	-	-	704,494	704,494	(704,494)	-	-
	13-14 cBud Personnel Costs		-	-	-	-	-	-	3,141,761	3,141,761	(3,141,761)	-	-
	per pupil		-	-	-	-	-	-	260.67	260.67	(260.67)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	1,456,616	1,456,616	(1,456,616)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	857	49,103	49,960	(49,960)	-	-
	Purch Svc-Other	5	-	-	-	-	-	11,972	930,314	942,285	(942,285)	-	-
	Supplies	6	-	-	-	-	-	-	859,509	859,509	(859,509)	-	-
	Equipment	7	-	-	-	-	-	-	475,598	475,598	(475,598)	-	-
	Other	8	-	-	-	-	-	438	(381,386)	(380,948)	380,948	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	13,267	3,389,753	3,403,020	(3,403,020)	-	-
	per pupil		-	-	-	-	-	1.10	281.25	282.35	(282.35)	-	-
	pupil count		-	-	-	-	-	13,267	6,531,515	6,544,781	(6,544,781)	-	-
	12,052.56 Student FTE / spend per		-	-	-	-	-	1.10	541.92	543.02	(543.02)	-	-
	per pupil		-	-	-	-	-	543.02	-	-	-	-	-

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



June 30, 2014

		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		
<b>Geographic Zones</b>		(586,967)	54,758	(24,187)	27,467	(137,518)	23,438	82,795	14,539	119,306	(4,513)	(430,882)			
		(126,844)	59,962	(23,787)	74,796	(130,124)	26,794	63,904	58,039	289,406	(631,791)	(319,645)			
Salaries	1	25,610,389	4,598,521	854,736	1,198,863	767,663	1,974,609	727,714	350,475	4,428,131	1,835,595	42,346,696	101%		
Benefits	2	6,909,492	1,397,632	237,434	250,924	204,269	596,996	210,922	104,609	1,049,172	581,071	11,542,521	100%		
119,306	13-14 cAct	Personnel Costs	32,519,881	5,996,154	1,092,170	1,449,786	971,932	2,571,605	938,637	455,084	5,477,303	2,416,666	53,889,217	101%	
		per pupil	2,888.86	532.66	97.02	128.79	86.34	228.45	83.38	40.43	486.57	214.68	4,787.18		
Purch Svc-Prof	3	76,940	46	-	39,350	6,086	-	1,855	113,228	124,347	23,130	384,983	84%		
Purch Svc-Prop	4	95,512	-	-	19,291	-	-	-	-	94,679	963,755	1,173,236	93%		
Purch Svc-Other	5	39,142	113	-	13,670	49,075	12	67,033	-	91,480	331,399	591,924	86%		
Supplies	6	678,907	13,251	-	85,104	139,453	1,804	6,699	-	181,516	1,972,481	3,079,216	96%		
Equipment	7	211,880	-	-	32,801	165,545	-	10,528	33,209	50,271	7,924	512,158	82%		
Other	8	9,301	1,959	-	15,801	361,207	1,952	27,016	-	15,011	970	433,217	1003%		
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%		
170,100		Implementation Costs	1,111,683	15,370	-	206,017	721,366	3,768	113,130	146,438	557,304	3,299,659	6,174,735	98%	
		per pupil	98.75	1.37	-	18.30	64.08	0.33	10.05	13.01	49.51	293.12	548.52		
289,406		pupil count	33,631,564	6,011,523	1,092,170	1,655,803	1,693,298	2,575,373	1,051,767	601,521	6,034,607	5,716,325	60,063,952	101%	
		11,256.98 Student FTE /	per pupil	2,987.62	534.03	97.02	147.09	150.42	228.78	93.43	53.44	536.08	507.80	5,335.71	
Salaries	1	25,012,885	4,629,429	827,553	1,268,865	657,027	1,989,403	801,197	360,773	4,540,095	1,826,287	41,913,514			
Benefits	2	6,920,028	1,421,483	240,430	208,388	177,387	605,640	220,236	108,849	1,056,514	585,866	11,544,821			
13-14 cBud		Personnel Costs	31,932,913	6,050,912	1,067,983	1,477,253	834,414	2,595,043	1,021,432	469,623	5,596,609	2,412,153	53,458,335		
		per pupil	2,836.72	537.53	94.87	131.23	74.12	230.53	90.74	41.72	497.17	214.28	4,748.91		
Purch Svc-Prof	3	96,670	75	-	57,737	8,483	-	4,286	134,056	127,064	32,312	460,682			
Purch Svc-Prop	4	120,243	-	-	17,597	-	-	-	-	93,183	1,030,771	1,261,794			
Purch Svc-Other	5	54,257	63	-	22,177	61,548	400	73,366	-	131,879	344,230	687,920			
Supplies	6	925,314	17,157	400	106,342	150,395	6,197	7,013	-	266,537	1,729,163	3,208,519			
Equipment	7	265,341	-	-	37,635	174,916	-	-	55,882	87,155	2,929	623,858			
Other	8	109,980	3,279	-	11,859	333,417	528	29,575	-	21,586	(467,025)	43,199			
Other	9	-	-	-	-	-	-	-	-	-	-	-			
		Implementation Costs	1,571,806	20,574	400	253,346	728,759	7,125	114,239	189,938	727,404	2,672,380	6,285,972		
		per pupil	139.63	1.83	0.04	22.51	64.74	0.63	10.15	16.87	64.62	237.40	558.41		
		pupil count	33,504,719	6,071,485	1,068,383	1,730,599	1,563,174	2,602,167	1,135,672	659,560	6,324,013	5,084,533	59,744,307		
		11,256.98 Student FTE /	spend per	2,976.35	539.35	94.91	153.74	138.86	231.16	100.89	58.59	561.79	451.68	5,307.31	
					3,903.21						1,404.10				

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total			
<b>35</b>	<b>iConnectZone</b>	(14,073)	8,343	(26,226)	-	68	1,489	3,252	-	101,671	(6,355)	68,169			
		(12,274)	9,144	(110,869)	-	10,834	1,593	3,252	2,667	139,729	(66,765)	189,049			
	Salaries	1	76,026	182,148	1,518,227	-	27,704	131,719	120	-	654,714	71,568	2,662,226	97%	
	Benefits	2	28,120	52,210	389,788	-	8,008	36,183	22	-	167,610	23,103	705,043	100%	
101,671	13-14 cAct Personnel Costs		104,146	234,358	1,908,015	-	35,712	167,902	142	-	822,324	94,671	3,367,269	98%	
	per pupil		130.91	294.58	2,398.27	-	44.89	211.04	0.18	-	1,033.62	119.00	4,232.47		
	Purch Svc-Prof	3	-	-	9,078	-	-	-	-	1,753	124,410	2,645	137,886	87%	
	Purch Svc-Prop	4	294	-	11,718	-	-	-	-	-	3,909	92,590	108,511	84%	
	Purch Svc-Other	5	-	1,915	36,461	-	12,067	-	-	-	32,702	21,636	104,782	78%	
	Supplies	6	10,721	3,561	617,710	-	20,642	46	-	-	148,193	128,740	929,613	92%	
	Equipment	7	-	-	78,515	-	6,100	-	-	-	2,023	113,412	200,050	126%	
	Other	8	2,394	-	6,543	-	61,886	-	-	-	1,765	105	72,693	81%	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%	
38,058	Implementation Costs		13,409	5,476	760,026	-	100,695	46	-	1,753	313,002	359,128	1,553,535	92%	
	per pupil		16.85	6.88	955.31	-	126.57	0.06	-	2.20	393.43	451.40	1,952.71		
139,729	pupil count		Total	117,555	239,834	2,668,041	-	136,406	167,948	142	1,753	1,135,326	453,799	4,920,804	96%
795.58	Student FTE /		per pupil	147.76	301.46	3,353.58	-	171.46	211.10	0.18	2.20	1,427.04	570.40	6,185.18	
	Salaries	1	58,125	189,755	1,504,508	-	27,695	131,055	3,372	-	751,375	64,843	2,730,728		
	Benefits	2	31,948	52,946	377,281	-	8,085	38,336	22	-	172,620	23,473	704,710		
	13-14 cBud Personnel Costs		90,073	242,701	1,881,789	-	35,780	169,391	3,393	-	923,995	88,316	3,435,438		
	per pupil		113.22	305.06	2,365.30	-	44.97	212.92	4.27	-	1,161.41	111.01	4,318.16		
	Purch Svc-Prof	3	-	-	9,449	-	-	-	-	4,420	137,740	7,200	158,809		
	Purch Svc-Prop	4	2,092	-	16,246	-	-	-	-	-	3,576	107,454	129,368		
	Purch Svc-Other	5	-	1,915	58,569	-	12,867	-	-	-	51,174	9,650	134,176		
	Supplies	6	10,721	4,362	689,411	-	24,869	150	-	-	168,380	115,910	1,013,804		
	Equipment	7	-	-	102,063	-	6,100	-	-	-	3,514	46,813	158,490		
	Other	8	2,395	-	21,383	-	67,624	-	-	-	(13,325)	11,691	89,769		
	Other	9	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		15,208	6,277	897,121	-	111,461	150	-	4,420	351,060	298,719	1,684,415		
	per pupil		19.12	7.89	1,127.63	-	140.10	0.19	-	5.56	441.26	375.47	2,117.22		
	pupil count		Total	105,281	248,978	2,778,910	-	147,240	169,541	3,393	4,420	1,275,055	387,035	5,119,853	
795.58	Student FTE / spend per		132.33	312.95	3,492.94	-	185.07	213.10	4.27	5.56	1,602.67	486.48	6,435.37		
					4,123.29						2,312.08				

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	
<b>Total Innovation Zones</b>		(601,041)	63,101	(50,413)	27,467	(137,449)	24,927	86,047	14,539	220,978	(10,868)	(362,713)		
		(139,118)	69,106	87,082	74,796	(119,290)	28,387	87,156	60,706	429,135	(698,556)	(120,595)		
	Salaries	1	25,686,415	4,780,670	2,372,963	1,198,863	795,367	2,106,328	727,834	350,475	5,082,845	1,907,163	45,008,922	101%
	Benefits	2	6,937,612	1,449,843	627,222	250,924	212,276	633,179	210,944	104,609	1,216,782	604,174	12,247,564	100%
220,978	13-14 cAct Personnel Costs		32,624,027	6,230,512	3,000,185	1,449,786	1,007,643	2,739,507	938,778	455,084	6,299,626	2,511,337	57,256,486	101%
	per pupil		2,706.81	516.95	248.93	120.29	83.60	227.30	77.89	37.76	522.68	208.37	4,750.57	
	Purch Svc-Prof	3	76,940	46	9,078	39,350	6,086	-	1,855	114,981	248,757	25,775	522,868	84%
	Purch Svc-Prop	4	95,807	-	11,718	19,291	-	-	-	-	98,588	1,056,344	1,281,747	92%
	Purch Svc-Other	5	39,142	2,028	36,461	13,670	61,142	12	67,033	-	124,183	353,036	696,707	85%
	Supplies	6	689,628	16,812	617,710	85,104	160,095	1,851	6,699	-	329,709	2,101,221	4,008,829	95%
	Equipment	7	211,880	-	78,515	32,801	171,645	-	10,528	33,209	52,294	121,336	712,208	91%
	Other	8	11,694	1,959	6,543	15,801	423,093	1,952	27,016	-	16,776	1,075	505,910	380%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
208,157	Implementation Costs		1,125,092	20,845	760,026	206,017	822,061	3,815	113,130	148,191	870,306	3,658,787	7,728,269	97%
	per pupil		93.35	1.73	63.06	17.09	68.21	0.32	9.39	12.30	72.21	303.57	641.21	
429,135	pupil count		33,749,118	6,251,357	3,760,211	1,655,803	1,829,704	2,743,322	1,051,909	603,274	7,169,933	6,170,124	64,984,756	100%
12,052.56	Student FTE /		2,800.16	518.67	311.98	137.38	151.81	227.61	87.28	50.05	594.89	511.93	5,391.78	
	per pupil													
	Salaries	1	25,071,010	4,819,184	2,332,062	1,268,865	684,722	2,120,458	804,568	360,773	5,291,470	1,891,130	44,644,242	
	Benefits	2	6,951,976	1,474,429	617,711	208,388	185,472	643,976	220,257	108,849	1,229,134	609,339	12,249,531	
	13-14 cBud Personnel Costs		32,022,986	6,293,613	2,949,772	1,477,253	870,194	2,764,434	1,024,825	469,623	6,520,604	2,500,469	56,893,773	
	per pupil		2,656.94	522.18	244.74	122.57	72.20	229.36	85.03	38.96	541.01	207.46	4,720.47	
	Purch Svc-Prof	3	96,670	75	9,449	57,737	8,483	-	4,286	138,476	264,804	39,512	619,491	
	Purch Svc-Prop	4	122,335	-	16,246	17,597	-	-	-	-	96,759	1,138,225	1,391,162	
	Purch Svc-Other	5	54,257	1,978	58,569	22,177	74,416	400	73,366	-	183,053	353,880	822,095	
	Supplies	6	936,035	21,519	689,811	106,342	175,264	6,347	7,013	-	434,917	1,845,073	4,222,323	
	Equipment	7	265,341	-	102,063	37,635	181,016	-	-	55,882	90,669	49,742	782,348	
	Other	8	112,375	3,279	21,383	11,859	401,042	528	29,575	-	8,262	(455,334)	132,968	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,587,014	26,851	897,521	253,346	840,220	7,275	114,239	194,358	1,078,464	2,971,099	7,970,387	
	per pupil		131.67	2.23	74.47	21.02	69.71	0.60	9.48	16.13	89.48	246.51	661.30	
	pupil count		33,610,000	6,320,464	3,847,294	1,730,599	1,710,414	2,771,709	1,139,065	663,980	7,599,068	5,471,568	64,864,160	
12,052.56	Student FTE / spend per		2,788.62	524.41	319.21	143.59	141.91	229.97	94.51	55.09	630.49	453.98	5,381.77	
				3,917.74							1,464.04		Educat Control 78.1%	



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



June 30, 2014

		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
		(18,803)	8,145	(14,091)	-	68	1,766	2,500	-	2,208	(5,041)	(23,248)	
510	Patriot Learning Center	(17,446)	8,297	(15,099)	-	5,665	1,870	2,500	60	3,065	(35,537)	(16,483)	
	Salaries	1	32,406	71,933	704,711	-	27,704	63,686	-	199,676	68,221	1,168,336	102%
	Benefits	2	6,027	20,133	174,517	-	8,008	18,662	-	52,221	22,489	302,056	101%
2,208	13-14 cAct Personnel Costs		38,433	92,065	879,228	-	35,712	82,348	-	251,897	90,709	1,470,392	102%
511	& PLC Night School	per pupil	154.66	370.48	3,538.14	-	143.71	331.38	-	1,013.67	365.03	5,917.07	
	Purch Svc-Prof	3	-	-	178	-	-	-	660	-	1,220	2,058	49%
	Purch Svc-Prop	4	-	-	3,473	-	-	-	-	1,366	58,780	63,618	114%
	Purch Svc-Other	5	-	-	7,579	-	12,067	-	-	1,955	11,981	33,582	90%
	Supplies	6	-	149	22,463	-	17,611	46	-	879	96,085	137,233	103%
	Equipment	7	-	-	18,077	-	6,100	-	-	-	-	24,177	95%
	Other	8	2,394	-	545	-	4,193	-	-	105	-	7,236	39%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
858	Implementation Costs		2,394	149	52,314	-	39,971	46	660	4,305	168,066	267,904	98%
	per pupil		9.63	0.60	210.52	-	160.85	0.19	2.66	17.32	676.32	1,078.08	
3,065	pupil count	Total	40,826	92,214	931,542	-	75,682	82,394	660	256,202	258,775	1,738,296	101%
	248.50 Student FTE /	per pupil	164.29	371.08	3,748.66	-	304.56	331.57	2.66	1,030.99	1,041.35	6,995.16	
	Salaries	1	10,105	79,539	700,667	-	27,695	63,341	2,500	201,397	62,883	1,148,128	
	Benefits	2	9,525	20,671	164,470	-	8,085	20,773	-	52,708	22,785	299,017	
	13-14 cBud Personnel Costs		19,630	100,211	865,138	-	35,780	84,114	2,500	254,105	85,668	1,447,145	
	per pupil		78.99	403.26	3,481.44	-	143.98	338.49	10.06	1,022.55	344.74	5,823.52	
	Purch Svc-Prof	3	-	-	504	-	-	-	720	-	3,000	4,224	
	Purch Svc-Prop	4	1,362	-	8,000	-	-	-	-	1,510	44,790	55,662	
	Purch Svc-Other	5	-	-	13,249	-	12,867	-	-	2,547	8,770	37,434	
	Supplies	6	-	300	28,958	-	21,838	150	-	1,000	81,010	133,257	
	Equipment	7	-	-	19,430	-	6,100	-	-	-	-	25,530	
	Other	8	2,395	-	11,363	-	4,700	-	-	105	-	18,563	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		3,757	300	81,504	-	45,505	150	720	5,162	137,570	274,669	
	per pupil		15.12	1.21	327.98	-	183.12	0.60	2.90	20.77	553.60	1,105.31	
	pupil count	Total	23,387	100,511	946,642	-	81,285	84,264	2,500	259,267	223,238	1,721,814	
	248.50 Student FTE / spend per		94.11	404.47	3,809.42	-	327.10	339.09	10.06	1,043.33	898.34	6,928.83	
					4,635.11					2,293.72			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	Falcon Virtual Academy	4,575	197	3,301	-	-	(908)	752	-	172	1,960	10,049		
		4,575	848	85,309	-	1,039	(908)	752	1,792	(46,792)	(49,298)	(2,684)		
	Salaries	1	43,620	110,216	578,355	-	62,676	120	-	210,635	-	1,005,621	99%	
	Benefits	2	22,093	32,077	160,211	-	16,532	22	-	48,451	-	279,385	100%	
172	13-14 cAct Personnel Costs		65,713	142,293	738,565	-	79,207	142	-	259,086	-	1,285,006	99%	
	per pupil		135.69	293.82	1,525.08	-	163.56	0.29	-	534.99	-	2,653.44		
	Purch Svc-Prof	3	-	-	8,900	-	-	-	708	-	740	10,348	80%	
	Purch Svc-Prop	4	-	-	8,246	-	-	-	-	2,064	29,086	39,396	69%	
	Purch Svc-Other	5	-	1,915	24,493	-	-	-	-	15,710	6,182	48,300	82%	
	Supplies	6	10,721	3,412	574,039	-	3,031	-	-	980	21,140	613,322	90%	
	Equipment	7	-	-	56,252	-	-	-	-	-	113,412	169,664	161%	
	Other	8	-	-	5,998	-	53,500	-	-	115	35	59,648	612%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
(46,964)	Implementation Costs		10,721	5,327	677,928	-	56,531	-	708	18,869	170,595	940,680	101%	
	per pupil		22.14	11.00	1,399.87	-	116.73	-	1.46	38.96	352.26	1,942.43		
(46,792)	pupil count	Total	76,434	147,620	1,416,494	-	56,531	79,207	142	708	277,955	170,595	2,225,685	100%
484.28	Student FTE /	per pupil	157.83	304.82	2,924.95	-	116.73	163.56	0.29	573.96	352.26	4,595.86		
	Salaries	1	47,865	110,216	581,166	-	61,826	872	-	210,599	1,960	1,014,503		
	Benefits	2	22,423	32,275	160,701	-	16,473	22	-	48,659	-	280,552		
	13-14 cBud Personnel Costs		70,288	142,490	741,867	-	78,299	893	-	259,258	1,960	1,295,055		
	per pupil		145.14	294.23	1,531.90	-	161.68	1.84	-	535.35	4.05	2,674.19		
	Purch Svc-Prof	3	-	-	8,900	-	-	-	2,500	-	1,500	12,900		
	Purch Svc-Prop	4	-	-	8,246	-	-	-	-	2,066	46,464	56,776		
	Purch Svc-Other	5	-	1,915	33,345	-	-	-	-	22,644	660	58,564		
	Supplies	6	10,721	4,062	641,590	-	3,031	-	-	980	23,900	684,284		
	Equipment	7	-	-	58,855	-	-	-	-	-	46,813	105,668		
	Other	8	-	-	9,000	-	54,539	-	-	(53,785)	-	9,754		
	Other	9	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		10,721	5,977	759,936	-	57,570	-	2,500	(28,094)	119,337	927,947		
	per pupil		22.14	12.34	1,569.21	-	118.88	-	5.16	(58.01)	246.42	1,916.14		
	pupil count	Total	81,009	148,467	1,501,802	-	57,570	78,299	893	2,500	231,163	121,297	2,223,001	
484.28	Student FTE / spend per		167.28	306.57	3,101.10	-	118.88	161.68	1.84	5.16	477.33	250.47	4,590.32	
				3,693.83						896.49				

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
503	Excl Program	-	-	1,631	-	-	-	-	-	-	-	1,631	
	Salaries	1	-	85,534	-	-	-	-	-	-	-	85,534	99%
	Benefits	2	-	21,946	-	-	-	-	-	-	-	21,946	98%
	13-14 cAct Personnel Costs		-	107,481	-	-	-	-	-	-	-	107,481	99%
504	&	per pupil	-	8.92	-	-	-	-	-	-	-	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	685	685	47%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	1,334	-	-	-	-	-	616	564	2,514	25%
	Supplies	6	-	1,102	-	-	-	-	-	-	-	1,102	26%
	Equipment	7	-	255	-	-	-	-	-	-	-	255	2%
	Other	8	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,216	Implementation Costs		-	2,691	-	-	-	-	-	616	1,249	4,556	15%
	per pupil		-	0.22	-	-	-	-	-	-	0.10	-	
1,216	pupil count	Total	-	110,172	-	-	-	-	-	616	1,249	112,036	80%
	12,052.56 Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.10	-	
	Salaries	1	-	86,652	-	-	-	-	-	-	-	86,652	
	Benefits	2	-	22,460	-	-	-	-	-	-	-	22,460	
	13-14 cBud Personnel Costs		-	109,112	-	-	-	-	-	-	-	109,112	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prof	3	-	45	-	-	-	-	400	-	1,000	1,445	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	1,800	1,800	
	Purch Svc-Other	5	-	8,189	-	-	-	-	-	1,832	220	10,241	
	Supplies	6	-	3,365	-	-	-	-	-	-	800	4,165	
	Equipment	7	-	15,859	-	-	-	-	-	-	-	15,859	
	Other	8	-	-	-	-	-	-	-	-	(2,631)	(2,631)	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	27,458	-	-	-	-	400	1,832	1,189	30,879	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
	12,052.56 Student FTE / spend per		-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	
				11.33						0.28			

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



June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
501	Summ School	-	-	(1,111)	-	-	-	-	-	7	-	(1,104)	% budget spent
				(1,111)						7	(43)	(1,148)	
	Salaries	1	-	5,355	-	-	-	-	-	1,695	-	7,050	112%
	Benefits	2	-	1,560	-	-	-	-	-	320	-	1,880	121%
7	13-14 cAct Personnel Costs			6,915						2,015		8,930	114%
	per pupil			0.57						0.17		0.74	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	43	43	0%
	Supplies	6	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7	-	-	-	-	-	-	-	-	-	-	0%
	Other	8	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs			-	-	-	-	-	-	-	43	43	0%
	per pupil			-	-	-	-	-	-	-	0.00	0.00	
7	pupil count			6,915						2,015	43	8,974	115%
	12,052.56 Student FTE /			0.57						0.17	0.00	0.74	
	per pupil												
	Salaries	1	-	4,575	-	-	-	-	-	1,700	-	6,275	
	Benefits	2	-	1,229	-	-	-	-	-	322	-	1,551	
	13-14 cBud Personnel Costs			5,804						2,022		7,826	
	per pupil			0.48						0.17		0.65	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	
	Supplies	6	-	-	-	-	-	-	-	-	-	-	
	Equipment	7	-	-	-	-	-	-	-	-	-	-	
	Other	8	-	-	-	-	-	-	-	-	-	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs			-	-	-	-	-	-	-	-	-	
	per pupil			-	-	-	-	-	-	-	-	-	
	pupil count			5,804						2,022		7,826	
	12,052.56 Student FTE / spend per			0.48						0.17		0.65	
	per pupil			0.48						0.17			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	-	-	-	-	-	-	-	100,340	-	100,495	
	Salaries	1	-	-	-	-	-	-	-	199,743	-	199,743	67%
	Benefits	2	-	-	-	-	-	-	-	58,690	-	58,690	93%
100,340	13-14 cAct Personnel Costs		-	-	-	-	-	-	-	258,433	-	258,433	72%
523	& iConnect Solutions	per pupil	-	-	-	-	-	-	-	324.84	-	324.84	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	124,410	-	124,410	90%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	14,422	1,680	16,102	67%
	Supplies	6	-	-	-	-	-	-	-	146,334	-	146,334	88%
	Equipment	7	-	-	-	-	-	-	-	2,023	-	2,023	58%
	Other	8	-	-	-	4,193	-	-	-	1,545	-	5,738	12%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
83,426	Implementation Costs		-	-	-	4,193	-	-	-	288,734	1,680	294,607	77%
	per pupil		-	-	-	5.27	-	-	-	362.92	2.11	370.30	
183,766	pupil count	Total	-	-	-	4,193	-	-	-	547,167	1,680	553,040	75%
	795.58 Student FTE /	per pupil	-	-	-	5.27	-	-	-	687.76	2.11	695.14	
	Salaries	1	155	-	-	-	-	-	-	295,769	-	295,924	
	Benefits	2	-	-	-	-	-	-	-	63,004	-	63,004	
	13-14 cBud Personnel Costs		155	-	-	-	-	-	-	358,774	-	358,929	
	per pupil		0.19	-	-	-	-	-	-	450.96	-	451.15	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	137,740	-	137,740	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	24,150	-	24,150	
	Supplies	6	-	-	-	-	-	-	-	166,400	-	166,400	
	Equipment	7	-	-	-	-	-	-	-	3,514	-	3,514	
	Other	8	-	-	-	8,386	-	-	-	40,355	-	48,741	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	8,386	-	-	-	372,160	-	380,545	
	per pupil		-	-	-	10.54	-	-	-	467.78	-	478.32	
	pupil count	Total	155	-	-	8,386	-	-	-	730,933	-	739,474	
	795.58 Student FTE / spend per		0.19	-	-	10.54	-	-	-	918.74	-	929.48	
										918.74			

10.74

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	Home School	436	-	(15,956)	-	-	631	-	-	(1,056)	(3,274)	(19,655)	
	Salaries	1	-	144,272	-	-	5,357	-	-	42,965	3,348	195,942	109%
	Benefits	2	-	31,553	-	-	990	-	-	7,927	614	41,085	108%
(1,056)	13-14 cAct Personnel Costs		-	175,825	-	-	6,347	-	-	50,893	3,962	237,027	109%
	per pupil		-	2,799.76	-	-	101.07	-	-	810.39	63.09	3,774.31	
	Purch Svc-Prof	3	-	-	-	-	-	-	385	-	-	385	15%
	Purch Svc-Prop	4	294	-	-	-	-	-	-	478	4,724	5,496	36%
	Purch Svc-Other	5	-	3,054	-	-	-	-	-	-	1,186	4,240	112%
	Supplies	6	-	20,107	-	-	-	-	-	-	11,515	31,622	123%
	Equipment	7	-	3,931	-	-	-	-	-	-	-	3,931	50%
	Other	8	-	-	-	-	-	-	-	-	70	70	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(478)	Implementation Costs		294	27,093	-	-	-	-	385	478	17,495	45,745	65%
	per pupil		4.69	431.41	-	-	-	-	6.13	7.61	278.59	728.43	
(1,534)	pupil count		294	202,918	-	-	6,347	-	385	51,371	21,457	282,772	98%
62.80	Student FTE /		4.69	3,231.18	-	-	101.07	-	6.13	818.00	341.68	4,502.74	
	Salaries	1	-	131,448	-	-	5,888	-	-	41,910	-	179,246	
	Benefits	2	-	28,420	-	-	1,090	-	-	7,927	688	38,126	
	13-14 cBud Personnel Costs		-	159,869	-	-	6,978	-	-	49,837	688	217,372	
	per pupil		-	2,545.68	-	-	111.11	-	-	793.58	10.96	3,461.33	
	Purch Svc-Prof	3	-	-	-	-	-	-	800	-	1,700	2,500	
	Purch Svc-Prop	4	730	-	-	-	-	-	-	-	14,400	15,130	
	Purch Svc-Other	5	-	3,786	-	-	-	-	-	-	-	3,786	
	Supplies	6	-	15,498	-	-	-	-	-	-	10,200	25,698	
	Equipment	7	-	7,919	-	-	-	-	-	-	-	7,919	
	Other	8	-	1,020	-	-	-	-	-	-	14,322	15,342	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		730	28,223	-	-	-	-	800	-	40,622	70,375	
	per pupil		11.62	449.41	-	-	-	-	12.74	-	646.85	1,120.62	
	pupil count		730	188,092	-	-	6,978	-	800	49,837	41,310	287,747	
62.80	Student FTE / spend per		11.62	2,995.09	-	-	111.11	-	12.74	793.58	657.81	4,581.96	
				3,006.72						1,575.24			

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



June 30, 2014

		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	
		(207,162)	26,014	(37,845)	93,908	(119,050)	1,396	27,802	(5,632)	115,795	(2,780)	(107,555)		
<b>30</b>	<b>Falcon Innovation Zone</b>		27,905	(37,845)	107,354	(107,679)	4,768	20,102	22,845	189,318	(101,983)	75,698		
	Salaries	1	8,183,365	1,225,067	135,600	436,773	384,052	655,927	170,799	102,176	1,455,088	565,853	13,314,700	101%
	Benefits	2	2,215,620	360,687	34,857	89,356	98,454	186,660	46,286	30,948	362,525	174,317	3,599,711	100%
	13-14 cAct Personnel Costs		10,398,985	1,585,754	170,457	526,129	482,506	842,588	217,085	133,124	1,817,613	740,170	16,914,411	101%
<i>FHS</i>	per pupil		2,777.00	423.47	45.52	140.50	128.85	225.01	57.97	35.55	485.39	197.66	4,516.92	
	Purch Svc-Prof	3	6,268	-	-	9,810	5,086	-	1,855	3,356	12,460	6,538	45,373	68%
	Purch Svc-Prop	4	23,710	-	-	5,836	-	-	-	-	31,398	409,789	470,733	94%
	Purch Svc-Other	5	6,691	113	-	8,570	28,448	12	16,742	-	37,950	104,789	203,315	82%
	Supplies	6	199,294	6,594	-	56,408	53,304	266	1,042	-	83,615	639,500	1,040,022	94%
	Equipment	7	22,548	-	-	3,063	43,162	-	10,528	32,583	26,402	865	139,151	64%
	Other	8	1,081	809	-	8,966	131,262	-	-	-	8,275	250	150,644	170%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
<i>FMS</i>	Implementation Costs		259,591	7,516	-	92,653	261,261	278	30,166	35,939	200,102	1,161,732	2,049,238	92%
<i>FES</i>	per pupil		69.32	2.01	-	24.74	69.77	0.07	8.06	9.60	53.44	310.24	547.24	
<i>MRES</i>	pupil count		10,658,576	1,593,270	170,457	618,782	743,767	842,866	247,251	169,063	2,017,714	1,901,902	18,963,649	100%
<i>WHES</i>	3,744.68 Student FTE / per pupil		2,846.32	425.48	45.52	165.24	198.62	225.08	66.03	45.15	538.82	507.89	5,064.16	
	Salaries	1	7,974,710	1,241,204	95,087	548,854	288,891	655,931	191,797	95,769	1,566,574	560,852	13,219,669	
	Benefits	2	2,217,112	370,564	37,524	71,183	74,565	188,053	53,090	31,723	366,833	176,538	3,587,187	
	13-14 cBud Personnel Costs		10,191,822	1,611,768	132,612	620,037	363,456	843,984	244,887	127,492	1,933,407	737,390	16,806,856	
	per pupil		2,721.68	430.42	35.41	165.58	97.06	225.38	65.40	34.05	516.31	196.92	4,488.20	
	Purch Svc-Prof	3	11,134	-	-	9,430	7,483	-	4,286	10,035	13,856	10,931	67,154	
	Purch Svc-Prop	4	33,402	-	-	3,275	-	-	-	-	34,850	430,637	502,164	
	Purch Svc-Other	5	13,792	63	-	8,534	38,606	400	17,139	-	57,089	113,110	248,734	
	Supplies	6	288,070	8,303	-	69,297	56,938	3,250	1,042	-	108,774	572,256	1,107,929	
	Equipment	7	58,193	-	-	3,131	50,371	-	-	54,382	51,066	865	218,007	
	Other	8	12,875	1,042	-	12,633	119,235	-	-	-	7,990	(65,270)	88,504	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		417,466	9,408	-	106,299	272,632	3,650	22,467	64,416	273,625	1,062,529	2,232,491	
	per pupil		111.48	2.51	-	28.39	72.81	0.97	6.00	17.20	73.07	283.74	596.18	
	pupil count		10,609,288	1,621,176	132,612	726,336	636,088	847,634	267,354	191,908	2,207,032	1,799,919	19,039,346	
	3,744.68 Student FTE / spend per		2,833.16	432.93	35.41	193.96	169.86	226.36	71.40	51.25	589.38	480.66	5,084.37	
				3,665.33						1,419.04				





**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	
<b>32</b>	<b>POWER Innovation Zone</b>	(92,243)	10,641	734	(60,472)	(2,965)	6,693	31,335	14,757	249	(7,288)	(98,561)		
			11,933	734	(22,752)	(9,728)	6,139	31,892	23,705	58,158	(375,671)	(185,888)		
	Salaries	1	8,716,490	1,744,822	404,782	371,700	258,392	747,217	208,082	164,381	1,618,514	638,588	14,872,968	101%
	Benefits	2	2,352,107	540,938	120,109	73,529	72,042	239,132	68,650	53,300	356,001	209,097	4,084,906	100%
	13-14 cAct Personnel Costs		11,068,597	2,285,760	524,891	445,230	330,434	986,349	276,732	217,681	1,974,515	847,686	18,957,874	101%
VRHS	per pupil		2,803.33	578.91	132.94	112.76	83.69	249.81	70.09	55.13	500.08	214.69	4,801.43	
	Purch Svc-Prof	3	42,768	46	-	8,875	1,000	-	-	55,847	63,484	5,274	177,295	86%
	Purch Svc-Prop	4	35,117	-	-	10,620	-	-	-	-	28,927	255,530	330,193	100%
	Purch Svc-Other	5	16,575	-	-	2,390	12,011	-	11,963	-	29,664	113,693	186,296	88%
	Supplies	6	272,951	2,089	-	1,739	50,712	629	4,961	-	45,640	668,810	1,047,531	96%
	Equipment	7	125,786	-	-	29,349	97,475	-	-	-	7,294	865	260,769	93%
	Other	8	25	-	-	6,215	175,294	1,952	-	-	1,320	455	185,260	-957%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		493,222	2,135	-	59,188	336,491	2,582	16,924	55,847	176,329	1,044,627	2,187,344	104%
	per pupil		124.92	0.54	-	14.99	85.22	0.65	4.29	14.14	44.66	264.57	553.99	
SMS	pupil count		11,561,818	2,287,894	524,891	504,417	666,925	988,930	293,657	273,529	2,150,844	1,892,312	21,145,218	101%
RvES	3,948.38 Student FTE /		2,928.24	579.45	132.94	127.75	168.91	250.46	74.37	69.28	544.74	479.26	5,355.42	
SES														
OES														
	Salaries	1	8,612,865	1,746,822	404,458	325,189	255,212	749,440	238,413	176,681	1,617,625	630,049	14,756,752	
	Benefits	2	2,363,489	549,578	121,167	59,568	72,258	243,601	69,654	55,758	357,140	210,348	4,102,561	
	13-14 cBud Personnel Costs		10,976,354	2,296,400	525,624	384,757	327,469	993,042	308,067	232,438	1,974,764	840,397	18,859,313	
	per pupil		2,779.96	581.61	133.12	97.45	82.94	251.51	78.02	58.87	500.15	212.85	4,776.47	
	Purch Svc-Prof	3	54,080	75	-	25,963	1,000	-	-	64,785	49,344	11,000	206,247	
	Purch Svc-Prop	4	38,918	-	-	11,572	-	-	-	-	20,126	260,278	330,894	
	Purch Svc-Other	5	21,722	-	-	10,111	14,058	-	12,521	-	41,808	112,240	212,459	
	Supplies	6	338,197	3,351	-	8,128	54,179	1,500	4,961	-	107,959	570,365	1,088,641	
	Equipment	7	140,119	-	-	33,113	97,557	-	-	10	9,480	865	281,145	
	Other	8	82,134	-	-	8,021	162,934	528	-	-	5,520	(278,504)	(19,368)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		675,170	3,426	-	96,908	329,728	2,028	17,482	64,795	234,237	676,244	2,100,019	
	per pupil		171.00	0.87	-	24.54	83.51	0.51	4.43	16.41	59.32	171.27	531.87	
	pupil count		11,651,523	2,299,827	525,624	481,665	657,198	995,069	325,549	297,233	2,209,001	1,516,641	20,959,332	
	3,948.38 Student FTE / spend per		2,950.96	582.47	133.12	121.99	166.45	252.02	82.45	75.28	559.47	384.12	5,308.34	
					3,955.00						1,353.34			

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



June 30, 2014

		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	
		(25,765)	2,906	-	(28)	-	(130)	5,603	-	(79)	7,161	(10,333)		
132	Falcon Elementary	(10,249)	2,906	-	(28)	-	(130)	5,603	1,634	(9,594)	3,383	(6,475)		
	Salaries	1	700,871	108,976	-	450	-	42,645	11,881	-	175,949	55,073	1,095,845	101%
	Benefits	2	179,968	34,157	-	77	-	12,645	6,945	-	44,873	15,036	293,700	99%
(79)	13-14 cAct Personnel Costs		880,839	143,133	-	527	-	55,290	18,825	-	220,822	70,109	1,389,545	101%
	per pupil		2,991.98	486.19	-	1.79	-	187.81	63.94	-	750.07	238.14	4,719.92	
	Purch Svc-Prof	3	429	-	-	-	-	-	1,256	-	-	175	1,860	37%
	Purch Svc-Prop	4	4	-	-	-	-	-	-	3,806	29,159	32,969	117%	
	Purch Svc-Other	5	1,538	-	-	-	-	-	-	6,228	9,208	16,974	77%	
	Supplies	6	18,433	-	-	-	-	-	-	6,908	61,462	86,803	91%	
	Equipment	7	3,183	-	-	-	-	-	-	901	-	4,083	64%	
	Other	8	200	-	-	4,834	-	-	-	1,199	85	6,318	-162%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
(9,515)	Implementation Costs		23,787	-	-	4,834	-	-	1,256	19,041	100,088	149,006	97%	
	per pupil		80.80	-	-	16.42	-	-	4.27	64.68	339.97	506.14		
(9,594)	pupil count	Total	904,626	143,133	-	527	4,834	55,290	18,825	1,256	239,863	170,197	1,538,552	100%
	294.40 Student FTE /	per pupil	3,072.78	486.19	-	1.79	16.42	187.81	63.94	4.27	814.75	578.11	5,226.06	
	Salaries	1	674,920	111,191	-	462	-	42,220	17,360	-	175,526	62,134	1,083,813	
	Benefits	2	180,153	34,848	-	38	-	12,941	7,068	-	45,216	15,136	295,400	
	13-14 cBud Personnel Costs		855,074	146,039	-	499	-	55,161	24,428	-	220,743	77,270	1,379,213	
	per pupil		2,904.46	496.06	-	1.70	-	187.37	82.97	-	749.80	262.47	4,684.83	
	Purch Svc-Prof	3	429	-	-	-	-	-	2,890	-	1,700	5,019		
	Purch Svc-Prop	4	4	-	-	-	-	-	-	4,186	24,086	28,277		
	Purch Svc-Other	5	1,562	-	-	-	-	-	-	6,662	13,810	22,034		
	Supplies	6	31,558	-	-	-	-	-	-	6,879	56,629	95,065		
	Equipment	7	5,465	-	-	-	-	-	-	901	-	6,366		
	Other	8	285	-	-	4,834	-	-	-	(9,101)	85	(3,897)		
	Other	9	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		39,303	-	-	4,834	-	-	2,890	9,526	96,310	152,864		
	per pupil		133.50	-	-	16.42	-	-	9.82	32.36	327.14	519.24		
	pupil count	Total	894,377	146,039	-	499	4,834	55,161	24,428	2,890	230,269	173,580	1,532,076	
	294.40 Student FTE /	spend per	3,037.96	496.06	-	1.70	16.42	187.37	82.97	9.82	782.16	589.61	5,204.06	
					3,552.14						1,651.93			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		(113,037)	15,013	-	98	(699)	(103)	2,176	333	5,301	(5,144)	(96,063)	
134	Meridian Ranch Elementary	(86,784)	15,100	-	98	143	(103)	2,576	1,460	12,505	(19,164)	(74,170)	
	Salaries	1,464,956	230,775	-	450	11,584	82,428	17,451	3,733	187,722	72,754	2,071,854	104%
	Benefits	376,183	69,215	-	228	2,562	20,323	3,040	689	50,356	18,268	540,864	103%
5,301	13-14 cAct Personnel Costs	1,841,139	299,990	-	678	14,146	102,751	20,491	4,422	238,078	91,022	2,612,718	104%
	per pupil	2,880.83	469.39	-	1.06	22.13	160.77	32.06	6.92	372.52	142.42	4,088.12	
	Purch Svc-Prof	639	-	-	-	-	-	-	998	-	780	2,416	58%
	Purch Svc-Prop	3,906	-	-	-	-	-	-	-	5,019	34,082	43,007	88%
	Purch Svc-Other	293	-	-	-	-	-	-	-	2,853	17,927	21,072	98%
	Supplies	28,663	658	-	-	215	-	-	-	10,222	88,157	127,915	91%
	Equipment	2,060	-	-	-	-	-	-	-	586	-	2,646	90%
	Other	525	-	-	-	4,851	-	-	-	940	-	6,316	93%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
7,204	Implementation Costs	36,086	658	-	-	5,066	-	-	998	19,620	140,945	203,372	90%
	per pupil	56.46	1.03	-	-	7.93	-	-	1.56	30.70	220.54	318.22	
12,505	pupil count	1,877,224	300,648	-	678	19,212	102,751	20,491	5,420	257,698	231,968	2,816,090	103%
639.10	Student FTE /	2,937.29	470.42	-	1.06	30.06	160.77	32.06	8.48	403.22	362.96	4,406.34	
	Salaries	1,370,858	245,322	-	462	10,885	82,227	19,800	3,901	192,635	67,966	1,994,055	
	Benefits	357,244	69,681	-	314	2,562	20,421	2,867	854	50,744	17,913	522,601	
	13-14 cBud Personnel Costs	1,728,102	315,003	-	776	13,447	102,648	22,667	4,755	243,379	85,879	2,516,655	
	per pupil	2,703.96	492.89	-	1.21	21.04	160.61	35.47	7.44	380.81	134.37	3,937.81	
	Purch Svc-Prof	639	-	-	-	-	-	400	2,125	-	1,000	4,163	
	Purch Svc-Prop	8,475	-	-	-	-	-	-	-	5,600	34,960	49,035	
	Purch Svc-Other	335	-	-	-	4	-	-	-	4,015	17,150	21,504	
	Supplies	50,064	745	-	-	691	-	-	-	15,527	73,816	140,843	
	Equipment	2,300	-	-	-	-	-	-	-	652	-	2,952	
	Other	526	-	-	-	5,213	-	-	-	1,030	-	6,769	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	62,338	745	-	-	5,908	-	400	2,125	26,824	126,926	225,265	
	per pupil	97.54	1.17	-	-	9.24	-	0.63	3.32	41.97	198.60	352.47	
	pupil count	1,790,441	315,748	-	776	19,355	102,648	23,067	6,879	270,203	212,804	2,741,921	
639.10	Student FTE / spend per	2,801.50	494.05	-	1.21	30.28	160.61	36.09	10.76	422.79	332.97	4,290.28	
				3,327.05						963.23			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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
		(132,079)	(5,728)	-	(586)	(56)	1,825	6,307	1,195	1,088	(3,792)	(131,825)	
137	Woodmen Hills Elementary	(124,956)	(5,669)	-	(586)	987	1,825	6,203	1,837	2,925	(20,614)	(138,047)	
	Salaries	1,582,959	390,482	-	450	44,052	90,316	13,326	4,443	181,006	60,690	2,367,724	105%
	Benefits	424,679	112,149	-	638	11,962	27,760	2,553	820	50,729	17,264	648,555	102%
1,088	13-14 cAct Personnel Costs	2,007,639	502,631	-	1,088	56,014	118,076	15,879	5,263	231,735	77,955	3,016,279	105%
	per pupil	3,004.64	752.24	-	1.63	83.83	176.71	23.77	7.88	346.81	116.67	4,514.17	
	Purch Svc-Prof	-	-	-	-	-	-	1,855	578	-	695	3,128	82%
	Purch Svc-Prop	6,660	-	-	-	-	-	-	-	5,269	70,233	82,162	107%
	Purch Svc-Other	-	-	-	-	-	-	11,623	-	1,923	15,901	29,447	94%
	Supplies	32,438	940	-	-	513	-	1,042	-	1,432	93,673	130,039	103%
	Equipment	6,784	-	-	-	-	-	-	-	200	-	6,984	100%
	Other	-	-	-	-	12,187	-	-	-	228	130	12,544	96%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
1,837	Implementation Costs	45,883	940	-	-	12,700	-	14,519	578	9,052	180,632	264,304	102%
	per pupil	68.67	1.41	-	-	19.01	-	21.73	0.86	13.55	270.33	395.56	
2,925	pupil count	2,053,521	503,571	-	1,088	68,714	118,076	30,399	5,840	240,787	258,587	3,280,583	104%
668.18	Student FTE /	3,073.31	753.65	-	1.63	102.84	176.71	45.49	8.74	360.36	387.00	4,909.73	
	Salaries	1,466,514	382,744	-	462	43,858	91,935	19,657	5,438	181,646	56,777	2,249,030	
	Benefits	409,046	114,159	-	40	12,100	27,967	2,530	1,020	51,176	17,386	635,424	
	13-14 cBud Personnel Costs	1,875,560	496,903	-	502	55,958	119,901	22,187	6,458	232,823	74,163	2,884,454	
	per pupil	2,806.97	743.67	-	0.75	83.75	179.44	33.20	9.66	348.44	110.99	4,316.88	
	Purch Svc-Prof	-	-	-	-	-	-	1,855	1,220	-	731	3,806	
	Purch Svc-Prop	6,585	-	-	-	-	-	-	-	5,771	64,152	76,509	
	Purch Svc-Other	-	-	-	-	18	-	11,519	-	3,259	16,410	31,206	
	Supplies	39,636	1,000	-	-	1,021	-	1,042	-	1,432	82,386	126,518	
	Equipment	6,784	-	-	-	-	-	-	-	200	-	6,984	
	Other	-	-	-	-	12,703	-	-	-	228	130	13,061	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	53,006	1,000	-	-	13,742	-	14,415	1,220	10,889	163,810	258,083	
	per pupil	79.33	1.50	-	-	20.57	-	21.57	1.83	16.30	245.16	386.25	
	pupil count	1,928,565	497,903	-	502	69,701	119,901	36,602	7,678	243,712	237,973	3,142,537	
668.18	Student FTE / spend per	2,886.30	745.16	-	0.75	104.31	179.44	54.78	11.49	364.74	356.15	4,703.13	
				3,736.52						966.60			

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



June 30, 2014

		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
<b>220</b>	<b>Falcon Middle Consol.</b>	(16,987)	23,071	54	(17,347)	-	(28)	2,236	(945)	9,853	526	434	
		(394)	23,619	54	(13,065)	(15,353)	(28)	(5,759)	955	14,944	31,119	36,092	
	Salaries	1,885,827	210,807	19,845	100,548	-	214,220	21,232	31,214	350,250	140,564	2,974,507	101%
	Benefits	532,914	69,809	6,060	21,420	-	72,545	5,488	12,852	82,167	46,333	849,587	98%
9,853	13-14 cAct Personnel Costs	2,418,741	280,615	25,905	121,967	-	286,765	26,720	44,066	432,417	186,897	3,824,094	100%
	per pupil	2,681.53	311.10	28.72	135.22	-	317.92	29.62	48.85	479.40	207.20	4,239.57	
	Purch Svc-Prof	-	-	-	230	-	-	-	-	-	2,184	2,414	28%
	Purch Svc-Prop	4,906	-	-	-	-	-	-	-	5,287	85,518	95,711	76%
	Purch Svc-Other	1,558	-	-	369	2,277	-	5,119	-	1,254	22,624	33,201	87%
	Supplies	44,579	256	-	13,520	398	-	-	-	1,468	159,356	219,576	94%
	Equipment	7,098	-	-	-	23,059	-	10,528	-	6,251	-	46,937	118%
	Other	-	146	-	3,700	23,348	-	-	-	805	35	28,033	177%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
5,091	Implementation Costs	58,140	402	-	17,819	49,081	-	15,647	-	15,065	269,718	425,871	92%
	per pupil	64.46	0.45	-	19.75	54.41	-	17.35	-	16.70	299.02	472.14	
14,944	pupil count	2,476,881	281,017	25,905	139,786	49,081	286,765	42,367	44,066	447,482	456,615	4,249,965	99%
902.00	Student FTE /	2,745.99	311.55	28.72	154.97	54.41	317.92	46.97	48.85	496.10	506.22	4,711.71	
	Salaries	1,856,679	228,245	19,845	89,394	-	213,547	23,367	29,927	357,922	140,601	2,959,527	
	Benefits	545,075	75,442	6,113	15,227	-	73,190	5,589	13,195	84,348	46,823	865,001	
	13-14 cBud Personnel Costs	2,401,754	303,686	25,958	104,621	-	286,737	28,956	43,122	442,270	187,423	3,824,528	
	per pupil	2,662.70	336.68	28.78	115.99	-	317.89	32.10	47.81	490.32	207.79	4,240.05	
	Purch Svc-Prof	237	-	-	230	-	-	2,031	1,900	-	4,200	8,598	
	Purch Svc-Prop	6,258	-	-	-	-	-	-	-	5,826	113,582	125,666	
	Purch Svc-Other	1,500	-	-	369	2,277	-	5,620	-	3,114	25,110	37,991	
	Supplies	55,384	950	-	17,000	1,411	-	-	-	1,536	157,383	233,664	
	Equipment	7,121	-	-	-	23,980	-	-	-	8,680	-	39,781	
	Other	4,233	-	-	4,502	6,061	-	-	-	1,000	35	15,830	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	74,733	950	-	22,100	33,728	-	7,651	1,900	20,156	300,310	461,529	
	per pupil	82.85	1.05	-	24.50	37.39	-	8.48	2.11	22.35	332.94	511.67	
	pupil count	2,476,487	304,636	25,958	126,721	33,728	286,737	36,607	45,022	462,426	487,733	4,286,057	
902.00	Student FTE / spend per	2,745.55	337.73	28.78	140.49	37.39	317.89	40.58	49.91	512.67	540.72	4,751.73	
				3,289.95						1,461.78			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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
<b>310 Falcon High Consol.</b>		46,538	(9,226)	(83)	2,371	(118,295)	(168)	3,273	(6,215)	4,136	(3,697)	(81,367)	
		132,663	(8,030)	(83)	11,736	(95,275)	3,204	3,273	16,959	(22,029)	(27,370)	15,046	
Salaries	1	2,548,751	279,038	19,980	334,875	328,416	226,318	15,281	62,786	281,111	165,391	4,261,948	102%
Benefits	2	701,876	74,416	6,062	66,993	83,930	53,387	3,327	16,587	68,413	59,490	1,134,480	101%
Personnel Costs		3,250,627	353,454	26,042	401,868	412,346	279,705	18,608	79,373	349,524	224,881	5,396,427	102%
per pupil		2,619.36	284.81	20.98	323.83	332.27	225.39	14.99	63.96	281.65	181.21	4,348.45	
Purch Svc-Prof	3	-	-	-	9,580	5,086	-	-	525	-	2,704	17,896	76%
Purch Svc-Prop	4	8,234	-	-	5,836	-	-	-	-	12,018	190,797	216,884	97%
Purch Svc-Other	5	3,302	113	-	8,201	25,171	12	-	-	5,343	33,149	75,291	68%
Supplies	6	48,763	4,740	-	42,888	52,178	266	-	-	7,671	236,852	393,358	97%
Equipment	7	3,423	-	-	3,063	20,103	-	-	32,583	237	865	60,273	49%
Other	8	356	664	-	5,266	6,978	-	-	-	2,679	-	15,943	-153%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		64,078	5,516	-	74,834	109,516	278	-	33,108	27,947	464,367	779,645	89%
per pupil		51.63	4.44	-	60.30	88.25	0.22	-	26.68	22.52	374.19	628.24	
<b>311 &amp; Falcon High Voc Ed</b>		3,314,705	358,970	26,042	476,702	521,862	279,983	18,608	112,481	377,471	689,248	6,176,072	100%
per pupil		2,671.00	289.26	20.98	384.13	420.52	225.61	14.99	90.64	304.17	555.40	4,976.69	
Salaries	1	2,571,571	268,736	19,845	348,675	234,148	226,002	18,580	56,503	284,683	159,937	4,188,680	
Benefits	2	725,595	75,493	6,113	55,564	59,903	53,535	3,300	16,655	68,978	61,246	1,126,380	
Personnel Costs		3,297,166	344,228	25,958	404,239	294,051	279,537	21,880	73,158	353,661	221,183	5,315,061	
per pupil		2,656.86	277.38	20.92	325.74	236.95	225.25	17.63	58.95	284.98	178.23	4,282.89	
Purch Svc-Prof	3	1,700	-	-	9,200	7,483	-	-	1,900	-	3,300	23,583	
Purch Svc-Prop	4	12,079	-	-	3,275	-	-	-	-	13,467	193,856	222,677	
Purch Svc-Other	5	10,395	63	-	8,165	35,307	400	-	-	16,202	40,630	111,163	
Supplies	6	81,673	5,608	-	52,297	53,815	3,250	-	-	8,235	202,043	406,921	
Equipment	7	36,523	-	-	3,131	26,391	-	-	54,382	875	865	122,167	
Other	8	7,831	1,042	-	8,131	9,541	-	-	-	(36,998)	-	(10,453)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		150,202	6,713	-	84,199	132,536	3,650	-	56,282	1,782	440,694	876,058	
per pupil		121.03	5.41	-	67.85	106.80	2.94	-	45.35	1.44	355.11	705.93	
<b>Total</b>		3,447,368	350,941	25,958	488,438	426,587	283,187	21,880	129,440	355,442	661,877	6,191,118	
per pupil		2,777.90	282.79	20.92	393.58	343.74	228.19	17.63	104.30	286.42	533.34	4,988.81	
Student FTE / spend per				3,818.93						1,169.88			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	34,167	(22)	(37,815)	109,400	-	-	8,207	-	95,496	2,165	211,599	
		40,432	(22)	(37,815)	109,400	1,819	-	8,207	-	190,566	(69,336)	243,252	
	Salaries	1	4,989	95,775	-	-	-	91,628	-	279,050	71,381	542,823	73%
	Benefits	2	942	22,735	-	-	-	24,934	-	65,987	17,926	132,524	93%
95,496	13-14 cAct Personnel Costs		5,930	118,511	-	-	-	116,562	-	345,037	89,307	675,347	76%
	per pupil		1.58	31.65	-	-	-	31.13	-	92.14	23.85	180.35	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	12,460	-	17,660	80%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	1,000	-	-	-	20,350	5,981	27,331	110%
	Supplies	6	26,418	-	-	-	-	-	-	55,914	-	82,332	78%
	Equipment	7	-	-	-	-	-	-	-	18,227	-	18,227	46%
	Other	8	-	-	-	79,064	-	-	-	2,425	-	81,489	121%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
95,071	Implementation Costs		-	-	-	80,064	-	-	-	109,376	5,981	227,040	88%
	per pupil		-	-	-	21.38	-	-	-	29.21	1.60	60.63	
190,566	pupil count		5,930	118,511	-	80,064	-	116,562	-	454,413	95,288	902,387	79%
3,744.68	Student FTE / per pupil		1.58	31.65	-	21.38	-	31.13	-	121.35	25.45	240.98	
	Salaries	1	4,967	55,397	109,400	-	-	93,033	-	374,162	73,437	744,564	
	Benefits	2	942	25,298	-	-	-	31,737	-	66,371	18,035	142,382	
	13-14 cBud Personnel Costs		5,908	80,695	109,400	-	-	124,769	-	440,533	91,472	886,946	
	per pupil		1.58	21.55	29.21	-	-	33.32	-	117.64	24.43	236.85	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	13,856	-	21,985	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	1,000	-	-	-	23,837	-	24,837	
	Supplies	6	29,754	-	-	-	-	-	-	75,165	-	104,919	
	Equipment	7	-	-	-	-	-	-	-	39,758	-	39,758	
	Other	8	-	-	-	80,883	-	-	-	51,831	(65,520)	67,194	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	81,883	-	-	-	204,447	(65,520)	258,692	
	per pupil		-	-	-	21.87	-	-	-	54.60	(17.50)	69.08	
	pupil count		5,908	80,695	109,400	81,883	-	124,769	-	644,980	25,952	1,145,638	
3,744.68	Student FTE / spend per		1.58	21.55	29.21	21.87	-	33.32	-	172.24	6.93	305.94	
				93.45						212.49			

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



June 30, 2014

		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
<b>131</b>	<b>Evans Elementary</b>	(43,804)	(4,856)	(1,310)	(404)	-	(1,547)	8,135	665	(11,669)	6,686	(48,104)	
		(9,378)	(4,855)	(1,310)	(404)	-	(1,546)	10,991	2,515	(8,334)	5,794	(6,528)	
	Salaries	1,448,720	213,076	52,798	450	-	76,824	73,560	2,459	202,848	74,507	2,145,242	102%
	Benefits	402,506	57,595	16,120	580	-	19,612	20,360	454	47,425	23,024	587,675	101%
(11,669)	13-14 cAct Personnel Costs	1,851,226	270,671	68,918	1,030	-	96,435	93,920	2,913	250,273	97,531	2,732,917	102%
	per pupil	3,056.95	446.96	113.80	1.70	-	159.24	155.09	4.81	413.28	161.05	4,512.89	
	Purch Svc-Prof	46	-	-	-	-	-	-	1,269	115	937	2,367	44%
	Purch Svc-Prop	6,244	-	-	-	-	-	-	-	4,016	36,170	46,430	79%
	Purch Svc-Other	-	-	-	-	-	-	9,551	-	2,658	17,171	29,380	87%
	Supplies	36,353	471	-	-	-	446	-	-	11,823	90,077	139,170	88%
	Equipment	18,894	-	-	-	-	-	-	-	3,922	-	22,815	86%
	Other	-	-	-	-	11,129	-	-	-	-	-	11,129	102%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
3,335	Implementation Costs	61,537	471	-	-	11,129	446	9,551	1,269	22,534	144,355	251,291	86%
	per pupil	101.62	0.78	-	-	18.38	0.74	15.77	2.10	37.21	238.37	414.96	
(8,334)	pupil count	1,912,763	271,141	68,918	1,030	11,129	96,882	103,471	4,182	272,807	241,885	2,984,208	100%
605.58	Student FTE /	3,158.56	447.74	113.80	1.70	18.38	159.98	170.86	6.91	450.49	399.43	4,927.85	
	Salaries	1,406,278	212,580	53,094	462	-	75,426	81,561	3,018	191,006	80,974	2,104,399	
	Benefits	401,143	53,235	14,514	165	-	19,463	20,494	561	47,597	23,243	580,415	
	13-14 cBud Personnel Costs	1,807,422	265,815	67,608	626	-	94,889	102,055	3,578	238,604	104,217	2,684,814	
	per pupil	2,984.61	438.94	111.64	1.03	-	156.69	168.52	5.91	394.01	172.09	4,433.46	
	Purch Svc-Prof	800	-	-	-	-	-	-	3,107	500	962	5,369	
	Purch Svc-Prop	8,300	-	-	-	-	-	-	-	4,418	46,074	58,792	
	Purch Svc-Other	-	-	-	-	-	-	12,407	-	3,000	18,170	33,577	
	Supplies	66,633	471	-	-	-	447	-	-	11,844	78,157	157,552	
	Equipment	19,003	-	-	-	-	-	-	10	7,607	-	26,620	
	Other	1,227	-	-	-	11,129	-	-	-	(1,500)	100	10,956	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	95,963	471	-	-	11,129	447	12,407	3,117	25,869	143,463	292,866	
	per pupil	158.47	0.78	-	-	18.38	0.74	20.49	5.15	42.72	236.90	483.61	
	pupil count	1,903,385	266,286	67,608	626	11,129	95,336	114,462	6,695	264,473	247,680	2,977,680	
605.58	Student FTE / spend per	3,143.08	439.72	111.64	1.03	18.38	157.43	189.01	11.06	436.73	409.00	4,917.07	
				3,713.85						1,203.22			



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		(71,671)	9,337	0	1,513	379	380	6,648	1,326	476	(382)	(51,994)	
135	Remington Elementary	(43,240)	9,337	0	1,513	837	871	8,078	2,638	3,022	(17,262)	(34,208)	
	Salaries	1,448,879	283,398	43,880	4,650	6,593	77,299	62,761	4,233	188,013	72,411	2,192,117	103%
	Benefits	381,216	89,173	8,293	1,846	1,313	24,810	16,489	781	47,542	25,656	597,119	99%
476	13-14 cAct Personnel Costs	1,830,095	372,572	52,173	6,496	7,906	102,109	79,250	5,014	235,555	98,067	2,789,236	102%
	per pupil	3,518.87	716.37	100.32	12.49	15.20	196.33	152.38	9.64	452.92	188.56	5,363.09	
	Purch Svc-Prof	-	-	-	-	-	-	-	578	-	1,140	1,718	45%
	Purch Svc-Prop	5,180	-	-	-	-	-	-	-	6,427	28,994	40,601	110%
	Purch Svc-Other	-	-	-	-	-	-	193	-	2,817	16,661	19,671	95%
	Supplies	43,451	-	-	-	153	109	-	-	897	92,806	137,416	89%
	Equipment	4,923	-	-	-	-	-	-	-	1,136	1,199	7,258	88%
	Other	-	-	-	-	118	-	-	-	238	160	516	36%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
2,546	Implementation Costs	53,554	-	-	-	271	109	193	578	11,514	140,960	207,178	92%
	per pupil	102.97	-	-	-	0.52	0.21	0.37	1.11	22.14	271.04	398.36	
3,022	pupil count	1,883,649	372,572	52,173	6,496	8,178	102,217	79,442	5,592	247,069	239,027	2,996,415	101%
	520.08 Student FTE /	3,621.84	716.37	100.32	12.49	15.72	196.54	152.75	10.75	475.06	459.60	5,761.45	
	Salaries	1,379,886	291,076	43,880	3,462	6,970	77,355	69,306	5,356	188,163	71,504	2,136,958	
	Benefits	378,538	90,832	8,293	4,547	1,315	25,134	16,592	984	47,868	26,181	600,284	
	13-14 cBud Personnel Costs	1,758,424	381,908	52,173	8,009	8,286	102,489	85,898	6,340	236,031	97,685	2,737,242	
	per pupil	3,381.06	734.33	100.32	15.40	15.93	197.06	165.16	12.19	453.84	187.83	5,263.12	
	Purch Svc-Prof	900	-	-	-	-	-	-	1,890	-	1,065	3,855	
	Purch Svc-Prop	6,500	-	-	-	-	-	-	-	7,275	23,220	36,995	
	Purch Svc-Other	-	-	-	-	3	-	1,622	-	3,000	16,130	20,755	
	Supplies	68,789	-	-	-	464	600	-	-	1,498	82,306	153,657	
	Equipment	5,797	-	-	-	-	-	-	-	1,260	1,199	8,255	
	Other	-	-	-	-	262	-	-	-	1,028	160	1,450	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	81,986	-	-	-	729	600	1,622	1,890	14,060	124,080	224,967	
	per pupil	157.64	-	-	-	1.40	1.15	3.12	3.63	27.03	238.58	432.56	
	pupil count	1,840,410	381,908	52,173	8,009	9,015	103,089	87,520	8,230	250,091	221,765	2,962,209	
	520.08 Student FTE / spend per	3,538.70	734.33	100.32	15.40	17.33	198.22	168.28	15.82	480.87	426.41	5,695.68	
				4,406.08						1,289.60			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		(62,518)	5,604	3,254	566	673	852	7,140	2,226	483	(57)	(41,777)	
138	Springs Ranch Elementary	(36,898)	5,619	3,254	566	1,428	852	6,802	2,967	(30,399)	(7,112)	(52,923)	
	Salaries	1,575,956	367,029	55,786	450	12,648	85,154	50,060	7,453	183,508	83,125	2,421,169	102%
	Benefits	422,652	107,971	10,486	500	3,975	27,090	14,551	1,381	48,862	27,340	664,807	100%
483	13-14 cAct Personnel Costs	1,998,607	475,000	66,272	950	16,624	112,244	64,611	8,834	232,370	110,466	3,085,977	101%
	per pupil	3,374.54	802.01	111.90	1.60	28.07	189.52	109.09	14.92	392.34	186.52	5,210.51	
	Purch Svc-Prof	-	-	-	-	-	-	-	669	-	1,140	1,809	46%
	Purch Svc-Prop	5,035	-	-	-	-	-	-	-	4,015	36,816	45,866	86%
	Purch Svc-Other	-	-	-	-	-	-	24,455	-	2,540	18,296	45,291	99%
	Supplies	49,991	729	-	-	459	-	-	-	1,685	78,413	131,276	93%
	Equipment	9,687	-	-	-	-	-	-	-	-	-	9,687	91%
	Other	-	-	-	-	7,901	-	-	-	1,960	-	9,861	-45%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(30,882)	Implementation Costs	64,712	729	-	-	8,360	-	24,455	669	10,201	134,665	243,790	105%
	per pupil	109.26	1.23	-	-	14.12	-	41.29	1.13	17.22	227.37	411.63	
(30,399)	pupil count	2,063,320	475,729	66,272	950	24,983	112,244	89,066	9,503	242,570	245,131	3,329,767	102%
	592.26 Student FTE /	3,483.81	803.24	111.90	1.60	42.18	189.52	150.38	16.05	409.57	413.89	5,622.14	
	per pupil												
	Salaries	1,517,096	370,924	58,552	462	13,225	85,728	57,058	9,314	183,625	82,504	2,378,486	
	Benefits	418,994	109,680	10,974	1,054	4,072	27,368	14,693	1,746	49,228	27,904	665,713	
	13-14 cBud Personnel Costs	1,936,090	480,605	69,526	1,516	17,296	113,096	71,750	11,060	232,853	110,408	3,044,199	
	per pupil	3,268.99	811.48	117.39	2.56	29.20	190.96	121.15	18.67	393.16	186.42	5,139.97	
	Purch Svc-Prof	1,000	-	-	-	-	-	-	1,410	-	1,565	3,975	
	Purch Svc-Prop	8,000	-	-	-	-	-	-	-	4,500	40,650	53,150	
	Purch Svc-Other	-	-	-	-	5	-	24,117	-	3,316	18,410	45,848	
	Supplies	71,045	743	-	-	670	-	-	-	1,698	66,985	141,140	
	Equipment	10,287	-	-	-	-	-	-	-	304	-	10,591	
	Other	-	-	-	-	8,440	-	-	-	(30,499)	-	(22,060)	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	90,332	743	-	-	9,115	-	24,117	1,410	(20,681)	127,610	232,645	
	per pupil	152.52	1.25	-	-	15.39	-	40.72	2.38	(34.92)	215.46	392.81	
	pupil count	2,026,421	481,348	69,526	1,516	26,411	113,096	95,867	12,470	212,171	238,018	3,276,844	
	592.26 Student FTE / spend per	3,421.51	812.73	117.39	2.56	44.59	190.96	161.87	21.05	358.24	401.88	5,532.78	
				4,398.78						1,134.00			

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



June 30, 2014

		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	
<b>225</b>	<b>Horizon Middle Consol.</b>	(98,393)	701	(78)	(3,518)	-	3,011	3,262	1,381	(264)	(10,735)	(104,633)		
		(96,455)	1,620	322	(3,504)	0	3,011	3,262	1,603	4,581	(4,648)	(90,207)		
	Salaries	1,594,211	345,098	33,860	61,090	-	133,429	56,112	6,285	252,863	103,324	2,586,272	104%	
	Benefits	437,838	109,853	11,049	11,904	-	40,325	15,271	1,154	64,532	25,004	716,930	101%	
(264)	13-14 cAct Personnel Costs	2,032,048	454,951	44,909	72,994	-	173,754	71,383	7,438	317,396	128,328	3,303,202	103%	
	per pupil	3,331.23	745.82	73.62	119.66	-	284.84	117.02	12.19	520.32	210.37	5,415.08		
	Purch Svc-Prof	310	-	-	41	-	-	-	1,188	119	4,361	6,018	92%	
	Purch Svc-Prop	7,199	-	-	-	-	-	-	-	6,878	68,573	82,651	76%	
	Purch Svc-Other	4,433	-	-	-	257	-	770	-	2,827	19,878	28,165	95%	
	Supplies	19,936	1,581	-	5,640	750	-	-	-	9,920	116,400	154,227	111%	
	Equipment	23,771	-	-	25	24,188	-	-	-	734	-	48,718	100%	
	Other	3,320	-	-	-	-	-	-	-	28	70	3,418	63%	
	Other	-	-	-	-	-	-	-	-	-	-	-	0%	
4,845	Implementation Costs	58,968	1,581	-	5,706	25,195	-	770	1,188	20,506	209,283	323,197	96%	
	per pupil	96.67	2.59	-	9.35	41.30	-	1.26	1.95	33.62	343.09	529.83		
4,581	pupil count	Total	2,091,017	456,532	44,909	78,701	25,195	173,754	72,153	8,626	337,902	337,611	3,626,399	103%
	610.00 Student FTE /	per pupil	3,427.90	748.41	73.62	129.02	41.30	284.84	118.28	14.14	553.94	553.46	5,944.92	
	Salaries	1,501,100	344,647	33,680	60,865	-	135,495	59,370	7,446	252,227	93,504	2,488,335		
	Benefits	432,555	111,005	11,151	8,611	-	41,269	15,275	1,373	64,905	24,089	710,234		
	13-14 cBud Personnel Costs	1,933,655	455,652	44,831	69,477	-	176,764	74,645	8,819	317,132	117,593	3,198,569		
	per pupil	3,169.93	746.97	73.49	113.90	-	289.78	122.37	14.46	519.89	192.78	5,243.55		
	Purch Svc-Prof	355	-	-	54	-	-	-	1,410	119	4,600	6,538		
	Purch Svc-Prop	12,805	-	-	-	-	-	-	-	6,647	88,913	108,366		
	Purch Svc-Other	4,433	-	-	-	257	-	770	-	2,717	21,370	29,547		
	Supplies	20,003	2,500	400	5,640	750	-	-	-	9,569	100,417	139,279		
	Equipment	17,993	-	-	25	24,188	-	-	-	6,271	-	48,477		
	Other	5,318	-	-	-	-	-	-	-	28	70	5,416		
	Other	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs	60,907	2,500	400	5,720	25,195	-	770	1,410	25,351	215,370	337,623		
	per pupil	99.85	4.10	0.66	9.38	41.30	-	1.26	2.31	41.56	353.07	553.48		
	pupil count	Total	1,994,562	458,152	45,231	75,196	25,195	176,764	75,415	10,229	342,483	332,963	3,536,192	
	610.00 Student FTE / spend per		3,269.77	751.07	74.15	123.27	41.30	289.78	123.63	16.77	561.45	545.84	5,797.04	
				4,259.57						1,537.47				

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	
		(47,173)	7,316	11,058	(4,639)	(16,555)	3,319	13,261	(184)	14,010	9,565	(10,022)		
315	Sand Creek High Consol.	(25,663)	8,404	11,058	(8,690)	(26,111)	3,365	17,564	1,768	51,053	(1,040)	31,709		
	Salaries	1	2,621,012	420,031	128,029	323,749	105,978	198,760	27,367	63,487	332,750	195,246	4,416,410	100%
	Benefits	2	693,737	131,415	36,522	73,208	28,484	59,367	10,163	16,591	82,055	65,891	1,197,432	100%
14,010	13-14 cAct Personnel Costs		3,314,749	551,447	164,551	396,957	134,462	258,127	37,530	80,079	414,805	261,137	5,613,843	100%
316	& Sand Creek Voc Ed	per pupil	2,681.84	446.15	133.13	321.16	108.79	208.84	30.36	64.79	335.60	211.28	4,541.94	
	Purch Svc-Prof	3	27,548	-	-	20,624	-	-	-	50,321	399	3,740	102,632	98%
	Purch Svc-Prop	4	13,027	-	-	2,835	-	-	-	-	12,748	127,883	156,492	92%
	Purch Svc-Other	5	11,444	-	-	2,711	8,359	-	3,360	-	9,267	34,176	69,317	74%
	Supplies	6	44,708	1,788	-	21,316	34,076	354	696	-	13,855	286,476	403,269	103%
	Equipment	7	1,096	-	-	365	720	-	-	626	2,631	4,995	10,434	65%
	Other	8	4,875	1,150	-	620	35,503	-	27,016	-	761	35	69,960	89%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
37,044	Implementation Costs		102,699	2,938	-	48,470	78,659	354	31,072	50,947	39,661	457,305	812,105	95%
	per pupil		83.09	2.38	-	39.22	63.64	0.29	25.14	41.22	32.09	369.99	657.04	
51,053	pupil count	Total	3,417,448	554,385	164,551	445,427	213,121	258,481	68,601	131,026	454,466	718,442	6,425,948	100%
	1,236.00 Student FTE /	per pupil	2,764.93	448.53	133.13	360.38	172.43	209.13	55.50	106.01	367.69	581.26	5,198.99	
	Salaries	1	2,563,940	422,175	138,803	329,059	92,730	200,693	39,037	63,190	346,270	204,596	4,400,492	
	Benefits	2	703,636	136,588	36,806	63,259	25,177	60,753	11,754	16,705	82,544	66,106	1,203,328	
	13-14 cBud Personnel Costs		3,267,576	558,763	175,609	392,318	117,907	261,446	50,791	79,895	428,814	270,702	5,603,821	
	per pupil		2,643.67	452.07	142.08	317.41	95.39	211.53	41.09	64.64	346.94	219.01	4,533.84	
	Purch Svc-Prof	3	28,401	-	-	22,290	-	-	-	51,419	399	2,189	104,698	
	Purch Svc-Prop	4	12,318	-	-	2,750	-	-	-	-	14,167	140,999	170,233	
	Purch Svc-Other	5	14,311	-	-	3,532	8,619	-	4,790	-	17,800	44,800	93,851	
	Supplies	6	53,177	1,788	-	23,278	37,394	400	1,010	-	14,644	258,677	390,368	
	Equipment	7	7,576	-	-	1,365	2,800	-	-	1,480	2,895	-	16,116	
	Other	8	8,427	2,237	-	(8,795)	20,289	-	29,575	-	26,801	35	78,569	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		124,209	4,026	-	44,419	69,103	400	35,375	52,899	76,705	446,700	853,835	
	per pupil		100.49	3.26	-	35.94	55.91	0.32	28.62	42.80	62.06	361.41	690.81	
	pupil count	Total	3,391,785	562,789	175,609	436,737	187,010	261,846	86,165	132,794	505,520	717,402	6,457,656	
	1,236.00 Student FTE / spend per		2,744.16	455.33	142.08	353.35	151.30	211.85	69.71	107.44	409.00	580.42	5,224.64	
					3,846.22						1,378.42			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		35,997	-	-	513	-	9,334	(14,786)	-	227	479	31,764	
531	Sand Creek Zone Level	44,372	-	-	513	11,129	9,334	(14,786)	-	22,007	(129,870)	(57,301)	
	Salaries	21,756	-	-	-	-	-	78,974	-	194,547	102,540	397,817	93%
	Benefits	3,818	-	-	-	-	-	19,152	-	40,230	30,741	93,941	99%
227	13-14 cAct Personnel Costs	25,574	-	-	-	-	-	98,126	-	234,777	133,281	491,758	94%
	per pupil	7.18	-	-	-	-	-	27.53	-	65.88	37.40	137.98	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	47,771	-	47,771	76%
	Purch Svc-Prop	-	-	-	-	-	-	-	-	270	-	270	22%
	Purch Svc-Other	-	-	-	-	-	-	-	-	3,756	6,733	10,490	333%
	Supplies	12,223	-	-	-	-	-	-	-	14,081	-	26,304	88%
	Equipment	5,176	-	-	-	-	-	-	-	8,151	-	13,327	91%
	Other	-	-	-	-	-	-	-	-	2,430	-	2,430	-2%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
21,780	Implementation Costs	17,399	-	-	-	-	-	-	-	76,459	6,733	100,591	873%
	per pupil	4.88	-	-	-	-	-	-	-	21.45	1.89	28.22	
22,007	pupil count	42,973	-	-	-	-	-	98,126	-	311,235	140,014	592,349	111%
	3,563.92 Student FTE / per pupil	12.06	-	-	-	-	-	27.53	-	87.33	39.29	166.21	
	Salaries	57,010	-	-	513	-	9,334	64,656	-	194,605	102,304	428,422	
	Benefits	4,561	-	-	-	-	-	18,684	-	40,399	31,456	95,100	
	13-14 cBud Personnel Costs	61,571	-	-	513	-	9,334	83,340	-	235,003	133,760	523,522	
	per pupil	17.28	-	-	0.14	-	2.62	23.38	-	65.94	37.53	146.89	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	62,846	-	62,846	
	Purch Svc-Prop	-	-	-	-	-	-	-	-	1,200	-	1,200	
	Purch Svc-Other	-	-	-	-	-	-	-	-	3,148	-	3,148	
	Supplies	19,401	-	-	-	-	-	-	-	10,552	-	29,952	
	Equipment	6,374	-	-	-	-	-	-	-	8,272	-	14,646	
	Other	-	-	-	-	11,129	-	-	-	12,221	(123,616)	(100,267)	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	98,239	(123,616)	11,526	
	per pupil	7.23	-	-	-	3.12	-	-	-	27.56	(34.69)	3.23	
	pupil count	87,345	-	-	513	11,129	9,334	83,340	-	333,242	10,144	535,048	
	3,563.92 Student FTE / spend per	24.51	-	-	0.14	3.12	2.62	23.38	-	93.50	2.85	150.13	
				27.77						122.35			

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



June 30, 2014

		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
<b>136</b>	<b>Ridgeview Elementary</b>	(19,367)	(3,459)	137	(4,401)	(1,238)	163	7,275	3,480	(164)	(1,822)	(19,397)	
		8,095	(3,384)	137	(4,401)	(2,975)	163	6,400	4,920	(4,085)	(5,503)	(633)	
	Salaries	1,409,903	293,360	71,270	8,160	23,009	60,509	78,626	9,439	209,433	100,539	2,264,247	101%
	Benefits	354,611	79,483	19,977	1,439	7,216	17,267	22,973	1,744	42,968	28,494	576,172	98%
(164)	13-14 cAct Personnel Costs	1,764,514	372,843	91,248	9,599	30,225	77,776	101,598	11,183	252,400	129,033	2,840,418	101%
	per pupil	2,772.47	585.83	143.37	15.08	47.49	122.21	159.64	17.57	396.58	202.74	4,462.98	
	Purch Svc-Prof	607	46	-	-	-	-	-	660	-	780	2,093	63%
	Purch Svc-Prop	5,008	-	-	-	-	-	-	-	4,852	27,730	37,590	106%
	Purch Svc-Other	-	-	-	-	-	-	10,290	-	2,363	18,047	30,699	98%
	Supplies	66,467	52	-	-	405	-	1,786	-	2,006	98,780	169,497	93%
	Equipment	3,560	-	-	-	-	-	-	-	-	-	3,560	69%
	Other	-	-	-	-	24,515	-	-	-	210	280	25,005	86%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(3,921)	Implementation Costs	75,643	98	-	-	24,920	-	12,076	660	9,431	145,617	268,444	93%
	per pupil	118.85	0.15	-	-	39.16	-	18.97	1.04	14.82	228.80	421.79	
(4,085)	pupil count	1,840,157	372,941	91,248	9,599	55,145	77,776	113,674	11,843	261,831	274,650	3,108,863	100%
636.44	Student FTE /	2,891.33	585.98	143.37	15.08	86.65	122.21	178.61	18.61	411.40	431.54	4,884.77	
	Salaries	1,384,174	288,925	71,270	3,702	21,543	60,540	85,770	12,448	209,166	97,315	2,234,851	
	Benefits	360,972	80,459	20,115	1,496	7,445	17,399	23,103	2,215	43,070	29,897	586,170	
	13-14 cBud Personnel Costs	1,745,146	369,384	91,385	5,198	28,987	77,939	108,873	14,662	252,236	127,212	2,821,022	
	per pupil	2,742.04	580.39	143.59	8.17	45.55	122.46	171.07	23.04	396.32	199.88	4,432.50	
	Purch Svc-Prof	132	75	-	-	-	-	-	2,100	-	1,000	3,307	
	Purch Svc-Prop	4,500	-	-	-	-	-	-	-	-	31,130	35,630	
	Purch Svc-Other	-	-	-	-	13	-	9,415	-	3,300	18,520	31,248	
	Supplies	86,573	98	-	-	1,181	-	1,786	-	2,000	91,005	182,643	
	Equipment	5,176	-	-	-	-	-	-	-	-	-	5,176	
	Other	6,725	-	-	-	21,989	-	-	-	210	280	29,204	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	103,105	173	-	-	23,183	-	11,201	2,100	5,510	141,935	287,207	
	per pupil	162.00	0.27	-	-	36.43	-	17.60	3.30	8.66	223.01	451.27	
	pupil count	1,848,252	369,557	91,385	5,198	52,170	77,939	120,074	16,762	257,746	269,147	3,108,229	
636.44	Student FTE / spend per	2,904.05	580.66	143.59	8.17	81.97	122.46	188.66	26.34	404.98	422.89	4,883.77	72%
				3,718.44						1,165.34			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		(12,614)	277	176	(22)	(28)	1,219	7,137	2,418	348	(1,216)	(2,305)	
139	Stetson Elementary	23,316	677	176	(22)	2,486	1,219	7,138	2,655	(6,014)	10,874	42,508	
	Salaries	1,370,711	285,808	80,567	450	25,382	70,236	12,822	12,003	179,884	84,410	2,122,272	101%
	Benefits	376,650	87,711	21,747	65	7,893	27,852	7,080	2,165	38,844	28,957	598,963	98%
348	13-14 cAct Personnel Costs	1,747,361	373,518	102,314	515	33,275	98,087	19,902	14,168	218,728	113,367	2,721,234	100%
	per pupil	3,192.34	682.40	186.92	0.94	60.79	179.20	36.36	25.88	399.61	207.12	4,971.56	
	Purch Svc-Prof	10,030	-	-	-	-	-	-	1,295	-	755	12,080	90%
	Purch Svc-Prop	6,017	-	-	-	-	-	-	-	6,787	27,234	40,037	78%
	Purch Svc-Other	4,916	-	-	-	-	-	225	-	2,745	16,358	24,245	92%
	Supplies	48,260	-	-	-	416	-	-	-	6,723	90,221	145,620	90%
	Equipment	296	-	-	-	-	-	-	-	200	-	496	91%
	Other	-	-	-	-	25,636	-	-	-	-	35	25,671	64%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(6,362)	Implementation Costs	69,520	-	-	-	26,052	-	225	1,295	16,455	134,602	248,149	85%
	per pupil	127.01	-	-	-	47.60	-	0.41	2.37	30.06	245.91	453.36	
(6,014)	pupil count	1,816,881	373,518	102,314	515	59,327	98,087	20,127	15,463	235,183	247,969	2,969,383	99%
	547.36 Student FTE / per pupil	3,319.35	682.40	186.92	0.94	108.39	179.20	36.77	28.25	429.67	453.03	5,424.92	
	Salaries	1,350,787	285,060	80,561	462	25,313	71,104	19,883	13,988	180,066	83,180	2,110,401	
	Benefits	383,961	88,735	21,929	32	7,934	28,203	7,156	2,597	39,010	28,971	608,529	
	13-14 cBud Personnel Costs	1,734,747	373,795	102,490	493	33,247	99,307	27,039	16,585	219,076	112,151	2,718,930	
	per pupil	3,169.30	682.91	187.24	0.90	60.74	181.43	49.40	30.30	400.24	204.89	4,967.35	
	Purch Svc-Prof	11,017	-	-	-	-	-	-	1,522	-	900	13,439	
	Purch Svc-Prop	4,136	-	-	-	-	-	-	-	68	47,049	51,253	
	Purch Svc-Other	4,945	-	-	-	11	-	226	-	2,816	18,360	26,357	
	Supplies	72,485	400	-	-	1,131	-	-	-	7,009	80,348	161,373	
	Equipment	335	-	-	-	-	-	-	10	200	-	545	
	Other	12,532	-	-	-	27,426	-	-	-	-	35	39,992	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	105,449	400	-	-	28,568	-	226	1,532	10,093	146,692	292,959	
	per pupil	192.65	0.73	-	-	52.19	-	0.41	2.80	18.44	268.00	535.22	
	pupil count	1,840,196	374,195	102,490	493	61,815	99,307	27,264	18,117	229,168	258,843	3,011,889	
	547.36 Student FTE / spend per	3,361.95	683.64	187.24	0.90	112.93	181.43	49.81	33.10	418.68	472.89	5,502.57	81%
				4,346.66						1,155.91			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		(13,401)	(5,659)	(34)	(10)	7	746	9,967	1,589	(402)	(7,396)	(14,591)	
140	Odyssey Elementary	22,414	(5,380)	(34)	(10)	3,748	746	11,399	1,589	5,076	(27,328)	12,221	
	Salaries	1,378,246	339,689	68,210	450	1,981	83,596	13,584	8,712	192,306	79,270	2,166,044	101%
	Benefits	376,561	109,361	18,354	133	584	31,664	2,554	1,609	41,142	24,383	606,344	99%
(402)	13-14 cAct Personnel Costs	1,754,807	449,050	86,564	583	2,565	115,259	16,138	10,320	233,448	103,654	2,772,388	101%
	per pupil	3,400.26	870.12	167.73	1.13	4.97	223.34	31.27	20.00	452.35	200.85	5,372.01	
	Purch Svc-Prof	-	-	-	-	-	-	-	1,034	-	720	1,754	14%
	Purch Svc-Prop	5,677	-	-	-	-	-	-	-	4,852	33,808	44,337	116%
	Purch Svc-Other	-	-	-	-	-	-	1,448	-	1,648	16,829	19,925	93%
	Supplies	45,908	521	-	-	251	-	-	-	432	78,533	125,645	97%
	Equipment	23,653	-	-	-	-	-	-	-	464	-	24,117	74%
	Other	-	-	-	-	1,183	-	-	-	-	-	1,183	12%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
5,478	Implementation Costs	75,238	521	-	-	1,434	-	1,448	1,034	7,397	129,889	216,960	89%
	per pupil	145.79	1.01	-	-	2.78	-	2.81	2.00	14.33	251.68	420.40	
5,076	pupil count	1,830,045	449,571	86,564	583	3,998	115,259	17,586	11,354	240,844	233,542	2,989,347	100%
	516.08 Student FTE /	3,546.05	871.13	167.73	1.13	7.75	223.34	34.08	22.00	466.68	452.53	5,792.41	
	Salaries	1,363,005	333,289	68,030	462	1,983	83,895	23,553	9,945	191,858	71,781	2,147,799	
	Benefits	378,400	110,103	18,501	112	589	32,111	2,552	1,965	41,188	24,477	609,997	
	13-14 cBud Personnel Costs	1,741,406	443,391	86,530	573	2,572	116,005	26,105	11,910	233,046	96,258	2,757,796	
	per pupil	3,374.29	859.15	167.67	1.11	4.98	224.78	50.58	23.08	451.57	186.52	5,343.74	
	Purch Svc-Prof	10,800	-	-	-	-	-	-	1,034	-	1,000	12,834	
	Purch Svc-Prop	6,278	-	-	-	-	-	-	-	5,940	26,070	38,288	
	Purch Svc-Other	-	-	-	-	-	-	2,880	-	2,608	15,890	21,378	
	Supplies	60,877	800	-	-	256	-	-	-	432	66,996	129,362	
	Equipment	29,798	-	-	-	-	-	-	-	2,575	-	32,373	
	Other	3,300	-	-	-	4,918	-	-	-	1,320	-	9,538	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	111,053	800	-	-	5,174	-	2,880	1,034	12,875	109,956	243,772	
	per pupil	215.19	1.55	-	-	10.03	-	5.58	2.00	24.95	213.06	472.35	
	pupil count	1,852,459	444,191	86,530	573	7,746	116,005	28,985	12,944	245,921	206,214	3,001,568	
	516.08 Student FTE / spend per	3,589.48	860.70	167.67	1.11	15.01	224.78	56.16	25.08	476.52	399.58	5,816.09	86%
				4,633.97						1,182.12			



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



June 30, 2014

		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	
<b>230</b>	<b>Skyview Middle Consol.</b>	(88,620)	4,855	494	(8,326)	-	(229)	5,765	4,870	4,052	8,210	(68,928)		
		(18,309)	4,893	494	(5,674)	2,474	(226)	5,765	8,207	8,319	(14,560)	(6,617)		
	Salaries	1	2,323,679	481,404	83,097	72,512	-	238,034	12,918	56,965	340,565	158,697	3,767,869	102%
	Benefits	2	649,618	160,673	25,268	13,448	-	79,973	7,637	15,367	73,674	52,816	1,078,474	100%
4,052	13-14 cAct Personnel Costs		2,973,297	642,076	108,365	85,960	-	318,007	20,555	72,332	414,238	211,513	4,846,343	101%
	per pupil		2,910.72	628.56	106.08	84.15	-	311.31	20.12	70.81	405.52	207.06	4,744.34	
	Purch Svc-Prof	3	11,012	-	-	1,000	-	-	-	1,373	1,000	1,337	15,722	74%
	Purch Svc-Prop	4	6,454	-	-	224	-	-	-	-	5,562	54,863	67,103	82%
	Purch Svc-Other	5	4,441	-	-	-	707	-	-	-	3,702	28,219	37,069	80%
	Supplies	6	35,150	1,462	-	1,233	6,936	498	3,176	-	5,347	170,541	224,343	121%
	Equipment	7	36,287	-	-	-	29,310	-	-	-	1,807	-	67,404	92%
	Other	8	-	-	-	2,371	134	-	-	-	55	-	2,560	4%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,267	Implementation Costs		93,345	1,462	-	4,828	37,088	498	3,176	1,373	17,474	254,960	414,202	87%
	per pupil		91.38	1.43	-	4.73	36.31	0.49	3.11	1.34	17.11	249.59	405.48	
8,319	pupil count		3,066,642	643,538	108,365	90,787	37,088	318,505	23,731	73,705	431,712	466,473	5,260,546	100%
	1,021.50 Student FTE /		3,002.10	629.99	106.08	88.88	36.31	311.80	23.23	72.15	422.63	456.66	5,149.82	
	per pupil													
	Salaries	1	2,240,868	483,604	83,356	67,560	-	236,683	18,517	61,155	344,373	167,215	3,703,332	
	Benefits	2	643,809	163,327	25,503	10,073	-	81,096	7,803	16,047	73,917	52,508	1,074,082	
	13-14 cBud Personnel Costs		2,884,677	646,931	108,859	77,634	-	317,778	26,320	77,202	418,290	219,723	4,777,415	
	per pupil		2,823.96	633.31	106.57	76.00	-	311.09	25.77	75.58	409.49	215.10	4,676.86	
	Purch Svc-Prof	3	11,012	-	-	1,000	-	-	-	4,710	1,000	3,600	21,322	
	Purch Svc-Prop	4	8,896	-	-	1,000	-	-	-	-	6,118	65,621	81,635	
	Purch Svc-Other	5	8,200	-	-	-	1,010	-	-	-	4,499	32,390	46,099	
	Supplies	6	35,552	1,500	-	1,233	7,027	500	3,176	-	5,446	130,579	185,012	
	Equipment	7	40,944	-	-	1,269	29,375	-	-	-	1,831	-	73,418	
	Other	8	59,053	-	-	2,977	2,150	-	-	-	2,847	-	67,027	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		163,656	1,500	-	7,479	39,562	500	3,176	4,710	21,741	232,190	474,514	
	per pupil		160.21	1.47	-	7.32	38.73	0.49	3.11	4.61	21.28	227.30	464.53	
	pupil count		3,048,333	648,431	108,859	85,113	39,562	318,278	29,496	81,912	440,031	451,913	5,251,929	
	1,021.50 Student FTE / spend per		2,984.17	634.78	106.57	83.32	38.73	311.58	28.88	80.19	430.77	442.40	5,141.39	
	per pupil				3,847.58						1,293.81			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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.	(54,583)	13,581	(39)	(47,318)	(1,706)	4,793	3,854	2,400	831	(5,211)	(83,399)	
	Salaries	2,231,863	337,289	101,638	279,396	208,020	294,842	14,819	77,263	366,521	165,672	4,077,323	102%
	Benefits	594,315	102,368	34,762	56,481	56,350	82,377	7,496	32,416	91,610	59,758	1,117,932	100%
831	13-14 cAct Personnel Costs	2,826,178	439,656	136,400	335,877	264,369	377,219	22,315	109,679	458,131	225,430	5,195,255	102%
321	& Vista Ridge Voc Ed	per pupil 2,303.32	358.32	111.17	273.74	215.46	307.43	18.19	89.39	373.37	183.72	4,234.11	
	Purch Svc-Prof	21,119	-	-	7,875	1,000	-	-	51,485	2,181	1,682	85,342	78%
	Purch Svc-Prop	11,960	-	-	10,396	-	-	-	-	6,874	111,896	141,126	114%
	Purch Svc-Other	7,217	-	-	2,390	11,304	-	-	-	9,410	29,986	60,307	82%
	Supplies	77,165	54	-	506	42,703	132	-	-	12,325	230,735	363,619	104%
	Equipment	61,990	-	-	29,349	68,165	-	-	-	3,775	865	164,143	97%
	Other	25	-	-	3,844	14,219	1,952	-	-	263	140	20,442	224%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
7,454	Implementation Costs	179,477	54	-	54,360	137,390	2,084	-	51,485	34,826	375,303	834,979	100%
	per pupil	146.27	0.04	-	44.30	111.97	1.70	-	41.96	28.38	305.87	680.50	
8,284	pupil count	Total 3,005,655	439,710	136,400	390,237	401,759	379,303	22,315	161,164	492,957	600,733	6,030,235	101%
	1,227.00 Student FTE /	per pupil 2,449.60	358.36	111.17	318.04	327.43	309.13	18.19	131.35	401.76	489.60	4,914.62	
	Salaries	2,176,070	347,792	101,242	242,528	206,373	297,219	18,551	79,145	366,947	160,558	3,996,425	
	Benefits	595,526	105,445	35,119	46,031	56,290	84,793	7,618	32,934	92,014	59,662	1,115,431	
	13-14 cBud Personnel Costs	2,771,596	453,237	136,361	288,559	262,663	382,012	26,169	112,079	458,962	220,219	5,111,856	
	per pupil	2,258.84	369.39	111.13	235.17	214.07	311.34	21.33	91.34	374.05	179.48	4,166.14	
	Purch Svc-Prof	21,119	-	-	24,963	1,000	-	-	55,419	2,181	4,500	109,182	
	Purch Svc-Prop	15,107	-	-	10,572	-	-	-	-	8,000	90,409	124,089	
	Purch Svc-Other	8,577	-	-	10,111	13,024	-	-	-	15,339	26,080	73,131	
	Supplies	82,711	554	-	6,894	44,584	1,000	-	-	12,724	201,435	349,902	
	Equipment	63,867	-	-	31,844	68,182	-	-	-	3,775	865	168,533	
	Other	525	-	-	5,044	1,270	528	-	-	263	1,513	9,142	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	191,906	554	-	89,429	128,060	1,528	-	55,419	42,280	324,803	833,979	
	per pupil	156.40	0.45	-	72.88	104.37	1.25	-	45.17	34.46	264.71	679.69	
	pupil count	Total 2,963,502	453,791	136,361	377,988	390,723	383,540	26,169	167,498	501,242	545,022	5,945,835	
	1,227.00 Student FTE / spend per	2,415.24	369.84	111.13	308.06	318.44	312.58	21.33	136.51	408.51	444.19	4,845.83	
				3,522.71						1,323.12			

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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	96,342	1,046	-	(395)	-	-	(2,664)	-	(4,414)	146	90,060	
	Salaries	2,088	7,273	-	10,733	-	-	75,314	-	329,806	50,000	475,213	84%
	Benefits	352	1,343	-	1,963	-	-	20,910	-	67,764	14,688	107,021	99%
(4,414)	13-14 cAct Personnel Costs	2,440	8,616	-	12,696	-	-	96,224	-	397,570	64,688	582,234	87%
	per pupil	0.62	2.18	-	3.22	-	-	24.37	-	100.69	16.38	147.46	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	60,303	-	60,303	131%
	Purch Svc-Prop	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	-	-	-	-	-	-	-	-	9,795	4,256	14,051	99%
	Supplies	-	-	-	-	-	-	-	-	18,808	-	18,808	23%
	Equipment	-	-	-	-	-	-	-	-	1,048	-	1,048	95%
	Other	-	-	-	-	109,608	-	-	-	792	-	110,400	-63%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
50,992	Implementation Costs	-	-	-	-	109,608	-	-	-	90,746	4,256	204,610	-631%
	per pupil	-	-	-	-	27.76	-	-	-	22.98	1.08	51.82	
46,578	pupil count	2,440	8,616	-	12,696	109,608	-	96,224	-	488,316	68,944	786,844	123%
3,948.38	Student FTE /	0.62	2.18	-	3.22	27.76	-	24.37	-	123.68	17.46	199.28	
	Salaries	97,961	8,153	-	10,476	-	-	72,139	-	325,215	50,000	563,943	
	Benefits	822	1,509	-	1,825	-	-	21,421	-	67,941	14,834	108,352	
	13-14 cBud Personnel Costs	98,782	9,662	-	12,301	-	-	93,560	-	393,156	64,834	672,295	
	per pupil	25.02	2.45	-	3.12	-	-	23.70	-	99.57	16.42	170.27	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	46,163	-	46,163	
	Purch Svc-Prop	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	-	-	-	-	-	-	-	-	13,246	1,000	14,246	
	Supplies	-	-	-	-	-	-	-	-	80,349	-	80,349	
	Equipment	-	-	-	-	-	-	-	-	1,099	-	1,099	
	Other	-	-	-	-	105,181	-	-	-	880	(280,332)	(174,271)	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	105,181	-	-	-	141,738	(279,332)	(32,413)	
	per pupil	-	-	-	-	26.64	-	-	-	35.90	(70.75)	(8.21)	
	pupil count	98,782	9,662	-	12,301	105,181	-	93,560	-	534,894	(214,498)	639,882	
3,948.38	Student FTE / spend per	25.02	2.45	-	3.12	26.64	-	23.70	-	135.47	(54.33)	162.06	
				57.22						104.84			

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



June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		70	(45,659)	1,762	(5,640)	(116,070)	115,097	-	154,110	103,670			
<b>36+39</b>	<b>Chief Education Officer</b>	70	(429,021)	119,797	(2,711)	(266,457)	88,193	(920)	224,410	(266,639)	266,639	-	
	Salaries	1	1,029,165	59,080	83,353	1,161,591	1,360,180	-	370,647	4,064,016	(4,064,016)	-	96%
	Benefits	2	292,149	16,120	24,285	291,229	323,258	-	78,514	1,025,556	(1,025,556)	-	107%
103,670	<b>13-14 cAct</b> Personnel Costs	-	1,321,314	75,200	107,639	1,452,820	1,683,438	-	449,161	5,089,572	(5,089,572)	-	98%
	per pupil	-	109.63	6.24	8.93	120.54	139.67	-	37.27	422.28	(422.28)	-	
	Purch Svc-Prof	3	460,210	63,630	-	323,465	361,121	-	24,400	1,232,825	(1,232,825)	-	124%
	Purch Svc-Prop	4	531	-	-	2,658	18,017	20,990	3,038	45,235	(45,235)	-	98%
	Purch Svc-Other	5	547,700	238,687	500	17,584	30,315	9,766	24,608	869,161	(869,161)	-	142%
	Supplies	6	20,235	49,364	1,036	16,983	109,934	-	43,430	240,982	(240,982)	-	87%
	Equipment	7	832	9,237	-	178	8,761	11,585	58,353	88,946	(88,946)	-	70%
	Other	8	3,672	631	435	-	22,369	-	5,600	32,707	(32,707)	-	38%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(370,309)	Implementation Costs	-	1,033,181	361,549	1,971	360,869	550,517	42,341	159,429	2,509,857	(2,509,857)	-	117%
	per pupil	-	85.72	30.00	0.16	29.94	45.68	3.51	13.23	208.24	(208.24)	-	
(266,639)	<b>pupil count</b> Total	-	2,354,495	436,749	109,610	1,813,689	2,233,955	42,341	608,590	7,599,429	(7,599,429)	-	104%
	<b>12,052.56</b> Student FTE / per pupil	-	195.35	36.24	9.09	150.48	185.35	3.51	50.49	630.52	(630.52)	-	
	Salaries	1	997,079	63,839	77,482	1,067,727	1,499,452	-	532,050	4,237,630	(4,237,630)	-	
	Benefits	2	278,576	13,123	24,516	269,023	299,082	-	71,221	955,612	(955,612)	-	
	<b>13-14 cBud</b> Personnel Costs	70	1,275,655	76,962	101,999	1,336,750	1,798,534	-	603,271	5,193,242	(5,193,242)	-	
	per pupil	0.01	105.84	6.39	8.46	110.91	149.22	-	50.05	430.88	(430.88)	-	
	Purch Svc-Prof	3	420,965	67,937	-	168,226	308,685	-	25,321	991,133	(991,133)	-	
	Purch Svc-Prop	4	650	-	-	3,130	17,949	20,778	3,664	46,171	(46,171)	-	
	Purch Svc-Other	5	192,422	321,257	1,250	20,346	36,081	7,125	34,896	613,376	(613,376)	-	
	Supplies	6	23,406	76,205	2,750	17,801	119,222	-	37,401	276,786	(276,786)	-	
	Equipment	7	4,416	13,186	-	178	15,777	11,585	81,080	126,223	(126,223)	-	
	Other	8	7,959	1,000	900	800	25,900	1,933	47,367	85,859	(85,859)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	649,818	479,584	4,900	210,482	523,614	41,421	229,730	2,139,548	(2,139,548)	-	
	per pupil	-	53.92	39.79	0.41	17.46	43.44	3.44	19.06	177.52	(177.52)	-	
	<b>pupil count</b> Total	70	1,925,473	556,546	106,899	1,547,232	2,322,148	41,421	833,001	7,332,790	(7,332,790)	-	
	<b>12,052.56</b> Student FTE / spend per	0.01	159.76	46.18	8.87	128.37	192.67	3.44	69.11	608.40	(608.40)	-	
				214.81				393.59					

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		70	-	(4,839)	(5,638)	(11,883)	133,725	-	154,110	265,545			
<b>39</b>	<b>Education Services</b>	70	-	88,573	(2,709)	(10,848)	111,218	(608)	225,243	410,940	(410,940)	-	
	Salaries	1	-	51,998	68,438	133,952	1,005,322	-	370,647	1,630,358	(1,630,358)	-	85%
	Benefits	2	-	14,816	19,137	29,839	236,513	-	78,514	378,819	(378,819)	-	109%
265,545	13-14 cAct Personnel Costs		-	66,814	87,575	163,791	1,241,835	-	449,161	2,009,177	(2,009,177)	-	88%
	per pupil		-	5.54	7.27	13.59	103.03	-	37.27	166.70	(166.70)	-	
	Purch Svc-Prof	3	-	63,630	-	-	361,121	-	20,900	445,651	(445,651)	-	112%
	Purch Svc-Prop	4	-	-	-	2,658	18,017	20,512	3,038	44,226	(44,226)	-	98%
	Purch Svc-Other	5	-	238,687	500	672	15,031	9,766	9,844	274,501	(274,501)	-	73%
	Supplies	6	-	26,727	1,036	836	107,082	-	43,430	179,111	(179,111)	-	96%
	Equipment	7	-	9,237	-	-	7,960	-	58,353	75,550	(75,550)	-	69%
	Other	8	-	631	435	-	477	-	5,600	7,143	(7,143)	-	13%
		9	-	-	-	-	-	-	-	-	-	-	0%
145,395	Implementation Costs		-	338,912	1,971	4,167	509,688	30,278	141,165	1,026,181	(1,026,181)	-	88%
	per pupil		-	28.12	0.16	0.35	42.29	2.51	11.71	85.14	(85.14)	-	
410,940	pupil count		-	405,726	89,546	167,958	1,751,523	30,278	590,326	3,035,358	(3,035,358)	-	88%
12,052.56	Student FTE /		-	33.66	7.43	13.94	145.32	2.51	48.98	251.84	(251.84)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	50,556	62,639	123,135	1,159,504	-	532,050	1,927,883	(1,927,883)	-	
	Benefits	2	70	11,420	19,298	28,773	216,056	-	71,221	346,838	(346,838)	-	
	13-14 cBud Personnel Costs		70	61,976	81,937	151,908	1,375,560	-	603,271	2,274,722	(2,274,722)	-	
	per pupil		0.01	5.14	6.80	12.60	114.13	-	50.05	188.73	(188.73)	-	
	Purch Svc-Prof	3	-	67,937	-	100	308,645	-	21,171	397,852	(397,852)	-	
	Purch Svc-Prop	4	-	-	-	2,658	17,949	20,634	3,664	44,906	(44,906)	-	
	Purch Svc-Other	5	-	321,257	1,250	664	24,662	7,125	21,614	376,571	(376,571)	-	
	Supplies	6	-	28,945	2,750	980	116,351	-	37,401	186,428	(186,428)	-	
	Equipment	7	-	13,186	-	-	14,975	-	81,080	109,242	(109,242)	-	
	Other	8	-	1,000	900	800	4,600	1,911	47,367	56,578	(56,578)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	432,324	4,900	5,202	487,182	29,670	212,298	1,171,576	(1,171,576)	-	
	per pupil		-	35.87	0.41	0.43	40.42	2.46	17.61	97.21	(97.21)	-	
	pupil count		70	494,300	86,837	157,110	1,862,741	29,670	815,569	3,446,298	(3,446,298)	-	
12,052.56	Student FTE / spend per		0.01	41.01	7.20	13.04	154.55	2.46	67.67	285.94	(285.94)	-	
				48.22				237.72					

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36	Special Services	-	(45,659)	6,601	(2)	(104,187)	(18,628)	-	-	(161,875)			
		-	(429,021)	31,224	(2)	(255,610)	(23,025)	(313)	(832)	(677,579)	677,579	-	
	Salaries	1	1,029,165	7,081	14,915	1,027,639	354,857	-	-	2,433,658	(2,433,658)	-	105%
	Benefits	2	292,149	1,304	5,148	261,390	86,745	-	-	646,737	(646,737)	-	106%
(161,875)	13-14 cAct Personnel Costs		1,321,314	8,386	20,063	1,289,029	441,603	-	-	3,080,395	(3,080,395)	-	106%
	per pupil		109.63	0.70	1.66	106.95	36.64	-	-	255.58	(255.58)	-	
	Purch Svc-Prof	3	460,210	-	-	323,465	-	-	3,500	787,175	(787,175)	-	133%
	Purch Svc-Prop	4	531	-	-	-	-	478	-	1,010	(1,010)	-	80%
	Purch Svc-Other	5	547,700	-	-	16,912	15,283	-	14,764	594,659	(594,659)	-	251%
	Supplies	6	20,235	22,637	-	16,147	2,852	-	-	61,872	(61,872)	-	68%
	Equipment	7	832	-	-	178	801	11,585	-	13,396	(13,396)	-	79%
	Other	8	3,672	-	-	-	21,892	-	-	25,564	(25,564)	-	87%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(515,704)	Implementation Costs		1,033,181	22,637	-	356,702	40,829	12,063	18,264	1,483,676	(1,483,676)	-	153%
	per pupil		85.72	1.88	-	29.60	3.39	1.00	1.52	123.10	(123.10)	-	
(677,579)	pupil count		2,354,495	31,023	20,063	1,645,731	482,432	12,063	18,264	4,564,071	(4,564,071)	-	117%
	12,052.56 Student FTE /		195.35	2.57	1.66	136.55	40.03	1.00	1.52	378.68	(378.68)	-	
	per pupil												
	Salaries	1	997,079	13,283	14,843	944,592	339,948	-	-	2,309,746	(2,309,746)	-	
	Benefits	2	278,576	1,703	5,218	240,250	83,026	-	-	608,774	(608,774)	-	
	13-14 cBud Personnel Costs		1,275,655	14,986	20,062	1,184,842	422,975	-	-	2,918,520	(2,918,520)	-	
	per pupil		105.84	1.24	1.66	98.31	35.09	-	-	242.15	(242.15)	-	
	Purch Svc-Prof	3	420,965	-	-	168,126	40	-	4,150	593,282	(593,282)	-	
	Purch Svc-Prop	4	650	-	-	472	-	143	-	1,265	(1,265)	-	
	Purch Svc-Other	5	192,422	-	-	19,682	11,420	-	13,282	236,805	(236,805)	-	
	Supplies	6	23,406	47,260	-	16,821	2,871	-	-	90,358	(90,358)	-	
	Equipment	7	4,416	-	-	178	802	11,585	-	16,981	(16,981)	-	
	Other	8	7,959	-	-	-	21,300	22	-	29,281	(29,281)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		649,818	47,260	-	205,279	36,432	11,750	17,432	967,972	(967,972)	-	
	per pupil		53.92	3.92	-	17.03	3.02	0.97	1.45	80.31	(80.31)	-	
	pupil count		1,925,473	62,247	20,062	1,390,121	459,407	11,750	17,432	3,886,492	(3,886,492)	-	
	12,052.56 Student FTE / spend per		159.76	5.16	1.66	115.34	38.12	0.97	1.45	322.46	(322.46)	-	
	per pupil			166.59				155.88					

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



June 30, 2014

		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
		-	-	-	-	-	-	12,744	(16,463)	(3,718)			
<b>38</b>	<b>Central Services</b>	-	-	-	-	-	-	(1,086)	282,188	281,102	(281,102)	-	
	Salaries	1	-	-	-	-	-	877,936	863,015	1,740,951	(1,740,951)	-	100%
	Benefits	2	-	-	-	-	-	237,921	221,728	459,650	(459,650)	-	100%
(3,718)	13-14 cAct Personnel Costs		-	-	-	-	-	1,115,857	1,084,744	2,200,601	(2,200,601)	-	100%
	per pupil		-	-	-	-	-	92.58	90.00	182.58	(182.58)	-	
	Purch Svc-Prof	3	-	-	-	-	-	33,102	498,775	531,877	(531,877)	-	111%
	Purch Svc-Prop	4	-	-	-	-	-	46,420	61,114	107,534	(107,534)	-	246%
	Purch Svc-Other	5	-	-	-	-	-	27,274	683,984	711,258	(711,258)	-	51%
	Supplies	6	-	-	-	-	-	66,779	149,118	215,897	(215,897)	-	112%
	Equipment	7	-	-	-	-	-	4,700	9,910	14,610	(14,610)	-	105%
	Other	8	-	-	-	-	-	2,212	287,058	289,270	(289,270)	-	1552%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
284,820	Implementation Costs		-	-	-	-	-	180,487	1,689,959	1,870,446	(1,870,446)	-	87%
	per pupil		-	-	-	-	-	14.97	140.22	155.19	(155.19)	-	
281,102	pupil count		-	-	-	-	-	1,296,344	2,774,703	4,071,047	(4,071,047)	-	94%
12,052.56	Student FTE /		-	-	-	-	-	107.56	230.22	337.77	(337.77)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	888,273	847,886	1,736,159	(1,736,159)	-	
	Benefits	2	-	-	-	-	-	240,329	220,395	460,723	(460,723)	-	
	13-14 cBud Personnel Costs		-	-	-	-	-	1,128,601	1,068,281	2,196,882	(2,196,882)	-	
	per pupil		-	-	-	-	-	93.64	88.64	182.28	(182.28)	-	
	Purch Svc-Prof	3	-	-	-	-	-	60,600	419,217	479,816	(479,816)	-	
	Purch Svc-Prop	4	-	-	-	-	-	5,612	38,143	43,755	(43,755)	-	
	Purch Svc-Other	5	-	-	-	-	-	29,536	1,377,625	1,407,161	(1,407,161)	-	
	Supplies	6	-	-	-	-	-	59,996	131,962	191,958	(191,958)	-	
	Equipment	7	-	-	-	-	-	4,402	9,539	13,941	(13,941)	-	
	Other	8	-	-	-	-	-	6,511	12,125	18,636	(18,636)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	166,657	1,988,610	2,155,267	(2,155,267)	-	
	per pupil		-	-	-	-	-	13.83	164.99	178.82	(178.82)	-	
	pupil count		-	-	-	-	-	1,295,258	3,056,891	4,352,149	(4,352,149)	-	
12,052.56	Student FTE / spend per		-	-	-	-	-	107.47	253.63	361.10	(361.10)	-	
	per pupil		-	-	-	-	-	361.10				-	

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		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
		-	-	-	-	-	-	12,744	(23,729)	(10,985)			
<b>Business Office</b>													
		-	-	-	-	-	-	(2,135)	(93,600)	(95,734)	95,734	-	
	Salaries	1	-	-	-	-	-	877,936	839,548	1,717,484	(1,717,484)	-	101%
	Benefits	2	-	-	-	-	-	237,921	215,228	453,149	(453,149)	-	100%
(10,985)	13-14 cAct Personnel Costs		-	-	-	-	-	1,115,857	1,054,776	2,170,633	(2,170,633)	-	101%
	per pupil		-	-	-	-	-	92.58	87.51	180.10	(180.10)	-	
	Purch Svc-Prof	3	-	-	-	-	-	33,102	178,839	211,942	(211,942)	-	120%
	Purch Svc-Prop	4	-	-	-	-	-	46,420	61,114	107,534	(107,534)	-	246%
	Purch Svc-Other	5	-	-	-	-	-	24,802	679,292	704,095	(704,095)	-	96%
	Supplies	6	-	-	-	-	-	66,779	146,735	213,514	(213,514)	-	113%
	Equipment	7	-	-	-	-	-	4,700	9,547	14,248	(14,248)	-	109%
	Other	8	-	-	-	-	-	2,212	5,796	8,008	(8,008)	-	45%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(84,750)	Implementation Costs		-	-	-	-	-	178,016	1,081,324	1,259,340	(1,259,340)	-	107%
	per pupil		-	-	-	-	-	14.77	89.72	104.49	(104.49)	-	
(95,734)	pupil count		-	-	-	-	-	1,293,873	2,136,100	3,429,972	(3,429,972)	-	103%
12,052.56	Student FTE /		-	-	-	-	-	107.35	177.23	284.58	(284.58)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	888,273	818,821	1,707,094	(1,707,094)	-	
	Benefits	2	-	-	-	-	-	240,329	212,226	452,554	(452,554)	-	
	13-14 cBud Personnel Costs		-	-	-	-	-	1,128,601	1,031,047	2,159,648	(2,159,648)	-	
	per pupil		-	-	-	-	-	93.64	85.55	179.19	(179.19)	-	
	Purch Svc-Prof	3	-	-	-	-	-	60,600	116,385	176,985	(176,985)	-	
	Purch Svc-Prop	4	-	-	-	-	-	5,612	38,143	43,755	(43,755)	-	
	Purch Svc-Other	5	-	-	-	-	-	26,236	707,158	733,394	(733,394)	-	
	Supplies	6	-	-	-	-	-	59,996	129,792	189,788	(189,788)	-	
	Equipment	7	-	-	-	-	-	4,402	8,665	13,067	(13,067)	-	
	Other	8	-	-	-	-	-	6,291	11,310	17,601	(17,601)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	163,137	1,011,453	1,174,590	(1,174,590)	-	
	per pupil		-	-	-	-	-	13.54	83.92	97.46	(97.46)	-	
	pupil count		-	-	-	-	-	1,291,738	2,042,500	3,334,238	(3,334,238)	-	
12,052.56	Student FTE / spend per		-	-	-	-	-	107.18	169.47	276.64	(276.64)	-	
	per pupil		-	-	-	-	-	276.64				-	



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
610	Board of Education	-	-	-	-	-	-	1,049	375,787	376,837	(376,837)	-	-
	Salaries	1	-	-	-	-	-	-	23,467	23,467	(23,467)	-	81%
	Benefits	2	-	-	-	-	-	-	6,501	6,501	(6,501)	-	80%
7,266	13-14 cAct Personnel Costs		-	-	-	-	-	-	29,968	29,968	(29,968)	-	80%
	per pupil		-	-	-	-	-	-		2.49	(2.49)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	319,936	319,936	(319,936)	-	106%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	2,471	4,692	7,163	(7,163)	-	1%
	Supplies	6	-	-	-	-	-	-	2,383	2,383	(2,383)	-	110%
	Equipment	7	-	-	-	-	-	-	362	362	(362)	-	41%
	Other	8	-	-	-	-	-	-	281,262	281,262	(281,262)	-	27171%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
369,570	Implementation Costs		-	-	-	-	-	2,471	608,636	611,107	(611,107)	-	62%
	per pupil		-	-	-	-	-	-		50.70	(50.70)	-	-
376,837	pupil count		-	-	-	-	-	2,471	638,604	641,075	(641,075)	-	63%
12,052.56	Student FTE /		-	-	-	-	-	-		53.19	(53.19)	-	-
	per pupil		-	-	-	-	-	-				-	-
	Salaries	1	-	-	-	-	-	-	29,065	29,065	(29,065)	-	-
	Benefits	2	-	-	-	-	-	-	8,169	8,169	(8,169)	-	-
	13-14 cBud Personnel Costs		-	-	-	-	-	-	37,234	37,234	(37,234)	-	-
	per pupil		-	-	-	-	-	-		3.09	(3.09)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	302,831	302,831	(302,831)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-
	Purch Svc-Other	5	-	-	-	-	-	3,300	670,466	673,766	(673,766)	-	-
	Supplies	6	-	-	-	-	-	-	2,170	2,170	(2,170)	-	-
	Equipment	7	-	-	-	-	-	-	874	874	(874)	-	-
	Other	8	-	-	-	-	-	220	815	1,035	(1,035)	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	3,520	977,157	980,677	(980,677)	-	-
	per pupil		-	-	-	-	-	-		81.37	(81.37)	-	-
	Total		-	-	-	-	-	3,520	1,014,391	1,017,911	(1,017,911)	-	-
12,052.56	Student FTE / spend per		-	-	-	-	-	0.29	84.16	84.46	(84.46)	-	-
			-	-	-	-	-	84.46				-	-

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



June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
		-	-	-	-	-	-	-	(11,614)	(11,614)			
37	Facilities & Maintenance	-	-	-	-	-	-	(8,160)	75,960	67,800	(67,800)	-	
	Salaries	1	-	-	-	-	-	-	1,155,077	1,155,077	(1,155,077)	-	101%
	Benefits	2	-	-	-	-	-	-	339,773	339,773	(339,773)	-	100%
(11,614)	13-14 cAct Personnel Costs		-	-	-	-	-	-	1,494,850	1,494,850	(1,494,850)	-	101%
	per pupil		-	-	-	-	-	-	124.03	124.03	(124.03)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,003	2,003	(2,003)	-	82%
	Purch Svc-Prop	4	-	-	-	-	-	701	38,263	38,965	(38,965)	-	128%
	Purch Svc-Other	5	-	-	-	-	-	16,588	47,798	64,386	(64,386)	-	123%
	Supplies	6	-	-	-	-	-	-	109,075	109,075	(109,075)	-	105%
	Equipment	7	-	-	-	-	-	-	22,984	22,984	(22,984)	-	241%
	Other	8	-	-	-	-	-	111	(1,670)	(1,559)	1,559	-	-1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
79,414	Implementation Costs		-	-	-	-	-	17,400	218,452	235,852	(235,852)	-	75%
	per pupil		-	-	-	-	-	1.44	18.12	19.57	(19.57)	-	
67,800	pupil count		-	-	-	-	-	17,400	1,713,302	1,730,702	(1,730,702)	-	96%
	12,052.56 Student FTE /		-	-	-	-	-	1.44	142.15	143.60	(143.60)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	-	1,144,344	1,144,344	(1,144,344)	-	
	Benefits	2	-	-	-	-	-	-	338,892	338,892	(338,892)	-	
	13-14 cBud Personnel Costs		-	-	-	-	-	-	1,483,236	1,483,236	(1,483,236)	-	
	per pupil		-	-	-	-	-	-	123.06	123.06	(123.06)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,453	2,453	(2,453)	-	
	Purch Svc-Prop	4	-	-	-	-	-	223	30,133	30,356	(30,356)	-	
	Purch Svc-Other	5	-	-	-	-	-	8,580	43,826	52,406	(52,406)	-	
	Supplies	6	-	-	-	-	-	-	104,278	104,278	(104,278)	-	
	Equipment	7	-	-	-	-	-	-	9,551	9,551	(9,551)	-	
	Other	8	-	-	-	-	-	438	115,785	116,222	(116,222)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	9,241	306,025	315,266	(315,266)	-	
	per pupil		-	-	-	-	-	0.77	25.39	26.16	(26.16)	-	
	pupil count		-	-	-	-	-	9,241	1,789,261	1,798,502	(1,798,502)	-	
	12,052.56 Student FTE / spend per		-	-	-	-	-	0.77	148.45	149.22	(149.22)	-	
	per pupil		-	-	-	-	-	149.22	-	-	-	-	

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	(4,010)	(221,611)	(225,621)	225,621	-	-
	Salaries	1	-	-	-	-	-	-	1,351,414	1,351,414	(1,351,414)	-	105%
	Benefits	2	-	-	-	-	-	-	387,705	387,705	(387,705)	-	106%
(80,622)	13-14 cAct Personnel Costs		-	-	-	-	-	-	1,739,119	1,739,119	(1,739,119)	-	105%
	per pupil		-	-	-	-	-	-	144.29	144.29	(144.29)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	96,347	96,347	(96,347)	-	117%
	Purch Svc-Prop	4	-	-	-	-	-	2,114	20,966	23,080	(23,080)	-	123%
	Purch Svc-Other	5	-	-	-	-	-	5,005	53,296	58,300	(58,300)	-	131%
	Supplies	6	-	-	-	-	-	438	568,344	568,781	(568,781)	-	100%
	Equipment	7	-	-	-	-	-	-	4,507	4,507	(4,507)	-	83%
	Other	8	-	-	-	-	-	-	(392,083)	(392,083)	392,083	-	77%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(144,999)	Implementation Costs		-	-	-	-	-	7,556	351,376	358,932	(358,932)	-	168%
	per pupil		-	-	-	-	-	0.63	29.15	29.78	(29.78)	-	-
(225,621)	pupil count Total		-	-	-	-	-	7,556	2,090,495	2,098,051	(2,098,051)	-	112%
	12,052.56 Student FTE / per pupil		-	-	-	-	-	0.63	173.45	174.08	(174.08)	-	-
	Salaries	1	-	-	-	-	-	-	1,292,896	1,292,896	(1,292,896)	-	-
	Benefits	2	-	-	-	-	-	-	365,601	365,601	(365,601)	-	-
	13-14 cBud Personnel Costs		-	-	-	-	-	-	1,658,497	1,658,497	(1,658,497)	-	-
	per pupil		-	-	-	-	-	-	137.61	137.61	(137.61)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	82,697	82,697	(82,697)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	634	18,090	18,724	(18,724)	-	-
	Purch Svc-Other	5	-	-	-	-	-	2,912	41,727	44,639	(44,639)	-	-
	Supplies	6	-	-	-	-	-	-	570,818	570,818	(570,818)	-	-
	Equipment	7	-	-	-	-	-	-	5,450	5,450	(5,450)	-	-
	Other	8	-	-	-	-	-	-	(508,394)	(508,394)	508,394	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	-
	per pupil		-	-	-	-	-	-	17.75	17.75	(17.75)	-	-
	pupil count Total		-	-	-	-	-	3,546	1,868,884	1,872,430	(1,872,430)	-	-
	12,052.56 Student FTE / spend per		-	-	-	-	-	0.29	155.06	155.36	(155.36)	-	-
								155.36					

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**DIRECT SPENDS BY SCHOOL LOCATION**

June 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
33	Information Technology	-	-	-	-	-	-	(5,412)	24,707	19,295	(19,295)	-	-
	Salaries	1	-	-	-	-	-	-	21	21	(21)	-	75%
	Benefits	2	-	-	-	-	-	-	0	0	(0)	-	68%
7	13-14 cAct Personnel Costs		-	-	-	-	-	-	21	21	(21)	-	75%
	per pupil		-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	1,268,833	1,268,833	(1,268,833)	-	93%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	5,892	903,031	908,923	(908,923)	-	108%
	Supplies	6	-	-	-	-	-	-	183,375	183,375	(183,375)	-	99%
	Equipment	7	-	-	-	-	-	-	488,371	488,371	(488,371)	-	106%
	Other	8	-	-	-	-	-	0	5,031	5,031	(5,031)	-	45%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
19,288	Implementation Costs		-	-	-	-	-	5,892	2,848,641	2,854,533	(2,854,533)	-	99%
	per pupil		-	-	-	-	-	0.49	236.35	236.84	(236.84)	-	-
19,295	pupil count	Total	-	-	-	-	-	5,892	2,848,662	2,854,554	(2,854,554)	-	99%
	12,052.56 Student FTE /	per pupil	-	-	-	-	-	0.49	236.35	236.84	(236.84)	-	-
	Salaries	1	-	-	-	-	-	-	28	28	(28)	-	-
	Benefits	2	-	-	-	-	-	-	0	0	(0)	-	-
	13-14 cBud Personnel Costs		-	-	-	-	-	-	28	28	(28)	-	-
	per pupil		-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	1,371,467	1,371,467	(1,371,467)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	-	880	880	(880)	-	-
	Purch Svc-Other	5	-	-	-	-	-	480	844,761	845,241	(845,241)	-	-
	Supplies	6	-	-	-	-	-	-	184,413	184,413	(184,413)	-	-
	Equipment	7	-	-	-	-	-	-	460,597	460,597	(460,597)	-	-
	Other	8	-	-	-	-	-	-	11,224	11,224	(11,224)	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	-
	per pupil		-	-	-	-	-	-	238.44	238.44	(238.44)	-	-
	pupil count	Total	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	-
	12,052.56 Student FTE / spend per		-	-	-	-	-	0.04	238.40	238.44	(238.44)	-	-
								238.44					

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



June 30, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	294.40	30	880,839	143,133	-	527	-	55,290	18,825	-	220,822	70,109	1,389,545
134 Meridian Ranch E Personnel Costs	639.10	30	1,841,139	299,990	-	678	14,146	102,751	20,491	4,422	238,078	91,022	2,612,718
137 Woodmen Hills E Personnel Costs	668.18	30	2,007,639	502,631	-	1,088	56,014	118,076	15,879	5,263	231,735	77,955	3,016,279
220 Falcon Middle Co Personnel Costs	902.00	30	2,418,741	280,615	25,905	121,967	-	286,765	26,720	44,066	432,417	186,897	3,824,094
310 Falcon High Cons Personnel Costs	1,241.00	30	3,250,627	353,454	26,042	401,868	412,346	279,705	18,608	79,373	349,524	224,881	5,396,427
530 Falcon Zone Lev Personnel Costs	3,744.68	30	-	5,930	118,511	-	-	-	116,562	-	345,037	89,307	675,347
131 Evans Elementar Personnel Costs	605.58	31	1,851,226	270,671	68,918	1,030	-	96,435	93,920	2,913	250,273	97,531	2,732,917
135 Remington Eleme Personnel Costs	520.08	31	1,830,095	372,572	52,173	6,496	7,906	102,109	79,250	5,014	235,555	98,067	2,789,236
138 Springs Ranch El Personnel Costs	592.26	31	1,998,607	475,000	66,272	950	16,624	112,244	64,611	8,834	232,370	110,466	3,085,977
225 Horizon Middle Ci Personnel Costs	610.00	31	2,032,048	454,951	44,909	72,994	-	173,754	71,383	7,438	317,396	128,328	3,303,202
315 Sand Creek High Personnel Costs	1,236.00	31	3,314,749	551,447	164,551	396,957	134,462	258,127	37,530	80,079	414,805	261,137	5,613,843
531 Sand Creek Zone Personnel Costs	3,563.92	31	25,574	-	-	-	-	-	98,126	-	234,777	133,281	491,758
136 Ridgeview Eleme Personnel Costs	636.44	32	1,764,514	372,843	91,248	9,599	30,225	77,776	101,598	11,183	252,400	129,033	2,840,418
139 Stetson Elements Personnel Costs	547.36	32	1,747,361	373,518	102,314	515	33,275	98,087	19,902	14,168	218,728	113,367	2,721,234
140 Odyssey Element Personnel Costs	516.08	32	1,754,807	449,050	86,564	583	2,565	115,259	16,138	10,320	233,448	103,654	2,772,388
230 Skyview Middle C Personnel Costs	1,021.50	32	2,973,297	642,076	108,365	85,960	-	318,007	20,555	72,332	414,238	211,513	4,846,343
320 Vista Ridge High Personnel Costs	1,227.00	32	2,826,178	439,656	136,400	335,877	264,369	377,219	22,315	109,679	458,131	225,430	5,195,255
532 Vista Ridge Zone Personnel Costs	3,948.38	32	2,440	8,616	-	12,696	-	-	96,224	-	397,570	64,688	582,234
464 Falcon Virtual Ac Personnel Costs	484.28	35	65,713	142,293	738,565	-	-	79,207	142	-	259,086	-	1,285,006
525 Home School Personnel Costs	62.80	35	-	-	175,825	-	-	6,347	-	-	50,893	3,962	237,027
501 Summ School Personnel Costs	12,052.56	35	-	-	6,915	-	-	-	-	-	2,015	-	8,930
510 Patriot Learning C Personnel Costs	248.50	35	38,433	92,065	879,228	-	35,712	82,348	-	-	251,897	90,709	1,470,392
522 iConnect Zone Le Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	258,433	-	258,433
503 Excl Program Personnel Costs	12,052.56	35	-	-	107,481	-	-	-	-	-	-	-	107,481
132 Falcon Elementar PersCost / sFTE	294.40	30	2,991.98	486.19	-	1.79	-	187.81	63.94	-	750.07	238.14	4,719.92
134 Meridian Ranch E PersCost / sFTE	639.10	30	2,880.83	469.39	-	1.06	22.13	160.77	32.06	6.92	372.52	142.42	4,088.12
137 Woodmen Hills E PersCost / sFTE	668.18	30	3,004.64	752.24	-	1.63	83.83	176.71	23.77	7.88	346.81	116.67	4,514.17
220 Falcon Middle Co PersCost / sFTE	902.00	30	2,681.53	311.10	28.72	135.22	-	317.92	29.62	48.85	479.40	207.20	4,239.57
310 Falcon High Cons PersCost / sFTE	1,241.00	30	2,619.36	284.81	20.98	323.83	332.27	225.39	14.99	63.96	281.65	181.21	4,348.45
530 Falcon Zone Lev PersCost / sFTE	3,744.68	30	-	1.58	31.65	-	-	-	31.13	-	92.14	23.85	180.35
131 Evans Elementar PersCost / sFTE	605.58	31	3,056.95	446.96	113.80	1.70	-	159.24	155.09	4.81	413.28	161.05	4,512.89
135 Remington Eleme PersCost / sFTE	520.08	31	3,518.87	716.37	100.32	12.49	15.20	196.33	152.38	9.64	452.92	188.56	5,363.09
138 Springs Ranch El PersCost / sFTE	592.26	31	3,374.54	802.01	111.90	1.60	28.07	189.52	109.09	14.92	392.34	186.52	5,210.51
225 Horizon Middle Ci PersCost / sFTE	610.00	31	3,331.23	745.82	73.62	119.66	-	284.84	117.02	12.19	520.32	210.37	5,415.08
315 Sand Creek High PersCost / sFTE	1,236.00	31	2,681.84	446.15	133.13	321.16	108.79	208.84	30.36	64.79	335.60	211.28	4,541.94
531 Sand Creek Zone PersCost / sFTE	3,563.92	31	7.18	-	-	-	-	-	27.53	-	65.88	37.40	137.98
136 Ridgeview Eleme PersCost / sFTE	636.44	32	2,772.47	585.83	143.37	15.08	47.49	122.21	159.64	17.57	396.58	202.74	4,462.98
139 Stetson Elements PersCost / sFTE	547.36	32	3,192.34	682.40	186.92	0.94	60.79	179.20	36.36	25.88	399.61	207.12	4,971.56
140 Odyssey Element PersCost / sFTE	516.08	32	3,400.26	870.12	167.73	1.13	4.97	223.34	31.27	20.00	452.35	200.85	5,372.01
230 Skyview Middle C PersCost / sFTE	1,021.50	32	2,910.72	628.56	106.08	84.15	-	311.31	20.12	70.81	405.52	207.06	4,744.34
320 Vista Ridge High PersCost / sFTE	1,227.00	32	2,303.32	358.32	111.17	273.74	215.46	307.43	18.19	89.39	373.37	183.72	4,234.11
532 Vista Ridge Zone PersCost / sFTE	3,948.38	32	0.62	2.18	-	3.22	-	-	24.37	-	100.69	16.38	147.46
464 Falcon Virtual Ac PersCost / sFTE	484.28	35	135.69	293.82	1,525.08	-	-	163.56	0.29	-	534.99	-	2,653.44
525 Home School PersCost / sFTE	62.80	35	-	-	2,799.76	-	-	101.07	-	-	810.39	63.09	3,774.31
501 Summ School PersCost / sFTE	12,052.56	35	-	-	0.57	-	-	-	-	-	0.17	-	0.74
510 Patriot Learning C PersCost / sFTE	248.50	35	154.66	370.48	3,538.14	-	143.71	331.38	-	-	1,013.67	365.03	5,917.07
522 iConnect Zone Le PersCost / sFTE	795.58	35	-	-	-	-	-	-	-	-	324.84	-	324.84
503 Excl Program PersCost / sFTE	12,052.56	35	-	-	8.92	-	-	-	-	-	-	-	-

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



June 30, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	294.40		23,787	-	-	-	4,834	-	-	1,256	19,041	100,088	149,006
134 Meridian Ranch E Implementation C	639.10		36,086	658	-	-	5,066	-	-	998	19,620	140,945	203,372
137 Woodmen Hills E Implementation C	668.18		45,883	940	-	-	12,700	-	14,519	578	9,052	180,632	264,304
220 Falcon Middle Co Implementation C	902.00		58,140	402	-	17,819	49,081	-	15,647	-	15,065	269,718	425,871
310 Falcon High Cons Implementation C	1,241.00		64,078	5,516	-	74,834	109,516	278	-	33,108	27,947	464,367	779,645
530 Falcon Zone Lev Implementation C	3,744.68		31,618	-	-	-	80,064	-	-	-	109,376	5,981	227,040
131 Evans Elementar Implementation C	605.58		61,537	471	-	-	11,129	446	9,551	1,269	22,534	144,355	251,291
135 Remington Eleme Implementation C	520.08		53,554	-	-	-	271	109	193	578	11,514	140,960	207,178
138 Springs Ranch El Implementation C	592.26		64,712	729	-	-	8,360	-	24,455	669	10,201	134,665	243,790
225 Horizon Middle C Implementation C	610.00		58,968	1,581	-	5,706	25,195	-	770	1,188	20,506	209,283	323,197
315 Sand Creek High Implementation C	1,236.00		102,699	2,938	-	48,470	78,659	354	31,072	50,947	39,661	457,305	812,105
531 Sand Creek Zone Implementation C	3,563.92		17,399	-	-	-	-	-	-	-	76,459	6,733	100,591
136 Ridgeview Eleme Implementation C	636.44		75,643	98	-	-	24,920	-	12,076	660	9,431	145,617	268,444
139 Stetson Elements Implementation C	547.36		69,520	-	-	-	26,052	-	225	1,295	16,455	134,602	248,149
140 Odyssey Element Implementation C	516.08		75,238	521	-	-	1,434	-	1,448	1,034	7,397	129,889	216,960
230 Skyview Middle C Implementation C	1,021.50		93,345	1,462	-	4,828	37,088	498	3,176	1,373	17,474	254,960	414,202
320 Vista Ridge High Implementation C	1,227.00		179,477	54	-	54,360	137,390	2,084	-	51,485	34,826	375,303	834,979
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	109,608	-	-	-	90,746	4,256	204,610
464 Falcon Virtual Ac Implementation C	484.28		10,721	5,327	677,928	-	56,531	-	-	708	18,869	170,595	940,680
525 Home School Implementation C	62.80		294	-	27,093	-	-	-	-	385	478	17,495	45,745
501 Summ School Implementation C	12,052.56		-	-	-	-	-	-	-	-	-	43	43
510 Patriot Learning C Implementation C	248.50		2,394	149	52,314	-	39,971	46	-	660	4,305	168,066	267,904
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	4,193	-	-	-	288,734	1,680	294,607
503 Excl Program Implementation C	12,052.56		-	-	2,691	-	-	-	-	-	616	1,249	4,556
132 Falcon Elementar Implement / sFTE	294.40		80.80	-	-	-	16.42	-	-	4.27	64.68	339.97	506.14
134 Meridian Ranch E Implement / sFTE	639.10		56.46	1.03	-	-	7.93	-	-	1.56	30.70	220.54	318.22
137 Woodmen Hills E Implement / sFTE	668.18		68.67	1.41	-	-	19.01	-	21.73	0.86	13.55	270.33	395.56
220 Falcon Middle Co Implement / sFTE	902.00		64.46	0.45	-	19.75	54.41	-	17.35	-	16.70	299.02	472.14
310 Falcon High Cons Implement / sFTE	1,241.00		51.63	4.44	-	60.30	88.25	0.22	-	26.68	22.52	374.19	628.24
530 Falcon Zone Lev Implementation / sFTE	3,744.68		8.44	-	-	-	21.38	-	-	-	29.21	1.60	60.63
131 Evans Elementar Implement / sFTE	605.58		101.62	0.78	-	-	18.38	0.74	15.77	2.10	37.21	238.37	414.96
135 Remington Eleme Implement / sFTE	520.08		102.97	-	-	-	0.52	0.21	0.37	1.11	22.14	271.04	398.36
138 Springs Ranch El Implement / sFTE	592.26		109.26	1.23	-	-	14.12	-	41.29	1.13	17.22	227.37	411.63
225 Horizon Middle C Implement / sFTE	610.00		96.67	2.59	-	9.35	41.30	-	1.26	1.95	33.62	343.09	529.83
315 Sand Creek High Implement / sFTE	1,236.00		83.09	2.38	-	39.22	63.64	0.29	25.14	41.22	32.09	369.99	657.04
531 Sand Creek Zone Implement / sFTE	3,563.92		4.88	-	-	-	-	-	-	-	21.45	1.89	28.22
136 Ridgeview Eleme Implement / sFTE	636.44		118.85	0.15	-	-	39.16	-	18.97	1.04	14.82	228.80	421.79
139 Stetson Elements Implement / sFTE	547.36		127.01	-	-	-	47.60	-	0.41	2.37	30.06	245.91	453.36
140 Odyssey Element Implement / sFTE	516.08		145.79	1.01	-	-	2.78	-	2.81	2.00	14.33	251.68	420.40
230 Skyview Middle C Implement / sFTE	1,021.50		91.38	1.43	-	4.73	36.31	0.49	3.11	1.34	17.11	249.59	405.48
320 Vista Ridge High Implement / sFTE	1,227.00		146.27	0.04	-	44.30	111.97	1.70	-	41.96	28.38	305.87	680.50
532 Vista Ridge Zone Implement / sFTE	3,948.38		-	-	-	-	27.76	-	-	-	22.98	1.08	51.82
464 Falcon Virtual Ac Implement / sFTE	484.28		22.14	11.00	1,399.87	-	116.73	-	-	1.46	38.96	352.26	1,942.43
525 Home School Implement / sFTE	62.80		4.69	-	431.41	-	-	-	-	6.13	7.61	278.59	728.43
501 Summ School Implement / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C Implement / sFTE	248.50		9.63	0.60	210.52	-	160.85	0.19	-	2.66	17.32	676.32	1,078.08
522 iConnect Zone Le Implement / sFTE	795.58		-	-	-	-	5.27	-	-	-	362.92	2.11	370.30
503 Excl Program Implement / sFTE	12,052.56		-	-	0.22	-	-	-	-	-	-	0.10	-

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



June 30, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40		904,626	143,133	-	527	4,834	55,290	18,825	1,256	239,863	170,197	1,538,552
134 Meridian Ranch E Total Direct	639.10		1,877,224	300,648	-	678	19,212	102,751	20,491	5,420	257,698	231,968	2,816,090
137 Woodmen Hills E Total Direct	668.18		2,053,521	503,571	-	1,088	68,714	118,076	30,399	5,840	240,787	258,587	3,280,583
220 Falcon Middle Co Total Direct	902.00		2,476,881	281,017	25,905	139,786	49,081	286,765	42,367	44,066	447,482	456,615	4,249,965
310 Falcon High Cons Total Direct	1,241.00		3,314,705	358,970	26,042	476,702	521,862	279,983	18,608	112,481	377,471	689,248	6,176,072
530 Falcon Zone Lev Total Direct	3,744.68		31,618	5,930	118,511	-	80,064	-	116,562	-	454,413	95,288	902,387
131 Evans Elementar Total Direct	605.58		1,912,763	271,141	68,918	1,030	11,129	96,882	103,471	4,182	272,807	241,885	2,984,208
135 Remington Eleme Total Direct	520.08		1,883,649	372,572	52,173	6,496	8,178	102,217	79,442	5,592	247,069	239,027	2,996,415
138 Springs Ranch El Total Direct	592.26		2,063,320	475,729	66,272	950	24,983	112,244	89,066	9,503	242,570	245,131	3,329,767
225 Horizon Middle C Total Direct	610.00		2,091,017	456,532	44,909	78,701	25,195	173,754	72,153	8,626	337,902	337,611	3,626,399
315 Sand Creek High Total Direct	1,236.00		3,417,448	554,385	164,551	445,427	213,121	258,481	68,601	131,026	454,466	718,442	6,425,948
531 Sand Creek Zone Total Direct	3,563.92		42,973	-	-	-	-	-	98,126	-	311,235	140,014	592,349
136 Ridgeview Eleme Total Direct	636.44		1,840,157	372,941	91,248	9,599	55,145	77,776	113,674	11,843	261,831	274,650	3,108,863
139 Stetson Elements Total Direct	547.36		1,816,881	373,518	102,314	515	59,327	98,087	20,127	15,463	235,183	247,969	2,969,383
140 Odyssey Element Total Direct	516.08		1,830,045	449,571	86,564	583	3,998	115,259	17,586	11,354	240,844	233,542	2,989,347
230 Skyview Middle C Total Direct	1,021.50		3,066,642	643,538	108,365	90,787	37,088	318,505	23,731	73,705	431,712	466,473	5,260,546
320 Vista Ridge High Total Direct	1,227.00		3,005,655	439,710	136,400	390,237	401,759	379,303	22,315	161,164	492,957	600,733	6,030,235
532 Vista Ridge Zone Total Direct	3,948.38		2,440	8,616	-	12,696	109,608	-	96,224	-	488,316	68,944	786,844
464 Falcon Virtual Ac Total Direct	484.28		76,434	147,620	1,416,494	-	56,531	79,207	142	708	277,955	170,595	2,225,685
525 Home School Total Direct	62.80		294	-	202,918	-	-	6,347	-	385	51,371	21,457	282,772
501 Summ School Total Direct	12,052.56		-	-	6,915	-	-	-	-	-	2,015	43	8,974
510 Patriot Learning C Total Direct	248.50		40,826	92,214	931,542	-	75,682	82,394	-	660	256,202	258,775	1,738,296
522 iConnect Zone Le Total Direct	795.58		-	-	-	-	4,193	-	-	-	547,167	1,680	553,040
503 Excl Program Total Direct	12,052.56		-	-	110,172	-	-	-	-	-	616	1,249	112,036
132 Falcon Elementar Tot Dir / sFTE	294.40	30	3,072.78	486.19	-	1.79	16.42	187.81	63.94	4.27	814.75	578.11	5,226.06
134 Meridian Ranch E Tot Dir / sFTE	639.10	30	2,937.29	470.42	-	1.06	30.06	160.77	32.06	8.48	403.22	362.96	4,406.34
137 Woodmen Hills E Tot Dir / sFTE	668.18	30	3,073.31	753.65	-	1.63	102.84	176.71	45.49	8.74	360.36	387.00	4,909.73
220 Falcon Middle Co Tot Dir / sFTE	902.00	30	2,745.99	311.55	28.72	154.97	54.41	317.92	46.97	48.85	496.10	506.22	4,711.71
310 Falcon High Cons Tot Dir / sFTE	1,241.00	30	2,671.00	289.26	20.98	384.13	420.52	225.61	14.99	90.64	304.17	555.40	4,976.69
530 Falcon Zone Lev Total Direct / sFTE	3,744.68	30	8.44	1.58	31.65	-	21.38	-	31.13	-	121.35	25.45	240.98
131 Evans Elementar Tot Dir / sFTE	605.58	31	3,158.56	447.74	113.80	1.70	18.38	159.98	170.86	6.91	450.49	399.43	4,927.85
135 Remington Eleme Tot Dir / sFTE	520.08	31	3,621.84	716.37	100.32	12.49	15.72	196.54	152.75	10.75	475.06	459.60	5,761.45
138 Springs Ranch El Tot Dir / sFTE	592.26	31	3,483.81	803.24	111.90	1.60	42.18	189.52	150.38	16.05	409.57	413.89	5,622.14
225 Horizon Middle C Tot Dir / sFTE	610.00	31	3,427.90	748.41	73.62	129.02	41.30	284.84	118.28	14.14	553.94	553.46	5,944.92
315 Sand Creek High Tot Dir / sFTE	1,236.00	31	2,764.93	448.53	133.13	360.38	172.43	209.13	55.50	106.01	367.69	581.26	5,198.99
531 Sand Creek Zone Tot Dir / sFTE	3,563.92	31	12.06	-	-	-	-	-	27.53	-	87.33	39.29	166.21
136 Ridgeview Eleme Tot Dir / sFTE	636.44	32	2,891.33	585.98	143.37	15.08	86.65	122.21	178.61	18.61	411.40	431.54	4,884.77
139 Stetson Elements Tot Dir / sFTE	547.36	32	3,319.35	682.40	186.92	0.94	108.39	179.20	36.77	28.25	429.67	453.03	5,424.92
140 Odyssey Element Tot Dir / sFTE	516.08	32	3,546.05	871.13	167.73	1.13	7.75	223.34	34.08	22.00	466.68	452.53	5,792.41
230 Skyview Middle C Tot Dir / sFTE	1,021.50	32	3,002.10	629.99	106.08	88.88	36.31	311.80	23.23	72.15	422.63	456.66	5,149.82
320 Vista Ridge High Tot Dir / sFTE	1,227.00	32	2,449.60	358.36	111.17	318.04	327.43	309.13	18.19	131.35	401.76	489.60	4,914.62
532 Vista Ridge Zone Tot Dir / sFTE	3,948.38	32	0.62	2.18	-	3.22	27.76	-	24.37	-	123.68	17.46	199.28
464 Falcon Virtual Ac Total Direct / sFTE	484.28	35	157.83	304.82	2,924.95	-	116.73	163.56	0.29	1.46	573.96	352.26	4,595.86
525 Home School Total Direct / sFTE	62.80	35	4.69	-	3,231.18	-	-	101.07	-	6.13	818.00	341.68	4,502.74
501 Summ School Total Direct / sFTE	12,052.56	35	-	-	0.57	-	-	-	-	-	0.17	0.00	0.74
510 Patriot Learning C Total Direct / sFTE	248.50	35	164.29	371.08	3,748.66	-	304.56	331.57	-	2.66	1,030.99	1,041.35	6,995.16
522 iConnect Zone Le Total Direct / sFTE	795.58	35	-	-	-	-	5.27	-	-	-	687.76	2.11	695.14
503 Excl Program Total Direct / sFTE	12,052.56	35	-	-	-	-	-	-	-	-	-	0.10	-

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



June 30, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	294.40		855,074	146,039	-	499	-	55,161	24,428	-	220,743	77,270	1,379,213
134 Meridian Ranch E Personnel Costs	639.10		1,728,102	315,003	-	776	13,447	102,648	22,667	4,755	243,379	85,879	2,516,655
137 Woodmen Hills E Personnel Costs	668.18		1,875,560	496,903	-	502	55,958	119,901	22,187	6,458	232,823	74,163	2,884,454
220 Falcon Middle Co Personnel Costs	902.00		2,401,754	303,686	25,958	104,621	-	286,737	28,956	43,122	442,270	187,423	3,824,528
310 Falcon High Cons Personnel Costs	1,241.00		3,297,166	344,228	25,958	404,239	294,051	279,537	21,880	73,158	353,661	221,183	5,315,061
530 Falcon Zone Levz Personnel Costs	3,744.68		34,167	5,908	80,695	109,400	-	-	124,769	-	440,533	91,472	886,946
131 Evans Elementar Personnel Costs	605.58		1,807,422	265,815	67,608	626	-	94,889	102,055	3,578	238,604	104,217	2,684,814
135 Remington Eleme Personnel Costs	520.08		1,758,424	381,908	52,173	8,009	8,286	102,489	85,898	6,340	236,031	97,685	2,737,242
138 Springs Ranch El Personnel Costs	592.26		1,936,090	480,605	69,526	1,516	17,296	113,096	71,750	11,060	232,853	110,408	3,044,199
225 Horizon Middle Ci Personnel Costs	610.00		1,933,655	455,652	44,831	69,477	-	176,764	74,645	8,819	317,132	117,593	3,198,569
315 Sand Creek High Personnel Costs	1,236.00		3,267,576	558,763	175,609	392,318	117,907	261,446	50,791	79,895	428,814	270,702	5,603,821
531 Sand Creek Zone Personnel Costs	3,563.92		61,571	-	-	513	-	9,334	83,340	-	235,003	133,760	523,522
136 Ridgeview Eleme Personnel Costs	636.44		1,745,146	369,384	91,385	5,198	28,987	77,939	108,873	14,662	252,236	127,212	2,821,022
139 Stetson Elements Personnel Costs	547.36		1,734,747	373,795	102,490	493	33,247	99,307	27,039	16,585	219,076	112,151	2,718,930
140 Odyssey Element Personnel Costs	516.08		1,741,406	443,391	86,530	573	2,572	116,005	26,105	11,910	233,046	96,258	2,757,796
230 Skyview Middle C Personnel Costs	1,021.50		2,884,677	646,931	108,859	77,634	-	317,778	26,320	77,202	418,290	219,723	4,777,415
320 Vista Ridge High Personnel Costs	1,227.00		2,771,596	453,237	136,361	288,559	262,663	382,012	26,169	112,079	458,962	220,219	5,111,856
532 Vista Ridge Zone Personnel Costs	3,948.38		98,782	9,662	-	12,301	-	-	93,560	-	393,156	64,834	672,295
464 Falcon Virtual Ac Personnel Costs	484.28		70,288	142,490	741,867	-	-	78,299	893	-	259,258	1,960	1,295,055
525 Home School Personnel Costs	62.80		-	-	159,869	-	-	6,978	-	-	49,837	688	217,372
501 Summ School Personnel Costs	12,052.56		-	-	5,804	-	-	-	-	-	2,022	-	7,826
510 Patriot Learning C Personnel Costs	248.50		19,630	100,211	865,138	-	35,780	84,114	2,500	-	254,105	85,668	1,447,145
522 iConnect Zone Le Personnel Costs	795.58		155	-	-	-	-	-	-	-	358,774	-	358,929
503 Excl Program Personnel Costs	12,052.56		-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PersCost / sFTE	294.40		2,904.46	496.06	-	1.70	-	187.37	82.97	-	749.80	262.47	4,684.83
134 Meridian Ranch E PersCost / sFTE	639.10		2,703.96	492.89	-	1.21	21.04	160.61	35.47	7.44	380.81	134.37	3,937.81
137 Woodmen Hills E PersCost / sFTE	668.18		2,806.97	743.67	-	0.75	83.75	179.44	33.20	9.66	348.44	110.99	4,316.88
220 Falcon Middle Co PersCost / sFTE	902.00		2,662.70	336.68	28.78	115.99	-	317.89	32.10	47.81	490.32	207.79	4,240.05
310 Falcon High Cons PersCost / sFTE	1,241.00		2,656.86	277.38	20.92	325.74	236.95	225.25	17.63	58.95	284.98	178.23	4,282.89
530 Falcon Zone Levz PersCost / sFTE	3,744.68		9.12	1.58	21.55	29.21	-	-	33.32	-	117.64	24.43	236.85
131 Evans Elementar PersCost / sFTE	605.58		2,984.61	438.94	111.64	1.03	-	156.69	168.52	5.91	394.01	172.09	4,433.46
135 Remington Eleme PersCost / sFTE	520.08		3,381.06	734.33	100.32	15.40	15.93	197.06	165.16	12.19	453.84	187.83	5,263.12
138 Springs Ranch El PersCost / sFTE	592.26		3,268.99	811.48	117.39	2.56	29.20	190.96	121.15	18.67	393.16	186.42	5,139.97
225 Horizon Middle Ci PersCost / sFTE	610.00		3,169.93	746.97	73.49	113.90	-	289.78	122.37	14.46	519.89	192.78	5,243.55
315 Sand Creek High PersCost / sFTE	1,236.00		2,643.67	452.07	142.08	317.41	95.39	211.53	41.09	64.64	346.94	219.01	4,533.84
531 Sand Creek Zone PersCost / sFTE	3,563.92		17.28	-	-	0.14	-	2.62	23.38	-	65.94	37.53	146.89
136 Ridgeview Eleme PersCost / sFTE	636.44		2,742.04	580.39	143.59	8.17	45.55	122.46	171.07	23.04	396.32	199.88	4,432.50
139 Stetson Elements PersCost / sFTE	547.36		3,169.30	682.91	187.24	0.90	60.74	181.43	49.40	30.30	400.24	204.89	4,967.35
140 Odyssey Element PersCost / sFTE	516.08		3,374.29	859.15	167.67	1.11	4.98	224.78	50.58	23.08	451.57	186.52	5,343.74
230 Skyview Middle C PersCost / sFTE	1,021.50		2,823.96	633.31	106.57	76.00	-	311.09	25.77	75.58	409.49	215.10	4,676.86
320 Vista Ridge High PersCost / sFTE	1,227.00		2,258.84	369.39	111.13	235.17	214.07	311.34	21.33	91.34	374.05	179.48	4,166.14
532 Vista Ridge Zone PersCost / sFTE	3,948.38		25.02	2.45	-	3.12	-	-	23.70	-	99.57	16.42	170.27
464 Falcon Virtual Ac PersCost / sFTE	484.28		145.14	294.23	1,531.90	-	-	161.68	1.84	-	535.35	4.05	2,674.19
525 Home School PersCost / sFTE	62.80		-	-	2,545.68	-	-	111.11	-	-	793.58	10.96	3,461.33
501 Summ School PersCost / sFTE	12,052.56		-	-	0.48	-	-	-	-	-	0.17	-	0.65
510 Patriot Learning C PersCost / sFTE	248.50		78.99	403.26	3,481.44	-	143.98	338.49	10.06	-	1,022.55	344.74	5,823.52
522 iConnect Zone Le PersCost / sFTE	795.58		0.19	-	-	-	-	-	-	-	450.96	-	451.15
503 Excl Program PersCost / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	-	-



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



June 30, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40		39,303	-	-	-	4,834	-	-	2,890	9,526	96,310	152,864
134 Meridian Ranch E Implementation C	639.10		62,338	745	-	-	5,908	-	400	2,125	26,824	126,926	225,265
137 Woodmen Hills E Implementation C	668.18		53,006	1,000	-	-	13,742	-	14,415	1,220	10,889	163,810	258,083
220 Falcon Middle Co Implementation C	902.00		74,733	950	-	22,100	33,728	-	7,651	1,900	20,156	300,310	461,529
310 Falcon High Cons Implementation C	1,241.00		150,202	6,713	-	84,199	132,536	3,650	-	56,282	1,782	440,694	876,058
530 Falcon Zone Lev Implementation C	3,744.68		37,883	-	-	-	81,883	-	-	-	204,447	(65,520)	258,692
131 Evans Elementar Implementation C	605.58		95,963	471	-	-	11,129	447	12,407	3,117	25,869	143,463	292,866
135 Remington Eleme Implementation C	520.08		81,986	-	-	-	729	600	1,622	1,890	14,060	124,080	224,967
138 Springs Ranch E Implementation C	592.26		90,332	743	-	-	9,115	-	24,117	1,410	(20,681)	127,610	232,645
225 Horizon Middle C Implementation C	610.00		60,907	2,500	400	5,720	25,195	-	770	1,410	25,351	215,370	337,623
315 Sand Creek High Implementation C	1,236.00		124,209	4,026	-	44,419	69,103	400	35,375	52,899	76,705	446,700	853,835
531 Sand Creek Zone Implementation C	3,563.92		25,774	-	-	-	11,129	-	-	-	98,239	(123,616)	11,526
136 Ridgeview Eleme Implementation C	636.44		103,105	173	-	-	23,183	-	11,201	2,100	5,510	141,935	287,207
139 Stetson Elements Implementation C	547.36		105,449	400	-	-	28,568	-	226	1,532	10,093	146,692	292,959
140 Odyssey Element Implementation C	516.08		111,053	800	-	-	5,174	-	2,880	1,034	12,875	109,956	243,772
230 Skyview Middle C Implementation C	1,021.50		163,656	1,500	-	7,479	39,562	500	3,176	4,710	21,741	232,190	474,514
320 Vista Ridge High Implementation C	1,227.00		191,906	554	-	89,429	128,060	1,528	-	55,419	42,280	324,803	833,979
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	105,181	-	-	-	141,738	(279,332)	(32,413)
464 Falcon Virtual Ac Implementation C	484.28		10,721	5,977	759,936	-	57,570	-	-	2,500	(28,094)	119,337	927,947
525 Home School Implementation C	62.80		730	-	28,223	-	-	-	-	800	-	40,622	70,375
501 Summ School Implementation C	12,052.56		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Implementation C	248.50		3,757	300	81,504	-	45,505	150	-	720	5,162	137,570	274,669
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	8,386	-	-	-	372,160	-	380,545
503 Excl Program Implementation C	12,052.56		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar Implement / sFTE	294.40		133.50	-	-	-	16.42	-	-	9.82	32.36	327.14	519.24
134 Meridian Ranch E Implement / sFTE	639.10		97.54	1.17	-	-	9.24	-	0.63	3.32	41.97	198.60	352.47
137 Woodmen Hills E Implement / sFTE	668.18		79.33	1.50	-	-	20.57	-	21.57	1.83	16.30	245.16	386.25
220 Falcon Middle Co Implement / sFTE	902.00		82.85	1.05	-	24.50	37.39	-	8.48	2.11	22.35	332.94	511.67
310 Falcon High Cons Implement / sFTE	1,241.00		121.03	5.41	-	67.85	106.80	2.94	-	45.35	1.44	355.11	705.93
530 Falcon Zone Lev Implementation / sFTE	3,744.68		10.12	-	-	-	21.87	-	-	-	54.60	(17.50)	69.08
131 Evans Elementar Implement / sFTE	605.58		158.47	0.78	-	-	18.38	0.74	20.49	5.15	42.72	236.90	483.61
135 Remington Eleme Implement / sFTE	520.08		157.64	-	-	-	1.40	1.15	3.12	3.63	27.03	238.58	432.56
138 Springs Ranch E Implement / sFTE	592.26		152.52	1.25	-	-	15.39	-	40.72	2.38	(34.92)	215.46	392.81
225 Horizon Middle C Implement / sFTE	610.00		99.85	4.10	0.66	9.38	41.30	-	1.26	2.31	41.56	353.07	553.48
315 Sand Creek High Implement / sFTE	1,236.00		100.49	3.26	-	35.94	55.91	0.32	28.62	42.80	62.06	361.41	690.81
531 Sand Creek Zone Implement / sFTE	3,563.92		7.23	-	-	-	3.12	-	-	-	27.56	(34.69)	3.23
136 Ridgeview Eleme Implement / sFTE	636.44		162.00	0.27	-	-	36.43	-	17.60	3.30	8.66	223.01	451.27
139 Stetson Elements Implement / sFTE	547.36		192.65	0.73	-	-	52.19	-	0.41	2.80	18.44	268.00	535.22
140 Odyssey Element Implement / sFTE	516.08		215.19	1.55	-	-	10.03	-	5.58	2.00	24.95	213.06	472.35
230 Skyview Middle C Implement / sFTE	1,021.50		160.21	1.47	-	7.32	38.73	0.49	3.11	4.61	21.28	227.30	464.53
320 Vista Ridge High Implement / sFTE	1,227.00		156.40	0.45	-	72.88	104.37	1.25	-	45.17	34.46	264.71	679.69
532 Vista Ridge Zone Implement / sFTE	3,948.38		-	-	-	-	26.64	-	-	-	35.90	(70.75)	(8.21)
464 Falcon Virtual Ac Implement / sFTE	484.28		22.14	12.34	1,569.21	-	118.88	-	-	5.16	(58.01)	246.42	1,916.14
525 Home School Implement / sFTE	62.80		11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62
501 Summ School Implement / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Implement / sFTE	248.50		15.12	1.21	327.98	-	183.12	0.60	-	2.90	20.77	553.60	1,105.31
522 iConnect Zone Le Implement / sFTE	795.58		-	-	-	-	10.54	-	-	-	467.78	-	478.32
503 Excl Program Implement / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



June 30, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other	Total
							Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Total Direct	294.40	30	894,377	146,039	-	499	4,834	55,161	24,428	2,890	230,269	173,580	1,532,076
134 Meridian Ranch E Total Direct	639.10	30	1,790,441	315,748	-	776	19,355	102,648	23,067	6,879	270,203	212,804	2,741,921
137 Woodmen Hills E Total Direct	668.18	30	1,928,565	497,903	-	502	69,701	119,901	36,602	7,678	243,712	237,973	3,142,537
220 Falcon Middle Co Total Direct	902.00	30	2,476,487	304,636	25,958	126,721	33,728	286,737	36,607	45,022	462,426	487,733	4,286,057
310 Falcon High Cons Total Direct	1,241.00	30	3,447,368	350,941	25,958	488,438	426,587	283,187	21,880	129,440	355,442	661,877	6,191,118
530 Falcon Zone Levz Total Direct	3,744.68	30	72,050	5,908	80,695	109,400	81,883	-	124,769	-	644,980	25,952	1,145,638
131 Evans Elementar Total Direct	605.58	31	1,903,385	266,286	67,608	626	11,129	95,336	114,462	6,695	264,473	247,680	2,977,680
135 Remington Eleme Total Direct	520.08	31	1,840,410	381,908	52,173	8,009	9,015	103,089	87,520	8,230	250,091	221,765	2,962,209
138 Springs Ranch El Total Direct	592.26	31	2,026,421	481,348	69,526	1,516	26,411	113,096	95,867	12,470	212,171	238,018	3,276,844
225 Horizon Middle C Total Direct	610.00	31	1,994,562	458,152	45,231	75,196	25,195	176,764	75,415	10,229	342,483	332,963	3,536,192
315 Sand Creek High Total Direct	1,236.00	31	3,391,785	562,789	175,609	436,737	187,010	261,846	86,165	132,794	505,520	717,402	6,457,656
531 Sand Creek Zone Total Direct	3,563.92	31	87,345	-	-	513	11,129	9,334	83,340	-	333,242	10,144	535,048
136 Ridgeview Eleme Total Direct	636.44	32	1,848,252	369,557	91,385	5,198	52,170	77,939	120,074	16,762	257,746	269,147	3,108,229
139 Stetson Elements Total Direct	547.36	32	1,840,196	374,195	102,490	493	61,815	99,307	27,264	18,117	229,168	258,843	3,011,889
140 Odyssey Element Total Direct	516.08	32	1,852,459	444,191	86,530	573	7,746	116,005	28,985	12,944	245,921	206,214	3,001,568
230 Skyview Middle C Total Direct	1,021.50	32	3,048,333	648,431	108,859	85,113	39,562	318,278	29,496	81,912	440,031	451,913	5,251,929
320 Vista Ridge High Total Direct	1,227.00	32	2,963,502	453,791	136,361	377,988	390,723	383,540	26,169	167,498	501,242	545,022	5,945,835
532 Vista Ridge Zone Total Direct	3,948.38	32	98,782	9,662	-	12,301	105,181	-	93,560	-	534,894	(214,498)	639,882
464 Falcon Virtual Ac Total Direct	484.28	35	81,009	148,467	1,501,802	-	57,570	78,299	893	2,500	231,163	121,297	2,223,001
525 Home School Total Direct	62.80	35	730	-	188,092	-	-	6,978	-	800	49,837	41,310	287,747
501 Summ School Total Direct	12,052.56	35	-	-	5,804	-	-	-	-	-	2,022	-	7,826
510 Patriot Learning C Total Direct	248.50	35	23,387	100,511	946,642	-	81,285	84,264	2,500	720	259,267	223,238	1,721,814
522 iConnect Zone Le Total Direct	795.58	35	155	-	-	-	8,386	-	-	-	730,933	-	739,474
503 Excl Program Total Direct	12,052.56	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Tot Dir / sFTE	294.40	30	3,037.96	496.06	-	1.70	16.42	187.37	82.97	9.82	782.16	589.61	5,204.06
134 Meridian Ranch E Tot Dir / sFTE	639.10	30	2,801.50	494.05	-	1.21	30.28	160.61	36.09	10.76	422.79	332.97	4,290.28
137 Woodmen Hills E Tot Dir / sFTE	668.18	30	2,886.30	745.16	-	0.75	104.31	179.44	54.78	11.49	364.74	356.15	4,703.13
220 Falcon Middle Co Tot Dir / sFTE	902.00	30	2,745.55	337.73	28.78	140.49	37.39	317.89	40.58	49.91	512.67	540.72	4,751.73
310 Falcon High Cons Tot Dir / sFTE	1,241.00	30	2,777.90	282.79	20.92	393.58	343.74	228.19	17.63	104.30	286.42	533.34	4,988.81
530 Falcon Zone Levz Tot Dir / sFTE	3,744.68	30	19.24	1.58	21.55	29.21	21.87	-	33.32	-	172.24	6.93	305.94
131 Evans Elementar Tot Dir / sFTE	605.58	31	3,143.08	439.72	111.64	1.03	18.38	157.43	189.01	11.06	436.73	409.00	4,917.07
135 Remington Eleme Tot Dir / sFTE	520.08	31	3,538.70	734.33	100.32	15.40	17.33	198.22	168.28	15.82	480.87	426.41	5,695.68
138 Springs Ranch El Tot Dir / sFTE	592.26	31	3,421.51	812.73	117.39	2.56	44.59	190.96	161.87	21.05	358.24	401.88	5,532.78
225 Horizon Middle C Tot Dir / sFTE	610.00	31	3,269.77	751.07	74.15	123.27	41.30	289.78	123.63	16.77	561.45	545.84	5,797.04
315 Sand Creek High Tot Dir / sFTE	1,236.00	31	2,744.16	455.33	142.08	353.35	151.30	211.85	69.71	107.44	409.00	580.42	5,224.64
531 Sand Creek Zone Tot Dir / sFTE	3,563.92	31	24.51	-	-	0.14	3.12	2.62	23.38	-	93.50	2.85	150.13
136 Ridgeview Eleme Tot Dir / sFTE	636.44	32	2,904.05	580.66	143.59	8.17	81.97	122.46	188.66	26.34	404.98	422.89	4,883.77
139 Stetson Elements Tot Dir / sFTE	547.36	32	3,361.95	683.64	187.24	0.90	112.93	181.43	49.81	33.10	418.68	472.89	5,502.57
140 Odyssey Element Tot Dir / sFTE	516.08	32	3,589.48	860.70	167.67	1.11	15.01	224.78	56.16	25.08	476.52	399.58	5,816.09
230 Skyview Middle C Tot Dir / sFTE	1,021.50	32	2,984.17	634.78	106.57	83.32	38.73	311.58	28.88	80.19	430.77	442.40	5,141.39
320 Vista Ridge High Tot Dir / sFTE	1,227.00	32	2,415.24	369.84	111.13	308.06	318.44	312.58	21.33	136.51	408.51	444.19	4,845.83
532 Vista Ridge Zone Tot Dir / sFTE	3,948.38	32	25.02	2.45	-	3.12	26.64	-	23.70	-	135.47	(54.33)	162.06
464 Falcon Virtual Ac Tot Dir / sFTE	484.28	35	167.28	306.57	3,101.10	-	118.88	161.68	1.84	5.16	477.33	250.47	4,590.32
525 Home School Tot Dir / sFTE	62.80	35	11.62	-	2,995.09	-	-	111.11	-	12.74	793.58	657.81	4,581.96
501 Summ School Tot Dir / sFTE	12,052.56	35	-	-	0.48	-	-	-	-	-	0.17	-	0.65
510 Patriot Learning C Tot Dir / sFTE	248.50	35	94.11	404.47	3,809.42	-	327.10	339.09	10.06	2.90	1,043.33	898.34	6,928.83
522 iConnect Zone Le Tot Dir / sFTE	795.58	35	0.19	-	-	-	10.54	-	-	-	918.74	-	929.48
503 Excl Program Tot Dir / sFTE	12,052.56	35	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62

**EL PASO COUNTY SCHOOL DISTRICT 49**



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
<b>June 30, 2014</b>		<b>320</b>										
<b>Vista Ridge High Consol.</b>		<i>eFTE →</i>										
<b>13-14 cAct</b>		-	2.0	1.0	-	4.0	-	5.0	1.0	1.0	2.0	-
	Personnel Costs	-	161,203	47,331	-	203,156	-	240,053	42,908	69,407	101,173	-
	per pupil	-	131.38	38.57	-	165.57	-	195.64	34.97	56.57	82.46	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Costs</b>	-	161,203	47,331	-	203,156	-	240,053	42,908	69,407	101,173	-
1,227.00	sFTE per pupil	-	131.38	38.57	-	165.57	-	195.64	34.97	56.57	82.46	-
<b>13-14 cBud</b>		<i>eFTE →</i>										
	Personnel Costs	-	161,439	47,432	-	201,973	-	240,516	42,899	69,409	100,774	-
	per pupil	-	131.57	38.66	-	164.61	-	196.02	34.96	56.57	82.13	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Costs</b>	-	161,439	47,432	-	201,973	-	240,516	42,899	69,409	100,774	-
1,227.00	sFTE per pupil	-	131.57	38.66	-	164.61	-	196.02	34.96	56.57	82.13	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
<b>Vista Ridge High Consol.</b>		<i>eFTE →</i>										
<b>13-14 cAct</b>		-	-	1.0	9.0	-	-	-	10.0	-	-	6.0
	Personnel Costs	-	-	58,224	442,512	-	-	-	549,325	-	-	324,167
	per pupil	-	-	47.45	360.65	-	-	-	447.70	-	-	264.20
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Costs</b>	-	-	58,224	442,512	-	-	-	549,325	-	-	324,167
1,227.00	sFTE per pupil	-	-	47.45	360.65	-	-	-	447.70	-	-	264.20
<b>13-14 cBud</b>		<i>eFTE →</i>										
	Personnel Costs	-	-	58,535	425,694	-	-	-	546,467	-	-	322,266
	per pupil	-	-	47.71	346.94	-	-	-	445.37	-	-	262.65
	Implementation Costs	-	-	-	-	-	-	-	0	-	-	-
	per pupil	-	-	-	-	-	-	-	0.00	-	-	-
	<b>Total Costs</b>	-	-	58,535	425,694	-	-	-	546,467	-	-	322,266
1,227.00	sFTE per pupil	-	-	47.71	346.94	-	-	-	445.37	-	-	262.65
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
<b>Vista Ridge High Consol.</b>		<i>eFTE →</i>										
<b>13-14 cAct</b>		-	-	-	-	8.0	-	-	-	2.1	1.0	53.1
	Personnel Costs	-	-	-	-	443,009	-	-	-	135,745	7,965	2,826,178
	per pupil	-	-	-	-	361.05	-	-	-	110.63	6.49	2,303.32
	Implementation Costs	-	-	-	-	-	-	-	-	175,995	3,482	179,477
	per pupil	-	-	-	-	-	-	-	-	143.44	2.84	146.27
	<b>Total Costs</b>	-	-	-	-	443,009	-	-	-	311,740	11,447	3,005,655
1,227.00	sFTE per pupil	-	-	-	-	361.05	-	-	-	254.07	9.33	2,449.60
<b>13-14 cBud</b>		<i>eFTE →</i>										
	Personnel Costs	-	-	-	-	444,739	-	-	-	99,321	10,134	2,771,596
	per pupil	-	-	-	-	362.46	-	-	-	80.95	8.26	2,258.84
	Implementation Costs	-	-	-	-	-	-	-	-	186,345	5,562	191,906
	per pupil	-	-	-	-	-	-	-	-	151.87	4.53	156.40
	<b>Total Costs</b>	-	-	-	-	444,739	-	-	-	285,666	15,696	2,963,502
1,227.00	sFTE per pupil	-	-	-	-	362.46	-	-	-	232.82	12.79	2,415.24

**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Key Financial Categories**  
**June 30, 2014**



2013-14 Fiscal Year  
 Percent of year completed 100.0%

Salaries & Benefits		Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
fund	103%	0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253			
<b>13-14 cAct</b>																				
<b>Job Class</b>																				
100	Administrators	10%	5,288,466	-	-	-	32,062	44,437	5,364,964	-	9,078	10,465	76,021	872,886	-	264,650	22,153	2,360	1,257,612	6,622,577
200	Prof Instructional	68%	34,211,453	936,918	1,234	376,315	1,034,497	11,126	36,571,544	-	57,006	67,076	503,155	5,943,513	-	2,925,900	251,809	25,873	9,774,331	46,345,875
300	Prof Other	3%	1,637,844	-	6,784	2,738	22,335	13,208	1,682,909	-	2,818	3,278	22,931	267,877	-	137,472	11,402	1,192	446,969	2,129,878
400	Paraprofessionals	7%	3,130,365	158,551	4,341	108,393	28,216	-	3,429,865	-	7,005	5,620	47,277	557,157	-	491,300	59,378	6,037	1,173,774	4,603,640
500	Admin Support	5%	2,515,494	55,947	33,280	22,262	6,640	1	2,633,623	-	4,198	4,850	35,296	409,652	-	237,452	26,521	2,627	720,596	3,354,220
	Other	7%	3,241,066	145,802	75,307	172,169	3,150	2	3,637,496	-	5,046	5,759	49,466	583,927	-	404,338	34,804	3,624	1,086,963	4,724,459
	<b>Total</b>		<b>50,024,687</b>	<b>1,297,218</b>	<b>120,946</b>	<b>681,878</b>	<b>1,126,900</b>	<b>68,773</b>	<b>53,320,401</b>	<b>-</b>	<b>85,151</b>	<b>97,049</b>	<b>734,145</b>	<b>8,635,012</b>	<b>-</b>	<b>4,461,111</b>	<b>406,068</b>	<b>41,711</b>	<b>14,460,247</b>	<b>67,780,648</b>
			73.8%	1.9%	0.2%	1.0%	1.7%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.7%	-	6.6%	0.6%	0.1%	21.3%	
				3,295,714			1,877,550.76													

<b>13-14 cBud</b>																				
<b>Job Class</b>																				
100	Administrators	10%	5,241,146	-	139,967	7,102	57,746	87,458	5,533,419	-	9,072	10,440	75,658	835,658	-	270,880	22,120	2,370	1,226,197	6,759,616
200	Prof Instructional	68%	33,517,098	813,000	13,068	503,288	1,076,041	17,441	35,939,937	21,248	56,996	67,070	500,926	5,734,033	10,185	2,999,160	251,995	25,902	9,667,517	45,607,454
300	Prof Other	3%	1,633,494	-	3,501	7,907	-	10,953	1,655,854	-	2,817	3,277	22,849	270,788	-	141,350	11,402	1,192	453,673	2,109,528
400	Paraprofessionals	7%	3,138,163	179,565	4,757	122,470	21,852	(352)	3,466,455	-	7,073	5,624	48,251	572,007	-	512,520	60,195	6,120	1,211,791	4,678,246
500	Admin Support	5%	2,510,749	53,009	30,274	17,029	6,410	202,226	2,819,697	-	4,199	4,852	34,953	406,985	-	244,556	26,600	2,637	724,781	3,544,479
	Other	7%	3,264,415	70,194	112,346	149,787	-	43,192	3,639,934	-	4,937	5,744	49,743	585,453	-	403,332	33,672	3,519	1,086,401	4,726,335
	<b>Total</b>		<b>49,305,066</b>	<b>1,115,768</b>	<b>303,913</b>	<b>807,583</b>	<b>1,162,050</b>	<b>360,918</b>	<b>53,055,298</b>	<b>21,248</b>	<b>85,093</b>	<b>97,007</b>	<b>732,380</b>	<b>8,404,924</b>	<b>10,185</b>	<b>4,571,798</b>	<b>405,984</b>	<b>41,740</b>	<b>14,370,360</b>	<b>67,425,658</b>
			73.1%	1.7%	0.5%	1.2%	1.7%	0.5%	78.7%	0.0%	0.1%	0.1%	1.1%	12.5%	0.0%	6.8%	0.6%	0.1%	21.3%	
				3,750,232			2,330,550.64													

<b>13-14 cAct % of 13-14 cBud</b>																				
<b>Job Class</b>																				
100	Administrators	3%	100.9%	-	-	-	55.5%	50.8%	97.0%	-	100.1%	100.2%	100.5%	104.5%	-	97.7%	100.1%	99.6%	102.6%	98.0%
200	Prof Instructional	-1%	102.1%	115.2%	9.4%	74.8%	96.1%	63.8%	101.8%	-	100.0%	100.0%	100.4%	103.7%	-	97.6%	99.9%	99.9%	101.1%	101.6%
300	Prof Other	0%	100.3%	-	193.8%	34.6%	no budget	120.6%	101.6%	-	100.0%	100.0%	100.4%	98.9%	-	97.3%	100.0%	100.0%	98.5%	101.0%
400	Paraprofessionals	2%	99.8%	88.3%	91.2%	88.5%	129.1%	-	98.9%	-	99.0%	99.9%	98.0%	97.4%	-	95.9%	98.6%	98.6%	96.9%	98.4%
500	Admin Support	6%	100.2%	105.5%	109.9%	130.7%	103.6%	0.0%	93.4%	-	100.0%	100.0%	101.0%	100.7%	-	97.1%	99.7%	99.6%	99.4%	94.6%
	Other	1%	99.3%	207.7%	67.0%	114.9%	no budget	0.0%	99.9%	-	102.2%	100.3%	99.4%	99.7%	-	100.2%	103.4%	103.0%	100.1%	100.0%
	<b>Total</b>		<b>101.5%</b>	<b>116.3%</b>	<b>39.8%</b>	<b>84.4%</b>	<b>97.0%</b>	<b>19.1%</b>	<b>100.5%</b>	<b>-</b>	<b>100.1%</b>	<b>100.0%</b>	<b>100.2%</b>	<b>102.7%</b>	<b>-</b>	<b>97.6%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.6%</b>	<b>100.5%</b>
	Extrapolated Dollar Variances		(719,621)				80.6%		(265,103)										(89,887)	(354,990)

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary

Key Financial Categories

June 30, 2014

2013-14 Fiscal Year

Percent of year completed 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								
<b>13-14 cAct</b>																			2,378,824
Object Code																			
0411 Water/Sewage	14,032	20,971	29,983	49,866	148,994	14,167	11,629	15,373	33,587	68,520	14,641	8,132	8,395	29,764	46,448	16,549	14,385	545,435	
0421 Disposal Services	4,119	4,540	5,180	8,080	8,839	3,518	4,468	4,383	3,566	7,851	4,323	2,757	4,323	7,964	7,667	6,370	10,805	98,755	
0621 Natural Gas	11,555	18,303	19,699	26,604	40,098	15,990	15,519	14,580	15,933	59,620	20,424	22,952	12,427	43,385	39,268	16,056	20,768	413,181	
0622 Electricity	33,697	45,037	53,210	102,762	149,044	46,626	50,598	48,020	68,099	180,804	59,531	49,515	49,118	95,915	147,702	56,601	85,172	1,321,454	
0610 Supplies-Instructional	25,341	39,543	35,852	46,302	56,913	40,689	37,761	43,580	31,437	61,316	53,311	54,983	42,180	45,632	89,675	41,128	-	745,643	
Supplies-Other	1,954	(1,753)	18,055	28,297	79,636	21,434	21,385	7,266	19,667	41,692	9,259	(630)	3,015	25,022	24,554	11,018	460,022	769,895	
0640 Books	8,326	24,858	1,042	6,776	7,801	3,442	1,602	1,268	1,151	8,392	-	-	10,166	7,834	-	5,389	88,859	176,904	
0643 Periodicals	-	-	225	2,997	50	-	-	-	-	670	-	-	140	672	-	-	5,855	10,609	

<b>13-14 cBud</b>																			2,261,585
Object Code																			
0411 Water/Sewage	11,000	23,000	44,000	86,000	156,000	28,000	13,000	21,000	53,000	86,100	16,000	30,000	13,300	34,800	39,800	16,000	13,000	684,000	
0421 Disposal Services	3,000	4,000	4,000	6,800	7,000	3,000	3,000	3,000	4,000	7,600	3,000	3,000	3,000	6,200	6,000	4,900	13,200	84,700	
0621 Natural Gas	13,300	14,200	14,100	23,400	31,300	14,900	14,500	12,000	13,700	47,100	15,200	17,900	19,700	30,800	31,700	11,500	19,950	345,250	
0622 Electricity	27,900	40,000	47,400	101,600	127,300	43,100	49,800	38,100	60,000	164,700	54,000	46,900	30,900	69,000	127,000	53,500	66,435	1,147,635	
0610 Supplies-Instructional	25,311	44,968	33,610	57,870	94,152	47,133	42,179	53,153	32,472	70,894	66,827	62,936	43,318	46,173	96,988	51,646	-	869,629	
Supplies-Other	1,174	(6,511)	18,684	33,782	78,526	13,968	11,183	5,001	17,862	40,278	13,486	(3,105)	3,616	24,356	29,878	(850)	478,539	759,867	
0640 Books	8,326	24,858	1,042	7,429	11,034	3,534	3,316	1,410	1,184	8,804	-	500	10,543	8,112	500	7,460	97,513	195,565	
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	-	1,050	-	235	140	672	631	250	7,910	15,687	

<b>13-14 cAct % of 13-14 cBud</b>																			(117,239.29)
Object Code																			105%
0411 Water/Sewage	128%	91%	68%	58%	96%	51%	89%	73%	63%	80%	92%	27%	63%	86%	117%	103%	111%	80%	
0421 Disposal Services	137%	114%	130%	119%	126%	117%	149%	146%	89%	103%	144%	92%	144%	128%	128%	130%	82%	117%	
0621 Natural Gas	87%	129%	140%	114%	128%	107%	107%	122%	116%	127%	134%	128%	63%	141%	124%	140%	104%	120%	
0622 Electricity	121%	113%	112%	101%	117%	108%	102%	126%	113%	110%	110%	106%	159%	139%	116%	106%	128%	115%	
0610 Supplies-Instructional	100%	88%	107%	80%	60%	86%	90%	82%	97%	86%	80%	87%	97%	99%	92%	80%	-	86%	
Supplies-Other	167%	27%	97%	84%	101%	153%	191%	145%	110%	104%	69%	20%	83%	103%	82%	(1,297%)	96%	101%	
0640 Books	100%	100%	100%	91%	71%	97%	48%	90%	97%	95%	-	-	96%	97%	-	72%	91%	90%	
0643 Periodicals	-	-	100%	84%	5%	-	-	-	-	64%	-	-	100%	100%	-	-	74%	68%	

**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Key Financial Categories**  
**June 30, 2014**



2013-14 Fiscal Year  
 Percent of year completed 100.0%

Nutrition Services 13-14 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse										
		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		28,056	71,564	75,085	90,270	79,242	38,387	56,476	65,169	56,668	34,831	59,716	55,317	47,732	109,687	49,068	10,718	171,466	Emp. Meals										
Adult Meal Revenue		583	1,688	2,033	979	2,243	1,454	2,326	1,646	1,283	1,350	992	1,086	1,741	4,459	934	498	1,194	-										
Ala Cart Revenue		3,430	5,976	11,769	102,574	150,105	851	2,105	2,131	38,216	76,528	3,606	3,319	5,877	71,691	108,555	7,108	7,219	All Other Rev										
Federal/State Revenue		78,358	42,495	70,872	72,837	62,371	165,631	87,708	70,975	126,778	92,812	77,562	75,481	106,956	143,984	70,958	23,081	139,729	356,980										
<b>Total Revenue</b>		<b>110,427</b>	<b>121,722</b>	<b>159,759</b>	<b>266,660</b>	<b>293,961</b>	<b>206,322</b>	<b>148,616</b>	<b>139,921</b>	<b>222,944</b>	<b>205,520</b>	<b>141,876</b>	<b>135,204</b>	<b>162,306</b>	<b>329,822</b>	<b>229,515</b>	<b>41,405</b>	<b>319,607</b>	<b>356,980</b>										
Salaries & Benefits		(48,610)	(38,060)	(50,010)	(78,950)	(104,252)	(49,316)	(45,247)	(35,473)	(68,361)	(95,845)	(45,381)	(46,731)	(42,984)	(96,096)	(91,729)	(12,092)	(107,369)	(408,507)										
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Food Supplies		(19,140)	(18,768)	(21,697)	(119,239)	(142,959)	(28,107)	(20,152)	(23,781)	(20,417)	(87,897)	(19,057)	(20,060)	(16,063)	(122,548)	(97,728)	(5,988)	(42,313)	(615,075)										
Purchased Services		(2,415)	(5,663)	(6,392)	(3,706)	(10,040)	(3,392)	(2,843)	(9,937)	(8,605)	(16,186)	(11,367)	(1,604)	(6,713)	(5,412)	(8,076)	(3,218)	(1,508)	(88,596)										
Other Supplies & Equipment		(6,044)	(2,527)	(6,695)	(6,290)	(13,248)	(5,668)	(6,350)	(4,715)	(5,913)	(7,447)	(11,114)	(5,711)	(4,385)	(9,718)	(8,345)	(3,521)	(8,858)	(326,040)										
<b>Total Expense</b>		<b>(76,208)</b>	<b>(65,018)</b>	<b>(84,795)</b>	<b>(208,185)</b>	<b>(270,499)</b>	<b>(86,483)</b>	<b>(74,593)</b>	<b>(73,906)</b>	<b>(103,296)</b>	<b>(207,375)</b>	<b>(86,919)</b>	<b>(74,105)</b>	<b>(70,144)</b>	<b>(233,774)</b>	<b>(205,878)</b>	<b>(24,818)</b>	<b>(160,049)</b>	<b>(1,438,218)</b>										
<b>Net Income</b>		<b>34,218</b>	<b>56,704</b>	<b>74,964</b>	<b>58,476</b>	<b>23,462</b>	<b>119,839</b>	<b>74,023</b>	<b>66,015</b>	<b>119,648</b>	<b>(1,855)</b>	<b>54,957</b>	<b>61,098</b>	<b>92,162</b>	<b>96,048</b>	<b>23,637</b>	<b>16,587</b>	<b>159,558</b>	<b>(1,081,238)</b>										
		<b>13-14 cAct</b>					<b>65,621 Operating Income / (Loss)</b>					<b>(1,164,149) Curr Op Resource</b>					<b>Total Rev / Exp</b>		<b>3,592,568</b>	<b>(3,544,263)</b>									
<b>13-14 cBud</b>																	2.51 mos.		(1,393,571)		(229,422)		(4,180,713)		<b>0.3026</b> IndCostRate		<b>Total Net Inc</b>		<b>48,305</b>
Income & Expense Items																													
Student Meal Revenue		24,195	68,784	66,555	95,965	79,946	34,626	51,846	64,490	50,169	33,508	49,665	47,441	47,851	104,936	23,804	11,265	162,567	Emp. Meals										
Adult Meal Revenue		606	1,673	1,939	1,033	2,292	1,286	2,375	1,477	1,199	1,387	1,098	1,016	1,886	4,294	358	533	1,328	631,051										
Ala Cart Revenue		3,610	5,716	10,520	105,263	157,935	788	2,297	2,666	32,039	82,975	3,242	2,607	6,233	67,201	52,199	7,687	9,183	All Other Rev										
Federal/State Revenue		72,894	39,506	58,744	73,625	60,326	143,104	82,003	66,963	104,639	90,125	63,547	60,523	97,494	129,222	31,761	21,845	134,502	(401,128)										
<b>Total Revenue</b>		<b>101,305</b>	<b>115,679</b>	<b>137,758</b>	<b>275,886</b>	<b>300,499</b>	<b>179,804</b>	<b>138,521</b>	<b>135,596</b>	<b>188,046</b>	<b>207,995</b>	<b>117,552</b>	<b>111,587</b>	<b>153,464</b>	<b>305,653</b>	<b>108,122</b>	<b>41,330</b>	<b>307,580</b>	<b>229,923</b>										
Salaries & Benefits		(47,556)	(35,710)	(44,813)	(76,758)	(103,765)	(48,845)	(46,631)	(39,845)	(66,841)	(84,943)	(47,950)	(46,419)	(37,815)	(95,514)	(89,778)	(11,728)	(115,254)	(424,849)										
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Food Supplies		(7,875)	(8,876)	(10,813)	(84,738)	(100,194)	(14,323)	(10,137)	(10,027)	(12,677)	(66,244)	(11,415)	(10,334)	(9,486)	(93,500)	(74,831)	(3,536)	(20,555)	(615,075)										
Purchased Services		(902)	(3,593)	(3,119)	(1,487)	(5,037)	(2,465)	(2,385)	(9,576)	(6,022)	(15,900)	(11,652)	(1,102)	(2,787)	(4,804)	(6,807)	(2,229)	(1,623)	(114,182)										
Other Supplies & Equipment		(2,630)	(1,507)	(3,189)	(4,299)	(7,501)	(2,412)	(4,170)	(1,942)	(3,084)	(4,348)	(8,181)	(2,892)	(2,456)	(6,218)	(5,029)	(1,528)	(4,908)	(264,684)										
<b>Total Expense</b>		<b>(58,963)</b>	<b>(49,686)</b>	<b>(61,934)</b>	<b>(167,282)</b>	<b>(216,497)</b>	<b>(68,045)</b>	<b>(63,323)</b>	<b>(61,390)</b>	<b>(88,624)</b>	<b>(171,435)</b>	<b>(79,198)</b>	<b>(60,747)</b>	<b>(52,544)</b>	<b>(200,036)</b>	<b>(176,445)</b>	<b>(19,021)</b>	<b>(142,340)</b>	<b>(1,418,790)</b>										
<b>Net Income</b>		<b>42,342</b>	<b>65,993</b>	<b>75,824</b>	<b>108,604</b>	<b>84,002</b>	<b>111,759</b>	<b>75,198</b>	<b>74,206</b>	<b>99,422</b>	<b>36,560</b>	<b>38,354</b>	<b>50,840</b>	<b>100,920</b>	<b>105,617</b>	<b>(68,323)</b>	<b>22,309</b>	<b>165,240</b>	<b>(1,188,867)</b>										
		<b>13-14 cBud</b>					<b>187,979 Operating Income / (Loss)</b>										<b>Total Rev / Exp</b>		<b>3,156,300</b>	<b>(3,156,300)</b>									
<b>13-14 cAct % of 13-14 cBud</b>																													
Income & Expense Items																													
Student Meal Revenue		116%	104%	113%	94%	99%	111%	109%	101%	113%	104%	120%	117%	100%	105%	206%	95%	105%	-										
Adult Meal Revenue		96%	101%	105%	95%	98%	113%	98%	111%	107%	97%	90%	107%	92%	104%	261%	93%	90%	-										
Ala Cart Revenue		95%	105%	112%	97%	95%	108%	92%	80%	119%	92%	111%	127%	94%	107%	208%	92%	79%	-										
Federal/State Revenue		107%	108%	121%	99%	103%	116%	107%	106%	121%	103%	122%	125%	110%	111%	223%	106%	104%	(89%)										
<b>Total Revenue</b>		<b>109%</b>	<b>105%</b>	<b>116%</b>	<b>97%</b>	<b>98%</b>	<b>115%</b>	<b>107%</b>	<b>103%</b>	<b>119%</b>	<b>99%</b>	<b>121%</b>	<b>121%</b>	<b>106%</b>	<b>108%</b>	<b>212%</b>	<b>100%</b>	<b>104%</b>	<b>155%</b>										
Salaries & Benefits		102%	107%	112%	103%	100%	101%	97%	89%	102%	113%	95%	101%	114%	101%	102%	103%	93%	96%										
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Food Supplies		243%	211%	201%	141%	143%	196%	199%	237%	161%	133%	167%	194%	169%	131%	131%	169%	206%	100%										
Purchased Services		268%	158%	205%	249%	199%	138%	119%	104%	143%	102%	98%	146%	241%	113%	119%	144%	93%	78%										
Other Supplies & Equipment		230%	168%	210%	146%	177%	235%	152%	243%	192%	171%	136%	197%	179%	156%	166%	230%	180%	123%										
<b>Total Expense</b>		<b>129%</b>	<b>131%</b>	<b>137%</b>	<b>124%</b>	<b>125%</b>	<b>127%</b>	<b>118%</b>	<b>120%</b>	<b>117%</b>	<b>121%</b>	<b>110%</b>	<b>122%</b>	<b>133%</b>	<b>117%</b>	<b>117%</b>	<b>130%</b>	<b>112%</b>	<b>101%</b>										
<b>Net Income</b>		<b>81%</b>	<b>86%</b>	<b>99%</b>	<b>54%</b>	<b>28%</b>	<b>107%</b>	<b>98%</b>	<b>89%</b>	<b>120%</b>	<b>(5%)</b>	<b>143%</b>	<b>120%</b>	<b>91%</b>	<b>91%</b>	<b>(35%)</b>	<b>74%</b>	<b>97%</b>	<b>91%</b>										



EL PASO COUNTY SCHOOL DISTRICT 49  
 Student Transportation Program  
 Operational & Financial Data Review  
 June 30, 2014



	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
<b>Fund 10: General Fund Program</b>				100%	
<b>Revenue</b>					
3160 State Subsidy	367,652.30	349,000.00	18,652.30	105%	387,568.95
2774 Activity Chargebacks	184,436.05	40,811.99	143,624.06	452%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	558,190.31	395,913.95	162,276.36	141%	596,568.30
<b>Expenses</b>					
2710 Transportation Administrator	279,523.60	156,542.97	122,980.63	179%	255,293.63
2720 General Transportation	304,969.76	271,237.24	33,732.52	112%	252,361.90
2721 SPED Transportation	979,828.02	1,004,492.17	(24,664.15)	98%	1,175,319.32
2740 Transportation Mechanics	457,787.35	365,257.21	92,530.14	125%	387,999.14
2774 Activity Transportation	199,741.37	72,073.51	127,667.86	277%	147,611.62
2850 Workman's Comp	44,318.66	33,080.08	11,238.58	134%	30,098.14
All Other Expenses	16,318.33	10,558.85	5,759.48	155%	20,842.47
Gross Expense	2,282,487.09	1,913,242.03	(369,245.06)	119%	2,269,526.22
<b>Fund 10 Net Revenue / (Expense)</b>	(1,724,296.78)	(1,517,328.08)	206,968.70	114%	(1,672,957.92)
<i>Net Activity Transportation</i>	<i>(15,305.32)</i>	<i>(31,261.52)</i>	<i>15,956.20</i>	<i>49%</i>	<i>55,285.77</i>

<b>Transportation Department : Overall Spend Across Funds</b>	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
<b>Revenue</b>						
Other Subsidy	291,252.24	436,100.00	144,847.76	67%	291,252.24	419,977.31
2720 FFS Transport Revenue	294,971.00	254,500.00	(40,471.00)	116%	294,971.00	294,612.00
3160 State Subsidy	810,087.99	811,000.00	912.01	100%	810,087.99	792,208.91
2774 Activity Transportation	184,436.05	40,811.99	(143,624.06)	452%	184,436.05	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,289,495.04	1,106,311.99	(183,183.05)	117%	1,289,495.04	1,289,718.30
<b>Expenses</b>						
2710 Transportation Administrator	279,523.60	156,542.97	(122,980.63)	179%	279,523.60	255,293.63
2720 General Transportation	1,306,285.51	1,408,837.24	102,551.73	93%	1,306,285.51	1,368,837.11
2721 SPED Transportation	979,828.02	1,004,492.17	24,664.15	98%	979,828.02	1,175,319.32
2740 Transportation Mechanics	457,787.35	365,257.21	(92,530.14)	125%	457,787.35	387,999.14
2774 Activity Transportation	199,741.37	72,073.51	(127,667.86)	277%	199,741.37	147,611.62
2850 Workman's Comp	71,247.98	48,080.08	(23,167.90)	148%	71,247.98	50,138.60
All Other Expenses						
Gross Expense	3,294,413.83	3,055,283.18	(239,130.65)	108%	3,294,413.83	3,385,199.42
<b>Overall Dept Net Revenue / (Expense)</b>	(2,004,918.79)	(1,948,971.19)	55,947.60	103%	(2,004,918.79)	(2,095,481.12)

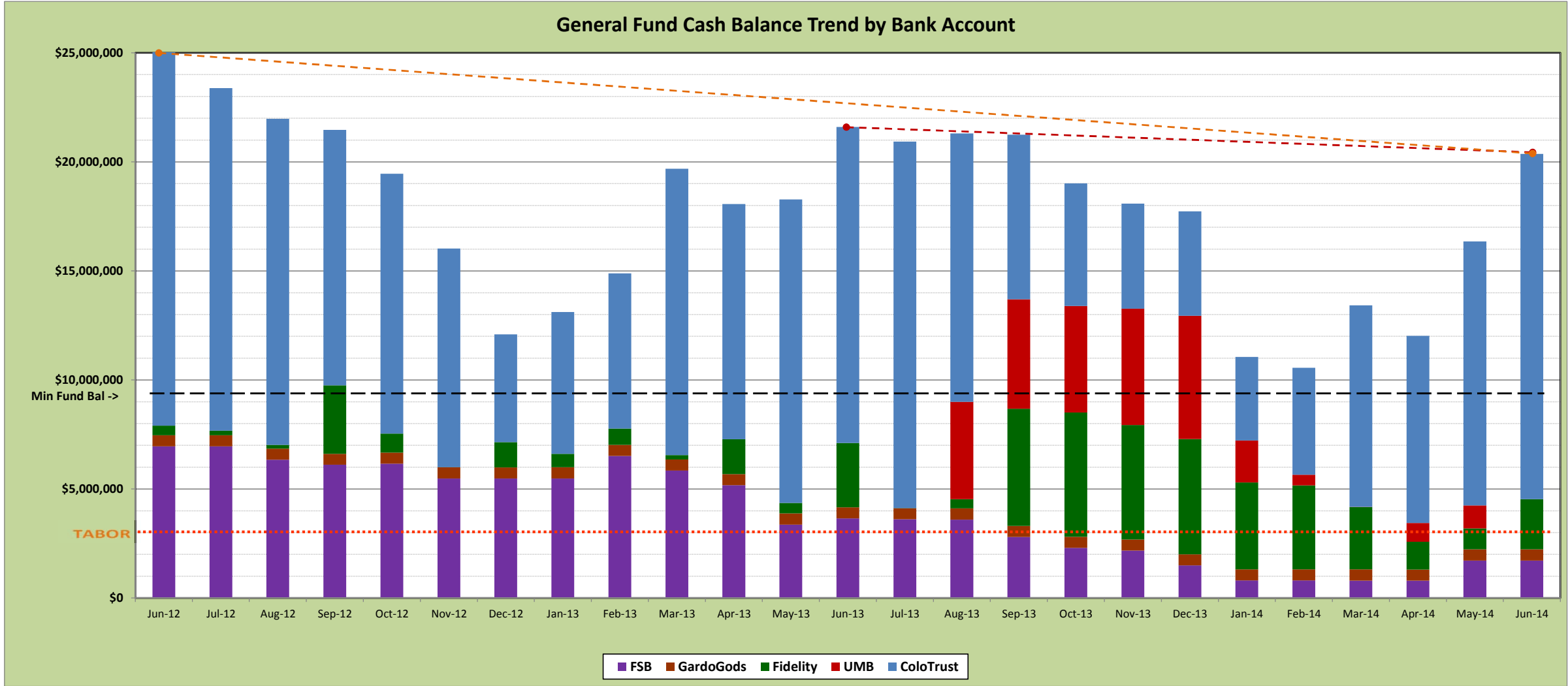
**Fund 25: Fee-for-Service Program**

	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
<b>Revenue</b>					
Free & Reduced Subsidy	249,554.58	301,086.00	(51,531.42)	83%	327,160.00
Other General Fund Subsidy	41,697.66	135,014.00	(93,316.34)	31%	92,817.31
3160 State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720 FFS Transport Revenue	294,971.00	254,500.00	40,471.00	116%	294,612.00
Misc Revenue	144.42	-	144.42		96.73
Total Revenue	1,028,803.35	1,152,600.00	(123,796.65)	89%	1,119,326.00
<b>Expenses</b>					
2720 General Transportation	1,001,315.75	1,137,600.00	136,284.25	88%	1,116,475.21
2850 Workman's Comp	26,929.32	15,000.00	(11,929.32)	180%	20,040.46
All Other Expenses	558.28	-	(4,202.03)		16,084.33
Total Expense	1,028,803.35	1,152,600.00	123,796.65	89%	1,152,600.00
<b>Fund 25 Net Revenue / (Expense)</b>	-	-	-		(33,274.00)

**Ridership Statistics**

Rides YTI	13-14 cAct Ridership				12-13 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	34,108	25,663	4,839	64,610	29,288	17,046	5,068	51,402
Septemb	32,825	26,452	5,385	64,662	27,578	17,146	5,175	49,899
October	21,503	16,801	3,804	42,108	19,357	12,457	3,773	35,587
November	30,546	23,684	5,049	59,279	28,487	17,791	5,347	51,625
December	24,728	18,303	2,992	46,023	21,500	13,609	3,875	38,984
January	33,543	23,829	5,486	62,858	27,965	18,674	5,359	51,998
February	28,601	22,137	5,101	55,839	24,836	16,380	4,686	45,902
March	27,047	20,003	4,701	51,751	26,631	17,095	4,987	48,713
April	31,484	24,376	5,222	61,082	25,003	16,397	5,030	46,430
May	31,503	17,984	2,896	52,383	27,681	18,213	5,241	51,135
<b>Aug-May</b>	295,888	219,232	45,475	560,595	258,326	164,808	48,541	471,675
	52.8%	39.1%	8.1%		54.8%	34.9%	10.3%	
<b>YTD</b>	295,888	219,232	45,475	560,595	258,326	164,808	48,541	471,675
	14.5%	33.0%	-6.3%	18.9%				





6/30/2012		3/31/2013		6/30/2013		3/31/2014		6/30/2014	
17,295,566	ColoTrust	13,138,846	ColoTrust	14,483,404	ColoTrust	9,243,525	ColoTrust	15,823,396	ColoTrust
-	UMB	-	UMB	-	UMB	8,607	UMB	-	UMB
435,158	Fidelity	193,341	Fidelity	2,952,040	Fidelity	2,857,741	Fidelity	2,305,779	Fidelity
506,905	GardoGods	508,512	GardoGods	509,303	GardoGods	510,424	GardoGods	510,582	GardoGods
6,958,398	FSB	5,847,688	FSB	3,650,500	FSB	800,423	FSB	1,720,751	FSB
<b>25,196,027</b>		<b>19,688,387</b>		<b>21,595,247</b>		<b>13,420,720</b>		<b>20,360,508</b>	

Total District Investment Portfolio

This Report not currently available

**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2014**



**Grant Programs - 13-14 cAct**

2013-14 Fiscal Year

Percent of year completed 100%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
CFC-AOHS	1009	2,156	32,403	-	-	(23,743)	(8,660)	-	-	(32,403)	(32,403)	-	43,000	12,752
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	2,501
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	23,934	18,625	-	-	-	-	(18,625)	-	(18,625)	(18,625)	-	15,000	20,309
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	704
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-
FSD Staff Fire Fund Donation	1040	-	275	-	-	-	(275)	-	-	(275)	(275)	-	330	55
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	(21,126)	(0)
FES-FUEL UP TO PLAY GRANT	1050	2,312	67	-	-	-	(67)	-	-	(67)	(67)	-	-	2,245
FVA - K-12 CONTRIBUTION	1051	4,164	2,573	-	-	-	(796)	-	(1,777)	(2,573)	(2,573)	-	-	1,592
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN	1053	1,336	15,408	-	-	-	(14,995)	-	(413)	(15,408)	(15,408)	-	16,654	2,582
OES-NEUMANN IPAD GRANT	1054	2,719	24,174	(12,630)	-	-	(8,928)	(2,616)	-	(11,544)	(24,174)	-	22,630	1,175
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,850	-	-	-	(1,850)	-	-	(1,850)	(1,850)	-	-	804
SMS-Archery Grant	1057	400	400	-	-	-	(400)	-	-	(400)	(400)	-	-	-
VRHS-Elevates Wal Mart Grant	1058	213	210	-	-	-	(210)	-	-	(210)	(210)	-	-	3
ANTI BULLYING CONCERT	1060	19,201	42,990	-	-	(37,820)	(5,170)	-	-	(42,990)	(42,990)	-	14,242	(9,547)
SMS - CAP GRANT	1061	(4,235)	-	-	-	-	-	-	-	-	-	-	4,235	-
SES-Whole Foods Grant	1062	895	25	-	-	-	(25)	-	-	(25)	(25)	-	-	870
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	1,332
SMS-Healthy School Champ Grar	1081	2,690	2,457	-	-	-	(2,457)	-	-	(2,457)	(2,457)	-	1,000	1,232
SCHS - Musical Instrument	1091	(7,857)	6,942	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(14,799)
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	(2,709)
SCHOOL SPONSORED	1099	(2,659)	18,898	(18,048)	-	(850)	-	-	-	(850)	(18,898)	-	15,340	(6,218)
HMS-GREAT WEST MATH GRAN	1100	-	4,260	-	-	-	(4,260)	-	-	(4,260)	(4,260)	-	4,890	630
CHOIR GRANT	1101	-	2,832	-	-	-	(2,832)	-	-	(2,832)	(2,832)	-	3,000	168
FES-FUEL UP 2 PLAY GRANT	1102	-	1,800	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	1,800	0
RVE-GEN YOUth FOUND	1103	-	1,926	-	-	-	(1,926)	-	-	(1,926)	(1,926)	-	1,700	(226)
EES-HEALTHY SCHOOLS	1104	-	152,108	(80,492)	(5,180)	(12,956)	(50,919)	(1,202)	(1,359)	(71,616)	(152,108)	-	174,897	22,789
PLC-School Garden Grant	1105	-	494	-	-	-	(494)	-	-	(494)	(494)	-	2,000	1,506
SCHS-LOCKHEED MARTIN PLTV	1106	-	6,552	-	(1,280)	-	(5,272)	-	-	(6,552)	(6,552)	-	8,000	1,448
FVA-MORGRIDGE GRANT	1107	-	5,000	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	-
EES-Morgridge (Khan) Grant	1108	-	326	-	-	-	(326)	-	-	(326)	(326)	-	1,000	674
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	750	750
SCHS-CALEGAR MEMORIAL GR	1111	-	2,936	-	(2,936)	-	-	-	-	(2,936)	(2,936)	-	2,500	(436)
KP Grant	1112	-	4,935	(2,770)	-	(409)	(66)	(1,691)	-	(2,166)	(4,935)	-	25,000	20,065
FES-Target Field Trip Grant	1113	-	601	-	-	(160)	(175)	-	(265)	(601)	(601)	-	700	99
Cigna Direct Wellness	1114	-	13,669	-	-	-	(13,669)	-	-	(13,669)	(13,669)	-	25,000	11,331
RVES-TRANS MINI GRANT	1115	-	100	-	-	-	(100)	-	-	(100)	(100)	-	-	(100)
SCHS-RM-AFCEA SCIENCE GR/	1116	-	-	-	-	-	-	-	-	-	-	-	2,080	2,080

**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2014**  
 2013-14 Fiscal Year



**Grant Programs - 13-14 cAct**

Percent of year completed	100%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>State &amp; Federal Grants</b>														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	4,302	-	-	-	-	(4,302)	-	-	(4,302)	(4,302)	4,320	18
TITLE 1	4010	(131,008)	940,019	(653,243)	(27,682)	-	(63,518)	(127,341)	(51,119)	(17,115)	(286,775)	(940,019)	725,855	(345,172)
IDEA PART B	4027	(342,100)	2,019,889	(1,034,054)	(620,050)	-	(365,785)	-	-	-	(985,835)	(2,019,889)	1,913,660	(448,329)
Perkins	4048	(70,485)	66,643	(4,672)	-	-	(2,066)	(25,764)	(34,141)	-	(61,971)	(66,643)	69,596	(67,532)
IDEA Preschool	4173	CI	(6,032)	26,513	(24,898)	-	-	(110)	(1,505)	-	(1,615)	(26,513)	35,061	2,516
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	33,052	(1,510)	(18,156)	-	(1,394)	(10,991)	(1,000)	-	(31,541)	(33,052)	29,024	(9,788)
TITLE II-A	4367	(25,935)	143,446	(40,334)	(78,446)	-	(2,244)	(17,822)	(4,599)	-	(103,112)	(143,446)	139,828	(29,553)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	-	-	-	-	-	-	-	-	-	-	3,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	11,587	(4,998)	(6,160)	-	-	(429)	-	-	(6,589)	(11,587)	6,181	(5,406)
AIM - ES	7556	(14,894)	-	(1,277)	-	-	-	1,277	-	-	1,277	-	14,894	-
Medicaid	9003	CI	621,272	921,009	(282,459)	(267,731)	(1,500)	(8,453)	(100,775)	(188,059)	(72,032)	(638,550)	(921,009)	642,359
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	4,531,292	(2,161,385)	(1,027,622)	(1,500)	(519,508)	(413,324)	(308,051)	(99,903)	(2,369,907)	(4,531,292)	3,937,552	(480,460)
Fund 22 Accrued		(624,174)	4,166,460	(2,047,445)	(1,018,225)	(1,500)	(443,570)	(287,654)	(278,918)	(89,147)	(2,119,015)	(4,166,460)	3,567,931	(560,624)
Fund 26 Deferred		737,453	364,832	(113,940)	(9,396)	-	(75,937)	(125,670)	(29,133)	(10,756)	(250,892)	(364,832)	369,622	80,164
Combined		113,279	4,531,292	(2,161,385)	(1,027,622)	(1,500)	(519,508)	(413,324)	(308,051)	(99,903)	(2,369,907)	(4,531,292)	3,937,552	(480,460)

**EL PASO COUNTY SCHOOL DISTRICT**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2014**  
 2013-14 Fiscal Year



**Grant Programs - 13-14 cBud**

												(should be zero)			
Percent of year completed 100%		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
		(Accr) / Defer			Professional	Property	Other	Supplies	Equipment	Other					
CFC-AOHS	1009	-	45,156	-	-	-	(36,495)	(8,660)	-	-	(45,156)	(45,156)	-	45,156	-
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	28,934	-	-	-	-	-	(28,934)	-	(28,934)	(28,934)	-	28,934	-
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	-	-	-	-	-	1,366	1,366	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	275	-	-	-	-	(275)	-	-	(275)	(275)	-	275	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	2,312	-	-	-	-	(2,312)	-	-	(2,312)	(2,312)	-	2,312	-
FVA - K-12 CONTRIBUTION	1051	-	4,164	-	-	-	-	(2,364)	-	(1,800)	(4,164)	(4,164)	-	4,164	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	17,833	-	-	-	-	(16,416)	-	(413)	(16,829)	(16,829)	1,005	17,833	-
OES-NEUMANN IPAD GRANT	1054	-	22,630	(12,630)	-	-	-	(8,928)	(2,616)	-	(11,544)	(24,174)	(1,544)	22,630	-
SCHS-KINDER MORGAN MUSIC	1056	-	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	2,500	-
SMS-Archery Grant	1057	-	400	-	-	-	-	(400)	-	-	(400)	(400)	-	400	-
VRHS-Elevates Wal Mart Grant	1058	-	213	-	-	-	-	(210)	-	-	(210)	(210)	3	213	-
ANTI BULLYING CONCERT	1060	-	48,780	-	-	-	(43,422)	(5,170)	-	-	(48,592)	(48,592)	188	48,780	-
SMS - CAP GRANT	1061	-	445	-	-	-	(151)	(190)	(104)	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	895	-	-	-	-	(895)	-	-	(895)	(895)	-	895	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Grar	1081	-	3,690	-	-	-	-	(3,690)	-	-	(3,690)	(3,690)	-	3,690	-
SCHS - Musical Instrument	1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	7,857	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	18,939	(18,048)	-	-	(850)	-	-	-	(850)	(18,898)	41	18,939	-
HMS-GREAT WEST MATH GRAN	1100	-	4,890	-	-	-	-	(4,938)	-	-	(4,938)	(4,938)	(48)	4,890	-
CHOIR GRANT	1101	-	3,000	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	3,000	-
FES-FUEL UP 2 PLAY GRANT	1102	-	1,800	-	-	-	-	(1,800)	-	-	(1,800)	(1,800)	0	1,800	-
RVE-GEN YOUth FOUND	1103	-	1,700	-	-	-	-	(1,926)	-	-	(1,926)	(1,926)	(226)	1,700	-
EES-HEALTHY SCHOOLS	1104	-	174,897	(102,303)	(5,000)	-	(13,108)	(51,782)	(1,165)	(1,539)	(72,594)	(174,897)	-	174,897	-
PLC-School Garden Grant	1105	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	(1,581)	-	-	(6,419)	-	-	(8,000)	(8,000)	-	8,000	-
FVA-MORGRIDGE GRANT	1107	-	5,000	-	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	-
EES-Morgridge (Khan) Grant	1108	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	-	-	-	-	250	250	-
SCHS - Robertson Art Scholarship	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,936)	-	-	-	-	-	(2,936)	(2,936)	(436)	2,500	-
KP Grant	1112	-	50,000	(13,593)	(3,549)	-	(5,056)	(4,402)	(23,400)	-	(36,407)	(50,000)	-	50,000	-
FES-Target Field Trip Grant	1113	-	700	-	-	-	(160)	(220)	-	(320)	(700)	(700)	-	700	-
Cigna Direct Wellness	1114	-	25,000	-	-	-	-	(25,000)	-	-	(25,000)	(25,000)	-	25,000	-
RVES-TRANS MINI GRANT	1115	-	-	-	-	-	-	(600)	-	-	(600)	(600)	(600)	-	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-

**EL PASO COUNTY SCHOOL DISTRICT**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2014**  
 2013-14 Fiscal Year



**Grant Programs - 13-14 cBud**

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
Percent of year completed		100%													
Grants Unassigned Budget		4000	-	19,052	18,089	-	-	(37,142)	-	-	(37,142)	(19,052)	-	19,052	-
<b>State &amp; Federal Grants</b>															
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT		3207	CI	4,320	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	4,320	-
TITLE 1		4010	-	1,296,889	(765,851)	(190,416)	(110,478)	(163,355)	(51,119)	(17,205)	(532,573)	(1,298,424)	(1,535)	1,296,889	-
IDEA PART B		4027	-	2,099,523	(1,091,479)	(620,050)	(387,994)	-	-	-	(1,008,044)	(2,099,523)	-	2,099,523	-
Perkins		4048	-	71,236	(8,500)	-	(2,000)	(24,732)	(34,478)	(1,526)	(62,736)	(71,236)	-	71,236	-
IDEA Preschool		4173	CI	33,134	(30,998)	-	(200)	(1,936)	-	-	(2,136)	(33,134)	-	33,134	-
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	-	35,684	(1,548)	(18,443)	(3,793)	(10,900)	(1,000)	-	(34,136)	(35,684)	-	35,684	-
TITLE II-A		4367	-	162,928	(48,858)	(80,646)	(2,765)	(24,124)	(5,000)	-	(112,535)	(161,393)	1,535	162,928	-
TITLE II-D-ARRA		4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA		4389	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA		4391	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA		4392	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP		6126	5126	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security		5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM		6215	5215	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		6282	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323	-	1,000	(625)	-	-	(375)	-	-	(375)	(1,000)	-	1,000	-
NBCT Grant		6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365	-	13,706	(7,025)	(6,160)	-	(521)	-	-	(6,681)	(13,706)	-	13,706	-
AIM - ES		7556	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		9003	CI	1,263,631	(353,520)	(267,731)	(2,000)	(11,500)	(126,500)	(233,700)	(268,680)	(910,111)	-	1,263,631	-
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	5,500,000	(2,436,888)	(1,196,512)	(2,000)	(617,973)	(554,969)	(391,568)	(3,063,112)	(5,500,000)	-	5,500,000	-
Fund 22 Accrued			-	5,001,103	(2,290,314)	(1,183,446)	(2,000)	(518,730)	(393,905)	(325,297)	(2,710,789)	(5,001,103)	-	5,001,103	-
Fund 26 Deferred			-	498,897	(146,574)	(13,066)	-	(99,242)	(161,064)	(66,271)	(352,322)	(498,897)	-	498,897	-
Combined			-	5,500,000	(2,436,888)	(1,196,512)	(2,000)	(617,973)	(554,969)	(391,568)	(3,063,112)	(5,500,000)	-	5,500,000	-

**EL PASO COUNTY SCHOOL DISTRICT**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2014**  
 2013-14 Fiscal Year



**Grant Programs - cAct v cBud**

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance	(Distributions)	(Accr) / Defer
													Test		
CFC-AOHS	1009	2,156	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	(2,156)	(12,752)
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	23,934	10,309	-	-	-	-	-	(10,309)	-	(10,309)	(10,309)	-	(33,934)	(20,309)
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	-	-	-	-	-	1,366	1,366	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	(55)	(55)
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	-	(21,125)	0
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,312)	(2,245)
FVA - K-12 CONTRIBUTION	1051	4,164	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	(4,164)	(1,592)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	1,336	2,426	-	-	-	-	(1,421)	-	-	(1,421)	(1,421)	1,005	(1,492)	(2,582)
OES-NEUMANN IPAD GRANT	1054	2,719	(1,544)	-	-	-	-	-	-	-	-	-	(1,544)	(5,437)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	2,654	650	-	-	-	-	(650)	-	-	(650)	(650)	-	(2,808)	(804)
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	-	(400)	-
VRHS-Elevates Wal Mart Grant	1058	213	3	-	-	-	-	-	-	-	-	-	3	(213)	(3)
ANTI BULLYING CONCERT	1060	19,201	5,790	-	-	-	(5,602)	-	-	-	(5,602)	(5,602)	188	(3,864)	9,547
SMS - CAP GRANT	1061	(4,235)	445	-	-	-	(151)	(190)	(104)	-	(445)	(445)	-	4,680	-
SES-Whole Foods Grant	1062	895	870	-	-	-	-	(870)	-	-	(870)	(870)	-	(895)	(870)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Grar	1081	2,690	1,232	-	-	-	-	(1,232)	-	-	(1,232)	(1,232)	-	(2,690)	(1,232)
SCHS - Musical Instrument	1091	(7,857)	915	-	-	-	-	-	-	(915)	(915)	(915)	-	23,572	14,799
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	5,417	2,709
SCHOOL SPONSORED	1099	(2,659)	41	-	-	-	-	-	-	-	-	-	41	8,918	6,218
HMS-GREAT WEST MATH GRAN	1100	-	630	-	-	-	-	(678)	-	-	(678)	(678)	(48)	-	(630)
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	-	(168)
FES-FUEL UP 2 PLAY GRANT	1102	-	0	-	-	-	-	-	-	-	-	-	0	-	(0)
RVE-GEN YOUth FOUND	1103	-	(226)	-	-	-	-	-	-	-	-	-	(226)	-	226
EES-HEALTHY SCHOOLS	1104	-	22,789	(21,811)	180	-	(152)	(863)	37	(180)	(978)	(22,789)	-	-	(22,789)
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	-	(1,506)
SCHS-LOCKHEED MARTIN PLTV	1106	-	1,448	-	(301)	-	-	(1,147)	-	-	(1,448)	(1,448)	-	-	(1,448)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	-	(674)
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	-	-	-	-	250	250	-
SCHS - Robertson Art Scholarship	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	-	(750)
SCHS-CALEGAR MEMORIAL GR	1111	-	(436)	-	-	-	-	-	-	-	-	-	(436)	-	436
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(4,647)	(4,336)	(21,709)	-	(34,242)	(45,065)	-	25,000	(20,065)
FES-Target Field Trip Grant	1113	-	99	-	-	-	-	(45)	-	(55)	(99)	(99)	-	-	(99)
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	-	(11,331)
RVES-TRANS MINI GRANT	1115	-	(100)	-	-	-	-	(500)	-	-	(500)	(500)	(600)	-	100
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	-	(2,080)

**EL PASO COUNTY SCHOOL DISTRICT**  
**District Financial Summary**  
**Grant Accounting Review**  
**June 30, 2014**  
 2013-14 Fiscal Year



**Grant Programs - cAct v cBud**

Grants Unassigned Budget	4000	-	19,052	18,089	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer		
					Total Personnel Costs	Professional	Property	Other	Supplies			Equipment	Other		Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)
<b>State &amp; Federal Grants</b>																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-		
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-		
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	(18)	-	(18)	(18)	-	-	(18)		
TITLE 1	4010	(131,008)	356,870	(112,607)	(162,734)	-	(46,960)	(36,014)	-	(90)	(245,798)	(358,405)	(1,535)	833,051	345,172	
IDEA PART B	4027	(342,100)	79,634	(57,425)	-	(22,209)	-	-	-	-	(22,209)	(79,634)	-	870,063	448,329	
Perkins	4048	(70,485)	4,593	(3,828)	-	-	66	1,032	(337)	(1,526)	(765)	(4,593)	-	142,610	67,532	
IDEA Preschool	4173	CI	6,621	(6,100)	-	-	(90)	(431)	-	-	(521)	(6,621)	-	10,136	(2,516)	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(5,760)	2,632	(38)	(287)	-	(2,399)	91	-	-	(2,595)	(2,632)	-	18,181	9,788	
TITLE II-A	4367	(25,935)	19,482	(8,524)	(2,200)	-	(521)	(6,302)	(401)	-	(9,423)	(17,947)	1,535	74,970	29,553	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(15,847)	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID	6323	(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	-	2,119	(2,027)	-	-	-	(92)	-	-	(92)	(2,119)	-	7,525	5,406	
AIM - ES	7556	(14,894)	-	1,277	-	-	-	(1,277)	-	-	(1,277)	-	-	14,894	-	
Medicaid	9003	CI	621,272	342,622	(71,061)	-	(500)	(3,047)	(25,725)	(45,641)	(196,648)	(271,561)	(342,622)	(621,272)	(342,622)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Combined Grant Results</b>		113,279	968,708	(275,504)	(168,891)	(500)	(98,465)	(141,645)	(83,517)	(200,187)	(693,205)	(968,708)	-	1,335,889	480,460	
Fund 22	Accrued	(624,174)	834,644	(242,869)	(165,221)	(500)	(75,160)	(106,251)	(46,379)	(198,264)	(591,774.75)	(834,643.66)	-	1,357,363	947,315	
Fund 26	Deferred	737,453	134,064	(32,635)	(3,670)	-	(23,305)	(35,394)	(37,138)	(1,923)	(101,430)	(134,064)	-	(21,475)	(466,855)	
<b>Combined</b>		113,279	968,708	(275,504)	(168,891)	(500)	(98,465)	(141,645)	(83,517)	(200,187)	(693,205)	(968,708)	-	1,335,889	480,460	



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



**June 30, 2014**  
 2013-14 Fiscal Year  
 Percent of year completed 100%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	3,134,055	(10,034,619)	(793,920)	(1,010)	(645,007)	(44,282)	(13,712)	(142,170)	(1,640,101)	(11,674,720)	(8,540,665)	(770.64)	(563.76)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(283,525)	-	-	-	(298,217)	-	-	-	(298,217)	(581,742)	(425,574)	-	(28.09)
Total SPED School Levels	170X	-	(2,691,668)	(220,841)	-	(114,274)	(20,556)	(114)	(2,815)	-	(358,601)	(3,050,268)	(2,231,430)	-	(147.30)
Adaptive Physical Disability	1710	-	(131,923)	-	-	(5,389)	(475)	-	-	-	(5,864)	(137,787)	(100,798)	-	(6.65)
SLIC - Sig Lim Intell Cap	1740	-	(785,356)	-	-	-	-	-	-	-	(785,356)	(574,529)	(37,920)	-	(37.92)
SIED - Sig ID Emot Disab	1750	-	(674,475)	-	-	-	-	-	-	-	(674,475)	(493,413)	(32,570)	-	(32.57)
SOCO - Autism (Soc/Comm)	1760	-	(568,604)	-	-	-	-	-	-	-	(568,604)	(415,963)	(27,460)	-	(27.46)
SLD - Speech/Lang Disab	1770	-	(50,128)	-	-	-	-	-	-	-	(50,128)	(36,671)	(2,420)	-	(2.42)
Speech Path / Language	1771	-	(671,028)	(207,070)	-	(1,394)	(1,852)	-	-	-	(210,315)	(881,343)	(644,748)	-	(42.56)
MH - Multiple Handicap	1780	-	(1,163,722)	(31,600)	(369)	(1,938)	(1,920)	(718)	-	-	(36,546)	(1,200,268)	(878,059)	-	(57.96)
Preschool	1791	-	(487,553)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	-	(113,905)	(601,459)	(439,998)	-	(29.04)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	(43,844)	-	-	(18,944)	(120)	-	-	-	(19,064)	(62,908)	(46,020)	-	(3.04)
Social Work / Behavioral Sp	2113	-	(358,643)	-	-	-	-	-	-	-	(358,643)	(262,366)	(17,320)	-	(17.32)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(296,255)	-	-	(4,163)	(4,037)	(89)	-	-	(8,289)	(304,543)	(222,789)	-	(14.71)
Psychologist	2140	-	(243,292)	(49,911)	-	(4,392)	(5,392)	-	-	-	(59,695)	(302,987)	(221,651)	-	(14.63)
Occupational/Physical Ther	2160	-	(286,489)	(273,554)	-	(4,219)	(2,874)	-	-	-	(280,647)	(567,135)	(414,889)	Admin for All	(27.39)
Administration	2231	-	(441,603)	-	-	(15,283)	(2,852)	(801)	(21,892)	-	(40,829)	(482,432)	(352,924)	(19.79)	(23.30)
Legal	2315	-	-	(3,500)	-	-	-	-	-	-	(3,500)	(3,500)	(2,560)	per pupil	(0.17)
Transportation	2721	-	(856,511)	(6,700)	-	-	(104)	(405)	(116,108)	-	(123,317)	(979,828)	(716,795)	-	(47.32)
Workman's Comp	2850	-	-	-	-	(69,250)	-	-	-	-	(69,250)	(69,250)	(50,660)	-	(3.34)
Administration	2410	-	-	-	(478)	-	-	(11,585)	-	-	(12,063)	(12,063)	(8,825)	-	(0.58)

Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	2,019,889	(1,034,054)	(620,050)	-	(365,785)	-	-	-	(985,835)	(2,019,889)	-	1,913,660	(448,329)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(1,031,119)	(477,229)	-	(354,449)	-	-	-	-	(831,678)	(1,862,797)	(1,862,797)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(2,935)	(142,821)	-	(7,561)	-	-	-	-	(150,382)	(153,317)	(153,317)	-	-
Workman's Comp	2850	-	-	-	-	(3,775)	-	-	-	-	(3,775)	(3,775)	(3,775)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	26,513	(24,898)	-	(110)	(1,505)	-	-	-	(1,615)	(26,513)	-	35,061	2,516
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(24,898)	-	-	-	(1,505)	-	-	-	(1,505)	(26,403)	(26,403)	-	-
Workman's Comp	2850	-	-	-	-	(110)	-	-	-	-	(110)	(110)	(110)	-	-

Grand Total Consolidated			5,180,457	(11,093,570)	(1,413,970)	(1,010)	(1,010,903)	(45,787)	(13,712)	(142,170)	(2,627,552)	(13,721,122)	(8,540,665)	1,947,950	(446,377)
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**



**June 30, 2014**  
 2013-14 Fiscal Year  
 Percent of year completed 100%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
<b>ECEA Fund 10</b>	<b>3130</b>	-	2,221,500	(10,109,511)	(593,347)	(879)	(284,525)	(53,010)	(17,392)	(105,412)	(1,054,565)	(11,164,076)	(8,942,576)	(736.93)	(590.29)
<b>Program Name</b>	<b>Prog #</b>														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(302,264)	-	-	-	-	-	-	-	-	(302,264)	(242,117)	-	(15.98)
<b>Total School Programs</b>	<b>170X</b>	-	(2,561,130)	(137,395)	-	(54,680)	(23,991)	(120)	(7,132)	-	(223,318)	(2,784,448)	(2,230,381)	-	(147.23)
Adaptive Physical Disability	1710	-	(132,313)	-	-	(6,255)	(475)	-	-	-	(6,730)	(139,043)	(111,375)	(772,461.33)	(7.35)
SLIC - Sig Lim Intell Cap	1740	-	(814,722)	-	-	-	-	-	-	-	-	(814,722)	(652,603)	-	(43.08)
SIED - Sig ID Emot Disab	1750	-	(673,128)	-	-	-	-	-	-	-	-	(673,128)	(539,185)	-	(35.59)
SOCO - Autism (Soc/Comm)	1760	-	(569,110)	-	-	-	-	-	-	-	-	(569,110)	(455,865)	-	(30.09)
SLD - Speech/Lang Disab	1770	-	(50,128)	-	-	-	-	-	-	-	-	(50,128)	(40,153)	-	(2.65)
Speech Path / Language	1771	-	(685,565)	(249,750)	-	(1,588)	(2,312)	-	-	-	(253,650)	(939,215)	(752,324)	-	(49.66)
MH - Multiple Handicap	1780	-	(1,167,171)	(33,151)	(395)	(2,165)	(1,925)	(4,146)	-	-	(41,781)	(1,208,952)	(968,387)	-	(63.92)
Preschool	1791	-	(519,863)	(745)	(255)	(102,843)	(6,860)	(150)	(2,106)	-	(112,958)	(632,821)	(506,899)	-	(33.46)
Extended School Year	1798	-	(13,939)	-	-	(3,281)	(300)	-	-	-	(3,581)	(17,520)	(14,034)	-	(0.93)
Summer School	1799	-	(79,935)	-	-	(21,610)	(300)	-	-	-	(21,910)	(101,845)	(81,579)	-	(5.38)
Social Work / Behavioral Sp	2113	-	(358,513)	-	-	-	-	-	-	-	-	(358,513)	(287,173)	-	(18.96)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(301,839)	-	(86)	(4,058)	(4,041)	(89)	-	-	(8,274)	(310,113)	(248,405)	-	(16.40)
Psychologist	2140	-	(242,071)	(35,068)	-	(4,973)	(5,717)	-	-	-	(45,758)	(287,829)	(230,555)	-	(15.22)
Occupational/Physical Ther	2160	-	(286,731)	(133,058)	-	(4,600)	(3,215)	-	-	-	(140,873)	(427,604)	(342,517)	All charters	(22.61)
Administration	2231	-	(422,975)	(40)	-	(11,420)	(2,871)	(802)	(21,300)	-	(36,432)	(459,407)	(367,991)	(20.13)	(24.29)
Legal	2315	-	-	(4,140)	-	-	-	-	-	-	(4,140)	(4,140)	(3,316)	-	(0.22)
Transportation	2721	-	(928,114)	-	-	-	(1,004)	(500)	(74,874)	-	(76,378)	(1,004,492)	(804,612)	-	(53.11)
Workman's Comp	2850	-	-	-	-	(67,053)	-	-	-	-	(67,053)	(67,053)	(53,710)	-	(3.55)
Administration	2410	-	-	-	(143)	-	-	(11,585)	-	-	(11,728)	(11,728)	(9,395)	-	(0.62)

Grant	Grant Code														
<b>IDEA Title VIB 22</b>	<b>4027</b>	-	2,099,523	(1,091,479)	(620,050)	-	(387,994)	-	-	-	(1,008,044)	(2,099,523)	-	2,099,523	-
<b>Program Name</b>	<b>Prog #</b>														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total School Programs</b>	<b>170X</b>	-	(1,088,373)	(477,229)	-	(367,100)	-	-	-	-	(844,329)	(1,932,702)	(1,932,702)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(3,106)	(142,821)	-	(16,894)	-	-	-	-	(159,715)	(162,821)	(162,821)	-	-
Workman's Comp	2850	-	-	-	-	(4,000)	-	-	-	-	(4,000)	(4,000)	(4,000)	-	-

Grant	Grant Code														
<b>IDEA Title VIB PS 22</b>	<b>4173</b>	-	33,134	(30,998)	-	(200)	(1,936)	-	-	-	(2,136)	(33,134)	-	33,134	-
<b>Program Name</b>	<b>Prog #</b>														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(30,998)	-	-	-	(1,936)	-	-	-	(1,936)	(32,934)	(32,934)	-	-
Workman's Comp	2850	-	-	-	-	(200)	-	-	-	-	(200)	(200)	(200)	-	-

<b>Grand Total Consolidated</b>			4,354,157	(11,231,988)	(1,213,397)	(879)	(672,720)	(54,946)	(17,392)	(105,412)	(2,064,746)	(13,296,733)	(8,942,576)	2,131,920	(590)
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**



**June 30, 2014**  
 2013-14 Fiscal Year  
 Percent of year completed: 100%

Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE
			Professional	Property	Other								

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
<b>ECEA Fund 10</b>	<b>3130</b>	-	912,555	74,892	(200,574)	(130)	(360,482)	8,728	3,680	(36,758)	(585,536)	(510,644)	401,911	(34)	27
<b>Program Name</b>	<b>Prog #</b>														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	18,739	-	-	(298,217)	-	-	-	-	(298,217)	(279,478)	(279,478)	-	(12)
<b>Total School Programs</b>	<b>170X</b>	-	(130,538)	(83,446)	-	(59,594)	3,435	6	4,317	(135,282)	(265,820)	(265,820)	-	(0)	
Adaptive Physical Disability	1710	-	390	-	-	866	0	-	-	866	1,256	1,256	-	1	
SLIC - Sig Lim Intell Cap	1740	-	29,366	-	-	-	-	-	-	-	29,366	29,366	-	5	
SIED - Sig Id Emot Disab	1750	-	(1,347)	-	-	-	-	-	-	-	(1,347)	(1,347)	-	3	
SOCO - Autism (Soc/Comm)	1760	-	506	-	-	-	-	-	-	-	506	506	-	3	
SLD - Speech/Lang Disab	1770	-	(0)	-	-	-	-	-	-	-	(0)	(0)	-	0	
Speech Path / Language	1771	-	14,536	42,680	-	195	460	-	-	43,335	57,872	57,872	-	7	
MH - Multiple Handicap	1780	-	3,449	1,551	26	227	4	3,428	-	5,235	8,684	8,684	-	6	
Preschool	1791	-	32,310	1	93	(4,702)	2,760	150	751	(947)	31,363	31,363	-	4	
Extended School Year	1798	-	13,939	-	-	3,281	300	-	-	3,581	17,520	17,520	-	1	
Summer School	1799	-	36,091	-	-	2,666	180	-	-	2,846	38,937	38,937	-	2	
Social Work / Behavioral Sp	2113	-	(131)	-	-	-	-	-	-	(131)	(131)	(131)	-	2	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	5,585	-	86	(105)	4	0	-	(14)	5,570	5,570	-	2	
Psychologist	2140	-	(1,221)	(14,843)	-	581	325	-	-	(13,937)	(15,158)	(15,158)	-	1	
Occupational/Physical Ther	2160	-	242	(140,496)	-	381	341	-	-	(139,774)	(139,532)	(139,532)	All charters	(5)	
Administration	2231	-	(18,628)	40	-	(3,864)	18	1	(592)	(4,397)	(23,025)	(23,025)	0.34	1	
Legal	2315	-	-	640	-	-	-	-	-	640	640	640	-	0	
Transportation	2721	-	71,603	(6,700)	-	-	900	95	(41,234)	(46,939)	24,664	24,664	-	6	
Workman's Comp	2850	-	-	-	-	(2,197)	-	-	-	(2,197)	(2,197)	(2,197)	-	0	
Administration	2410	-	-	-	(335)	-	-	-	-	(335)	(335)	(335)	-	0	

Grant	Grant Code	#REF!													
<b>IDEA Title VIB 22</b>	<b>4027</b>		(79,634)	57,425	-	-	22,209	-	-	-	22,209	79,634	-	(185,863)	(448,329)
<b>Program Name</b>	<b>Prog #</b>			6.00											
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total School Programs</b>	<b>170X</b>	-	-	57,254	-	-	12,651	-	-	-	12,651	69,905	69,905	-	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2231	-	-	171	-	-	9,333	-	-	9,333	9,504	9,504	-		
Workman's Comp	2850	-	-	-	-	-	225	-	-	225	225	225	-		

Grant	Grant Code														
<b>IDEA Title VIB PS 22</b>	<b>4173</b>	(6,032)	(6,621)	6,100	-	-	90	431	-	-	521	6,621	-	1,927	2,516
<b>Program Name</b>	<b>Prog #</b>														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	6,100	-	-	-	-	431	-	-	431	6,531	6,531	-	
Workman's Comp	2850	-	-	-	-	-	90	-	-	90	90	90	-		

<b>Grand Total Consolidated</b>			826,300	138,417	(200,574)	(130)	(338,183)	9,159	3,680	(36,758)	(562,806)	(424,389)	401,911		
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**  
**June 30, 2014**



2013-14 Fiscal Year  
 Percent of year completed 100%

		Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE
					Professional	Property	Other								
<b>Other Designated Funding 13-14 cAct</b>															
CVA Fund 10	3120	-	828,783	(928,460)	(8,351)	-	(242,448)	(186,831)	(175,234)	(24,067)	(636,932)	(1,565,391)	(736,609)		-
ECEA Fund 10	3130	-	3,134,055	(10,034,619)	(793,920)	(1,010)	(645,007)	(44,282)	(13,712)	(142,170)	(1,640,101)	(11,674,720)	(8,540,665)		-
ELPA Fund 10	3140	-	92,187	(889,377)	(9,938)	-	(14,953)	(12,978)	(8,186)	(289)	(46,344)	(935,721)	(843,534)		-
G&T Fund 10	3150	-	140,943	(235,248)	(53,692)	-	(6,311)	(13,749)	(1,051)	(342)	(75,144)	(310,392)	(169,449)		-
Transportation 10	3160	-	367,652	(1,739,119)	(96,347)	(18,266)	(8,977)	(567,792)	(4,507)	392,083	(303,805)	(2,042,924)	(1,675,272)		-
DOE ImpAid 10	4041	-	464,957	-	-	-	-	-	-	-	-	-	464,957		-
DOD ROTC 10	9001	-	169,563	(433,789)	-	-	(2,326)	-	-	-	(2,326)	(436,115)	(266,552)		-
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779		-
CPP Fund 19	3141	56,258	391,843	(244,414)	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228	92,644
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)	-
Start Smart 51	3164	-	(5,866)	-	-	-	-	-	-	-	-	-	(5,866)	(5,866)	-
K-2 Reduced 51	3169	-	(9,942)	-	-	-	-	-	-	-	-	-	(9,942)	(9,942)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(152,255)	-	-	-	-	-	-	-	-	-	(152,255)	(152,255)	-
FR Lunch 51	4555	-	(1,340,524)	-	-	-	-	-	-	-	-	-	(1,340,524)	(1,340,524)	-
<b>Other Designated Funding 13-14 cBud</b>															
CVA Fund 10	3120	-	781,999	(787,328)	(10,748)	(1,362)	(306,527)	(201,758)	(206,660)	(73,724)	(800,779)	(1,588,107)	(806,108)		-
ECEA Fund 10	3130	-	2,221,500	(10,109,511)	(593,347)	(879)	(284,525)	(53,010)	(17,392)	(105,412)	(1,054,565)	(11,164,076)	(8,942,576)		-
ELPA Fund 10	3140	-	75,000	(885,946)	(13,300)	-	(18,316)	(12,245)	(8,186)	(500)	(52,547)	(938,493)	(863,493)		-
G&T Fund 10	3150	-	150,000	(203,569)	(54,637)	-	(17,370)	(16,700)	(5,000)	(500)	(94,207)	(297,775)	(147,775)		-
Transportation 10	3160	-	349,000	(1,658,497)	(82,697)	(15,090)	(8,647)	(570,409)	(5,450)	508,394	(173,898)	(1,832,395)	(1,483,395)		-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		-
DOD ROTC 10	9001	-	172,800	(433,705)	-	-	(2,060)	(40)	-	-	(2,100)	(435,805)	(263,005)		-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		-
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907	42,322
State NutrMatch 51	3161	-	(33,544)	-	-	-	-	-	-	-	-	-	(33,544)	(33,544)	-
Start Smart 51	3164	-	(5,072)	-	-	-	-	-	-	-	-	-	(5,072)	(5,072)	-
K-2 Reduced 51	3169	-	(8,865)	-	-	-	-	-	-	-	-	-	(8,865)	(8,865)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(129,782)	-	-	-	-	-	-	-	-	-	(129,782)	(129,782)	-
FR Lunch 51	4555	-	(1,187,104)	-	-	-	-	-	-	-	-	-	(1,187,104)	(1,187,104)	-
<b>Other Designated Funding cAct v cBud</b>															
CVA Fund 10	3120	-	(46,784)	141,132	(2,397)	(1,362)	(64,079)	(14,927)	(31,426)	(49,657)	(163,847)	(22,715)	(69,499)		-
ECEA Fund 10	3130	-	(912,555)	(74,892)	200,574	130	360,482	(8,728)	(3,680)	36,758	585,536	510,644	(401,911)		-
ELPA Fund 10	3140	-	(17,187)	3,431	(3,362)	-	(3,363)	733	-	(211)	(6,203)	(2,772)	(19,959)		-
G&T Fund 10	3150	-	9,057	31,679	(945)	-	(11,059)	(2,951)	(3,949)	(158)	(19,062)	12,617	21,674		-
Transportation 10	3160	-	(18,652)	80,622	13,651	3,176	330	(2,617)	(943)	116,311	129,907	210,529	191,877		-
DOE ImpAid 10	4041	-	87,603	-	-	-	-	-	-	-	-	-	87,603		-
DOD ROTC 10	9001	-	3,237	84	-	-	266	(40)	-	-	226	310	3,547		-
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451		-
CPP Fund 19	3141	-	0	(29,871)	-	-	6,515	(23,972)	-	(2,992)	(20,450)	(50,321)	(50,321)	(50,321)	(50,321)
State NutrMatch 51	3161	-	4,624	-	-	-	-	-	-	-	-	-	4,624	4,624	-
Start Smart 51	3164	-	794	-	-	-	-	-	-	-	-	-	794	794	-
K-2 Reduced 51	3169	-	1,077	-	-	-	-	-	-	-	-	-	1,077	1,077	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	22,473	-	-	-	-	-	-	-	-	-	22,473	22,473	-
FR Lunch 51	4555	-	153,420	-	-	-	-	-	-	-	-	-	153,420	153,420	-

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 by Operating Fund  
 June 30, 2014  
 2013-14 Fiscal Year



Percent of year completed	100%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->		10	19	18	64	22,26	16	31	21	43	25	51	73	74		
<b>Consolidated Balance Sheet Summary</b>																
															<b>13-14 cAct</b>	
<b>Assets</b>																
Pooled Cash		1,186,231	-	-	56,435	483,605	-	(66,631)	161,799	-	(119,942)	(84,584)	-	417,965	2,034,878	
Other Cash		17,611,734	132,190	283,898	1,417,687	-	15,215,427	14,578,373	342,522	112,581	189,555	1,191,820	7,086	659,660	51,742,535	
External Receivables		47,991	-	-	-	947,315	-	-	-	-	-	-	-	-	995,305	
Interfund Receivables		788,467	-	-	997,091	1,075	-	-	33,194	-	50,670	20,583	-	-	1,891,079	
Other Assets (Taxes Rec.)		809,839	-	-	-	-	296,665	273,066	-	-	-	292,401	-	-	1,671,971	
<b>Total Assets</b>		<b>20,444,261</b>	<b>132,190</b>	<b>283,898</b>	<b>2,471,212</b>	<b>1,431,995</b>	<b>15,512,092</b>	<b>14,784,807</b>	<b>537,515</b>	<b>112,581</b>	<b>120,283</b>	<b>1,420,220</b>	<b>7,086</b>	<b>1,077,625</b>	<b>58,335,767</b>	
<b>Liabilities</b>																
Accounts Payable		(409,554)	-	-	(280,000)	(40,850)	-	-	(161,799)	-	-	-	-	(2,844)	(895,047)	
Interfund Payables		(1,047,761)	-	-	-	(843,318)	-	-	-	-	-	-	-	-	(1,891,079)	
Payroll Liabilities		(9,195,170)	(39,546)	-	-	(80,973)	-	-	-	-	(71,924)	(55,599)	-	-	(9,443,212)	
Deferred Revenue		(664,725)	-	-	-	(466,855)	(127,147)	(143,794)	-	-	-	-	-	(1,074,857)	(2,477,379)	
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(48,359)	(133,938)	-	1,074,857	892,009	
<b>Total Liabilities</b>		<b>(11,317,760)</b>	<b>(39,546)</b>	<b>-</b>	<b>(280,000)</b>	<b>(1,431,995)</b>	<b>(127,147)</b>	<b>(143,794)</b>	<b>(161,799)</b>	<b>-</b>	<b>(120,283)</b>	<b>(189,538)</b>	<b>-</b>	<b>(2,844)</b>	<b>(13,814,706)</b>	
<b>Equity</b>																
BoY Fund Balance	12.27%	(9,885,894)	(56,258)	(218,607)	(1,955,365)	-	(14,455,692)	(13,790,896)	(923,793)	(393,797)	-	(1,323,107)	(7,059)	(912,827)	(43,923,297)	
Other Equity Adjustments	1	-	-	-	236,866	-	-	-	-	-	-	140,730	-	-	377,596	
Current Year Results	budget	759,392	(36,385)	(65,291)	(472,714)	-	(929,253)	(850,116)	548,078	281,216	-	(48,305)	(27)	(161,955)	(975,360)	
Total Equity (Fund Balance)	9.77%	(9,126,502)	(92,644)	(283,898)	(2,191,212)	-	(15,384,945)	(14,641,013)	(375,716)	(112,581)	-	(1,230,682)	(7,086)	(1,074,782)	(44,521,060)	
room to 10.5%	129,649	10.65%	11%	26%	43%	33.3%	246%	222%				35%			39%	
<b>Total Liabilities &amp; Equity</b>		<b>(20,444,261)</b>	<b>(132,190)</b>	<b>(283,898)</b>	<b>(2,471,212)</b>	<b>(1,431,995)</b>	<b>(15,512,092)</b>	<b>(14,784,807)</b>	<b>(537,515)</b>	<b>(112,581)</b>	<b>(120,283)</b>	<b>(1,420,220)</b>	<b>(7,086)</b>	<b>(1,077,625)</b>	<b>(58,335,767)</b>	
Interfund Netting		(259,294)	-	-	997,091	(842,243)	-	-	33,194	-	50,670	20,583	-	-	-	
<b>13-14 cAct</b>																
Revenue	F10 B / (W)	1,095,872	(82,579,155)	(391,843)	(729,640)	(7,046,417)	(4,531,292)	(7,176,137)	(7,435,161)	(2,123,950)	(59,827)	(1,028,803)	(3,592,568)	(27)	(2,846,493)	(114,693,335)
Expense	(244,667)	83,338,547	355,458	664,349	6,573,703	4,531,292	6,246,884	6,585,045	2,672,028	341,042	1,028,803	3,544,263	-	2,684,539	113,717,975	
Net Results	851,205	759,392	(36,385)	(65,291)	(472,714)	-	(929,253)	(850,116)	548,078	281,216	-	(48,305)	(27)	(161,955)	(975,360)	
Expense 13-14 cAct % of 13-14 cBud		100%	88%	89%	80%	82%	100%	89%	91%	87%	89%	112%	-	65%	92%	
<b>13-14 cBud</b>																
Revenue	(244,667) Pace = 100%	(81,483,283)	(391,843)	(750,000)	(8,197,200)	(5,500,000)	(7,144,178)	(7,470,752)	(2,000,000)	(75,000)	(1,152,600)	(3,156,300)	(200)	(3,487,072)	(120,808,428)	
Expense	100.29%	83,093,880	405,779	750,000	8,197,200	5,500,000	6,248,675	7,401,037	2,923,793	393,797	1,152,600	3,156,300	7,259	4,126,587	123,356,908	
Net Results		1,610,597	13,936	-	-	-	(895,503)	(69,715)	923,793	318,797	-	-	7,059	639,515	2,548,480	
13-14 cAct Encumbrances		(83,339,462)	(355,458)	(664,349)	(1,725,725)	(4,531,292)	(6,246,884)	(6,585,045)	(2,672,028)	(341,042)	(1,028,803)	(3,544,263)	-	(2,684,539)	(113,718,890)	
		(245,582)										(387,963)				

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 by Operating Fund  
 June 30, 2014  
 2013-14 Fiscal Year



Percent of year completed	100%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16	31	21	43	25	51	73	74		
<b>Revenue Categorical</b>	<b>13-14 cAct</b>														<b>13-14 cAct</b>
Property Tax	16,375,600	-	-	-	-	6,522,435	7,438,290	-	-	-	-	-	-	-	30,336,325
Specific Ownership Tax	2,455,299	-	-	-	-	675,156	-	-	-	-	-	-	-	-	3,130,455
Abatements	(93,571)	-	-	-	-	(37,117)	(24,326)	-	-	-	-	-	-	-	(155,013)
Subtotal Net Tax Revenue	18,737,328	-	-	-	-	7,160,475	7,413,965	-	-	-	-	-	-	-	33,311,767
Charter School Cost Reimb.	2,109,310	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,310
Interest Income	21,193	-	-	1,190	-	15,662	4,936	-	-	144	4,656	27	1,003	-	48,812
All Other Local Revenue	(1,400,665)	-	129,640	2,197,249	364,832	-	16,260	123,950	59,827	294,971	1,786,521	-	2,631,593	-	6,020,401
<b>Total Local Revenue</b>	<b>19,467,166</b>	<b>-</b>	<b>129,640</b>	<b>2,198,439</b>	<b>364,832</b>	<b>7,176,137</b>	<b>7,435,161</b>	<b>123,950</b>	<b>59,827</b>	<b>295,115</b>	<b>1,791,177</b>	<b>27</b>	<b>2,632,596</b>	<b>-</b>	<b>41,490,291</b>
State Share (Equalization)	98,071,384	-	-	-	-	-	-	-	-	-	-	-	-	-	98,071,384
All Other State Revenue	4,684,590	-	-	-	4,302	-	-	-	-	442,436	53,976	-	-	-	5,185,303
<b>Total State Revenue</b>	<b>102,755,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,436</b>	<b>53,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,256,687</b>
<b>Federal Revenue</b>	<b>848,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,162,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,747,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,757,871</b>
Interfund Transfers	(3,105,150)	-	600,000	-	-	-	-	2,000,000	-	291,252	-	-	213,898	-	-
Per-Pupil Direct Allocations	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(39,193,172)	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,193,172)
All Other Revenue	2,197,881	-	-	4,847,978	(0)	-	-	-	-	-	-	-	-	-	2,381,658
<b>Total Other Revenue</b>	<b>(40,492,283)</b>	<b>391,843</b>	<b>600,000</b>	<b>4,847,978</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>291,252</b>	<b>-</b>	<b>-</b>	<b>213,898</b>	<b>-</b>	<b>(36,811,513)</b>
<b>Total Revenue</b>	<b>82,579,155</b>	<b>391,843</b>	<b>729,640</b>	<b>7,046,417</b>	<b>4,531,292</b>	<b>7,176,137</b>	<b>7,435,161</b>	<b>2,123,950</b>	<b>59,827</b>	<b>1,028,803</b>	<b>3,592,568</b>	<b>27</b>	<b>2,846,493</b>	<b>-</b>	<b>114,693,335</b>
				#DIV/0!											
<b>Expense Categorical by Object</b>															
Regular Salaries	(49,791,569)	(189,482)	-	-	(1,584,006)	-	-	-	-	(361,307)	(1,091,129)	-	-	-	(53,017,493)
Other Salaries (sub, extra, etc.)	(3,528,832)	(479)	-	-	(126,693)	-	-	-	-	(143,382)	(62,802)	-	-	-	(3,862,188)
Medicare	(734,145)	(2,286)	-	-	(18,176)	-	-	-	-	(6,628)	(15,563)	-	-	-	(776,798)
PERA (employer share)	(8,635,012)	(31,293)	-	-	(213,533)	-	-	-	-	(76,981)	(179,329)	-	-	-	(9,136,148)
Insurance & Other	(5,091,090)	(20,873)	-	-	(218,977)	-	-	-	-	(206,621)	(116,191)	-	-	-	(5,653,752)
<b>Total Personnel Costs</b>	<b>(67,780,648)</b>	<b>(244,414)</b>	<b>-</b>	<b>-</b>	<b>(2,161,385)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(794,919)</b>	<b>(1,465,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,446,380)</b>
Purchase Services-Professionals	(3,654,754)	-	-	(6,573,703)	(1,027,622)	(16,309)	(81,539)	(73,039)	(20,300)	(558)	(3,989)	-	(112,401)	-	(11,564,213)
Purchase Services-Property	(1,496,561)	-	(5,400)	-	(1,500)	-	-	(463,394)	(186,686)	-	(125,298)	-	(11,848)	-	(2,290,686)
Purchase Services-Other	(3,308,743)	(106,015)	(574,746)	-	(519,508)	-	-	-	-	(26,929)	(66,386)	-	(210,238)	-	35,413
Supplies	(5,326,939)	(4,749)	-	-	(413,324)	-	-	(102,599)	-	-	(1,849,640)	-	(1,911,768)	-	(9,609,020)
Equipment	(1,331,626)	-	(84,203)	-	(308,051)	-	-	(1,383,687)	(134,057)	-	(18,703)	-	(21,797)	-	(3,282,124)
Other	(439,276)	(280)	-	-	(99,903)	(6,230,575)	(6,503,506)	(649,310)	-	(206,396)	(15,235)	-	(416,487)	-	(14,560,967)
<b>Total Implementation Costs</b>	<b>(15,557,899)</b>	<b>(111,044)</b>	<b>(664,349)</b>	<b>(6,573,703)</b>	<b>(2,369,907)</b>	<b>(6,246,884)</b>	<b>(6,585,045)</b>	<b>(2,672,028)</b>	<b>(341,042)</b>	<b>(233,884)</b>	<b>(2,079,250)</b>	<b>-</b>	<b>(2,684,539)</b>	<b>-</b>	<b>16,742,770</b>
<b>Total Expense</b>	<b>(83,338,547)</b>	<b>(355,458)</b>	<b>(664,349)</b>	<b>(6,573,703)</b>	<b>(4,531,292)</b>	<b>(6,246,884)</b>	<b>(6,585,045)</b>	<b>(2,672,028)</b>	<b>(341,042)</b>	<b>(1,028,803)</b>	<b>(3,544,263)</b>	<b>-</b>	<b>(2,684,539)</b>	<b>-</b>	<b>(113,717,975)</b>
<b>Net Revenue (Expense)</b>	<b>(759,392)</b>	<b>36,385</b>	<b>65,291</b>	<b>472,714</b>	<b>-</b>	<b>929,253</b>	<b>850,116</b>	<b>(548,078)</b>	<b>(281,215.60)</b>	<b>-</b>	<b>48,305</b>	<b>27</b>	<b>161,955</b>	<b>-</b>	<b>975,360</b>

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 by Operating Fund  
 June 30, 2014  
 2013-14 Fiscal Year



Percent of year completed	100%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16	31	21	43	25	51	73	74		Total
<b>Revenue Categorical</b>	<b>13-14 cBud</b>														<b>13-14 cBud</b>
Property Tax	16,355,240	-	-	-	-	6,514,178	7,452,752	-	-	-	-	-	-	-	30,322,171
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	18,789,155	-	-	-	-	7,133,878	7,452,752	-	-	-	-	-	-	-	33,375,785
Charter School Cost Reimb.	2,062,398	-	-	-	-	-	-	-	-	-	-	-	-	-	2,062,398
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,535,041)	-	150,000	8,195,500	498,897	-	18,000	-	75,000	690,600	1,625,933	150	3,487,072	-	13,206,111
<b>Total Local Revenue</b>	<b>19,362,412</b>	<b>-</b>	<b>150,000</b>	<b>8,197,200</b>	<b>498,897</b>	<b>7,144,178</b>	<b>7,470,752</b>	<b>-</b>	<b>75,000</b>	<b>690,600</b>	<b>1,625,933</b>	<b>200</b>	<b>3,487,072</b>	<b>-</b>	<b>48,702,244</b>
State Share (Equalization)	98,071,384	-	-	-	-	-	-	-	-	-	-	-	-	-	98,071,384
All Other State Revenue	3,839,209	-	-	-	4,320	-	-	-	-	462,000	47,481	-	-	-	4,353,010
<b>Total State Revenue</b>	<b>101,910,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,000</b>	<b>47,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,424,393</b>
<b>Federal Revenue</b>	<b>953,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,996,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,433,259</b>
Interfund Transfers	(3,220,695)	-	600,000	-	-	-	-	2,000,000	-	-	-	-	-	-	(620,695)
Per-Pupil Direct Allocations	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(39,193,172)	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,193,172)
All Other Revenue	2,062,398	-	-	-	(0)	-	-	-	-	-	-	-	-	-	2,062,398
<b>Total Other Revenue</b>	<b>(40,743,311)</b>	<b>391,843</b>	<b>600,000</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,751,468)</b>
<b>Total Revenue</b>	<b>81,483,283</b>	<b>391,843</b>	<b>750,000</b>	<b>8,197,200</b>	<b>5,500,000</b>	<b>7,144,178</b>	<b>7,470,752</b>	<b>2,000,000</b>	<b>75,000</b>	<b>1,152,600</b>	<b>3,156,300</b>	<b>200</b>	<b>3,487,072</b>	<b>-</b>	<b>120,808,428</b>
<b>Expense Categorical by Object</b>															
Regular Salaries	(49,133,866)	(212,262)	-	-	(1,742,260)	-	-	-	-	(510,000)	(1,046,484)	-	-	-	(52,644,872)
Other Salaries	(3,921,432)	(900)	-	-	(185,684)	-	-	-	-	(70,000)	(63,516)	-	-	-	(4,241,532)
Medicare	(732,380)	(2,800)	-	-	(2,601)	-	-	-	-	(8,200)	(16,940)	-	-	-	(762,922)
PERA (employer share)	(8,404,924)	(31,215)	-	-	(18,152)	-	-	-	-	(84,476)	(183,802)	-	-	-	(8,722,569)
Insurance	(5,233,056)	(27,108)	-	-	(488,191)	-	-	-	-	(231,400)	(123,233)	-	-	-	(6,102,988)
Total Personnel Costs	(67,425,658)	(274,285)	-	-	(2,436,888)	-	-	-	-	(904,076)	(1,433,975)	-	-	-	(72,474,883)
81%	27.1%	28.7%	-	-	26.4%	-	-	-	-	55.9%	29.2%	-	-	-	27.4%
Purchase Services-Professionals	(3,547,057)	-	(170,484)	(8,095,100)	(1,196,512)	(18,100)	(25,000)	(96,000)	(15,000)	-	(15,000)	-	(75,957)	-	(13,254,211)
Purchase Services-Property	(1,531,048)	-	(90,951)	-	(2,000)	-	-	(639,255)	(186,686)	-	(100,000)	-	(2,100)	-	(2,552,040)
Purchase Services-Other	(3,784,918)	(99,500)	(488,565)	-	(617,973)	-	-	-	-	(15,000)	(35,000)	-	(181,540)	-	(5,222,495)
Supplies	(5,550,575)	(28,722)	-	-	(554,969)	-	-	(137,951)	-	-	(1,354,110)	-	(3,479,462)	-	(11,105,790)
Equipment	(1,398,109)	-	-	-	(391,568)	-	-	(1,703,155)	(192,111)	-	(86,215)	-	(21,725)	-	(3,792,883)
Other	143,485	(3,272)	-	(102,100)	(300,089)	(6,230,575)	(7,376,037)	(347,432)	-	(233,524)	(132,000)	(7,259)	(365,803)	-	(14,954,607)
Total Implementation Costs	(15,668,222)	(131,494)	(750,000)	(8,197,200)	(3,063,112)	(6,248,675)	(7,401,037)	(2,923,793)	(393,797)	(248,524)	(1,722,325)	(7,259)	(4,126,587)	-	(50,882,025)
<b>Total Expense</b>	<b>(83,093,880)</b>	<b>(405,779)</b>	<b>(750,000)</b>	<b>(8,197,200)</b>	<b>(5,500,000)</b>	<b>(6,248,675)</b>	<b>(7,401,037)</b>	<b>(2,923,793)</b>	<b>(393,797)</b>	<b>(1,152,600)</b>	<b>(3,156,300)</b>	<b>(7,259)</b>	<b>(4,126,587)</b>	<b>-</b>	<b>(123,356,908)</b>
<b>Net Revenue (Expense)</b>	<b>(1,610,597)</b>	<b>(13,936)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,503</b>	<b>69,715</b>	<b>(923,793)</b>	<b>(318,797)</b>	<b>-</b>	<b>-</b>	<b>(7,059)</b>	<b>(639,515)</b>	<b>-</b>	<b>(2,548,480)</b>



**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**General Fund Expense Review**  
**June 30, 2014**  
 2013-14 Fiscal Year



Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
<b>Financial Expense Views by Program, by Object</b>																
																<b>Instructional Programs</b>
<u>Elementary School</u>	13-14 cAct	11,817,320	479,851	94,495	-	12,391,666	3,296,865	15,688,531	16,951	44,026	6,748	405,590	73,039	725	547,079	16,235,609
	13-14 cBud	11,521,509	371,756	65,132	42	11,958,439	3,270,791	15,229,231	30,952	53,509	6,842	585,091	85,007	24,594	785,995	16,015,226
	cAct v cBud	(295,811)	(108,094)	(29,363)	42	(433,226)	(26,074)	(459,300)	14,001	9,482	95	179,501	11,968	23,869	238,916	(220,384)
	% Diff	102.6%	129.1%	145.1%	-	103.6%	100.8%	103.0%	54.8%	82.3%	98.6%	69.3%	85.9%	2.9%	69.6%	101.4%
<u>Middle School</u>	13-14 cAct	5,543,859	215,318	46,371	6,496	5,812,044	1,621,822	7,433,867	11,322	18,559	10,432	102,262	72,332	3,222	218,129	7,651,996
	13-14 cBud	5,438,426	156,949	41,049	5,629	5,642,053	1,625,235	7,267,289	12,698	29,322	14,132	114,366	71,518	68,506	310,542	7,577,831
	cAct v cBud	(105,432)	(58,369)	(5,322)	(867)	(169,991)	3,413	(166,578)	1,376	10,762	3,701	12,104	(814)	65,284	92,413	(74,165)
	% Diff	101.9%	137.2%	113.0%	115.4%	103.0%	99.8%	102.3%	89.2%	63.3%	73.8%	89.4%	101.1%	4.7%	70.2%	101.0%
<u>High School</u>	13-14 cAct	7,044,250	245,588	149,737	399	7,439,975	1,996,978	9,436,954	48,667	33,221	21,963	171,153	66,509	7,649	349,163	9,786,117
	13-14 cBud	7,094,521	207,191	120,991	5,085	7,427,788	2,033,744	9,461,531	53,020	39,504	33,283	225,955	108,816	19,178	479,756	9,941,287
	cAct v cBud	50,271	(38,398)	(28,746)	4,685	(12,188)	36,765	24,578	4,353	6,283	11,319	54,802	42,307	11,529	130,593	155,170
	% Diff	99.3%	118.5%	123.8%	7.9%	100.2%	98.2%	99.7%	91.8%	84.1%	66.0%	75.7%	61.1%	39.9%	72.8%	98.4%
<u>Curriculum</u>	13-14 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Regular Education PreSchool</u>	13-14 cAct	122,204	9,739	108	280	132,331	36,810	169,141	-	-	-	2,412	-	562	2,974	172,115
	13-14 cBud	122,427	13,283	663	686	137,059	37,721	174,780	-	-	54	5,414	-	2,993	8,461	183,241
	cAct v cBud	222	3,544	556	406	4,728	911	5,639	-	-	54	3,002	-	2,431	5,487	11,126
	% Diff	99.8%	73.3%	16.3%	40.8%	96.6%	97.6%	96.8%	-	-	-	44.6%	-	18.8%	35.2%	93.9%
<u>Career &amp; Tech Ed</u>	13-14 cAct	549,244	-	11,039	-	560,283	156,190	716,473	6,086	-	240,009	157,683	171,645	7,597	583,020	1,299,493
	13-14 cBud	449,205	-	1,868	-	451,073	128,873	579,946	8,483	-	303,764	169,850	181,016	15,591	678,704	1,258,649
	cAct v cBud	(100,039)	-	(9,163)	-	(109,202)	(27,394)	(136,596)	2,397	-	62,654	6,836	8,385	11,071	91,344	(45,252)
	% Diff	122.3%	-	591.1%	-	124.2%	121.2%	123.5%	71.7%	-	79.0%	92.8%	94.8%	48.7%	85.9%	103.2%
<u>Gifted &amp; Talented Ed</u>	13-14 cAct	179,064	486	6,199	-	185,749	54,966	240,715	53,692	-	5,074	13,749	1,051	342	73,908	314,623
	13-14 cBud	138,438	3,241	11,925	-	153,604	44,633	198,237	54,637	-	16,300	16,700	5,000	500	93,136	291,373
	cAct v cBud	(40,627)	2,755	5,726	-	(32,145)	(10,333)	(42,478)	945	-	11,226	2,951	3,949	158	19,229	(23,250)
	% Diff	129.3%	15.0%	52.0%	-	120.9%	123.2%	121.4%	98.3%	-	31.1%	82.3%	21.0%	68.4%	79.4%	108.0%

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 General Fund Expense Review  
 June 30, 2014  
 2013-14 Fiscal Year



		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Percent of year completed		100%														
<b>Financial Expense Views by Program, by Object</b>																
<b>Instructional Programs</b>																
							24.8%									
<u>Alternative Ed</u>	13-14 cAct	533,601	-	171,110	-	704,711	174,517	879,228	178	3,473	51,730	47,147	18,077	4,547	125,151	1,004,379
	13-14 cBud	527,381	-	184,046	185	711,612	164,470	876,083	504	8,000	74,849	83,070	19,430	16,363	202,216	1,078,298
	cAct v cBud	(6,220)	-	12,936	185	6,901	(10,047)	(3,146)	326	4,527	23,120	35,923	1,353	11,816	77,065	73,919
	% Diff	101.2%	-	93.0%	-	99.0%	106.1%	100.4%	35.3%	43.4%	69.1%	56.8%	93.0%	27.8%	61.9%	93.1%
							26.6%									
<u>ESL Ed</u>	13-14 cAct	629,863	-	717	-	630,580	167,904	798,484	-	-	-	-	-	-	-	798,484
	13-14 cBud	619,616	-	473	345	620,434	177,542	797,977	-	-	-	400	-	-	400	798,377
	cAct v cBud	(10,247)	-	(244)	345	(10,146)	9,639	(507)	-	-	-	400	-	(0)	400	(107)
	% Diff	101.7%	-	151.7%	-	101.6%	94.6%	100.1%	-	-	-	-	-	-	-	100.0%
							25.9%									
<u>Summer School</u>	13-14 cAct	90,327	-	563	-	90,889	23,506	114,396	-	-	1,334	1,102	255	-	2,691	117,087
	13-14 cBud	90,958	-	269	-	91,227	23,689	114,916	45	-	8,189	3,365	15,859	-	27,458	142,374
	cAct v cBud	631	-	(294)	-	338	183	520	45	-	6,855	2,263	15,604	-	24,767	25,287
	% Diff	99.3%	-	209.1%	-	99.6%	99.2%	99.5%	-	-	16.3%	32.7%	1.6%	-	9.8%	82.2%
							27.8%									
<u>Falcon Virtual Academy</u>	13-14 cAct	743,785	540	5,835	869	751,029	208,657	959,686	8,900	8,246	27,547	602,721	60,184	1,996	709,595	1,669,280
	13-14 cBud	732,378	-	8,081	-	740,459	206,406	946,865	8,900	8,246	37,131	660,860	66,774	5,020	786,931	1,733,796
	cAct v cBud	(11,407)	(540)	2,246	(869)	(10,570)	(2,250)	(12,820)	-	-	9,583	58,139	6,591	2,694	77,007	64,186
	% Diff	101.6%	-	72.2%	-	101.4%	101.1%	101.4%	100.0%	100.0%	74.2%	91.2%	90.1%	39.8%	90.2%	96.3%
							30.0%									
<u>Special Education</u>	13-14 cAct	5,641,808	122,813	14,662	30,552	5,809,835	1,741,991	7,551,826	460,255	531	549,728	37,047	832	5,632	1,054,026	8,605,852
	13-14 cBud	5,579,184	121,855	60,807	54,416	5,816,263	1,753,005	7,569,268	421,040	650	194,400	44,925	4,416	11,238	676,669	8,245,937
	cAct v cBud	(62,623)	(959)	46,145	23,865	6,428	11,014	17,442	(39,215)	119	(355,329)	7,878	3,584	5,606	(377,357)	(359,915)
	% Diff	101.1%	100.8%	24.1%	56.1%	99.9%	99.4%	99.8%	109.3%	81.7%	282.8%	82.5%	18.8%	50.1%	155.8%	104.4%
							19.3%									
<u>Extracurricular Programs</u>	13-14 cAct	39,651	-	903,521	5,421	948,594	183,139	1,131,732	39,350	19,291	13,670	85,104	32,801	15,801	206,017	1,337,749
	13-14 cBud	41,558	-	972,179	1,328	1,015,064	140,025	1,155,089	57,737	17,597	22,177	106,342	37,635	11,859	253,346	1,408,435
	cAct v cBud	1,907	-	68,657	(4,094)	66,470	(43,114)	23,357	18,387	(1,694)	8,507	21,238	4,834	(3,942)	47,330	70,686
	% Diff	95.4%	-	92.9%	408.4%	93.5%	130.8%	98.0%	68.2%	109.6%	61.6%	80.0%	87.2%	133.2%	81.3%	95.0%
							27.3%									
<b>Total Instructional Programs</b>	13-14 cAct	32,934,976	1,074,336	1,404,358	44,017	35,457,688	9,663,345	45,121,033	645,401	127,347	928,236	1,625,970	496,724	48,073	3,871,751	48,992,784
	13-14 cBud	32,355,601	874,275	1,467,483	67,716	34,765,075	9,606,135	44,371,211	648,015	156,827	711,121	2,016,339	595,472	175,840	4,303,614	48,674,824
	cAct v cBud	(579,375)	(200,061)	63,134	23,699	(692,603)	(57,287)	(749,890)	2,614	29,480	(218,215)	385,038	97,761	130,514	427,193	(322,697)
	% Diff	101.8%	122.9%	95.7%	65.0%	102.0%	100.6%	101.7%	99.6%	81.2%	130.5%	80.6%	83.4%	27.3%	90.0%	100.7%

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 General Fund Expense Review  
 June 30, 2014  
 2013-14 Fiscal Year



Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
<b>Financial Expense Views by Program, by Object</b>																
<b>Support Programs</b>																
<u>Student Services</u>	13-14 cAct	1,292,032	11,377	1,681	2,993	1,308,083	362,533	1,670,615	323,465	-	16,912	17,921	178	98	358,573	2,029,188
	13-14 cBud	1,214,401	20,259	1,642	9,609	1,245,911	346,681	1,592,591	168,126	472	19,682	20,293	178	98	208,849	1,801,440
	cAct v cBud	(77,631)	8,881	(39)	6,616	(62,172)	(15,852)	(78,024)	(155,339)	472	2,770	2,372	0	-	(149,724)	(227,748)
	% Diff	106.4%	56.2%	102.4%	31.1%	105.0%	104.6%	104.9%	192.4%	-	85.9%	88.3%	99.9%	100.0%	171.7%	112.6%
<u>Attendance Services</u>	13-14 cAct	740,060	27,894	7,832	14,104	789,889	232,667	1,022,556	-	2,658	672	837	-	-	4,168	1,026,724
	13-14 cBud	735,284	20,150	7,560	10,679	773,672	235,035	1,008,707	100	2,658	664	980	-	-	4,402	1,013,110
	cAct v cBud	(4,776)	(7,744)	(272)	(3,425)	(16,216)	2,368	(13,849)	100	-	(8)	143	-	-	234	(13,614)
	% Diff	100.6%	138.4%	103.6%	132.1%	102.1%	99.0%	101.4%	-	100.0%	101.3%	85.4%	-	-	94.7%	101.3%
<u>Section 504</u>	13-14 cAct	-	-	-	-	-	-	-	-	-	-	(1)	-	-	(1)	(1)
	13-14 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	1	-	-	1	1
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Guidance Counseling</u>	13-14 cAct	1,167,845	-	1,412	691	1,169,947	329,208	1,499,156	-	-	12	77	-	1,952	2,041	1,501,197
	13-14 cBud	1,166,327	-	1,122	1,152	1,168,601	331,284	1,499,885	-	-	400	2,875	-	1,328	4,603	1,504,488
	cAct v cBud	(1,518)	-	(290)	461	(1,346)	2,076	729	-	-	388	2,798	-	(624)	2,562	3,291
	% Diff	100.1%	-	125.8%	60.0%	100.1%	99.4%	100.0%	-	-	3.0%	2.7%	-	147.0%	44.3%	99.8%
<u>ESL Support</u>	13-14 cAct	-	648	300	-	948	171	1,119	9,938	-	10,596	12,978	8,186	289	41,987	43,106
	13-14 cBud	-	648	3,409	-	4,057	171	4,227	13,300	-	13,954	12,245	8,186	500	48,185	52,412
	cAct v cBud	-	-	3,109	-	3,109	-	3,109	3,362	-	3,358	(733)	-	211	6,198	9,307
	% Diff	-	100.0%	8.8%	-	23.4%	100.0%	26.5%	74.7%	-	75.9%	106.0%	100.0%	57.8%	87.1%	82.2%
<u>Learning Services</u>	13-14 cAct	574,128	-	26,901	1,236	602,266	139,737	742,003	49,774	2,658	7,169	4,248	5,520	394	69,763	811,766
	13-14 cBud	536,645	-	35,308	60	572,014	130,464	702,477	32,993	(4,476)	16,306	8,114	11,871	3,950	68,759	771,236
	cAct v cBud	(37,483)	-	8,407	(1,176)	(30,252)	(9,273)	(39,525)	(16,781)	(7,134)	9,137	3,866	6,351	3,556	(1,004)	(40,529)
	% Diff	107.0%	-	76.2%	2,063.5%	105.3%	107.1%	105.6%	150.9%	(59.4%)	44.0%	52.4%	46.5%	10.0%	101.5%	105.3%
<u>Mentor Program</u>	13-14 cAct	433,498	-	105,831	448	539,777	141,333	681,110	-	-	-	429	-	83	511	681,621
	13-14 cBud	425,087	-	96,519	686	522,292	132,761	655,053	-	-	-	600	-	250	850	655,903
	cAct v cBud	(8,411)	-	(9,312)	238	(17,485)	(8,572)	(26,056)	-	-	-	171	-	167	339	(25,718)
	% Diff	102.0%	-	109.6%	65.3%	103.3%	106.5%	104.0%	-	-	-	71.5%	-	33.0%	60.2%	103.9%

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Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
<b>Financial Expense Views by Program, by Object</b>																
<b>Support Programs</b>																
<u>Staff Dev (Instructional)</u>	13-14 cAct	48,504	120	10,200	5,189	64,013	17,586	81,599	19,157	-	74,171	12,910	12,164	27,016	145,419	227,018
	13-14 cBud	42,312	86,790	2,142	1,809	133,053	21,395	154,449	21,741	-	80,071	13,713	2,300	29,575	147,400	301,849
	cAct v cBud	(6,192)	86,670	(8,058)	(3,380)	69,040	3,809	72,850	2,584	-	5,899	803	(9,864)	2,559	1,981	74,831
	% Diff	114.6%	0.1%	476.1%	286.8%	48.1%	82.2%	52.8%	88.1%	-	92.6%	94.1%	528.9%	91.3%	98.7%	75.2%
<u>Assessment</u>	13-14 cAct	105,462	-	3	2,228	107,693	27,096	134,790	293,046	15,359	724	94,528	804	-	404,461	539,251
	13-14 cBud	106,485	-	811	203,221	310,518	27,629	338,146	257,197	22,424	1,650	99,092	804	400	381,567	719,713
	cAct v cBud	1,023	-	808	200,994	202,824	532	203,357	(35,849)	7,065	926	4,563	-	400	(22,894)	180,462
	% Diff	99.0%	-	0.4%	1.1%	34.7%	98.1%	39.9%	113.9%	68.5%	43.9%	95.4%	100.0%	-	106.0%	74.9%
<u>Grant Writing</u>	13-14 cAct	57,158	-	3,045	-	60,203	15,544	75,747	1,000	-	-	1,665	-	-	2,665	78,412
	13-14 cBud	57,193	-	3,270	545	61,008	15,694	76,702	1,000	-	-	1,846	-	-	2,846	79,548
	cAct v cBud	35	-	225	545	805	150	955	-	-	-	181	-	-	181	1,136
	% Diff	99.9%	-	93.1%	-	98.7%	99.0%	98.8%	100.0%	-	-	90.2%	-	-	93.6%	98.6%
<u>School Libraries</u>	13-14 cAct	453,222	4,259	1,661	3,846	462,989	140,424	603,412	-	-	-	-	-	-	-	603,412
	13-14 cBud	460,067	5,170	732	3,173	469,142	142,865	612,006	-	-	-	-	-	-	-	612,006
	cAct v cBud	6,844	911	(929)	(673)	6,153	2,441	8,594	-	-	-	-	-	-	-	8,594
	% Diff	98.5%	82.4%	226.9%	121.2%	98.7%	98.3%	98.6%	-	-	-	-	-	-	-	98.6%
<u>Spec Ed Supervision</u>	13-14 cAct	351,418	-	17,844	510	369,772	91,894	461,666	-	-	15,283	2,852	801	21,892	40,829	502,495
	13-14 cBud	342,403	851	11,518	20	354,792	88,244	443,036	40	-	11,420	2,871	802	21,300	36,432	479,468
	cAct v cBud	(9,015)	851	(6,327)	(490)	(14,981)	(3,649)	(18,630)	40	-	(3,864)	18	1	(592)	(4,397)	(23,027)
	% Diff	102.6%	-	154.9%	2,582.2%	104.2%	104.1%	104.2%	-	-	133.8%	99.4%	99.9%	102.8%	112.1%	104.8%
<u>Voc Ed Supervision</u>	13-14 cAct	139,851	20,000	50,848	238	210,937	39,118	250,055	2,265	-	1,334	24,905	3,589	1,760	33,854	283,909
	13-14 cBud	142,876	20,000	49,058	-	211,934	32,908	244,842	2,265	-	2,213	26,926	25,644	1,900	58,948	303,790
	cAct v cBud	3,025	-	(1,790)	(238)	997	(6,210)	(5,213)	-	-	878	2,021	22,055	140	25,094	19,881
	% Diff	97.9%	100.0%	103.6%	-	99.5%	118.9%	102.1%	100.0%	-	60.3%	92.5%	14.0%	92.6%	57.4%	93.5%
<u>Extracurric. (N/A) Supervision</u>	13-14 cAct	249,593	-	2,330	429	252,352	68,179	320,531	-	-	500	995	-	435	1,929	322,461
	13-14 cBud	249,833	-	6,159	143	256,134	68,757	324,891	-	-	1,250	1,250	-	900	3,400	328,291
	cAct v cBud	240	-	3,829	(286)	3,782	578	4,360	-	-	750	256	-	465	1,471	5,830
	% Diff	99.9%	-	37.8%	300.8%	98.5%	99.2%	98.7%	-	-	40.0%	79.6%	-	48.3%	56.7%	98.2%

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Percent of year completed		100%							Professional	Property	Other					
<b>Financial Expense Views by Program, by Object</b>																
<b>Support Programs</b>																
<u>Career Pathways</u>	13-14 cAct	59,019	-	7,336	-	66,355	18,743	85,098	-	-	-	42	-	-	42	85,139
	13-14 cBud	59,019	1,285	1	-	60,306	18,904	79,210	-	-	-	1,500	-	-	1,500	80,710
	cAct v cBud	-	1,285	(7,334)	-	(6,049)	161	(5,888)	-	-	-	1,458	-	-	1,458	(4,430)
	% Diff	100.0%	-	582,193.7%	-	110.0%	99.1%	107.4%	-	-	-	2.8%	-	-	2.8%	105.5%
<u>Board of Education</u>	13-14 cAct	22,278	-	-	1,189	23,467	6,501	29,968	370,648	-	3,030	2,383	362	280,000	656,423	686,391
	13-14 cBud	28,699	-	366	-	29,065	8,169	37,234	354,628	-	668,466	2,170	874	0	1,026,138	1,063,372
	cAct v cBud	6,421	-	366	(1,189)	5,598	1,668	7,266	(16,020)	-	665,436	(213)	512	(280,000)	369,715	376,981
	% Diff	77.6%	-	-	-	80.7%	79.6%	80.5%	104.5%	-	0.5%	109.8%	41.5%	#####	64.0%	64.5%
<u>Superintendent &amp; Comm Rel.</u>	13-14 cAct	187,627	-	4,295	56	191,977	40,826	232,804	874	-	391	-	-	-	1,265	234,068
	13-14 cBud	184,113	-	28,128	140,383	352,625	40,067	392,692	-	-	-	3	-	-	3	392,695
	cAct v cBud	(3,513)	-	23,833	140,327	160,647	(759)	159,888	(874)	-	(391)	3	-	-	(1,262)	158,626
	% Diff	101.9%	-	15.3%	0.0%	54.4%	101.9%	59.3%	-	-	-	-	-	-	43,908.0%	59.6%
<u>School Administration</u>	13-14 cAct	4,911,175	2,161	66,489	16,841	4,996,666	1,192,310	6,188,976	248,757	131,443	168,424	330,147	64,638	16,918	960,326	7,149,302
	13-14 cBud	5,003,545	5,537	192,236	11,769	5,213,088	1,204,473	6,417,560	264,804	121,145	210,049	434,917	102,714	11,033	1,144,662	7,562,223
	cAct v cBud	92,370	3,376	125,748	(5,072)	216,422	12,163	228,585	16,047	(10,298)	41,625	104,771	38,076	(5,885)	184,336	412,921
	% Diff	98.2%	39.0%	34.6%	143.1%	95.8%	99.0%	96.4%	93.9%	108.5%	80.2%	75.9%	62.9%	153.3%	83.9%	94.5%
<u>Business Services</u>	13-14 cAct	933,483	2,834	15,473	3,158	954,947	260,809	1,215,756	33,102	37,370	20,284	66,779	3,941	2,181	163,657	1,379,413
	13-14 cBud	955,678	880	6,906	3,181	966,645	263,406	1,230,051	60,600	2,861	21,637	59,996	3,942	6,110	155,146	1,385,197
	cAct v cBud	22,195	(1,954)	(8,566)	23	11,698	2,597	14,295	27,497	(34,509)	1,353	(6,783)	1	3,929	(8,511)	5,784
	% Diff	97.7%	322.1%	224.0%	99.3%	98.8%	99.0%	98.8%	54.6%	1,306.1%	93.7%	111.3%	100.0%	35.7%	105.5%	99.6%
<u>Ops &amp; Maint - Plant Svcs</u>	13-14 cAct	2,810,950	136,882	32,964	79,869	3,060,665	943,643	4,004,308	29,975	1,154,827	7,446	2,310,067	34,908	(595)	3,536,628	7,540,936
	13-14 cBud	2,802,475	68,236	28,051	136,712	3,035,474	948,231	3,983,705	44,040	1,204,623	8,966	2,032,954	13,605	118,998	3,423,185	7,406,891
	cAct v cBud	(8,475)	(68,646)	(4,912)	56,843	(25,191)	4,588	(20,602)	14,065	49,796	1,520	(277,113)	(21,303)	119,593	(113,442)	(134,045)
	% Diff	100.3%	200.6%	117.5%	58.4%	100.8%	99.5%	100.5%	68.1%	95.9%	83.0%	113.6%	256.6%	(0.5%)	103.3%	101.8%
<u>Security Svcs - Facilities</u>	13-14 cAct	-	-	-	-	-	-	-	30,954	-	-	11	-	-	30,965	30,965
	13-14 cBud	-	-	-	-	-	-	-	38,021	-	-	11	-	-	38,032	38,032
	cAct v cBud	-	-	-	-	-	-	-	7,067	-	-	-	-	-	7,067	7,067
	% Diff	-	-	-	-	-	-	-	81.4%	-	-	100.0%	-	-	81.4%	81.4%

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									Professional	Property	Other					
<b>Financial Expense Views by Program, by Object</b>																
<b>Support Programs</b>																
<u>Security Svcs - Safety</u>	13-14 cAct	406,686	8,917	291	10,093	425,987	123,364	549,350	102,959	-	(497)	14,714	53,994	-	171,170	720,520
	13-14 cBud	422,792	3,870	2,318	9,159	438,139	127,676	565,814	108,537	-	4,070	8,571	77,189	420	198,786	764,600
	cAct v cBud	16,106	(5,047)	2,027	(935)	12,152	4,312	16,464	5,578	-	4,566	(6,144)	23,195	420	27,615	44,080
	% Diff	96.2%	230.4%	12.5%	110.2%	97.2%	96.6%	97.1%	94.9%	-	(12.2%)	171.7%	70.0%	-	86.1%	94.2%
<u>Student Transport Svcs</u>	13-14 cAct	1,085,031	4,075	22,861	239,447	1,351,414	387,705	1,739,119	96,347	18,266	8,977	567,792	4,507	(392,083)	303,805	2,042,924
	13-14 cBud	1,035,791	2,227	26,369	228,509	1,292,896	365,601	1,658,497	82,697	15,090	8,647	570,409	5,450	(508,394)	173,898	1,832,395
	cAct v cBud	(49,240)	(1,848)	3,508	(10,938)	(58,518)	(22,103)	(80,622)	(13,651)	(3,176)	(330)	2,617	943	(116,311)	(129,907)	(210,529)
	% Diff	104.8%	183.0%	86.7%	104.8%	104.5%	106.0%	104.9%	116.5%	121.0%	103.8%	99.5%	82.7%	77.1%	174.7%	111.5%
<u>Communications</u>	13-14 cAct	218,716	-	6,706	181	225,603	56,010	281,612	28,225	-	174,109	12,285	384	589	215,591	497,203
	13-14 cBud	209,993	-	1,986	636	212,615	54,005	266,620	28,225	-	170,857	9,409	364	2,224	211,078	477,699
	cAct v cBud	(8,723)	-	(4,720)	455	(12,988)	(2,005)	(14,992)	-	-	(3,252)	(2,876)	(20)	1,635	(4,513)	(19,505)
	% Diff	104.2%	-	337.7%	28.5%	106.1%	103.7%	105.6%	100.0%	-	101.9%	130.6%	105.5%	26.5%	102.1%	104.1%
<u>Human Resources</u>	13-14 cAct	497,676	3,715	2,173	2,734	506,298	129,617	635,916	33,819	6,632	8,634	29,487	5,149	5,207	88,928	724,844
	13-14 cBud	489,749	5,590	1,443	1,905	498,687	128,545	627,232	44,800	6,632	9,850	31,323	5,551	6,120	104,276	731,508
	cAct v cBud	(7,927)	1,875	(730)	(829)	(7,611)	(1,072)	(8,684)	10,981	-	1,216	1,836	402	913	15,348	6,664
	% Diff	101.6%	66.5%	150.6%	143.5%	101.5%	100.8%	101.4%	75.5%	100.0%	87.7%	94.1%	92.8%	85.1%	85.3%	99.1%
<u>Information Systems</u>	13-14 cAct	-	-	9,188	-	9,188	1,585	10,773	1,254,881	-	-	183,375	488,371	(0)	1,926,627	1,937,400
	13-14 cBud	-	-	37	-	37	1,585	1,622	1,369,955	880	2,575	184,413	460,597	100	2,018,520	2,020,142
	cAct v cBud	-	-	(9,151)	-	(9,151)	0	(9,151)	115,074	880	2,575	1,038	(27,774)	100	91,893	82,742
	% Diff	-	-	24,508.8%	-	24,508.8%	100.0%	664.1%	91.6%	-	-	99.4%	106.0%	(0.0%)	95.4%	95.9%
<u>Telecommunications</u>	13-14 cAct	-	-	-	-	-	-	-	-	-	1,281,757	-	-	-	1,281,757	1,281,757
	13-14 cBud	-	-	-	-	-	-	-	-	-	1,219,959	-	-	-	1,219,959	1,219,959
	cAct v cBud	-	-	-	-	-	-	-	-	-	(61,798)	-	-	-	(61,798)	(61,798)
	% Diff	-	-	-	-	-	-	-	-	-	105.1%	-	-	-	105.1%	105.1%
<u>Risk Management Svcs</u>	13-14 cAct	1,875	-	-	-	1,875	361	2,237	-	-	575,276	-	-	(0)	575,276	577,513
	13-14 cBud	-	-	-	-	-	-	-	-	-	593,362	-	-	-	593,362	593,362
	cAct v cBud	(1,875)	-	-	-	(1,875)	(361)	(2,237)	-	-	18,086	-	-	(0)	18,086	15,849
	% Diff	-	-	-	-	-	-	-	-	-	97.0%	-	-	-	97.0%	97.3%

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									Professional	Property	Other						
<b>Financial Expense Views by Program, by Object</b>																	
		<b>Support Programs</b>															
<u>Other Support Svcs</u>	13-14 cAct	-	-	-	-	-	-	-	-	-	1,501	-	-	1,262	2,764	2,764	
	13-14 cBud	-	-	-	-	-	-	-	-	-	1,700	-	-	815	2,515	2,515	
	cAct v cBud	-	-	-	-	-	-	-	-	-	199	-	-	(447)	(249)	(249)	
	% Diff	-	-	-	-	-	-	-	-	-	88.3%	-	-	154.9%	109.9%	109.9%	
<u>Planning &amp; Construction</u>	13-14 cAct	109,305	-	97	-	109,402	29,939	139,341	19,412	-	3,802	9,544	33,993	-	66,751	206,092	
	13-14 cBud	107,498	-	21	-	107,519	29,676	137,195	4,900	-	6,050	7,756	35,754	1,550	56,010	193,205	
	cAct v cBud	(1,807)	-	(76)	-	(1,883)	(263)	(2,146)	(14,512)	-	2,248	(1,788)	1,761	1,550	(10,741)	(12,887)	
	% Diff	101.7%	-	466.0%	-	101.8%	100.9%	101.6%	396.2%	-	62.8%	123.1%	95.1%	-	119.2%	106.7%	
<b>Total Support Programs</b>																	
		26.9%															
	13-14 cAct	16,856,593	222,882	397,760	385,479	17,862,713	4,796,902	22,659,616	2,948,596	1,369,214	2,380,508	3,700,970	721,490	(32,603)	11,088,174	33,747,790	
	13-14 cBud	16,778,265	241,493	507,113	763,352	18,290,222	4,764,225	23,054,447	2,897,967	1,372,311	3,073,797	3,534,237	755,825	(300,824)	11,333,312	34,387,759	
	cAct v cBud	(78,328)	18,611	109,354	377,873	427,509	(32,677)	394,832	(50,629)	3,097	693,289	(166,733)	34,335	(268,221)	245,137	639,969	
	% Diff	100.5%	92.3%	78.4%	50.5%	97.7%	100.7%	98.3%	101.7%	99.8%	77.4%	104.7%	95.5%	10.8%	97.8%	98.1%	
<u>SWAP / Debt Service</u>	13-14 cAct	-	-	-	-	-	-	-	-	-	-	-	-	423,806	423,806	423,806	
	13-14 cBud	-	-	-	-	-	-	-	-	-	-	-	-	426,526	426,526	426,526	
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	-	2,720	2,720	2,720	
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	99.4%	99.4%	99.4%	
<u>Facilities Acq &amp; Const Svcs</u>	13-14 cAct	-	-	-	-	-	-	-	1,075	-	-	-	-	-	1,075	1,075	
	13-14 cBud	-	-	-	-	-	-	-	1,075	1,910	-	-	-	-	2,985	2,985	
	cAct v cBud	-	-	-	-	-	-	-	-	1,910	-	-	-	-	1,910	1,910	
	% Var	-	-	-	-	-	-	-	100.0%	-	-	-	-	-	36.0%	36.0%	
<u>Mold Remediation</u>	13-14 cAct	-	-	-	-	-	-	-	59,682	-	-	-	-	-	59,682	59,682	
	13-14 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	cAct v cBud	-	-	-	-	-	-	-	(59,682)	-	-	-	-	-	(59,682)	(59,682)	
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u>All Other Expense</u>	13-14 cAct	-	-	-	-	-	-	-	-	-	-	-	113,412	-	113,412	113,412	
	13-14 cBud	-	-	-	-	-	-	-	-	-	-	-	46,813	(445,027)	(398,214)	(398,214)	
	cAct v cBud	-	-	-	-	-	-	-	-	-	-	-	(66,599)	(445,027)	(511,626)	(511,626)	
	% Diff	-	-	-	-	-	-	-	-	-	-	-	242.3%	-	(28.5%)	(28.5%)	
<b>Total General Fund Programs</b>	13-14 cAct	49,791,569	1,297,218	1,802,118	429,496	53,320,401	14,460,247	67,780,648	3,654,754	1,496,561	3,308,743	5,326,939	1,331,626	439,276	15,557,899	83,338,547.46	
	13-14 cBud	49,133,866	1,115,768	1,974,596	831,068	53,055,298	14,370,360	67,425,658	3,547,057	1,531,048	3,784,918	5,550,575	1,398,109	(143,485)	15,668,222	83,093,880.44	
	cAct v cBud	(657,703)	(181,450)	172,487	401,572	(265,094)	(89,964)	(355,058)	(107,697)	34,487	475,074	218,305	65,497	(580,013)	105,653	(249,405.26)	
	% Diff	101.3%	116.3%	91.3%	51.7%	100.5%	100.6%	100.5%	103.0%	97.7%	87.4%	96.0%	95.2%	(306.1%)	99.3%	100.3%	

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 General Fund Expense Review  
 June 30, 2014  
 2013-14 Fiscal Year



Percent of year completed	100%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					

Charter School Allocated Cost Calculations

13-14 cAct	Support Services Administration						Coordinated		Purchased Services						Charter Total
	District Governance	Office of the Superintendent	Salaries and Benefits Only		Total	Total District	Schools' Total	930 GOAL	940 CDBOCES	910 PPSEL	950 BLRA	951 RMCA	952 IIR		
Student FTE						18,281.3	12,052.56	3,132.0	348.4	364.7	718.5	872.0	793.2	6,228.8	
Final PPR						6,305.42	6,305.42	6,305.42	6,305.42	6,305.42	6,305.42	6,305.42	6,305.42	6,305.42	
Total Program Funding						115,271,527	75,996,453	19,748,575	2,196,556	2,299,461	4,530,444	5,498,578	5,001,459	39,275,074	
Central Admin Costs								Central Admin Rate Withheld	87.63	-	87.63	87.63	87.63	87.63	82.73
Sal-Regular	22,278	187,627	132,559	469,817	812,281			Actual Rate	94.51	-	94.51	94.51	94.51	94.51	89.23
Sal-Sub	-	-	-	-	-			Difference	(6.88)	-	(6.88)	(6.88)	(6.88)	(6.88)	(6.50)
Sal-Extra	-	4,295	-	-	4,295			\$ over/(under)	(21,555)	-	(2,510)	(4,945)	(6,002)	(5,459)	(40,471)
Sal-Other	1,189	56	4,248	9,263	14,756			withheld charge	(274,457)	-	(31,957)	(62,962)	(76,417)	(69,508)	(515,301)
Salaries	23,467	191,977	136,807	479,080	831,332			projected charge	(296,012)	-	(34,467)	(67,907)	(82,418)	(74,967)	(555,772)
Medicare	336	2,633	1,949	6,851	11,769			CAC 5% cap	(987,429)	(109,828)	(114,973)	(226,522)	(274,929)	(250,073)	(1,963,754)
PERA	3,950	29,615	21,843	78,203	133,611										
Insurance	2,131	7,888	3,237	26,607	39,864										
Other Benefits	83	690	484	1,812	3,070										
Benefits	6,501	40,826	27,513	113,473	188,314										
Total Personnel	29,968	232,804	164,320	592,554	1,019,645										
PS Professional	55,597				55,597										
PS Property	-				-										
PS Other	3,030				3,030	Revenue	3,134,055								
Supplies	2,383				2,383	Salaries	(7,765,306)	(29,629.13)	(898.03)	(4,780.45)	(9,418.55)	(11,431.25)	(10,397.76)	(66,555.17)	
Equipment	362				362	Benefits	(2,269,313)	9.0%	15.0%	2.0%	2.0%	2.0%	2.0%		
Other	280,000				280,000	Total Personnel	(10,034,619)								
Total Implementation	341,373	1,265	-	-	341,373	PS Professional	(793,920)								
Total Costs	371,341	234,068	164,320	592,554	1,361,018	PS Property	(1,010)	Rate Withheld	17.21	17.21	554.03	554.03	554.03	554.03	244.46
Student FTE per Pupil					74.45	PS Other	(645,007)	Actual Rate	19.79	19.79	560.26	560.26	560.26	560.26	248.65
					74.45	Supplies	(44,282)	Difference	(2.58)	(2.58)	(6.23)	(6.23)	(6.23)	(6.23)	(4.19)
					74.45	Equipment	(13,712)	\$ over/(under)	(8,074)	(898)	(2,271)	(4,474)	(5,430)	(4,939)	(26,085)
					94.51	Other	(142,170)								
Charter Liaison (FY)	135,915	3,500	24,339	4,822	499	Implementation	(1,640,101)	FY Withheld	(53,902)	(5,995)	(202,044)	(398,071)	(483,136)	(439,457)	(1,522,707)
					12.04	Total Costs	(11,674,720)	Combined	(61,976)	(6,893)	(204,314)	(402,544)	(488,566)	(444,395)	(1,539,820)
					8.03	Net Expense	(8,540,665)								
					94.51	YTD per Pupil	467.18		560.26						