

El Paso County School District 49



Brett Ridgway, Chief Business Officer

1/19/15 1:24 PM

Management Reporting

July 31, 2014

All Fund Rev/Exp Summary	2
General Fund Source/Program Summary	3
General Fund School Mgmt Reports	
- Summary Views	4-5
- Zones Fully Loaded	6-7
- Zones & Schools Direct Exp by Prog	8-17
- Internal Svc & Vendor Groups	18-20
- Schools & Zones Side-by-Side	21-26
- Student Based Funding & Normalizations	
Key Component Analyses	
- Financial - S&B, Utilities, Supples	27-28
- Fund 74 Cash; Nutrition & Trans. Depts.	29-31
- Cash & Investments	32
- Capital Projects	33
Grant Programs Summary	34-39
Special Education Programs Summary	40-42
Preschool Programs Summary	43
Subsidized Programs Summary	44
Financial Balance Sheet Summary	45
Financial P&L Source & Object Summary	46

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
July 31, 2014



8% of year concluded

Fund	Description	Chg. FundBal	125,519,828	8,469,274	% of Budget	Year End Fund Balance Walkforward			2013-2014		
			14-15 oBud	14-15 cAct		BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			0	(2,944,486)		Budget	Budget	Budget	0	82,514	
	Revenue		\$85,803,247	\$4,585,805	5.34%	Actual	Actual	Actual	\$82,035,512	\$7,438,058	9.07%
	Expenditures		\$85,803,247	\$7,530,291	8.78%	\$9,730,853	-\$2,944,486	\$9,730,854	\$82,035,512	\$7,355,544	8.97%
INSURANCE RESERVE FUND (18)			-	52,083					(286,597)	(520,155)	
	Revenue		\$775,000	\$52,083	6.72%	\$283,898	\$0	\$283,898	\$807,400	\$45,833	5.68%
	Expenditures		\$775,000	\$0	0.00%	\$283,898	\$52,083	\$335,982	\$1,093,997	\$565,988	51.74%
COLORADO PRESCHOOL PROGRAM (19)			(0)	13,964					-	9,917	
	Revenue		\$412,399	\$34,367	8.33%	\$92,644	\$0	\$92,644	\$383,572	\$31,964	8.33%
	Expenditures		\$412,399	\$20,403	4.95%	\$92,644	\$13,964	\$106,608	\$383,572	\$22,047	5.75%
CAPITAL RESERVE FUND (15)			-	143,611					(2,373,881)	39,637	
	Revenue		\$3,000,000	\$250,000	8.33%	\$375,716	\$0	\$375,716	\$4,133,276	\$258,333	6.25%
	Expenditures		\$3,000,000	\$106,389	3.55%	\$375,716	\$143,611	\$519,326	\$6,507,157	\$218,696	3.36%
GRANT FUND (22 & 26)			(19,012)	-					-	(31,791)	
	Revenue		\$6,000,000	\$69,801	1.16%	\$0	-\$19,012	-\$19,012	\$4,000,000	\$11	0.00%
	Expenditures		\$6,019,012	\$69,801	1.16%	\$0	\$0	\$0	\$4,000,000	\$31,802	0.80%
FEE FOR SERVICE TRANSPORTATION FUN			-	(87,410)					-	(90,535)	
	Revenue		\$1,170,630	\$9	0.00%	\$0	\$0	\$0	\$1,152,600	\$0	0.00%
	Expenditures		\$1,170,630	\$87,418	7.47%	\$0	-\$87,410	-\$87,410	\$1,152,600	\$90,535	7.85%
MLO FUND (16) & BOND REDEMP FUND (31)			1,596,637	23,987					218,088	1,437	
	Revenue		\$14,614,930	\$28,465	0.19%	\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$1,437	0.01%
	Expenditures		\$13,018,294	\$4,478	0.03%	\$30,025,958	\$23,987	\$30,049,944	\$14,729,844	\$0	0.00%
BUILDING FUND (43)			-	1,739					(240,458)	750	
	Revenue		\$75,000	\$1,739	2.32%	\$112,581	\$0	\$112,581	\$84,000	\$750	0.89%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$1,739	\$114,320	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27)			-	5,911					-	-	
	Revenue		\$0	\$8,357		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$0	\$2,446		-\$7,352	\$5,911	-\$1,442	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	(73,450)					-	(70,839)	
	Revenue		\$3,561,774	\$1,136	0.03%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$1,767	0.04%
	Expenditures		\$3,561,774	\$74,587	2.09%	\$1,230,682	-\$73,450	\$1,157,232	\$3,946,141	\$72,606	1.84%
HEALTH INSURANCE (64)			-	12,642					102,100	384,601	
numbers exclude	Revenue		\$8,197,200	\$586,103	7.15%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$571,930	6.98%
contra entries	Expenditures		\$8,197,200	\$573,461	7.00%	\$2,191,212	\$12,642	\$2,203,854	\$8,095,100	\$187,330	2.31%
SCHOLARSHIP FUND (73)			-	-					(9,030)	2	
	Revenue		\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$200	\$2	1.15%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	-					(845,687)	997,226	
	Revenue		\$3,487,072	\$0	0.00%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$1,083,756	45.52%
	Expenditures		\$3,487,072	\$0	0.00%	\$1,074,782	\$0	\$1,074,782	\$3,226,593	\$86,530	2.68%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
July 31, 2014



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 12% - 0%	\$16,257,155	\$16,355,240	\$0	-
* Delinquent Taxes & Interest	0%	(2,150)	52,015	-	-
* Specific Ownership Tax	1%	1,576,908	1,556,400	-	-
Specific Ownership Tax-Bond	1% - 14%	715,748	825,500	-	-
Tuition & Fees		126,381	120,593	-	-
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	2,244	4.9%
Charter School Purchased Services		2,109,310	2,392,800	190,131	7.9%
Other Local Revenue		481,438	361,765	19,858	5.5%
TOTAL LOCAL REVENUE	22% - 16% - 2%	\$21,314,064	\$21,755,212	\$212,233	1.0%
	20% - 15% - 0%	19,204,754	19,362,412	22,102	
STATE					
* Equalization - State Share	73% - 80% - 95%	\$71,651,000	\$107,816,784	\$8,758,884	8.1%
Equalization - CDE Audit Adjustment		(18,607)	-	-	-
Vocational Education		636,321	781,999	-	-
Special Education		2,365,762	2,221,500	(4,752)	(0.2%)
Transportation		387,569	349,000	-	-
Transportation - CDE Audit Adjustment		2,291	2,291	-	-
Gifted Revenue		138,958	150,000	-	-
Other State Revenue		119,859	334,418	(15,543)	(4.6%)
TOTAL STATE REVENUE	77% - 83% - 95%	\$75,283,152	\$111,655,993	\$8,738,589	7.8%
	79% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$642,975	\$552,560	\$0	-
Other Federal Resources		407,238	401,030	234,975	58.6%
TOTAL FEDERAL REVENUE	1.1% - 0.7% - 2.6%	\$1,050,212	\$953,590	\$234,975	24.6%
	1% - 1% - 3%				
TOTAL REVENUE		\$97,647,429	\$134,364,795	\$9,185,796	6.8%
Less: Capital & Insurance Transfers		(3,650,000)	(3,625,000)	(302,083)	8.3%
Less: CPP Transfer		(383,572)	(412,399)	(34,367)	8.3%
Less: Charter School PPR Transfers		(39,193,172)	(44,524,149)	(4,263,541)	9.6%
NET REVENUE		\$54,420,685	\$85,803,247	\$4,585,805	5.3%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	12,216.07	12,466.76	102.1%
District Coordinated School Net PPR		\$4,515.28	\$7,023.80	\$367.84	5.2%
Charter School Student FTE		6,228.78	6,693.76	7,780.64	116.2%
Total District Student FTE (SFTE)		18,281.34	18,909.83	20,247.40	107.1%

Revenue & Expense Summary

	14-15 oBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$125,780,439	\$6,652	\$8,758,884	\$433
Other Local Revenue	3,791,557	310	212,233	17
Other State Revenue	3,839,209	314	(20,295)	(2)
Federal Revenue	953,590	78	234,975	19
Gross Revenue	\$134,364,795	\$7,354	\$9,185,796	\$467
Revenue Allocations				
Capital & Insurance Funds	(3,625,000)	(297)	(302,083)	(24)
Colorado Preschool Program	(412,399)	(34)	(34,367)	(3)
Charter Schools	(44,524,149)	0	(4,263,541)	(72)
Net General Fund Revenue	\$85,803,247	\$7,024	\$4,585,805	\$368
39% General Education (programs 0010-0030)	(33,887,484)	(2,774)	(2,745,174)	(220)
6% Other Instructional (programs 0040-1699)	(5,564,782)	(456)	(360,042)	(29)
10% Special Education (program 1700)	(8,647,069)	(708)	(657,037)	(53)
1% Athletic Extracurricular (program 1800)	(1,026,192)	(84)	(5,556)	(0)
0% Academic Extracurricular (program 1900)	(319,765)	(26)	(1,927)	(0)
58% Total Instructional Spend	(49,445,292)	(4,048)	(3,769,736)	(302)
5% Student Support Services (program 2100)	(4,643,703)	(380)	(530,514)	(43)
5% Instructional Staff Support (program 2200)	(4,046,369)	(331)	(313,241)	(25)
2% Board Administration (program 2300)	(1,402,729)	(115)	(56,818)	(5)
9% School Administration (program 2400)	(7,690,275)	(630)	(562,852)	(45)
2% Business Services (program 2500)	(1,402,516)	(115)	(149,904)	(12)
10% Operations & Maintenance (program 2600)	(8,570,611)	(702)	(568,734)	(46)
2% Student Transportation Svc (program 2700)	(1,862,374)	(152)	(131,929)	(11)
5% Central Support Svc (program 2800)	(4,591,624)	(376)	(763,210)	(61)
1% Risk Management (program 2850)	(721,793)	(59)	(95,695)	(8)
0% Facilities Acquisition/Construction	(220,951)	(18)	(19,476)	(2)
0% Other Uses of Funds	(340,112)	(28)	(568,182)	(46)
1% Operating Reserves	(864,900)	(71)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,357,955)	(2,976)	(3,760,555)	(302)
100% Total Spend	(\$85,803,247)	(\$7,024)	(\$7,530,291)	(\$604)
0% Fund Balance Change	\$0	\$0	(\$2,944,486.25)	(\$236)
55% Direct Instructional Spend	(47,390,098)	(3,879.32)	(3,773,839)	(303)
22% Direct Support Spend	(19,214,188)	(1,572.86)	(1,302,536)	(104)
22% Indirect Spend (Support & Instruct)	(19,198,962)	(1,571.62)	(2,453,916)	(197)
Locational Recast of Total Spend	(85,803,247)	(7,023.80)	(7,530,291)	(604)

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

number pattern: 14-15 cAct
 14-15 oBud



\$89,482,912 \$125,780,459 \$8,758,884

30 Falcon Zone	1,125,887 Personnel Costs	2,422,391 Implementation Costs	18,407,803 Total
132-Falcon ES	112,169	7,939	120,108
	1,529,556	152,657	1,682,213
134-Meridian Rch ES	216,681	16,139	232,820
	2,819,111	238,425	3,057,536
137-Woodmen Hill ES	236,553	16,570	253,123
	3,118,130	268,455	3,386,585
220-Falcon MS	295,680	28,882	324,561
	3,936,430	467,350	4,403,780
310-Falcon HS	433,585	35,120	468,706
	5,265,292	814,525	6,079,817
312-Falcon Zone	56,198	50,179	106,377
	667,760	635,809	1,303,568
Total	1,350,866	154,829	1,505,695
	17,336,278	2,577,221	19,913,498
0.0%	87%	10%	390 PPEX

(18,407,803)

31 Sand Creek Zone	(171,630) Personnel Costs	2,052,235 Implementation Costs	18,439,749 Total
131-Evans ES	220,392	18,702	239,094
	2,635,958	238,893	2,874,852
135-Remington ES	245,611	6,097	251,708
	2,818,860	211,708	3,030,568
138-Springs Ranch ES	251,649	6,792	258,441
	3,234,450	217,142	3,451,593
225-Horizon MS	289,215	46,039	335,255
	3,407,138	338,494	3,745,632
315-Sand Creek HS	459,477	22,080	481,557
	5,356,091	760,099	6,116,190
317-Sand Creek Zone	39,033	12,415	51,448
	440,393	398,024	838,417
Total	1,505,377	112,126	1,617,502
	17,892,890	2,164,361	20,057,251
0.0%	89%	9%	456 PPEX

(18,439,749)

32 POWER Zone	1,122,779 Personnel Costs	1,823,990 Implementation Costs	19,685,729 Total
136-Ridgeview ES	223,534	15,438	238,972
	2,996,874	249,732	3,246,606
139-Stetson ES	229,637	7,035	236,672
	2,685,091	248,661	2,933,753
140-Odyssey ES	227,889	11,832	239,721
	2,747,913	189,848	2,937,760
230-Skyview ES	384,625	11,354	395,978
	4,888,449	382,623	5,271,072
320-Vista Ridge HS	396,097	22,402	418,498
	5,336,967	706,022	6,042,989
322-Vista Ridge Zone	59,942	61,596	121,538
	728,169	176,760	904,929
Total	1,521,724	129,656	1,651,380
	19,383,463	1,953,646	21,337,109
0.0%	91%	8%	393 PPEX

(19,685,729)

35 iConnect Zone	419,998 Personnel Costs	1,498,276 Implementation Costs	4,994,630 Total
510-PLC	105,385	11,866	117,251
	1,481,484	294,600	1,776,084
464-FVA	107,393	6,899	114,293
	1,496,684	876,418	2,373,102
503-Excel	9,189	105	9,294
	108,400	29,752	138,153
501-SummSchool	11,314	119	11,433
	20,119	4,134	24,253
525-FHEP	19,110	1,166	20,275
	364,302	66,003	430,305
522-iConnect Zone	27,278	1,974	29,251
	305,033	249,498	554,531
Total	279,669	22,129	301,798
	3,776,023	1,520,405	5,296,428
0.0%	71%	24%	352

Internal Svcs & Vendors	(205,154) Personnel Costs	6,619,685 Implementation Costs	11,616,183 Total
36-Spec Services	312,031	17,967	329,999
	2,981,001	1,073,058	4,054,059
39-Learn Services	161,904	210,299	372,203
	2,620,773	1,473,264	4,094,037
38- Central Svcs	198,354	129,265	327,619
	2,288,372	2,209,537	4,497,909
33-Info Tech.	-	1,081,106	1,081,106
	28	2,873,821	2,873,849
34-Transportation	112,800	26,524	139,324
	1,688,475	213,933	1,902,409
37-Facil & Maint	154,050	49,587	203,638
	1,485,879	290,821	1,776,700
Total	939,140	1,514,748	2,453,888
	11,064,528	8,134,434	19,198,962
0.0%			930,821

Total District	2,291,881 Personnel Costs	14,416,577 Implementation Costs	78,272,984 Total
Total Geo. ES	1,964,115	106,544	2,070,659
	24,585,942	2,015,523	26,601,465
Total Geo. MS	969,520	86,275	1,055,795
	12,232,017	1,188,466	13,420,483
Total Geo. HS	1,289,159	79,602	1,368,761
	15,958,350	2,280,646	18,238,996
Total Zone Levels	182,450	126,164	308,614
	2,141,355	1,460,090	3,601,445
iConnect Multi	252,391	20,155	272,546
	3,470,989	1,270,907	4,741,896
Internal Svc & Vendor	939,140	1,514,748	2,453,888
	11,064,528	8,134,434	19,198,962
Total	5,596,775	1,933,488	7,530,263
	69,453,182	16,350,066	85,803,247
0.0%			3,140,864

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



July 31, 2014

		000	0001	2254	315	2103	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		Support Services for			School	Other	Total	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		31,265,557	5,872,654		1,552,426	1,355,061	2,713,071	872,104	696,312	7,114,372	6,515,793	61,527,311	
6,201,894	14-15 cAct Personnel Costs	2,693,514	498,966	245,658	31,068	100,603	221,394	77,528	29,447	542,419	217,040	4,657,635	
	per pupil	216.06	40.02	19.71	2.49	8.07	17.76	6.22	2.36	43.51	17.41	373.60	
912,479	Implementation Costs	57,110	276	9,752	1,773	135,120	-	1,823	853	28,829	183,204	418,740	
	per pupil	4.58	0.02	0.78	0.14	10.84	-	0.15	0.07	2.31	14.70	33.59	
7,114,372	pupil count	Total 2,750,624 499,241 255,410 32,841 235,723 221,394 79,351 30,300 571,247 400,244 5,076,375											
12,466.76	Student FTE /	per pupil 220.64 40.05 20.49 2.63 18.91 17.76 6.36 2.43 45.82 32.10 407.19 67.4%											
	14-15 oBud Personnel Costs	32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	
	per pupil	2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66	
	Implementation Costs	1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632	
	per pupil	88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53	
	pupil count	Total 34,016,181 6,371,895 3,825,971 1,585,267 1,590,784 2,934,464 951,455 726,612 7,685,619 6,916,037 66,604,286											
12,216.07	Student FTE / spend per	2,784.54 521.60 313.19 129.77 130.22 240.21 77.89 59.48 629.14 566.14 5,452.19											
		3,879.32										1,572.86	Educat Control 77.6%
Total Indirect Locations		12,243	2,117,377	670,055	146,210	-	1,316,325	2,036,390	-	1,273,883	9,172,591	16,745,046	
10,125,388	14-15 cAct Personnel Costs	-	144,278	5,829	9,443	-	122,335	159,900	-	103,381	393,975	939,140	
	per pupil	-	11.57	0.47	0.76	-	9.81	12.83	-	8.29	31.60	75.33	
6,619,658	Implementation Costs	-	13,518	76	-	-	186,786	13,716	-	39,108	1,261,543	1,514,776	
	per pupil	-	1.08	0.01	-	-	14.98	1.10	-	3.14	101.19	121.51	
16,745,046	pupil count	Total - 157,796 5,906 9,443 - 309,121 173,616 - 142,489 1,655,518 2,453,916											
12,466.76	Student FTE /	per pupil - 12.66 0.47 0.76 - 24.80 13.93 - 11.43 132.79 196.84											
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	-	1,218,780	1,642,115	-	1,195,027	5,092,459	11,064,528	
	per pupil	0.02	128.96	15.53	12.34	-	99.77	134.42	-	97.82	416.87	905.74	
	Implementation Costs	12,021	699,768	486,194	4,900	-	406,665	567,892	-	221,345	5,735,650	8,134,434	
	per pupil	0.98	57.28	39.80	0.40	-	33.29	46.49	-	18.12	469.52	665.88	
	pupil count	Total 12,243 2,275,174 675,961 155,652 - 1,625,446 2,210,007 - 1,416,371 10,828,108 19,198,962											
12,216.07	Student FTE / spend per	1.00 186.24 55.33 12.74 - 133.06 180.91 - 115.94 886.38 1,571.62											
Total Programs		31,277,800	7,990,031	4,240,616	1,698,636	1,355,061	4,029,395	2,908,495	696,312	8,388,255	15,688,356	78,272,956	
63,856,407	14-15 cAct Personnel Costs	2,693,514	643,244	251,487	40,511	100,603	343,728	237,428	29,447	645,799	611,015	5,596,775	
	per pupil	216.06	51.60	20.17	3.25	8.07	27.57	19.04	2.36	51.80	49.01	448.94	
14,416,550	Implementation Costs	57,110	13,794	9,829	1,773	135,120	186,786	15,539	853	67,937	1,444,775	1,933,516	
	per pupil	4.58	1.11	0.79	0.14	10.84	14.98	1.25	0.07	5.45	115.89	155.09	
78,272,956	pupil count	Total 2,750,624 657,037 261,316 42,284 235,723 530,514 252,967 30,300 713,736 2,055,790 7,530,291											
12,466.76	Student FTE /	per pupil 220.64 52.70 20.96 3.39 18.91 42.55 20.29 2.43 57.25 164.90 604.03											
	14-15 oBud Personnel Costs	32,930,234	7,923,754	3,158,338	1,465,076	964,945	4,145,085	2,520,284	536,410	7,939,339	7,869,718	69,453,182	
	per pupil	2,695.65	648.63	258.54	119.93	78.99	339.31	206.31	43.91	649.91	644.21	5,685.39	
	Implementation Costs	1,098,190	723,314	1,343,594	275,843	625,839	414,825	641,178	190,202	1,162,652	9,874,428	16,350,066	
	per pupil	89.90	59.21	109.99	22.58	51.23	33.96	52.49	15.57	95.17	808.31	1,338.41	
	pupil count	Total 34,028,424 8,647,069 4,501,932 1,740,919 1,590,784 4,559,910 3,161,462 726,612 9,101,991 17,744,146 85,803,247											
12,216.07	Student FTE / spend per	2,785.55 707.84 368.53 142.51 130.22 373.27 258.80 59.48 745.08 1,452.52 7,023.80											

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



July 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	budget	
													spent	
Falcon Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	834,354	1,410,263	588,163	604,306	811,961	152,769	2,184,870	2,443,865		18,407,803	5,148,317	23,556,120
FHS		per pupil	216.14	33.23	18.31	3.19	18.19	4.51	37.49	18.88		349.95	75.33	425.28
FMS		Implementation Costs	12,544	276	63,886	1,773	-	540	5,697	70,115		154,829	469,026	623,855
FES		per pupil	3.25	0.07	16.55	0.46	-	0.14	1.48	18.16		40.11	121.50	161.61
MRES	pupil count	Total	846,897	128,558	134,582	14,088	70,217	17,940	150,431	142,981		1,505,695	759,821	2,265,516
WHES	3,860.20	Student FTE /	219.39	33.30	34.86	3.65	18.19	4.65	38.97	37.04		390.06	196.83	586.89
		per pupil												
	14-15 oBud	Personnel Costs	10,739,702	1,529,305	485,837	512,095	878,528	150,098	2,050,689	990,023		17,336,278	3,404,911	20,741,189
		per pupil	2,799.41	398.63	126.64	133.48	229.00	39.12	534.53	258.06		4,518.87	887.52	5,406.39
		Implementation Costs	320,801	9,516	234,908	106,299	3,650	20,612	284,612	1,596,823		2,577,221	2,503,227	5,080,447
		per pupil	83.62	2.48	61.23	27.71	0.95	5.37	74.19	416.23		671.78	652.49	1,324.27
	pupil count	Total	11,060,503	1,538,821	720,746	618,394	882,178	170,710	2,335,301	2,586,846		19,913,498	5,908,138	25,821,636
	3,836.42	Student FTE /	2,883.03	401.11	187.87	161.19	229.95	44.50	608.72	674.29		5,190.64	1,540.01	6,730.65
		spend per		6.0%	3,633.19				1,557.45			71.2%	budget in zone ctrl	direct spend bud= 77%
Sand Creek Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	957,425	2,029,348	600,195	423,890	786,143	454,300	1,586,933	2,344,740		18,439,749	4,666,181	23,105,930
SCHS		per pupil	270.13	47.59	12.90	3.73	16.59	10.30	40.41	23.09		424.74	75.33	500.07
HMS		Implementation Costs	37,837	-	3,750	-	-	-	15,429	55,110		112,126	430,638	542,764
EES		per pupil	10.68	-	1.06	-	-	-	4.35	15.55		31.64	121.50	153.14
RES	pupil count	Total	995,262	1,68,666	49,467	13,211	58,788	36,500	158,663	136,946		1,617,502	697,633	2,315,135
SRES	3,544.26	Student FTE /	280.81	47.59	13.96	3.73	16.59	10.30	44.77	38.64		456.37	196.83	653.21
		per pupil												
	14-15 oBud	Personnel Costs	10,818,241	2,189,258	582,012	378,646	843,521	447,350	1,599,978	1,033,885		17,892,890	3,091,213	20,984,103
		per pupil	3,106.04	628.56	167.10	108.71	242.18	128.44	459.37	296.84		5,137.25	887.52	6,024.78
		Implementation Costs	391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801		2,164,361	2,272,601	4,436,962
		per pupil	112.32	2.51	19.42	16.78	0.40	12.47	41.81	415.68		621.41	652.49	1,273.90
	pupil count	Total	11,209,463	2,198,014	649,662	437,101	844,931	490,800	1,745,595	2,481,686		20,057,251	5,363,814	25,421,065
	3,482.97	Student FTE /	3,218.36	631.07	186.53	125.50	242.59	140.91	501.18	712.52		5,758.67	1,540.01	7,298.68
		spend per		8.6%	4,161.46				1,597.20			70.3%	budget in zone ctrl	direct spend bud= 79%
POWER Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	896,196	2,174,337	954,781	524,230	887,816	264,335	2,140,170	2,068,140		19,685,729	5,395,891	25,081,620
VRHS		per pupil	213.10	43.54	17.00	1.32	18.69	5.62	42.35	20.22		361.84	75.33	437.17
SMS		Implementation Costs	6,719	-	66,825	-	-	1,283	6,065	48,763		129,656	510,981	640,637
RvES		per pupil	1.60	-	15.89	-	-	0.31	1.44	11.60		30.83	121.50	152.33
SES	pupil count	Total	902,915	183,122	138,327	5,542	78,586	24,911	184,181	133,796		1,651,380	827,787	2,479,167
OES	4,205.50	Student FTE /	214.70	43.54	32.89	1.32	18.69	5.92	43.80	31.81		392.67	196.83	589.51
		per pupil												
	14-15 oBud	Personnel Costs	11,219,259	2,355,233	877,725	423,583	963,752	280,521	2,126,531	1,136,859		19,383,463	3,586,760	22,970,223
		per pupil	2,776.14	582.79	217.19	104.81	238.47	69.41	526.20	281.31		4,796.32	887.52	5,683.84
		Implementation Costs	355,577	2,225	215,383	106,189	2,650	8,725	197,820	1,065,077		1,953,646	2,636,919	4,590,565
		per pupil	87.99	0.55	53.30	26.28	0.66	2.16	48.95	263.55		483.42	652.49	1,135.91
	pupil count	Total	11,574,835	2,357,458	1,093,108	529,772	966,402	289,246	2,324,351	2,201,936		21,337,109	6,223,679	27,560,788
	4,041.32	Student FTE /	2,864.12	583.34	270.48	131.09	239.13	71.57	575.15	544.86		5,279.74	1,540.01	6,819.75
		spend per		8.6%	3,849.03				1,430.71			68.9%	budget in zone ctrl	direct spend bud= 77%

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



July 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded												
	14-15 cAct Personnel Costs	5,540	18,895	158,345	-	227,151	700	1,202,400	355,360	4,994,630	1,148,618	6,143,248	7.4%
	per pupil	6.47	22.05	184.81	-	16.11	-	89.09	7.88	326.41	75.33	401.74	
PLC	Implementation Costs	10	-	10,412	-	-	-	1,638	10,069	22,129	104,104	126,233	1.5%
FVA	per pupil	0.01	-	12.15	-	-	-	1.91	11.75	25.83	121.50	147.33	
Expelled	pupil count	5,549	18,895	168,757	-	13,802	-	77,973	16,821	301,798	168,648	470,445	5.7%
HmeSch	856.80 Student FTE /	6.48	22.05	196.96	-	16.11	-	91.00	19.63	352.24	196.83	549.07	
	14-15 oBud Personnel Costs	152,810	274,552	1,987,942	-	240,503	200	967,115	152,902	3,776,023	759,152	4,535,174	
	per pupil	178.65	320.98	2,324.10	-	281.17	0.23	1,130.65	178.76	4,414.54	887.52	5,302.06	
	Implementation Costs	18,570	3,050	965,298	-	450	500	313,258	219,279	1,520,405	558,114	2,078,519	
	per pupil	21.71	3.57	1,128.53	-	0.53	0.58	366.23	256.36	1,777.50	652.49	2,429.99	
	pupil count	171,380	277,602	2,953,240	-	240,953	700	1,280,373	372,181	5,296,428	1,317,266	6,613,693	
	855.36 Student FTE / spend per	200.36	324.54	3,452.63	-	281.70	0.82	1,496.88	435.12	6,192.04	1,540.01	7,732.05	
			4.2%	3,977.53				2,214.51		75.9%	budget in zone ctrl	direct spend bud=	80%
Internal Service Groups - Allocated													
	14-15 cAct Personnel Costs	-	144,278	5,829	9,443	122,335	159,900	103,381	127,124	672,290	(672,290)	-	8.5%
	per pupil	-	11.57	0.47	0.76	9.81	12.83	8.29	10.20	53.93	(53.93)	-	
CEO	Implementation Costs	-	13,518	5,252	-	186,786	13,716	38,444	104,989	357,531	(357,531)	-	7.5%
CBO	per pupil	-	1.08	0.42	-	14.98	1.10	3.08	8.42	28.68	(28.68)	-	
BOE	pupil count	-	157,796	11,082	9,443	309,121	173,616	141,825	232,114	1,029,821	(1,029,821)	-	8.1%
	12,466.76 Student FTE /	-	12.66	0.89	0.76	24.80	13.93	11.38	18.62	82.61	(82.61)	-	
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	1,218,780	1,642,115	1,195,027	1,918,076	7,890,146	(7,890,146)	-	
	per pupil	0.02	126.37	15.22	12.09	97.76	131.72	95.86	153.86	632.89	(632.89)	-	
	Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	208,078	2,370,342	4,755,858	(4,755,858)	-	
	per pupil	0.96	56.13	39.00	0.39	32.62	45.55	16.69	190.13	381.48	(381.48)	-	
	pupil count	12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	1,403,104	4,288,418	12,646,004	(12,646,004)	-	
	12,466.76 Student FTE / spend per	0.98	182.50	54.22	12.49	130.38	177.27	112.55	343.99	1,014.38	(1,014.38)	-	
				250.19				764.19					
Internal Vendor Groups - Allocated													
	14-15 cAct Personnel Costs	-	-	-	-	-	-	12,603	5,116,287	5,128,890	(5,128,890)	-	8.4%
	per pupil	-	-	-	-	-	-	-	21.40	21.40	(21.40)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	664	1,156,554	1,157,217	(1,157,217)	-	34.3%
Transportation	per pupil	-	-	-	-	-	-	0.05	92.77	92.82	(92.82)	-	
I. T.	pupil count	-	-	-	-	-	-	664	1,423,404	1,424,067	(1,424,067)	-	21.7%
	12,466.76 Student FTE /	-	-	-	-	-	-	0.05	114.18	114.23	(114.23)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	
	per pupil	-	-	-	-	-	-	-	254.63	254.63	(254.63)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,365,308	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	1.06	269.94	271.01	(271.01)	-	
	pupil count	-	-	-	-	-	-	13,267	6,539,691	6,552,957	(6,552,957)	-	
	12,466.76 Student FTE / spend per	-	-	-	-	-	-	1.06	524.57	525.63	(525.63)	-	
								525.63					

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



July 31, 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
Geographic Zones													
5,311,113	14-15 cAct	31,099,727	5,613,947	926,995	1,552,426	1,214,144	2,485,920	871,404	692,002	5,911,972	6,164,743	56,533,281	8%
	Personnel Costs	2,687,974	480,071	90,300	31,068	97,615	207,591	77,528	29,447	466,084	210,288	4,377,966	8%
	per pupil	231.52	41.35	7.78	2.68	8.41	17.88	6.68	2.54	40.15	18.11	377.09	
600,859	Implementation Costs	57,101	276	-	1,773	134,461	-	1,823	743	27,191	173,245	396,611	6%
	per pupil	4.92	0.02	-	0.15	11.58	-	0.16	0.06	2.34	14.92	34.16	
5,911,972	pupil count	2,745,074	480,346	90,300	32,841	232,076	207,591	79,351	30,190	493,275	383,533	4,774,577	8%
11,609.96	Student FTE /	236.44	41.37	7.78	2.83	19.99	17.88	6.83	2.60	42.49	33.03	411.25	
	per pupil												
	14-15 oBud	32,777,202	6,073,796	1,017,295	1,314,324	928,279	2,685,801	877,969	536,410	5,777,197	2,624,357	54,612,631	
	Personnel Costs	2,885.14	534.63	89.55	115.69	81.71	236.41	77.28	47.22	508.52	231.00	4,807.15	
	per pupil												
	Implementation Costs	1,067,599	20,497	-	270,943	517,941	7,710	72,787	185,782	628,050	3,923,919	6,695,227	
	per pupil	93.97	1.80	-	23.85	45.59	0.68	6.41	16.35	55.28	345.39	589.33	
	Total	33,844,801	6,094,293	1,017,295	1,585,267	1,446,220	2,693,511	950,755	722,192	6,405,247	6,548,277	61,307,858	
11,360.71	Student FTE / spend per	2,979.11	536.44	89.55	139.54	127.30	237.09	83.69	63.57	563.81	576.40	5,396.48	
	per pupil			3,871.93						1,524.55			
	35 iConnectZone	165,830	258,707	2,643,566	-	140,917	227,151	700	4,310	1,202,400	351,050	4,994,630	
890,780	14-15 cAct	5,540	18,895	155,358	-	2,988	13,802	-	-	76,334	6,752	279,669	7%
	Personnel Costs	6.47	22.05	181.32	-	3.49	16.11	-	-	89.09	7.88	326.41	
	per pupil												
311,620	Implementation Costs	10	-	9,752	-	659	-	-	110	1,638	9,959	22,129	1%
	per pupil	0.01	-	11.38	-	0.77	-	-	0.13	1.91	11.62	25.83	
1,202,400	pupil count	5,549	18,895	165,110	-	3,647	13,802	-	110	77,973	16,711	301,798	6%
856.80	Student FTE /	6.48	22.05	192.71	-	4.26	16.11	-	0.13	91.00	19.50	352.24	
	per pupil												
	14-15 oBud	152,810	274,552	1,951,276	-	36,666	240,503	200	-	967,115	152,902	3,776,023	
	Personnel Costs	178.65	320.98	2,281.23	-	42.87	281.17	0.23	-	1,130.65	178.76	4,414.54	
	per pupil												
	Implementation Costs	18,570	3,050	857,400	-	107,898	450	500	4,420	313,258	214,859	1,520,405	
	per pupil	21.71	3.57	1,002.38	-	126.14	0.53	0.58	5.17	366.23	251.19	1,777.50	
	Total	171,380	277,602	2,808,676	-	144,564	240,953	700	4,420	1,280,373	367,761	5,296,428	
855.36	Student FTE / spend per	200.36	324.54	3,283.62	-	169.01	281.70	0.82	5.17	1,496.88	429.95	6,192.04	
	per pupil			3,977.53						2,214.51			
	Total Innovation Zones	31,265,557	5,872,654	3,570,561	1,552,426	1,355,061	2,713,071	872,104	696,312	7,114,372	6,515,793	61,527,911	spent
6,201,894	14-15 cAct	2,693,514	498,966	245,658	31,068	100,603	221,394	77,528	29,447	542,419	217,040	4,657,635	8%
	Personnel Costs	216.06	40.02	19.71	2.49	8.07	17.76	6.22	2.36	43.51	17.41	373.60	
	per pupil												
912,479	Implementation Costs	57,110	276	9,752	1,773	135,120	-	1,823	853	28,829	183,204	418,740	5%
	per pupil	4.58	0.02	0.78	0.14	10.84	-	0.15	0.07	2.31	14.70	33.59	
7,114,372	pupil count	2,750,624	499,241	255,410	32,841	235,723	221,394	79,351	30,300	571,247	400,244	5,076,375	8%
12,466.76	Student FTE /	220.64	40.05	20.49	2.63	18.91	17.76	6.36	2.43	45.82	32.10	407.19	
	per pupil												
	14-15 oBud	32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	
	Personnel Costs	2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66	
	per pupil												
	Implementation Costs	1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632	
	per pupil	88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53	
	Total	34,016,181	6,371,895	3,825,971	1,585,267	1,590,784	2,934,464	951,455	726,612	7,685,619	6,916,037	66,604,286	
12,216.07	Student FTE / spend per	2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19	
	per pupil			3,879.32						1,572.86			Educat Control 77.6%

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



July 31, 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
510	Patriot Learning Center	-	-	-	-	-	-	-	-	-	-	-	-
231,995	14-15 cAct Personnel Costs	25,908	122,434	854,988	-	84,219	71,348	-	720	237,727	261,488	1,658,832	7%
	per pupil	-	6,849	60,139	-	2,988	7,864	-	-	20,794	6,752	105,385	7%
511	& PLC Night School	-	27.29	239.60	-	11.90	31.33	-	-	82.84	26.90	419.86	
5,732	Implementation Costs	-	-	4,500	-	659	-	-	-	-	6,707	11,866	4%
	per pupil	-	-	17.93	-	2.63	-	-	-	-	26.72	47.27	
237,727	pupil count	-	6,849	64,639	-	3,647	7,864	-	-	20,794	13,459	117,251	7%
251.00	Student FTE /	-	27.29	257.53	-	14.53	31.33	-	-	82.84	53.62	467.14	
	per pupil	-	27.29	257.53	-	14.53	31.33	-	-	82.84	53.62	467.14	
	14-15 oBud Personnel Costs	23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484	
	per pupil	88.82	492.38	3,265.45	-	139.97	301.81	-	-	964.99	401.97	5,655.39	
	Implementation Costs	2,640	300	64,212	-	51,200	150	-	720	5,732	169,646	294,600	
	per pupil	10.08	1.15	245.12	-	195.45	0.57	-	2.75	21.88	647.60	1,124.60	
	pupil count	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084	
261.96	Student FTE / spend per	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99	
	per pupil	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99	
				4,438.41						2,341.58			
464	Falcon Virtual Academy	-	-	-	-	-	-	-	-	-	-	-	-
269,852	14-15 cAct Personnel Costs	139,047	136,273	1,404,403	-	48,312	145,803	700	2,500	290,047	91,724	2,258,809	spent
	per pupil	5,540	12,046	61,882	-	-	5,938	-	-	21,988	-	107,393	7%
461	&	10.92	23.74	121.96	-	-	11.70	-	-	43.34	-	211.66	
20,195	Implementation Costs	-	-	5,252	-	-	-	-	-	-	1,647	6,899	1%
	per pupil	-	-	10.35	-	-	-	-	-	-	3.25	13.60	
290,047	pupil count	5,540	12,046	67,134	-	-	5,938	-	-	21,988	1,647	114,293	5%
507.38	Student FTE /	10.92	23.74	132.31	-	-	11.70	-	-	43.34	3.25	225.26	
	per pupil	10.92	23.74	132.31	-	-	11.70	-	-	43.34	3.25	225.26	
	14-15 oBud Personnel Costs	129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	
	per pupil	259.98	292.49	1,474.13	-	-	304.29	0.40	-	586.40	89.62	3,007.32	
	Implementation Costs	15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418	
	per pupil	30.54	5.53	1,482.66	-	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00	
	pupil count	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102	
497.68	Student FTE / spend per	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	
	per pupil	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	
				3,642.40						1,125.92			
503	Excl Program	-	-	-	-	-	-	-	-	-	-	-	-
-	14-15 cAct Personnel Costs	-	-	122,887	-	-	-	-	400	1,832	3,740	128,859	spent
	per pupil	-	-	9,189	-	-	-	-	-	-	-	9,189	8%
504	&	-	-	0.74	-	-	-	-	-	-	-	-	
1,832	Implementation Costs	-	-	-	-	-	-	-	-	-	105	105	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
1,832	pupil count	-	-	9,189	-	-	-	-	-	-	105	9,294	7%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.01	-	
	per pupil	-	-	-	-	-	-	-	-	-	0.01	-	
	14-15 oBud Personnel Costs	-	-	108,400	-	-	-	-	-	-	-	108,400	
	per pupil	-	-	108,400	-	-	-	-	-	-	-	108,400	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	pupil count	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153	
12,216.07	Student FTE / spend per	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31	
	per pupil	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31	
				10.81						0.50			

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



July 31, 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
501	Summ School												
736	14-15 cAct			12,043						736	41	12,820	
	Personnel Costs			9,298						2,015	-	11,314	56%
	per pupil			0.75						0.16	-	0.91	
	Implementation Costs			-						-	119	119	3%
	per pupil			-						-	0.01	0.01	
736	pupil count			9,298						2,015	119	11,433	47%
	Total			9,298						2,015	119	11,433	
12,466.76	Student FTE /			0.75						0.16	0.01	0.92	
	per pupil			0.75						0.16	0.01	0.92	
	14-15 oBud			17,368						2,751	-	20,119	
	Personnel Costs			17,368						2,751	-	20,119	
	per pupil			1.42						0.23	-	1.65	
	Implementation Costs			3,974						-	160	4,134	
	per pupil			0.33						-	0.01	0.34	
	Total			21,342						2,751	160	24,253	
12,216.07	Student FTE / spend per			1.75						0.23	0.01	1.99	
	per pupil			1.75						0.24			
522	iConnect Zone Level	155				8,386				558,887	(42,147)	525,280	spent
277,601	14-15 cAct									27,278	-	27,278	9%
	Personnel Costs									27,278	-	27,278	
	per pupil									31.84	-	31.84	
281,286	Implementation Costs									1,638	335	1,974	1%
	per pupil									1.91	0.39	2.30	
	Total									28,916	335	29,251	5%
558,887	pupil count									28,916	335	29,251	
856.80	Student FTE /									33.75	0.39	34.14	
	per pupil									33.75	0.39	34.14	
	14-15 oBud	155								304,878	-	305,033	
	Personnel Costs	155								304,878	-	305,033	
	per pupil	0.18								356.43	-	356.61	
	Implementation Costs					8,386				282,924	(41,812)	249,498	
	per pupil					9.80				330.77	(48.88)	291.69	
	Total	155				8,386				587,803	(41,812)	554,531	
855.36	Student FTE / spend per	0.18				9.80				687.20	(48.88)	648.30	
	per pupil	0.18				9.80				687.20	(48.88)	648.30	
525	Home School	720		249,244			10,000		690	113,171	36,204	410,030	spent
110,597	14-15 cAct			14,850						4,260	-	19,110	5%
	Personnel Costs			14,850						4,260	-	19,110	
	per pupil			150.88						43.28	-	194.17	
2,574	Implementation Costs	10							110	-	1,046	1,166	2%
	per pupil	0.10							1.12	-	10.63	11.84	
	Total	10		14,850					110	4,260	1,046	20,275	5%
113,171	pupil count	10		14,850					110	4,260	1,046	20,275	
98.42	Student FTE /	0.10		150.88					1.12	43.28	10.63	206.01	
	per pupil	0.10		150.88					1.12	43.28	10.63	206.01	
	14-15 oBud			236,445			10,000			114,857	3,000	364,302	
	Personnel Costs			236,445			10,000			114,857	3,000	364,302	
	per pupil			2,470.17			104.47			1,199.93	31.34	3,805.91	
	Implementation Costs	730		27,649					800	2,574	34,250	66,003	
	per pupil	7.63		288.86					8.36	26.89	357.81	689.54	
	Total	730		264,094			10,000		800	117,431	37,250	430,305	
95.72	Student FTE / spend per	7.63		2,759.03			104.47		8.36	1,226.82	389.16	4,495.46	
	per pupil	7.63		2,759.03			104.47		8.36	1,226.82	389.16	4,495.46	
				2,766.66						1,728.80			

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



July 31, 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
30	Falcon Innovation Zone												
	14-15 cAct Personnel Costs	834,354	1,410,263	45,224	604,306	540,939	811,961	152,769	238,106	2,184,870	2,205,759	18,407,803	8%
FHS	per pupil	216.14	33.23	3.62	3.19	14.70	18.19	4.51	2.34	37.49	16.53	349.95	
FMS	Implementation Costs	12,544	276	-	1,773	63,886	-	540	55	5,697	70,060	154,829	6%
FES	per pupil	3.25	0.07	-	0.46	16.55	-	0.14	0.01	1.48	18.15	40.11	
MRES	pupil count	846,897	128,558	13,963	14,088	120,620	70,217	17,940	9,107	150,431	133,874	1,505,695	8%
WHES	Student FTE / per pupil	219.39	33.30	3.62	3.65	31.25	18.19	4.65	2.36	38.97	34.68	390.06	
	14-15 oBud Personnel Costs	10,739,702	1,529,305	59,187	512,095	426,650	878,528	150,098	185,656	2,050,689	804,367	17,336,278	
	per pupil	2,799.41	398.63	15.43	133.48	111.21	229.00	39.12	48.39	534.53	209.67	4,518.87	
	Implementation Costs	320,801	9,516	-	106,299	234,908	3,650	20,612	61,557	284,612	1,535,266	2,577,221	
	per pupil	83.62	2.48	-	27.71	61.23	0.95	5.37	16.05	74.19	400.18	671.78	
	pupil count	11,060,503	1,538,821	59,187	618,394	661,558	882,178	170,710	247,213	2,335,301	2,339,633	19,913,498	
	Student FTE / spend per	2,883.03	401.11	15.43	161.19	172.44	229.95	44.50	64.44	608.72	609.85	5,190.64	
				3,633.19						1,557.45			
31	Sand Creek Innovation Zone												
	14-15 cAct Personnel Costs	957,425	168,666	32,401	13,211	13,316	58,788	36,500	6,519	143,234	75,317	1,505,377	8%
SCHS	per pupil	270.13	47.59	9.14	3.73	3.76	16.59	10.30	1.84	40.41	21.25	424.74	
HMS	Implementation Costs	37,837	-	-	-	3,750	-	-	215	15,429	54,895	112,126	5%
EES	per pupil	10.68	-	-	-	1.06	-	-	0.06	4.35	15.49	31.64	
RES	pupil count	995,262	168,666	32,401	13,211	17,066	58,788	36,500	6,734	158,663	130,212	1,617,502	8%
SRES	Student FTE / per pupil	280.81	47.59	9.14	3.73	4.81	16.59	10.30	1.90	44.77	36.74	456.37	
	14-15 oBud Personnel Costs	10,818,241	2,189,258	416,110	378,646	165,901	843,521	447,350	135,119	1,599,978	898,765	17,892,890	
	per pupil	3,106.04	628.56	119.47	108.71	47.63	242.18	128.44	38.79	459.37	258.05	5,137.25	
	Implementation Costs	391,222	8,756	-	58,455	67,650	1,410	43,450	56,464	145,617	1,391,337	2,164,361	
	per pupil	112.32	2.51	-	16.78	19.42	0.40	12.47	16.21	41.81	399.47	621.41	
	pupil count	11,209,463	2,198,014	416,110	437,101	233,552	844,931	490,800	191,584	1,745,595	2,290,102	20,057,251	
	Student FTE / spend per	3,218.36	631.07	119.47	125.50	67.06	242.59	140.91	55.01	501.18	657.51	5,758.67	
				4,161.46						1,597.20			
32	POWER Innovation Zone												
	14-15 cAct Personnel Costs	896,196	183,122	43,936	5,542	27,566	78,586	23,628	13,876	178,116	71,157	1,521,724	8%
VRHS	per pupil	213.10	43.54	10.45	1.32	6.55	18.69	5.62	3.30	42.35	16.92	361.84	
SMS	Implementation Costs	6,719	-	-	-	66,825	-	1,283	473	6,065	48,290	129,656	7%
RvES	per pupil	1.60	-	-	-	15.89	-	0.31	0.11	1.44	11.48	30.83	
SES	pupil count	902,915	183,122	43,936	5,542	94,391	78,586	24,911	14,349	184,181	119,447	1,651,380	8%
OES	Student FTE / per pupil	214.70	43.54	10.45	1.32	22.44	18.69	5.92	3.41	43.80	28.40	392.67	
	14-15 oBud Personnel Costs	11,219,259	2,355,233	541,998	423,583	335,727	963,752	280,521	215,634	2,126,531	921,225	19,383,463	
	per pupil	2,776.14	582.79	134.11	104.81	83.07	238.47	69.41	53.36	526.20	227.95	4,796.32	
	Implementation Costs	355,577	2,225	-	106,189	215,383	2,650	8,725	67,761	197,820	997,316	1,953,646	
	per pupil	87.99	0.55	-	26.28	53.30	0.66	2.16	16.77	48.95	246.78	483.42	
	pupil count	11,574,835	2,357,458	541,998	529,772	551,110	966,402	289,246	283,395	2,324,351	1,918,541	21,337,109	
	Student FTE / spend per	2,864.12	583.34	134.11	131.09	136.37	239.13	71.57	70.12	575.15	474.73	5,279.74	
				3,849.03						1,430.71			

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



July 31, 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 Falcon Elementary													
207,646	14-15 cAct	806,770	251,357	-	462	3,651	74,431	23,408	2,935	227,277	171,815	1,562,106	7%
	Personnel Costs	68,942	12,424	-	-	-	4,610	1,594	-	18,840	5,759	112,169	7%
	per pupil	235.62	42.46	-	-	-	15.75	5.45	-	64.39	19.68	383.35	
19,632	Implementation Costs	301	-	-	-	1,183	-	-	55	274	6,127	7,939	5%
	per pupil	1.03	-	-	-	4.04	-	-	0.19	0.94	20.94	27.13	
227,277	pupil count	69,243	12,424	-	-	1,183	4,610	1,594	55	19,113	11,886	120,108	7%
292.60	Student FTE /	236.65	42.46	-	-	4.04	15.75	5.45	0.19	65.32	40.62	410.48	
	per pupil												
	14-15 oBud	852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	
	Personnel Costs	852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	
	per pupil	3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36	
	Implementation Costs	23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657	
	per pupil	83.71	-	-	-	17.11	-	-	10.58	70.46	358.51	540.38	
	Total	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	
282.50	Student FTE / spend per	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74	
	per pupil												
				4,053.41						1,901.32			
134 Meridian Ranch Elementary													
265,999	14-15 cAct	1,897,535	271,674	-	406	15,449	96,885	3,500	4,152	291,835	243,280	2,824,715	8%
	Personnel Costs	148,502	25,527	-	56	1,033	9,162	2,165	-	19,950	10,286	216,681	8%
	per pupil	215.93	37.12	-	0.08	1.50	13.32	3.15	-	29.01	14.96	315.06	
25,836	Implementation Costs	1,349	-	-	-	1,183	-	-	-	1,663	11,945	16,139	7%
	per pupil	1.96	-	-	-	1.72	-	-	-	2.42	17.37	23.47	
291,835	pupil count	149,850	25,527	-	56	2,216	9,162	2,165	-	21,613	22,231	232,820	8%
687.74	Student FTE /	217.89	37.12	-	0.08	3.22	13.32	3.15	-	31.43	32.33	338.53	
	per pupil												
	14-15 oBud	1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111	
	Personnel Costs	1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111	
	per pupil	2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68	
	Implementation Costs	69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425	
	per pupil	104.62	1.13	-	-	8.94	-	0.61	1.36	41.62	202.57	360.85	
	Total	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	
660.73	Student FTE / spend per	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53	
	per pupil												
				3,575.93						1,051.60			
137 Woodmen Hills Elementary													
256,848	14-15 cAct	2,099,080	320,551	-	392	31,905	112,936	19,387	6,900	274,499	267,811	3,133,462	8%
	Personnel Costs	159,072	38,048	-	69	4,561	9,783	-	-	19,103	5,918	236,553	8%
	per pupil	237.47	56.80	-	0.10	6.81	14.60	-	-	28.52	8.83	353.14	
17,651	Implementation Costs	1,198	-	-	-	6,231	-	540	-	1,062	7,539	16,570	6%
	per pupil	1.79	-	-	-	9.30	-	0.81	-	1.59	11.25	24.74	
274,499	pupil count	160,270	38,048	-	69	10,792	9,783	540	-	20,165	13,457	253,123	7%
669.86	Student FTE /	239.26	56.80	-	0.10	16.11	14.60	0.81	-	30.10	20.09	377.87	
	per pupil												
	14-15 oBud	2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130	
	Personnel Costs	2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130	
	per pupil	3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36	
	Implementation Costs	54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455	
	per pupil	78.65	1.44	-	-	12.58	-	18.07	0.89	26.92	247.62	386.17	
	Total	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	
695.18	Student FTE / spend per	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52	
	per pupil												
				3,827.94						1,043.58			

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



July 31, 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
220	Falcon Middle Consol.	2,311,035	289,586	25,125	108,335	18,688	268,568	32,991	84,080	456,284	484,506	4,079,218	
438,009	14-15 cAct Personnel Costs	195,115	23,263	2,172	1,656	-	23,591	2,133	3,306	29,070	15,375	295,680	8%
	per pupil	208.90	24.91	2.33	1.77	-	25.26	2.28	3.54	31.12	16.46	316.57	
18,275	Implementation Costs	8,090	-	-	1,504	2,623	-	-	-	2,521	14,144	28,882	6%
	per pupil	8.66	-	-	1.61	2.81	-	-	-	2.70	15.14	30.92	
456,284	pupil count	203,205	23,263	2,172	3,160	2,623	23,591	2,133	3,306	31,590	29,519	324,561	7%
934.00	Student FTE /	217.56	24.91	2.33	3.38	2.81	25.26	2.28	3.54	33.82	31.61	347.50	
	14-15 oBud Personnel Costs	2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	
	per pupil	2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	
	Implementation Costs	79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	
	per pupil	85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15	
	pupil count	2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780	
927.00	Student FTE / spend per	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	
				3,222.43						1,528.14			
310	Falcon High Consol.	2,897,724	269,095	24,880	494,712	438,066	259,121	18,187	140,039	381,988	687,299	5,611,111	spent
340,206	14-15 cAct Personnel Costs	262,722	29,020	2,309	10,535	51,140	23,072	1,547	5,746	28,896	18,597	433,585	8%
	per pupil	205.90	22.74	1.81	8.26	40.08	18.08	1.21	4.50	22.65	14.57	339.80	
41,782	Implementation Costs	1,607	276	-	269	3,963	-	-	-	-	29,006	35,120	4%
	per pupil	1.26	0.22	-	0.21	3.11	-	-	-	-	22.73	27.52	
381,988	pupil count	264,330	29,296	2,309	10,803	55,104	23,072	1,547	5,746	28,896	47,602	468,706	8%
1,276.00	Student FTE /	207.16	22.96	1.81	8.47	43.18	18.08	1.21	4.50	22.65	37.31	367.32	
	14-15 oBud Personnel Costs	3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292	
	per pupil	2,443.85	229.40	21.39	331.48	299.71	219.15	15.53	70.29	290.40	221.39	4,142.59	
	Implementation Costs	55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	
	per pupil	43.97	5.37	-	66.25	88.30	2.87	-	44.41	32.87	356.81	640.85	
	pupil count	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817	
1,271.02	Student FTE / spend per	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43	
				3,529.71						1,253.72			
530	Falcon Zone Level	201,461	8,000	(4,781)	-	33,180	-	55,296	-	552,986	351,048	1,197,191	spent
397,247	14-15 cAct Personnel Costs	-	-	9,481	-	-	-	9,962	-	28,876	7,879	56,198	8%
	per pupil	-	-	2.46	-	-	-	2.58	-	7.48	2.04	14.56	
155,739	Implementation Costs	-	-	-	-	48,703	-	-	-	177	1,300	50,179	8%
	per pupil	-	-	-	-	12.62	-	-	-	0.05	0.34	13.00	
552,986	pupil count	-	-	9,481	-	48,703	-	9,962	-	29,053	9,179	106,377	8%
3,860.20	Student FTE /	-	-	2.46	-	12.62	-	2.58	-	7.53	2.38	27.56	
	14-15 oBud Personnel Costs	163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760	
	per pupil	42.64	2.09	1.23	-	-	-	17.01	-	111.07	0.03	174.06	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809	
	per pupil	9.87	-	-	-	21.34	-	-	-	40.64	93.87	165.73	
	pupil count	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568	
3,836.42	Student FTE / spend per	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79	
				77.17						262.62			

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



July 31, 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
131	Evans Elementary												
202,370	14-15 cAct	1,603,452	255,323	65,223	462	2,751	96,056	110,199	5,128	220,245	276,918	2,635,758	8%
	Personnel Costs	148,594	22,498	5,871	-	-	7,052	7,894	-	21,112	7,371	220,392	8%
	per pupil	241.17	36.52	9.53	-	-	11.45	12.81	-	34.26	11.96	357.70	
17,875	Implementation Costs	6,268	-	-	-	-	-	-	55	1,287	11,093	18,702	8%
	per pupil	10.17	-	-	-	-	-	-	0.09	2.09	18.00	30.35	
220,245	pupil count	154,862	22,498	5,871	-	-	7,052	7,894	55	22,398	18,463	239,094	8%
616.14	Student FTE /	251.34	36.52	9.53	-	-	11.45	12.81	0.09	36.35	29.97	388.05	
	per pupil												
	14-15 oBud	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	
	Personnel Costs	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	
	per pupil	2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75	
	Implementation Costs	58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893	
	per pupil	97.10	0.90	-	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67	
	Total	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852	
606.84	Student FTE / spend per	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41	
	per pupil			3,477.76						1,259.65			
135	Remington Elementary												
220,859	14-15 cAct	1,675,078	406,166	49,490	3,462	8,466	97,091	86,016	7,390	228,766	216,934	2,778,860	9%
	Personnel Costs	168,591	28,597	4,361	-	716	8,730	6,807	-	19,752	8,057	245,611	9%
	per pupil	328.39	55.70	8.50	-	1.39	17.00	13.26	-	38.47	15.69	478.42	
7,907	Implementation Costs	1,461	-	-	-	-	-	-	-	193	4,444	6,097	3%
	per pupil	2.84	-	-	-	-	-	-	-	0.38	8.66	11.88	
228,766	pupil count	170,051	28,597	4,361	-	716	8,730	6,807	-	19,945	12,500	251,708	8%
513.38	Student FTE /	331.24	55.70	8.50	-	1.39	17.00	13.26	-	38.85	24.35	490.30	
	per pupil												
	14-15 oBud	1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	
	Personnel Costs	1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	
	per pupil	3,630.63	888.93	110.11	7.08	18.78	215.14	179.57	12.68	491.96	208.68	5,763.55	
	Implementation Costs	69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708	
	per pupil	141.99	-	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87	
	Total	1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568	
489.08	Student FTE / spend per	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41	
	per pupil			4,797.51						1,398.90			
138	Springs Ranch Elementary												
221,764	14-15 cAct	1,971,670	451,417	65,555	462	24,445	105,406	70,146	12,076	229,591	262,385	3,193,152	8%
	Personnel Costs	166,215	36,465	4,263	-	1,363	9,759	5,388	-	20,034	8,163	251,649	8%
	per pupil	304.29	66.76	7.80	-	2.49	17.87	9.86	-	36.68	14.94	460.69	
7,826	Implementation Costs	817	-	-	-	-	-	-	-	492	5,483	6,792	3%
	per pupil	1.50	-	-	-	-	-	-	-	0.90	10.04	12.43	
229,591	pupil count	167,032	36,465	4,263	-	1,363	9,759	5,388	-	20,526	13,646	258,441	7%
546.24	Student FTE /	305.78	66.76	7.80	-	2.49	17.87	9.86	-	37.58	24.98	473.13	
	per pupil												
	14-15 oBud	2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	
	Personnel Costs	2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	
	per pupil	3,505.20	823.73	118.12	0.78	31.51	194.84	124.41	19.23	409.09	245.30	5,472.22	
	Implementation Costs	66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142	
	per pupil	113.17	1.69	-	-	12.15	-	3.38	1.20	14.07	221.70	367.37	
	Total	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593	
591.07	Student FTE / spend per	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60	
	per pupil			4,606.36						1,233.23			

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



July 31, 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
225	Horizon Middle Consol.	-	-	-	-	-	-	-	-	-	-	-	
309,996	14-15 cAct Personnel Costs	1,944,592	431,649	42,123	73,754	5,600	171,907	70,574	32,973	324,441	312,764	3,410,377	8%
	per pupil	292.66	61.86	6.27	0.70	-	21.97	9.62	-	43.42	25.51	462.01	
14,446	Implementation Costs	16,072	-	-	-	750	-	-	105	9,554	19,558	46,039	14%
	per pupil	25.67	-	-	-	1.20	-	-	0.17	15.26	31.24	73.55	
324,441	pupil count	199,280	38,722	3,928	437	750	13,752	6,021	105	36,735	35,525	335,255	9%
626.00	Student FTE /	318.34	61.86	6.27	0.70	1.20	21.97	9.62	0.17	58.68	56.75	535.55	
	14-15 oBud Personnel Costs	2,066,451	469,370	46,051	71,191	-	185,659	76,595	32,068	337,177	122,576	3,407,138	
	per pupil	3,398.77	771.99	75.74	117.09	-	305.36	125.98	52.74	554.57	201.60	5,603.85	
	Implementation Costs	77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494	
	per pupil	127.34	1.64	-	4.93	10.44	-	-	1.66	39.47	371.24	556.73	
	pupil count	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632	
608.00	Student FTE / spend per	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58	
				4,507.95						1,652.63			
315	Sand Creek High Consol.	2,933,506	484,793	161,318	345,238	175,224	306,348	52,187	127,282	318,571	730,165	5,634,633	spent
289,049	14-15 cAct Personnel Costs	290,818	42,385	13,977	12,774	11,237	19,495	1,910	6,519	35,593	24,769	459,477	9%
	per pupil	234.06	34.11	11.25	10.28	9.04	15.69	1.54	5.25	28.65	19.94	369.80	
29,522	Implementation Costs	6,027	-	-	-	3,000	-	-	55	-	12,998	22,080	3%
	per pupil	4.85	-	-	-	2.41	-	-	0.04	-	10.46	17.77	
318,571	pupil count	296,845	42,385	13,977	12,774	14,237	19,495	1,910	6,574	35,593	37,767	481,557	8%
1,242.50	Student FTE /	238.91	34.11	11.25	10.28	11.46	15.69	1.54	5.29	28.65	30.40	387.57	
	14-15 oBud Personnel Costs	3,149,196	520,968	175,295	302,557	138,094	325,483	26,648	82,012	324,642	311,196	5,356,091	
	per pupil	2,650.89	438.53	147.56	254.68	116.24	273.98	22.43	69.03	273.27	261.95	4,508.58	
	Implementation Costs	81,155	6,210	-	55,455	51,366	360	27,450	51,844	29,522	456,736	760,099	
	per pupil	68.31	5.23	-	46.68	43.24	0.30	23.11	43.64	24.85	384.47	639.83	
	pupil count	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190	
1,187.98	Student FTE / spend per	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41	
				3,771.37						1,377.04			
531	Sand Creek Zone Level	85,903	-	-	513	-	9,334	65,178	-	265,318	360,723	786,969	spent
212,706	14-15 cAct Personnel Costs	-	-	-	-	-	-	8,480	-	19,562	10,990	39,033	9%
	per pupil	-	-	-	-	-	-	2.39	-	5.52	3.10	11.01	
52,612	Implementation Costs	7,192	-	-	-	-	-	-	-	3,903	1,320	12,415	3%
	per pupil	2.03	-	-	-	-	-	-	-	1.10	0.37	3.50	
265,318	pupil count	7,192	-	-	-	-	-	8,480	-	23,465	12,310	51,448	6%
3,544.26	Student FTE /	2.03	-	-	-	-	-	2.39	-	6.62	3.47	14.52	
	14-15 oBud Personnel Costs	55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393	
	per pupil	16.00	-	-	0.15	-	2.68	21.15	-	66.69	19.78	126.44	
	Implementation Costs	37,385	-	-	-	-	-	-	-	56,515	304,124	398,024	
	per pupil	10.73	-	-	-	-	-	-	-	16.23	87.32	114.28	
	pupil count	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417	
3,482.97	Student FTE / spend per	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72	
				26.88						213.84			

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



July 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff	Security				
136	Ridgeview Elementary	1,845,348	339,203	84,968	3,702	53,897	66,362	100,425	15,030	242,546	256,153	3,007,634	
234,346	14-15 cAct Personnel Costs	137,260	30,361	7,776	-	2,387	6,302	8,509	-	21,207	9,731	223,534	7%
	per pupil	190.87	42.22	10.81	-	3.32	8.76	11.83	-	29.49	13.53	310.84	
8,199	Implementation Costs	648	-	-	-	-	-	1,125	-	51	13,614	15,438	6%
	per pupil	0.90	-	-	-	-	-	1.56	-	0.07	18.93	21.47	
242,546	pupil count	137,908	30,361	7,776	-	2,387	6,302	9,634	-	21,257	23,346	238,972	7%
719.12	Student FTE /	191.77	42.22	10.81	-	3.32	8.76	13.40	-	29.56	32.46	332.31	
	per pupil												
	14-15 oBud Personnel Costs	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	
	per pupil	2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75	
	Implementation Costs	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	
	per pupil	87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39	
	pupil count	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	
656.53	Student FTE / spend per	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13	70%
	per pupil			3,816.38						1,128.76			
139	Stetson Elementary	1,617,898	334,606	101,275	462	52,754	96,687	14,296	18,758	206,797	253,549	2,697,081	spent
200,695	14-15 cAct Personnel Costs	151,415	30,264	8,209	-	2,868	8,528	1,665	-	17,681	9,008	229,637	9%
	per pupil	274.33	54.83	14.87	-	5.20	15.45	3.02	-	32.03	16.32	416.05	
6,102	Implementation Costs	210	-	-	-	1,183	-	-	-	182	5,460	7,035	3%
	per pupil	0.38	-	-	-	2.14	-	-	-	0.33	9.89	12.75	
206,797	pupil count	151,625	30,264	8,209	-	4,051	8,528	1,665	-	17,863	14,468	236,672	8%
551.94	Student FTE /	274.71	54.83	14.87	-	7.34	15.45	3.02	-	32.36	26.21	428.80	
	per pupil												
	14-15 oBud Personnel Costs	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	
	per pupil	3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72	
	Implementation Costs	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	
	per pupil	117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33	
	pupil count	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	
552.18	Student FTE / spend per	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05	75%
	per pupil			4,167.38						1,145.66			
140	Odyssey Elementary	1,650,947	388,501	81,537	462	2,603	108,568	17,554	13,496	227,908	206,463	2,698,039	spent
219,993	14-15 cAct Personnel Costs	142,040	37,363	7,439	-	212	9,759	1,433	-	19,818	9,825	227,889	8%
	per pupil	269.81	70.97	14.13	-	0.40	18.54	2.72	-	37.65	18.66	432.89	
7,915	Implementation Costs	4,734	-	-	-	-	-	158	193	317	6,430	11,832	6%
	per pupil	8.99	-	-	-	-	-	0.30	0.37	0.60	12.21	22.48	
227,908	pupil count	146,773	37,363	7,439	-	212	9,759	1,591	193	20,135	16,256	239,721	8%
526.44	Student FTE /	278.80	70.97	14.13	-	0.40	18.54	3.02	0.37	38.25	30.88	455.36	
	per pupil												
	14-15 oBud Personnel Costs	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	
	per pupil	3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	
	Implementation Costs	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	
	per pupil	119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
	pupil count	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	
526.64	Student FTE / spend per	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	79%
	per pupil			4,397.38						1,180.93			

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



July 31, 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	
230 Skyview Middle Consol.		-	-	-	-	-	-	-	-	-	-	-		
391,682	14-15 cAct Personnel Costs	2,761,474	656,922	107,826	84,388	27,650	280,119	16,874	83,996	407,321	448,523	4,875,093	8%	
	per pupil	239,474	50,707	9,709	-	-	26,134	1,709	5,360	34,816	16,716	384,625		
15,638	Implementation Costs	218.90	46.35	8.88	-	-	23.89	1.56	4.90	31.82	15.28	351.58		
	per pupil	319	-	-	-	750	-	-	133	522	9,630	11,354	3%	
	per pupil	0.29	-	-	-	0.69	-	-	0.12	0.48	8.80	10.38		
407,321	pupil count	Total	239,793	50,707	9,709	-	750	26,134	1,709	5,493	35,338	26,347	395,978	8%
1,094.00	Student FTE /	per pupil	219.19	46.35	8.88	-	0.69	23.89	1.56	5.02	32.30	24.08	361.95	
	14-15 oBud Personnel Costs	2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449		
	per pupil	2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90		
	Implementation Costs	64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623		
	per pupil	60.92	1.41	-	9.22	26.71	0.47	3.01	4.43	15.20	238.45	359.80		
	pupil count	Total	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072	
1,063.42	Student FTE / spend per	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71		
				3,704.28						1,252.42				
320 Vista Ridge High Consol.		2,733,128	444,159	122,456	434,217	319,815	336,080	20,913	137,766	494,986	580,972	5,624,491	spent	
465,769	14-15 cAct Personnel Costs	226,007	34,427	10,802	5,542	22,098	27,863	1,815	8,516	38,566	20,460	396,097	7%	
	per pupil	172.00	26.20	8.22	4.22	16.82	21.20	1.38	6.48	29.35	15.57	301.44		
29,217	Implementation Costs	809	-	-	-	5,086	-	-	147	4,011	12,349	22,402	3%	
	per pupil	0.62	-	-	-	3.87	-	-	0.11	3.05	9.40	17.05		
494,986	pupil count	Total	226,816	34,427	10,802	5,542	27,185	27,863	1,815	8,663	42,577	32,808	418,498	7%
1,314.00	Student FTE /	per pupil	172.61	26.20	8.22	4.22	20.69	21.20	1.38	6.59	32.40	24.97	318.49	
	14-15 oBud Personnel Costs	2,854,885	478,511	133,259	343,370	271,542	361,793	22,728	86,610	504,335	279,936	5,336,967		
	per pupil	2,297.60	385.10	107.25	276.34	218.54	291.17	18.29	69.70	405.89	225.29	4,295.17		
	Implementation Costs	105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022		
	per pupil	84.55	0.06	-	77.57	60.73	1.73	-	48.14	26.74	268.68	568.20		
	pupil count	Total	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989	
1,242.55	Student FTE / spend per	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37		
				3,507.74						1,355.63				
532 Vista Ridge Zone Level		63,127	10,946	-	1,000	(0)	-	94,272	-	560,613	53,434	783,391	spent	
435,929	14-15 cAct Personnel Costs	-	-	-	-	-	-	8,496	-	46,029	5,416	59,942	8%	
	per pupil	-	-	-	-	-	-	2.02	-	10.94	1.29	14.25		
124,684	Implementation Costs	-	-	-	-	59,806	-	-	-	983	807	61,596	35%	
	per pupil	-	-	-	-	14.22	-	-	-	0.23	0.19	14.65		
560,613	pupil count	Total	-	-	-	59,806	-	8,496	-	47,012	6,223	121,538	13%	
4,205.50	Student FTE /	per pupil	-	-	-	14.22	-	2.02	-	11.18	1.48	28.90		
	14-15 oBud Personnel Costs	63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169		
	per pupil	15.61	2.71	-	0.25	-	-	25.43	-	119.26	16.92	180.18		
	Implementation Costs	27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760		
	per pupil	0.01	-	-	-	14.80	-	-	-	31.10	(2.16)	43.74		
	pupil count	Total	63,127	10,946	-	1,000	59,806	-	102,769	607,624	59,657	904,929		
4,041.32	Student FTE / spend per	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92		
				33.37						190.54				

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



July 31, 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+39	Chief Education Officer	12,243	2,117,377	670,055	146,210	1,316,325	2,036,390	41,421	1,105,873	7,445,894	(7,445,894)	-	-
5,127,838	14-15 cAct Personnel Costs	-	144,278	5,829	9,443	122,335	159,900	-	32,150	473,935	(473,935)	-	8%
	per pupil	-	11.57	0.47	0.76	9.81	12.83	-	2.58	38.02	(38.02)	-	-
2,318,055	Implementation Costs	-	13,518	76	-	186,786	13,716	-	14,169	228,266	(228,266)	-	9%
	per pupil	-	1.08	0.01	-	14.98	1.10	-	1.14	18.31	(18.31)	-	-
7,445,894	pupil count	-	157,796	5,906	9,443	309,121	173,616	-	46,319	702,202	(702,202)	-	9%
12,466.76	Student FTE /	-	12.66	0.47	0.76	24.80	13.93	-	3.72	56.33	(56.33)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	1,218,780	1,642,115	-	824,731	5,601,774	(5,601,774)	-	-
	per pupil	0.02	128.96	15.53	12.34	99.77	134.42	-	67.51	458.56	(458.56)	-	-
	Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	41,421	327,462	2,546,321	(2,546,321)	-	-
	per pupil	0.98	57.28	39.80	0.40	33.29	46.49	3.39	26.81	208.44	(208.44)	-	-
	pupil count	12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	41,421	1,152,192	8,148,095	(8,148,095)	-	-
12,216.07	Student FTE / spend per	1.00	186.24	55.33	12.74	133.06	180.91	3.39	94.32	667.00	(667.00)	-	-
	per pupil	-	-	255.32	-	-	-	411.68	-	-	-	-	-
39	Education Services	222	-	639,268	127,739	222,200	1,817,209	29,670	1,091,525	3,721,833	(3,721,833)	-	spent
2,458,868	14-15 cAct Personnel Costs	-	-	5,829	7,769	16,028	100,128	-	32,150	161,904	(161,904)	-	6%
	per pupil	-	-	0.47	0.62	1.29	8.03	-	2.58	12.99	(12.99)	-	-
1,262,965	Implementation Costs	-	-	76	-	186,780	12,357	-	11,085	210,299	(210,299)	-	14%
	per pupil	-	-	0.01	-	14.98	0.99	-	0.89	16.87	(16.87)	-	-
3,721,833	pupil count	-	-	5,906	7,769	202,808	112,484	-	43,236	372,203	(372,203)	-	9%
12,466.76	Student FTE /	-	-	0.47	0.62	16.27	9.02	-	3.47	29.86	(29.86)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	14-15 oBud Personnel Costs	222	-	165,582	130,609	223,622	1,276,006	-	824,731	2,620,773	(2,620,773)	-	-
	per pupil	0.02	-	13.55	10.69	18.31	104.45	-	67.51	214.53	(214.53)	-	-
	Implementation Costs	-	-	473,591	4,900	201,386	453,687	29,670	310,030	1,473,264	(1,473,264)	-	-
	per pupil	-	-	38.77	0.40	16.49	37.14	2.43	25.38	120.60	(120.60)	-	-
	pupil count	222	-	639,173	135,509	425,008	1,729,693	29,670	1,134,761	4,094,037	(4,094,037)	-	-
12,216.07	Student FTE / spend per	0.02	-	52.32	11.09	34.79	141.59	2.43	92.89	335.14	(335.14)	-	-
	per pupil	-	-	63.43	-	-	-	271.70	-	-	-	-	-
36	Special Services	12,021	2,117,377	36,787	18,470	1,094,125	419,182	11,750	14,348	3,724,060	(3,724,060)	-	spent
2,668,970	14-15 cAct Personnel Costs	-	144,278	-	1,674	106,307	59,773	-	-	312,031	(312,031)	-	10%
	per pupil	-	11.57	-	0.13	8.53	4.79	-	-	25.03	(25.03)	-	-
1,055,090	Implementation Costs	-	13,518	-	-	6	1,359	-	3,084	17,967	(17,967)	-	2%
	per pupil	-	1.08	-	-	0.00	0.11	-	0.25	1.44	(1.44)	-	-
3,724,060	pupil count	-	157,796	-	1,674	106,313	61,132	-	3,084	329,999	(329,999)	-	8%
12,466.76	Student FTE /	-	12.66	-	0.13	8.53	4.90	-	0.25	26.47	(26.47)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	14-15 oBud Personnel Costs	-	1,575,406	24,185	20,144	995,158	366,109	-	-	2,981,001	(2,981,001)	-	-
	per pupil	-	128.96	1.98	1.65	81.46	29.97	-	-	244.02	(244.02)	-	-
	Implementation Costs	12,021	699,768	12,603	-	205,279	114,205	11,750	17,432	1,073,058	(1,073,058)	-	-
	per pupil	0.98	57.28	1.03	-	16.80	9.35	0.96	1.43	87.84	(87.84)	-	-
	pupil count	12,021	2,275,174	36,787	20,144	1,200,437	480,314	11,750	17,432	4,054,059	(4,054,059)	-	-
12,216.07	Student FTE / spend per	0.98	186.24	3.01	1.65	98.27	39.32	0.96	1.43	331.86	(331.86)	-	-
	per pupil	-	-	191.89	-	-	-	139.97	-	-	-	-	-

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



July 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
2,090,018	14-15 cAct							1,219,858	2,950,431	4,170,290	(4,170,290)		spent
	Personnel Costs							103,381	94,974	198,354	(198,354)		9%
	per pupil							8.29	7.62	15.91	(15.91)		
2,080,272	Implementation Costs							38,444	90,820	129,265	(129,265)		6%
	per pupil							3.08	7.28	10.37	(10.37)		
4,170,290	pupil count							141,825	185,794	327,619	(327,619)		7%
12,466.76	Student FTE /							11.38	14.90	26.28	(26.28)		
	per pupil												
	14-15 oBud							1,195,027	1,093,346	2,288,372	(2,288,372)		
	Personnel Costs							97.82	89.50	187.32	(187.32)		
	per pupil												
	Implementation Costs							166,657	2,042,880	2,209,537	(2,209,537)		
	per pupil							13.64	167.23	180.87	(180.87)		
	Total							1,361,683	3,136,226	4,497,909	(4,497,909)		
12,216.07	Student FTE / spend per							111.47	256.73	368.20	(368.20)		
	per pupil							368.20					
	Business Office							1,216,338	2,140,542	3,356,880	(3,356,880)		spent
2,054,883	14-15 cAct							103,381	92,053	195,433	(195,433)		9%
	Personnel Costs							8.29	7.38	15.68	(15.68)		
	per pupil												
1,301,997	Implementation Costs							38,444	56,388	94,833	(94,833)		7%
	per pupil							3.08	4.52	7.61	(7.61)		
3,356,880	pupil count							141,825	148,441	290,266	(290,266)		8%
12,466.76	Student FTE /							11.38	11.91	23.28	(23.28)		
	per pupil												
	14-15 oBud							1,195,027	1,055,290	2,250,316	(2,250,316)		
	Personnel Costs							97.82	86.39	184.21	(184.21)		
	per pupil												
	Implementation Costs							163,137	1,233,693	1,396,830	(1,396,830)		
	per pupil							13.35	100.99	114.34	(114.34)		
	Total							1,358,163	2,288,983	3,647,146	(3,647,146)		
12,216.07	Student FTE / spend per							111.18	187.37	298.55	(298.55)		
	per pupil							298.55					
610	Board of Education												
35,135	14-15 cAct							3,520	809,890	813,410	(813,410)		spent
	Personnel Costs								2,921	2,921	(2,921)		8%
	per pupil									0.23	(0.23)		
778,275	Implementation Costs								34,432	34,432	(34,432)		4%
	per pupil									2.76	(2.76)		
813,410	pupil count									37,353	(37,353)		4%
12,466.76	Student FTE /									3.00	(3.00)		
	per pupil												
	14-15 oBud									38,056	(38,056)		
	Personnel Costs									3.12	(3.12)		
	per pupil												
	Implementation Costs							3,520	809,187	812,707	(812,707)		
	per pupil									66.53	(66.53)		
	Total							3,520	847,243	850,763	(850,763)		
12,216.07	Student FTE / spend per							0.29	69.35	69.64	(69.64)		
	per pupil							69.64					

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



July 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance	-	-	-	-	-	-	8,606	1,564,456	1,573,062	(1,573,062)	-	spent
1,331,828	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	154,050	154,050	(154,050)	-	10%
	per pupil	-	-	-	-	-	-	-	12.36	12.36	(12.36)	-	
241,234	Implementation Costs	-	-	-	-	-	-	634	48,953	49,587	(49,587)	-	17%
	per pupil	-	-	-	-	-	-	0.05	3.93	3.98	(3.98)	-	
1,573,062	pupil count	-	-	-	-	-	-	634	203,003	203,638	(203,638)	-	11%
12,466.76	Student FTE /	-	-	-	-	-	-	0.05	16.28	16.33	(16.33)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,485,879	1,485,879	(1,485,879)	-	
	per pupil	-	-	-	-	-	-	-	121.63	121.63	(121.63)	-	
	Implementation Costs	-	-	-	-	-	-	9,241	281,580	290,821	(290,821)	-	
	per pupil	-	-	-	-	-	-	0.76	23.05	23.81	(23.81)	-	
	Total	-	-	-	-	-	-	9,241	1,767,459	1,776,700	(1,776,700)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.76	144.68	145.44	(145.44)	-	
	per pupil	-	-	-	-	-	-	145.44	-	-	-	-	
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	3,517	1,759,568	1,763,085	(1,763,085)	-	spent
1,575,676	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	112,800	112,800	(112,800)	-	7%
	per pupil	-	-	-	-	-	-	-	9.05	9.05	(9.05)	-	
187,409	Implementation Costs	-	-	-	-	-	-	29	26,495	26,524	(26,524)	-	12%
	per pupil	-	-	-	-	-	-	0.00	2.13	2.13	(2.13)	-	
1,763,085	pupil count	-	-	-	-	-	-	29	139,295	139,324	(139,324)	-	7%
12,466.76	Student FTE /	-	-	-	-	-	-	0.00	11.17	11.18	(11.18)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	per pupil	-	-	-	-	-	-	-	138.22	138.22	(138.22)	-	
	Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil	-	-	-	-	-	-	-	17.51	17.51	(17.51)	-	
	Total	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.29	155.44	155.73	(155.73)	-	
	per pupil	-	-	-	-	-	-	155.73	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	480	1,792,263	1,792,743	(1,792,743)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,792,715	Implementation Costs	-	-	-	-	-	-	-	1,081,106	1,081,106	(1,081,106)	-	38%
	per pupil	-	-	-	-	-	-	-	86.72	86.72	(86.72)	-	
1,792,743	pupil count	-	-	-	-	-	-	-	1,081,106	1,081,106	(1,081,106)	-	38%
12,466.76	Student FTE /	-	-	-	-	-	-	-	86.72	86.72	(86.72)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	235.25	235.25	(235.25)	-	
	Total	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
	per pupil	-	-	-	-	-	-	235.25	-	-	-	-	

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



July 31, 2014

14-15 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	292.60	30	68,942	12,424	-	-	-	4,610	1,594	-	18,840	5,759	112,169
134 Meridian Ranch E Personnel Costs	687.74	30	148,502	25,527	-	56	1,033	9,162	2,165	-	19,950	10,286	216,681
137 Woodmen Hills E Personnel Costs	669.86	30	159,072	38,048	-	69	4,561	9,783	-	-	19,103	5,918	236,553
220 Falcon Middle Co Personnel Costs	934.00	30	195,115	23,263	2,172	1,656	-	23,591	2,133	3,306	29,070	15,375	295,680
310 Falcon High Cons Personnel Costs	1,276.00	30	262,722	29,020	2,309	10,535	51,140	23,072	1,547	5,746	28,896	18,597	433,585
530 Falcon Zone Lev1 Personnel Costs	3,860.20	30	-	-	9,481	-	-	-	9,962	-	28,876	7,879	56,198
131 Evans Elementar Personnel Costs	616.14	31	148,594	22,498	5,871	-	-	7,052	7,894	-	21,112	7,371	220,392
135 Remington Eleme Personnel Costs	513.38	31	168,591	28,597	4,361	-	716	8,730	6,807	-	19,752	8,057	245,611
138 Springs Ranch El Personnel Costs	546.24	31	166,215	36,465	4,263	-	1,363	9,759	5,388	-	20,034	8,163	251,649
225 Horizon Middle C1 Personnel Costs	626.00	31	183,207	38,722	3,928	437	-	13,752	6,021	-	27,181	15,967	289,215
315 Sand Creek High Personnel Costs	1,242.50	31	290,818	42,385	13,977	12,774	11,237	19,495	1,910	6,519	35,593	24,769	459,477
531 Sand Creek Zone Personnel Costs	3,544.26	31	-	-	-	-	-	-	8,480	-	19,562	10,990	39,033
136 Ridgeview Eleme Personnel Costs	719.12	32	137,260	30,361	7,776	-	2,387	6,302	8,509	-	21,207	9,731	223,534
139 Stetson Elements Personnel Costs	551.94	32	151,415	30,264	8,209	-	2,868	8,528	1,665	-	17,681	9,008	229,637
140 Odyssey Element Personnel Costs	526.44	32	142,040	37,363	7,439	-	212	9,759	1,433	-	19,818	9,825	227,889
230 Skyview Middle C Personnel Costs	1,094.00	32	239,474	50,707	9,709	-	-	26,134	1,709	5,360	34,816	16,716	384,625
320 Vista Ridge High Personnel Costs	1,314.00	32	226,007	34,427	10,802	5,542	22,098	27,863	1,815	8,516	38,566	20,460	396,097
532 Vista Ridge Zone Personnel Costs	4,205.50	32	-	-	-	-	-	-	8,496	-	46,029	5,416	59,942
464 Falcon Virtual Ac Personnel Costs	507.38	35	5,540	12,046	61,882	-	-	5,938	-	-	21,988	-	107,393
525 Home School Personnel Costs	98.42	35	-	-	14,850	-	-	-	-	-	4,260	-	19,110
501 Summ School Personnel Costs	12,466.76	35	-	-	9,298	-	-	-	-	-	2,015	-	11,314
510 Patriot Learning C Personnel Costs	251.00	35	-	6,849	60,139	-	2,988	7,864	-	-	20,794	6,752	105,385
522 iConnect Zone Le Personnel Costs	856.80	35	-	-	-	-	-	-	-	-	27,278	-	27,278
503 Excl Program Personnel Costs	12,466.76	35	-	-	9,189	-	-	-	-	-	-	-	9,189
132 Falcon Elementar PersCost / sFTE	292.60	30	235.62	42.46	-	-	-	15.75	5.45	-	64.39	19.68	383.35
134 Meridian Ranch E PersCost / sFTE	687.74	30	215.93	37.12	-	0.08	1.50	13.32	3.15	-	29.01	14.96	315.06
137 Woodmen Hills E PersCost / sFTE	669.86	30	237.47	56.80	-	0.10	6.81	14.60	-	-	28.52	8.83	353.14
220 Falcon Middle Co PersCost / sFTE	934.00	30	208.90	24.91	2.33	1.77	-	25.26	2.28	3.54	31.12	16.46	316.57
310 Falcon High Cons PersCost / sFTE	1,276.00	30	205.90	22.74	1.81	8.26	40.08	18.08	1.21	4.50	22.65	14.57	339.80
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20	30	-	-	2.46	-	-	-	2.58	-	7.48	2.04	14.56
131 Evans Elementar PersCost / sFTE	616.14	31	241.17	36.52	9.53	-	-	11.45	12.81	-	34.26	11.96	357.70
135 Remington Eleme PersCost / sFTE	513.38	31	328.39	55.70	8.50	-	1.39	17.00	13.26	-	38.47	15.69	478.42
138 Springs Ranch El PersCost / sFTE	546.24	31	304.29	66.76	7.80	-	2.49	17.87	9.86	-	36.68	14.94	460.69
225 Horizon Middle C1 PersCost / sFTE	626.00	31	292.66	61.86	6.27	0.70	-	21.97	9.62	-	43.42	25.51	462.01
315 Sand Creek High PersCost / sFTE	1,242.50	31	234.06	34.11	11.25	10.28	9.04	15.69	1.54	5.25	28.65	19.94	369.80
531 Sand Creek Zone PersCost / sFTE	3,544.26	31	-	-	-	-	-	-	2.39	-	5.52	3.10	11.01
136 Ridgeview Eleme PersCost / sFTE	719.12	32	190.87	42.22	10.81	-	3.32	8.76	11.83	-	29.49	13.53	310.84
139 Stetson Elements PersCost / sFTE	551.94	32	274.33	54.83	14.87	-	5.20	15.45	3.02	-	32.03	16.32	416.05
140 Odyssey Element PersCost / sFTE	526.44	32	269.81	70.97	14.13	-	0.40	18.54	2.72	-	37.65	18.66	432.89
230 Skyview Middle C PersCost / sFTE	1,094.00	32	218.90	46.35	8.88	-	-	23.89	1.56	4.90	31.82	15.28	351.58
320 Vista Ridge High PersCost / sFTE	1,314.00	32	172.00	26.20	8.22	4.22	16.82	21.20	1.38	6.48	29.35	15.57	301.44
532 Vista Ridge Zone PersCost / sFTE	4,205.50	32	-	-	-	-	-	-	2.02	-	10.94	1.29	14.25
464 Falcon Virtual Ac PersCost / sFTE	507.38	35	10.92	23.74	121.96	-	-	11.70	-	-	43.34	-	211.66
525 Home School PersCost / sFTE	98.42	35	-	-	150.88	-	-	-	-	-	43.28	-	194.17
501 Summ School PersCost / sFTE	12,466.76	35	-	-	0.75	-	-	-	-	-	0.16	-	0.91
510 Patriot Learning C PersCost / sFTE	251.00	35	-	27.29	239.60	-	11.90	31.33	-	-	82.84	26.90	419.86
522 iConnect Zone Le PersCost / sFTE	856.80	35	-	-	-	-	-	-	-	-	31.84	-	31.84
503 Excl Program PersCost / sFTE	12,466.76	35	-	-	0.74	-	-	-	-	-	-	-	-

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



July 31, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Implementation C	292.60	30	301	-	-	-	1,183	-	-	55	274	6,127	7,939
134 Meridian Ranch E Implementation C	687.74	30	1,349	-	-	-	1,183	-	-	-	1,663	11,945	16,139
137 Woodmen Hills E Implementation C	669.86	30	1,198	-	-	-	6,231	-	540	-	1,062	7,539	16,570
220 Falcon Middle Co Implementation C	934.00	30	8,090	-	-	1,504	2,623	-	-	-	2,521	14,144	28,882
310 Falcon High Cons Implementation C	1,276.00	30	1,607	276	-	269	3,963	-	-	-	-	29,006	35,120
530 Falcon Zone Lev Implementation C	3,860.20	30	-	-	-	-	48,703	-	-	-	177	1,300	50,179
131 Evans Elementar Implementation C	616.14	31	6,268	-	-	-	-	-	-	55	1,287	11,093	18,702
135 Remington Eleme Implementation C	513.38	31	1,461	-	-	-	-	-	-	-	193	4,444	6,097
138 Springs Ranch El Implementation C	546.24	31	817	-	-	-	-	-	-	-	492	5,483	6,792
225 Horizon Middle C Implementation C	626.00	31	16,072	-	-	-	750	-	-	105	9,554	19,558	46,039
315 Sand Creek High Implementation C	1,242.50	31	6,027	-	-	-	3,000	-	-	55	-	12,998	22,080
531 Sand Creek Zone Implementation C	3,544.26	31	7,192	-	-	-	-	-	-	-	3,903	1,320	12,415
136 Ridgeview Eleme Implementation C	719.12	32	648	-	-	-	-	-	1,125	-	51	13,614	15,438
139 Stetson Elements Implementation C	551.94	32	210	-	-	-	1,183	-	-	-	182	5,460	7,035
140 Odyssey Element Implementation C	526.44	32	4,734	-	-	-	-	-	158	193	317	6,430	11,832
230 Skyview Middle C Implementation C	1,094.00	32	319	-	-	-	750	-	-	133	522	9,630	11,354
320 Vista Ridge High Implementation C	1,314.00	32	809	-	-	-	5,086	-	-	147	4,011	12,349	22,402
532 Vista Ridge Zone Implementation C	4,205.50	32	-	-	-	-	59,806	-	-	-	983	807	61,596
464 Falcon Virtual Ac Implementation C	507.38	35	-	-	5,252	-	-	-	-	-	-	1,647	6,899
525 Home School Implementation C	98.42	35	10	-	-	-	-	-	-	110	-	1,046	1,166
501 Summ School Implementation C	12,466.76	35	-	-	-	-	-	-	-	-	-	119	119
510 Patriot Learning C Implementation C	251.00	35	-	-	4,500	-	659	-	-	-	-	6,707	11,866
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	-	-	-	-	1,638	335	1,974
503 Excl Program Implementation C	12,466.76	35	-	-	-	-	-	-	-	-	-	105	105
132 Falcon Elementar Implement / sFTE	292.60	30	1.03	-	-	-	4.04	-	-	0.19	0.94	20.94	27.13
134 Meridian Ranch E Implement / sFTE	687.74	30	1.96	-	-	-	1.72	-	-	-	2.42	17.37	23.47
137 Woodmen Hills E Implement / sFTE	669.86	30	1.79	-	-	-	9.30	-	0.81	-	1.59	11.25	24.74
220 Falcon Middle Co Implement / sFTE	934.00	30	8.66	-	-	1.61	2.81	-	-	-	2.70	15.14	30.92
310 Falcon High Cons Implement / sFTE	1,276.00	30	1.26	0.22	-	0.21	3.11	-	-	-	-	22.73	27.52
530 Falcon Zone Lev Implementation / sFTE	3,860.20	30	-	-	-	-	12.62	-	-	-	0.05	0.34	13.00
131 Evans Elementar Implement / sFTE	616.14	31	10.17	-	-	-	-	-	-	0.09	2.09	18.00	30.35
135 Remington Eleme Implement / sFTE	513.38	31	2.84	-	-	-	-	-	-	-	0.38	8.66	11.88
138 Springs Ranch El Implement / sFTE	546.24	31	1.50	-	-	-	-	-	-	-	0.90	10.04	12.43
225 Horizon Middle C Implement / sFTE	626.00	31	25.67	-	-	-	1.20	-	-	0.17	15.26	31.24	73.55
315 Sand Creek High Implement / sFTE	1,242.50	31	4.85	-	-	-	2.41	-	-	0.04	-	10.46	17.77
531 Sand Creek Zone Implement / sFTE	3,544.26	31	2.03	-	-	-	-	-	-	-	1.10	0.37	3.50
136 Ridgeview Eleme Implement / sFTE	719.12	32	0.90	-	-	-	-	-	1.56	-	0.07	18.93	21.47
139 Stetson Elements Implement / sFTE	551.94	32	0.38	-	-	-	2.14	-	-	-	0.33	9.89	12.75
140 Odyssey Element Implement / sFTE	526.44	32	8.99	-	-	-	-	-	0.30	0.37	0.60	12.21	22.48
230 Skyview Middle C Implement / sFTE	1,094.00	32	0.29	-	-	-	0.69	-	-	0.12	0.48	8.80	10.38
320 Vista Ridge High Implement / sFTE	1,314.00	32	0.62	-	-	-	3.87	-	-	0.11	3.05	9.40	17.05
532 Vista Ridge Zone Implement / sFTE	4,205.50	32	-	-	-	-	14.22	-	-	-	0.23	0.19	14.65
464 Falcon Virtual Ac Implement / sFTE	507.38	35	-	-	10.35	-	-	-	-	-	-	3.25	13.60
525 Home School Implement / sFTE	98.42	35	0.10	-	-	-	-	-	-	1.12	-	10.63	11.84
501 Summ School Implement / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implement / sFTE	251.00	35	-	-	17.93	-	2.63	-	-	-	-	26.72	47.27
522 iConnect Zone Le Implement / sFTE	856.80	35	-	-	-	-	-	-	-	-	1.91	0.39	2.30
503 Excl Program Implement / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	0.01	-

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



July 31, 2014

14-15 cAct	SFTE	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 Elementary Total Direct	292.60	69,243	12,424	-	-	1,183	4,610	1,594	55	19,113	11,886	120,108
134 Meridian Ranch E Total Direct	687.74	149,850	25,527	-	56	2,216	9,162	2,165	-	21,613	22,231	232,820
137 Woodmen Hills E Total Direct	669.86	160,270	38,048	-	69	10,792	9,783	540	-	20,165	13,457	253,123
220 Falcon Middle Co Total Direct	934.00	203,205	23,263	2,172	3,160	2,623	23,591	2,133	3,306	31,590	29,519	324,561
310 Falcon High Cons Total Direct	1,276.00	264,330	29,296	2,309	10,803	55,104	23,072	1,547	5,746	28,896	47,602	468,706
530 Falcon Zone Lev Total Direct	3,860.20	-	-	9,481	-	48,703	-	9,962	-	29,053	9,179	106,377
131 Evans Elementary Total Direct	616.14	154,862	22,498	5,871	-	-	7,052	7,894	55	22,398	18,463	239,094
135 Remington Eleme Total Direct	513.38	170,051	28,597	4,361	-	716	8,730	6,807	-	19,945	12,500	251,708
138 Springs Ranch El Total Direct	546.24	167,032	36,465	4,263	-	1,363	9,759	5,388	-	20,526	13,646	258,441
225 Horizon Middle C Total Direct	626.00	199,280	38,722	3,928	437	750	13,752	6,021	105	36,735	35,525	335,255
315 Sand Creek High Total Direct	1,242.50	296,845	42,385	13,977	12,774	14,237	19,495	1,910	6,574	35,593	37,767	481,557
531 Sand Creek Zone Total Direct	3,544.26	7,192	-	-	-	-	-	8,480	-	23,465	12,310	51,448
136 Ridgeview Eleme Total Direct	719.12	137,908	30,361	7,776	-	2,387	6,302	9,634	-	21,257	23,346	238,972
139 Stetson Elements Total Direct	551.94	151,625	30,264	8,209	-	4,051	8,528	1,665	-	17,863	14,468	236,672
140 Odyssey Element Total Direct	526.44	146,773	37,363	7,439	-	212	9,759	1,591	193	20,135	16,256	239,721
230 Skyview Middle C Total Direct	1,094.00	239,793	50,707	9,709	-	750	26,134	1,709	5,493	35,338	26,347	395,978
320 Vista Ridge High Total Direct	1,314.00	226,816	34,427	10,802	5,542	27,185	27,863	1,815	8,663	42,577	32,808	418,498
532 Vista Ridge Zone Total Direct	4,205.50	-	-	-	-	59,806	-	8,496	-	47,012	6,223	121,538
464 Falcon Virtual Ac Total Direct	507.38	5,540	12,046	67,134	-	-	5,938	-	-	21,988	1,647	114,293
525 Home School Total Direct	98.42	10	-	14,850	-	-	-	-	110	4,260	1,046	20,275
501 Summ School Total Direct	12,466.76	-	-	9,298	-	-	-	-	-	2,015	119	11,433
510 Patriot Learning C Total Direct	251.00	-	6,849	64,639	-	3,647	7,864	-	-	20,794	13,459	117,251
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	-	-	-	-	28,916	335	29,251
503 Excl Program Total Direct	12,466.76	-	-	9,189	-	-	-	-	-	-	105	9,294
132 Falcon Elementary Tot Dir / sFTE	292.60	236.65	42.46	-	-	4.04	15.75	5.45	0.19	65.32	40.62	410.48
134 Meridian Ranch E Tot Dir / sFTE	687.74	217.89	37.12	-	0.08	3.22	13.32	3.15	-	31.43	32.33	338.53
137 Woodmen Hills E Tot Dir / sFTE	669.86	239.26	56.80	-	0.10	16.11	14.60	0.81	-	30.10	20.09	377.87
220 Falcon Middle Co Tot Dir / sFTE	934.00	217.56	24.91	2.33	3.38	2.81	25.26	2.28	3.54	33.82	31.61	347.50
310 Falcon High Cons Tot Dir / sFTE	1,276.00	207.16	22.96	1.81	8.47	43.18	18.08	1.21	4.50	22.65	37.31	367.32
530 Falcon Zone Lev Total Dir / sFTE	3,860.20	-	-	2.46	-	12.62	-	2.58	-	7.53	2.38	27.56
131 Evans Elementary Tot Dir / sFTE	616.14	251.34	36.52	9.53	-	-	11.45	12.81	0.09	36.35	29.97	388.05
135 Remington Eleme Tot Dir / sFTE	513.38	331.24	55.70	8.50	-	1.39	17.00	13.26	-	38.85	24.35	490.30
138 Springs Ranch El Tot Dir / sFTE	546.24	305.78	66.76	7.80	-	2.49	17.87	9.86	-	37.58	24.98	473.13
225 Horizon Middle C Tot Dir / sFTE	626.00	318.34	61.86	6.27	0.70	1.20	21.97	9.62	0.17	58.68	56.75	535.55
315 Sand Creek High Tot Dir / sFTE	1,242.50	238.91	34.11	11.25	10.28	11.46	15.69	1.54	5.29	28.65	30.40	387.57
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	2.03	-	-	-	-	-	2.39	-	6.62	3.47	14.52
136 Ridgeview Eleme Tot Dir / sFTE	719.12	191.77	42.22	10.81	-	3.32	8.76	13.40	-	29.56	32.46	332.31
139 Stetson Elements Tot Dir / sFTE	551.94	274.71	54.83	14.87	-	7.34	15.45	3.02	-	32.36	26.21	428.80
140 Odyssey Element Tot Dir / sFTE	526.44	278.80	70.97	14.13	-	0.40	18.54	3.02	0.37	38.25	30.88	455.36
230 Skyview Middle C Tot Dir / sFTE	1,094.00	219.19	46.35	8.88	-	0.69	23.89	1.56	5.02	32.30	24.08	361.95
320 Vista Ridge High Tot Dir / sFTE	1,314.00	172.61	26.20	8.22	4.22	20.69	21.20	1.38	6.59	32.40	24.97	318.49
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	-	-	-	-	14.22	-	2.02	-	11.18	1.48	28.90
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	10.92	23.74	132.31	-	-	11.70	-	-	43.34	3.25	225.26
525 Home School Tot Dir / sFTE	98.42	0.10	-	150.88	-	-	-	-	1.12	43.28	10.63	206.01
501 Summ School Tot Dir / sFTE	12,466.76	-	-	0.75	-	-	-	-	-	0.16	0.01	0.92
510 Patriot Learning C Tot Dir / sFTE	251.00	-	27.29	257.53	-	14.53	31.33	-	-	82.84	53.62	467.14
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	-	-	-	-	33.75	0.39	34.14
503 Excl Program Tot Dir / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	0.01	-

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



July 31, 2014

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Personnel Costs	282.50		852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556
134 Meridian Ranch E Personnel Costs	660.73		1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111
137 Woodmen Hills E Personnel Costs	695.18		2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130
220 Falcon Middle Co Personnel Costs	927.00		2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430
310 Falcon High Cons Personnel Costs	1,271.02		3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292
530 Falcon Zone Lev1 Personnel Costs	3,836.42		163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760
131 Evans Elementar Personnel Costs	606.84		1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958
135 Remington Eleme Personnel Costs	489.08		1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860
138 Springs Ranch El Personnel Costs	591.07		2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450
225 Horizon Middle C Personnel Costs	608.00		2,066,451	469,370	46,051	71,191	-	185,659	76,595	32,068	337,177	122,576	3,407,138
315 Sand Creek High Personnel Costs	1,187.98		3,149,196	520,968	175,295	302,557	138,094	325,483	26,648	82,012	324,642	311,196	5,356,091
531 Sand Creek Zone Personnel Costs	3,482.97		55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393
136 Ridgeview Eleme Personnel Costs	656.53		1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874
139 Stetson Elements Personnel Costs	552.18		1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091
140 Odyssey Element Personnel Costs	526.64		1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913
230 Skyview Middle C Personnel Costs	1,063.42		2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449
320 Vista Ridge High Personnel Costs	1,242.55		2,854,885	478,511	133,259	343,370	271,542	361,793	22,728	86,610	504,335	279,936	5,336,967
532 Vista Ridge Zone Personnel Costs	4,041.32		63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169
464 Falcon Virtual Ac Personnel Costs	497.68		129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684
525 Home School Personnel Costs	95.72		-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302
501 Summ School Personnel Costs	12,216.07		-	-	17,368	-	-	-	-	-	2,751	-	20,119
510 Patriot Learning C Personnel Costs	261.96		23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484
522 iConnect Zone Le Personnel Costs	855.36		155	-	-	-	-	-	-	-	304,878	-	305,033
503 Excl Program Personnel Costs	12,216.07		-	-	108,400	-	-	-	-	-	-	-	108,400
132 Falcon Elementar PersCost / sFTE	282.50		3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36
134 Meridian Ranch E PersCost / sFTE	660.73		2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68
137 Woodmen Hills E PersCost / sFTE	695.18		3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36
220 Falcon Middle Co PersCost / sFTE	927.00		2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42
310 Falcon High Cons PersCost / sFTE	1,271.02		2,443.85	229.40	21.39	331.48	299.71	219.15	15.53	70.29	290.40	221.39	4,142.59
530 Falcon Zone Lev1 PersCost / sFTE	3,836.42		42.64	2.09	1.23	-	-	-	17.01	-	111.07	0.03	174.06
131 Evans Elementar PersCost / sFTE	606.84		2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75
135 Remington Eleme PersCost / sFTE	489.08		3,630.63	888.93	110.11	7.08	18.78	215.14	179.57	12.68	491.96	208.68	5,763.55
138 Springs Ranch El PersCost / sFTE	591.07		3,505.20	823.73	118.12	0.78	31.51	194.84	124.41	19.23	409.09	245.30	5,472.22
225 Horizon Middle C PersCost / sFTE	608.00		3,398.77	771.99	75.74	117.09	-	305.36	125.98	52.74	554.57	201.60	5,603.85
315 Sand Creek High PersCost / sFTE	1,187.98		2,650.89	438.53	147.56	254.68	116.24	273.98	22.43	69.03	273.27	261.95	4,508.58
531 Sand Creek Zone PersCost / sFTE	3,482.97		16.00	-	-	0.15	-	2.68	21.15	-	66.69	19.78	126.44
136 Ridgeview Eleme PersCost / sFTE	656.53		2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75
139 Stetson Elements PersCost / sFTE	552.18		3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72
140 Odyssey Element PersCost / sFTE	526.64		3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82
230 Skyview Middle C PersCost / sFTE	1,063.42		2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90
320 Vista Ridge High PersCost / sFTE	1,242.55		2,297.60	385.10	107.25	276.34	218.54	291.17	18.29	69.70	405.89	225.29	4,295.17
532 Vista Ridge Zone PersCost / sFTE	4,041.32		15.61	2.71	-	0.25	-	-	25.43	-	119.26	16.92	180.18
464 Falcon Virtual Ac PersCost / sFTE	497.68		259.98	292.49	1,474.13	-	-	304.29	0.40	-	586.40	89.62	3,007.32
525 Home School PersCost / sFTE	95.72		-	-	2,470.17	-	-	104.47	-	-	1,199.93	31.34	3,805.91
501 Summ School PersCost / sFTE	12,216.07		-	-	1.42	-	-	-	-	-	0.23	-	1.65
510 Patriot Learning C PersCost / sFTE	261.96		88.82	492.38	3,265.45	-	139.97	301.81	-	-	964.99	401.97	5,655.39
522 iConnect Zone Le PersCost / sFTE	855.36		0.18	-	-	-	-	-	-	-	356.43	-	356.61
503 Excl Program PersCost / sFTE	12,216.07		-	-	-	-	-	-	-	-	-	-	-

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



July 31, 2014

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Implementation C	282.50		23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657
134 Meridian Ranch E Implementation C	660.73		69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425
137 Woodmen Hills E Implementation C	695.18		54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455
220 Falcon Middle Co Implementation C	927.00		79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350
310 Falcon High Cons Implementation C	1,271.02		55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525
530 Falcon Zone Lev Implementation C	3,836.42		37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809
131 Evans Elementar Implementation C	606.84		58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893
135 Remington Eleme Implementation C	489.08		69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708
138 Springs Ranch El Implementation C	591.07		66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142
225 Horizon Middle C Implementation C	608.00		77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494
315 Sand Creek High Implementation C	1,187.98		81,155	6,210	-	55,455	51,366	360	27,450	51,844	29,522	456,736	760,099
531 Sand Creek Zone Implementation C	3,482.97		37,385	-	-	-	-	-	-	-	56,515	304,124	398,024
136 Ridgeview Eleme Implementation C	656.53		57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732
139 Stetson Elements Implementation C	552.18		64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661
140 Odyssey Eleme Implementation C	526.64		63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848
230 Skyview Middle C Implementation C	1,063.42		64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623
320 Vista Ridge High Implementation C	1,242.55		105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022
532 Vista Ridge Zone Implementation C	4,041.32		27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760
464 Falcon Virtual Ac Implementation C	497.68		15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418
525 Home School Implementation C	95.72		730	-	27,649	-	-	-	-	800	2,574	34,250	66,003
501 Summ School Implementation C	12,216.07		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	261.96		2,640	300	64,212	-	51,200	150	-	720	5,732	169,646	294,600
522 iConnect Zone Le Implementation C	855.36		-	-	-	-	8,386	-	-	-	282,924	(41,812)	249,498
503 Excl Program Implementation C	12,216.07		-	-	23,675	-	-	-	-	400	1,832	3,845	29,752
132 Falcon Elementar Implement / sFTE	282.50		83.71	-	-	-	17.11	-	-	10.58	70.46	358.51	540.38
134 Meridian Ranch E Implement / sFTE	660.73		104.62	1.13	-	-	8.94	-	0.61	1.36	41.62	202.57	360.85
137 Woodmen Hills E Implement / sFTE	695.18		78.65	1.44	-	-	12.58	-	18.07	0.89	26.92	247.62	386.17
220 Falcon Middle Co Implement / sFTE	927.00		85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15
310 Falcon High Cons Implement / sFTE	1,271.02		43.97	5.37	-	66.25	88.30	2.87	-	44.41	32.87	356.81	640.85
530 Falcon Zone Lev Implementation C	3,836.42		9.87	-	-	-	21.34	-	-	-	40.64	93.87	165.73
131 Evans Elementar Implement / sFTE	606.84		97.10	0.90	-	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67
135 Remington Eleme Implement / sFTE	489.08		141.99	-	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87
138 Springs Ranch El Implement / sFTE	591.07		113.17	1.69	-	-	12.15	-	3.38	1.20	14.07	221.70	367.37
225 Horizon Middle C Implement / sFTE	608.00		127.34	1.64	-	4.93	10.44	-	-	1.66	39.47	371.24	556.73
315 Sand Creek High Implement / sFTE	1,187.98		68.31	5.23	-	46.68	43.24	0.30	23.11	43.64	24.85	384.47	639.83
531 Sand Creek Zone Implement / sFTE	3,482.97		10.73	-	-	-	-	-	-	-	16.23	87.32	114.28
136 Ridgeview Eleme Implement / sFTE	656.53		87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39
139 Stetson Elements Implementation C	552.18		117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33
140 Odyssey Eleme Implementation C	526.64		119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49
230 Skyview Middle C Implement / sFTE	1,063.42		60.92	1.41	-	9.22	26.71	0.47	3.01	4.43	15.20	238.45	359.80
320 Vista Ridge High Implement / sFTE	1,242.55		84.55	0.06	-	77.57	60.73	1.73	-	48.14	26.74	268.68	568.20
532 Vista Ridge Zone Implement / sFTE	4,041.32		0.01	-	-	-	14.80	-	-	-	31.10	(2.16)	43.74
464 Falcon Virtual Ac Implementation C	497.68		30.54	5.53	1,482.66	-	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00
525 Home School Implementation C	95.72		7.63	-	288.86	-	-	-	-	8.36	26.89	357.81	689.54
501 Summ School Implementation C	12,216.07		-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C Implementation C	261.96		10.08	1.15	245.12	-	195.45	0.57	-	2.75	21.88	647.60	1,124.60
522 iConnect Zone Le Implementation C	855.36		-	-	-	-	9.80	-	-	-	330.77	(48.88)	291.69
503 Excl Program Implementation C	12,216.07		-	-	-	-	-	-	-	-	-	-	-

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



July 31, 2014

14-15 oBud	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 Total Direct	282.50		876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213
134 Meridian Ranch E Total Direct	660.73		2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536
137 Woodmen Hills E Total Direct	695.18		2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585
220 Falcon Middle Co Total Direct	927.00		2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780
310 Falcon High Cons Total Direct	1,271.02		3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817
530 Falcon Zone Levz Total Direct	3,836.42		201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568
131 Evans Elementar Total Direct	606.84		1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852
135 Remington Eleme Total Direct	489.08		1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568
138 Springs Ranch El Total Direct	591.07		2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593
225 Horizon Middle C Total Direct	608.00		2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632
315 Sand Creek High Total Direct	1,187.98		3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190
531 Sand Creek Zone Total Direct	3,482.97		93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417
136 Ridgeview Eleme Total Direct	656.53		1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606
139 Stetson Elements Total Direct	552.18		1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753
140 Odyssey Element Total Direct	526.64		1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760
230 Skyview Middle C Total Direct	1,063.42		3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072
320 Vista Ridge High Total Direct	1,242.55		2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989
532 Vista Ridge Zone Total Direct	4,041.32		63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929
464 Falcon Virtual Ac Total Direct	497.68		144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102
525 Home School Total Direct	95.72		730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305
501 Summ School Total Direct	12,216.07		-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	261.96		25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084
522 iConnect Zone Le Total Direct	855.36		155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531
503 Excl Program Total Direct	12,216.07		-	-	132,076	-	-	-	-	400	1,832	3,845	138,153
132 Falcon Elementar Tot Dir / sFTE	282.50		3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74
134 Meridian Ranch E Tot Dir / sFTE	660.73		3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53
137 Woodmen Hills E Tot Dir / sFTE	695.18		3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52
220 Falcon Middle Co Tot Dir / sFTE	927.00		2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57
310 Falcon High Cons Tot Dir / sFTE	1,271.02		2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43
530 Falcon Zone Levz Tot Dir / sFTE	3,836.42		52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79
131 Evans Elementar Tot Dir / sFTE	606.84		2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41
135 Remington Eleme Tot Dir / sFTE	489.08		3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41
138 Springs Ranch El Tot Dir / sFTE	591.07		3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60
225 Horizon Middle C Tot Dir / sFTE	608.00		3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58
315 Sand Creek High Tot Dir / sFTE	1,187.98		2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41
531 Sand Creek Zone Tot Dir / sFTE	3,482.97		26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72
136 Ridgeview Eleme Tot Dir / sFTE	656.53		3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13
139 Stetson Elements Tot Dir / sFTE	552.18		3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05
140 Odyssey Element Tot Dir / sFTE	526.64		3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31
230 Skyview Middle C Tot Dir / sFTE	1,063.42		2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71
320 Vista Ridge High Tot Dir / sFTE	1,242.55		2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32		15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92
464 Falcon Virtual Ac Total Direct / sFTE	497.68		290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32
525 Home School Total Direct / sFTE	95.72		7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46
501 Summ School Total Direct / sFTE	12,216.07		-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning C Total Direct / sFTE	261.96		98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99
522 iConnect Zone Le Total Direct / sFTE	855.36		0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30
503 Excl Program Total Direct / sFTE	12,216.07		-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
July 31, 2014



2013-14 Fiscal Year
 Percent of year completed 8.3%

Salaries & Benefits

fund	11%	Regular Salary	Subs	Overtime	Stipends, X Duty	Extra Duty	Allowances Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
10	S&B Category ->	0110	0120	0130	0150	0154	0152		0200	0211	0213	0221	0230	0240	0251	0252	0253		
14-15 cAct																			
Job Class																			
100	Administrators	10%	466,336	-	-	3,122	5,500	474,958	-	762	889	6,617	77,333	-	22,710	1,789	197	110,298	585,256
200	Prof Instructional	68%	2,967,314	2,000	-	3,330	15,746	2,988,715	-	4,855	5,569	40,996	480,975	-	249,466	21,019	2,159	805,039	3,793,754
300	Prof Other	3%	140,679	-	1,608	121	1,667	145,516	-	240	280	1,965	23,500	-	12,440	976	102	39,502	185,018
400	Paraprofessionals	6%	225,360	1,520	-	19,976	-	246,857	-	557	441	3,385	39,914	-	40,568	4,740	485	90,091	336,948
500	Admin Support	6%	248,287	845	772	2,564	553	253,021	-	348	404	3,429	36,112	-	20,235	2,199	224	62,951	315,972
	Other	7%	249,268	16,655	3,657	19,469	1,350	290,398	-	417	485	3,957	47,815	-	33,607	2,856	292	89,430	379,828
	Total		4,297,244	21,020	6,037	45,459	22,438	4,399,465	-	7,179	8,067	60,349	705,649	-	379,027	33,579	3,460	1,197,310	5,596,775
			76.8%	0.4%	0.1%	0.8%	0.4%	78.6%	-	0.1%	0.1%	1.1%	12.6%	-	6.8%	0.6%	0.1%	21.4%	
				102,221			75,163.92												

14-15 oBud

Job Class																				
100	Administrators	11%	5,669,416	-	224,927	7,102	46,546	7,632	5,955,623	-	8,465	11,040	83,325	953,601	-	281,522	24,095	2,457	1,364,505	7,320,128
200	Prof Instructional	67%	34,170,185	1,101,684	13,258	330,683	999,718	14,818	36,630,347	-	59,859	77,835	512,874	5,970,143	10,185	3,144,030	272,165	27,858	10,074,949	46,705,296
300	Prof Other	3%	1,605,469	-	1,368	7,871	9,200	26,490	1,650,399	-	2,318	3,050	22,067	254,773	-	136,166	11,030	1,217	430,621	2,081,020
400	Paraprofessionals	7%	3,589,455	184,435	4,342	116,704	21,852	(352)	3,916,436	-	6,960	5,302	49,392	575,917	-	478,431	61,022	6,111	1,183,135	5,099,571
500	Admin Support	5%	2,486,361	48,256	35,651	43,415	6,410	1	2,620,094	-	4,322	4,874	36,171	421,398	-	244,233	28,863	2,860	742,721	3,362,815
	Other	7%	3,339,375	92,678	97,029	171,883	5,888	14,225	3,721,078	-	5,342	5,994	51,948	621,548	-	437,926	36,697	3,819	1,163,274	4,884,352
	Total		50,860,262	1,427,053	376,576	677,659	1,089,613	62,814	54,493,976	-	87,266	108,095	755,778	8,797,379	10,185	4,722,308	433,871	44,323	14,959,205	69,453,182
			73.2%	2.1%	0.5%	1.0%	1.6%	0.1%	78.5%	-	0.1%	0.2%	1.1%	12.7%	0.0%	6.8%	0.6%	0.1%	21.5%	
				3,633,714			1,830,086.07													

14-15 cAct % of 14-15 oBud

Job Class																				
100	Administrators	1%	8.2%	-	-	-	6.7%	72.1%	8.0%	-	9.0%	8.1%	7.9%	8.1%	-	8.1%	7.4%	8.0%	8.1%	8.0%
200	Prof Instructional	-1%	8.7%	0.2%	-	1.0%	1.6%	2.2%	8.2%	-	8.1%	7.2%	8.0%	8.1%	-	7.9%	7.7%	7.8%	8.0%	8.1%
300	Prof Other	-10%	8.8%	-	117.6%	1.5%	18.1%	5.4%	8.8%	-	10.3%	9.2%	8.9%	9.2%	-	9.1%	8.8%	8.4%	9.2%	8.9%
400	Paraprofessionals	18%	6.3%	0.8%	-	17.1%	-	-	6.3%	-	8.0%	8.3%	6.9%	6.9%	-	8.5%	7.8%	7.9%	7.6%	6.6%
500	Admin Support	-17%	10.0%	1.8%	2.2%	5.9%	8.6%	-	9.7%	-	8.1%	8.3%	9.5%	8.6%	-	8.3%	7.6%	7.8%	8.5%	9.4%
	Other	3%	7.5%	18.0%	3.8%	11.3%	22.9%	-	7.8%	-	7.8%	8.1%	7.6%	7.7%	-	7.7%	7.8%	7.6%	7.7%	7.8%
	Total		8.4%	1.5%	1.6%	6.7%	2.1%	11.6%	8.1%	-	8.2%	7.5%	8.0%	8.0%	-	8.0%	7.7%	7.8%	8.0%	8.1%
	Extrapolated Dollar Variances		(58,889)				4.1%		141,699										49,291	2,291,881

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
July 31, 2014



2013-14 Fiscal Year
 Percent of year completed 8.3%

Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																		59,564	
Object Code																			
0411 Water/Sewage	-	-	-	-	-	1,854	-	-	8,911	-	-	-	-	-	-	-	-	99	10,864
0421 Disposal Services	127	223	289	339	435	167	129	208	174	517	208	143	208	361	358	284	1,528	5,695	
0621 Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0622 Electricity	2,491	3,427	3,531	8,559	12,924	4,058	-	-	-	-	-	-	-	-	-	3,933	4,083	43,005	
0610 Supplies-Instructional	208	2,793	1,508	7,803	745	3,195	1,183	583	3,512	3,500	490	182	4,398	269	-	4,410	-	34,778	
Supplies-Other	1,093	2,895	480	1,143	2,770	1,457	804	1,531	(548)	4,836	6,828	1,855	2,038	3,015	2,656	(648)	28,486	60,690	
0640 Books	-	1,130	-	-	-	-	-	-	2,158	-	-	-	83	-	-	600	7,527	11,497	
0643 Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	105	-	-	-	43	148	

Object Code																		2,399,588
0411 Water/Sewage	13,000	24,150	46,200	87,300	171,800	15,522	12,800	16,000	33,500	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	608,472
0421 Disposal Services	4,150	4,200	4,200	7,140	7,350	3,667	4,500	4,482	3,750	8,000	4,400	3,150	4,500	8,100	7,700	6,400	13,325	99,014
0621 Natural Gas	11,515	14,910	14,805	27,570	24,865	17,701	15,800	14,500	18,000	60,000	20,000	23,000	13,955	43,000	39,000	15,500	21,818	395,939
0622 Electricity	30,805	42,000	49,770	106,680	133,665	49,002	55,337	49,000	78,000	185,000	56,700	52,113	47,000	90,000	137,352	57,000	76,740	1,296,163
0610 Supplies-Instructional	19,883	34,742	41,971	57,838	93,977	33,784	42,300	41,683	51,200	50,955	45,308	41,260	43,542	40,967	55,192	44,686	-	739,288
Supplies-Other	4,743	3,220	19,570	42,855	69,303	21,185	10,130	5,771	21,775	43,572	12,442	12,401	(578)	27,703	30,328	3,100	599,273	926,793
0640 Books	3,346	14,582	1,042	7,429	11,034	2,900	3,000	3,033	3,475	6,300	-	-	10,200	7,887	-	4,925	90,258	169,411
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,225	670	-	-	140	680	-	250	7,910	15,673

Object Code																		140,401.33
0411 Water/Sewage	-	-	-	-	-	12%	-	-	27%	-	-	-	-	-	-	-	1%	2%
0421 Disposal Services	3%	5%	7%	5%	6%	5%	3%	5%	5%	6%	5%	5%	5%	4%	5%	4%	11%	6%
0621 Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622 Electricity	8%	8%	7%	8%	10%	8%	-	-	-	-	-	-	-	-	-	7%	5%	3%
0610 Supplies-Instructional	1%	8%	4%	13%	1%	9%	3%	1%	7%	7%	1%	0%	10%	1%	-	10%	-	5%
Supplies-Other	23%	90%	2%	3%	4%	7%	8%	27%	(3%)	11%	55%	15%	(353%)	11%	9%	(21%)	5%	7%
0640 Books	-	8%	-	-	-	-	-	-	62%	-	-	-	1%	-	-	12%	8%	7%
0643 Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	75%	-	-	-	1%	1%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
July 31, 2014



2013-14 Fiscal Year
 Percent of year completed 8.3%

		<u>FES</u>	<u>MRES</u>	<u>WHES</u>	<u>FMS</u>	<u>FHS</u>	<u>EES</u>	<u>RES</u>	<u>SRES</u>	<u>HMS</u>	<u>SCHS</u>	<u>RvES</u>	<u>SES</u>	<u>OES</u>	<u>SMS</u>	<u>VRHS</u>	<u>PLC</u>	<u>Charters</u>	<u>Warehouse</u>	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Nutrition Services		Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																				
Income & Expense Items																				
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,136
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,136
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(62,615)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,714)
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,257)
Total Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,587)
Net Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(73,450)
14-15 cAct							(73,450) Operating Income / (Loss)					(1,174,548) Curr Op Resource			Total Rev / Exp		1,136	(74,587)		
14-15 oBud												30.60 mos. (115,142) 1,059,406 (345,426)			0.3026	IndCostRate	Total Net Inc	(73,450)		
Income & Expense Items																				
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561,774
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561,774
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(62,615)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,714)
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,489,444)
Total Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,561,774)
Net Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
14-15 oBud							(0) Operating Income / (Loss)								Total Rev / Exp	3,561,774	(3,561,774)			
14-15 cAct % of 14-15 oBud															Total Net Inc	(0)				
Income & Expense Items																				
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2%
Net Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
July 31, 2014



2013-14 Fiscal Year

Percent of year completed 8.3%

School Activity Accts Bldg
14-15 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total
	Falcon Area Zone					Sand Creek Zone					POWER Zone				iConnect Zone			
Account Balances																		
- Prog 0080 - Library	656	3,463	3,421	2,327	1,969	11,021	2,717	1,834	4,560	1,995	1,850	456	2,459	2,781	1,114	-	-	42,623
- Prog 0098 - AP classes	-	-	-	-	2,894	-	-	-	-	20,399	-	-	-	-	131	-	-	23,423
- Prog 0210 - Art	(0)	346	725	(271)	6,952	340	68	1,406	572	8,863	1,277	214	28	437	-	-	-	20,957
- Prog 0560 - Drama	-	-	-	5,512	81	-	-	-	2,779	3,841	-	-	-	26	4,970	-	-	17,210
- Prog 0800 - Phys Ed	202	0	16	2,488	-	2,410	426	624	416	-	136	78	602	3,705	98	-	-	11,202
- Prog 1310 - Science	-	-	-	(254)	9,021	-	109	26	-	72	-	-	1,005	-	20	200	-	10,199
- Prog 1610 - Technology	44	9	1,176	611	-	-	375	2,677	7,209	-	2,825	-	-	168	-	-	-	15,094
- All Other Academic Funds	1,063	3,861	4,431	5,217	43,413	5,036	2,799	3,615	3,575	26,792	1,206	743	2,446	15,704	8,677	1,554	5	130,137
- Total Academic Funds	1,964	7,679	9,769	15,629	64,331	18,809	6,495	10,182	19,110	61,961	7,294	1,490	6,539	22,822	15,011	1,754	5	270,845
- Athletic Discretionary	-	-	-	5,240	357	-	-	-	991	444	-	-	-	342	1,221	-	-	8,593
- Prog 1817 - Cheer	-	-	-	-	11,799	-	-	-	-	10,815	-	-	-	-	3,368	-	-	25,982
- Prog 1832 - Volleyball	-	-	-	2,091	4,943	-	-	-	-	2,328	-	-	-	415	4,558	-	-	14,335
- Prog 1850 - Football	-	-	-	7,746	3,390	-	-	-	-	72	-	-	-	1,153	24,977	-	-	37,338
- Prog 1890 - Track	-	-	-	5,414	(800)	-	-	-	(15)	4,099	-	-	-	2,043	2,135	-	-	12,876
- All Other Athletic Funds	-	-	-	4,946	8,011	-	-	-	56	20,652	-	7	-	3,158	5,074	-	-	41,905
- Total Athletic Funds	-	-	-	25,437	27,700	-	-	-	1,031	38,410	-	7	-	7,111	41,333	-	-	141,029
- Principal's Discretionary	9,473	21,404	43,986	32,245	32,789	6,011	7,858	41,646	16,301	35,814	22,441	8,724	11,979	28,202	22,947	4,328	565	346,712
- Prog 1902 - Parking	-	-	-	-	12,033	-	-	-	-	751	-	-	-	645	(1)	-	-	13,428
- Prog 1903 - Yearbook	324	3,533	33	14,661	1,537	898	1,054	1,511	35	64	716	-	2,229	19,900	8,537	766	2,151	57,946
- Prog 1953 - STUCO	184	15	471	723	4,744	2,412	0	-	-	8,026	1,092	611	506	(28)	7,646	-	1,435	27,838
- Prog 2001 - name	441	(0)	59	183	-	570	662	-	393	37	2,368	-	1	(0)	133	75	-	4,922
- Prog 2002 - name	1,055	-	3,732	1,372	33	1,658	-	-	323	99	95	11	(306)	(0)	-	1,880	-	9,951
- Prog 2004 - name	-	-	-	-	-	(1)	10,054	-	-	200	-	-	4,840	-	-	-	-	15,093
- Prog 2200 - Social Comr	142	21	32	869	(135)	449	513	-	50	1,173	-	-	80	280	-	-	-	3,473
- All Other Action Funds	7,090	-	1	2,916	28,492	935	2,816	-	(6)	17,578	2,419	639	1,790	847	3,750	1	363	69,631
- Total Action Funds	18,708	24,971	48,313	52,970	79,494	12,931	22,957	43,158	17,096	63,741	29,130	9,985	21,119	49,846	43,012	7,050	4,514	548,994
Total SAA Cash Balances	20,673	32,651	58,081	94,036	171,525	31,740	29,452	53,340	37,237	164,112	36,424	11,483	27,657	79,779	99,356	8,804	4,518	960,869
Zone School Subtotal					376,966					315,881					254,699			13,323
Zone Location Funds					3,271					-					3,118			6,389
Total Zone					380,237					315,881					257,816			13,323
																		107,600
																		1,074,857
Throughput																		
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net (Rev) / Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 July 31, 2014



	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	-	349,000.00	(349,000.00)	0%	387,568.95
2774 Activity Chargebacks	-	39,811.99	(39,811.99)	0%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	13,300.16	402,112.15	(388,811.99)	3%	585,305.16
Expenses					
2710 Transportation Administrator	24,483.97	280,531.12	(256,047.15)	9%	279,523.60
2720 General Transportation	28,046.43	245,795.50	(217,749.07)	11%	304,969.76
2721 SPED Transportation	48,356.11	891,979.66	(843,623.55)	5%	979,828.02
2740 Transportation Mechanics	29,001.35	389,989.27	(360,987.92)	7%	457,787.35
2774 Activity Transportation	2,041.09	88,912.52	(86,871.43)	2%	199,741.37
2850 Workman's Comp	7,365.90	33,080.08	(25,714.18)	22%	44,318.66
All Other Expenses	29.12	11,932.35	(11,903.23)	0%	16,318.33
Gross Expense	139,323.97	1,942,220.50	1,802,896.53	7%	2,282,487.09
Fund 10 Net Revenue / (Expense)	(126,023.81)	(1,540,108.35)	(1,414,084.54)	8%	(1,697,181.93)
<i>Net Activity Transportation</i>	<i>(2,041.09)</i>	<i>(49,100.53)</i>	<i>47,059.44</i>	<i>4%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds		14-15 cAct	14-15 oBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
Revenue							
Other Subsidy	-	454,130.17	454,130.17	0%	-	291,252.24	
2720 FFS Transport Revenue	-	254,500.00	254,500.00	0%	-	294,971.00	
3160 State Subsidy	-	811,000.00	811,000.00	0%	-	830,004.64	
2774 Activity Transportation	-	39,811.99	39,811.99	0%	-	184,436.05	
Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16	
Adjusted Revenue	-	1,105,311.99	1,105,311.99	0%	-	1,309,411.69	
Expenses							
2710 Transportation Administrator	24,483.97	280,531.12	256,047.15	9%	24,483.97	279,523.60	
2720 General Transportation	113,097.29	1,401,425.67	1,288,328.38	8%	113,097.29	1,306,285.51	
2721 SPED Transportation	48,356.11	891,979.66	843,623.55	5%	48,356.11	979,828.02	
2740 Transportation Mechanics	29,001.35	389,989.27	360,987.92	7%	29,001.35	457,787.35	
2774 Activity Transportation	2,041.09	88,912.52	86,871.43	2%	2,041.09	199,741.37	
2850 Workman's Comp	9,723.29	48,080.08	38,356.79	20%	9,723.29	71,247.98	
All Other Expenses							
Gross Expense	226,703.10	3,100,918.32	2,874,215.22	7%	226,703.10	3,294,413.83	
Overall Dept Net Revenue / (Expense)	(226,703.10)	(1,995,606.33)	(1,768,903.23)	11%	(226,703.10)	(1,985,002.14)	

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	249,554.58
Other General Fund Subsidy	-	153,044.17	(153,044.17)	0%	41,697.66
3160 State Subsidy	-	462,000.00	(462,000.00)	0%	442,435.69
2720 FFS Transport Revenue	-	254,500.00	(254,500.00)	0%	294,971.00
Misc Revenue	8.52	-	8.52		144.42
Total Revenue	8.52	1,170,630.17	(1,170,621.65)	0%	1,028,803.35
Expenses					
2720 General Transportation	85,050.86	1,155,630.17	1,070,579.31	7%	1,001,315.75
2850 Workman's Comp	2,357.39	15,000.00	12,642.61	16%	26,929.32
All Other Expenses	10.00	-	(4,202.03)		558.28
Total Expense	87,418.25	1,170,630.17	1,083,211.92	7%	1,028,803.35
Fund 25 Net Revenue / (Expense)	(87,409.73)	-	87,409.73		-

Ridership Statistics

Rides YTI	14-15 cAct Ridership				13-14 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	-	-	-	-	34,108	25,663	4,839	64,610
September	-	-	-	-	32,825	26,452	5,385	64,662
October	-	-	-	-	21,503	16,801	3,804	42,108
November	-	-	-	-	30,546	23,684	5,049	59,279
December	-	-	-	-	24,728	18,303	2,992	46,023
January	-	-	-	-	33,543	23,829	5,486	62,858
February	-	-	-	-	28,601	22,137	5,101	55,839
March	-	-	-	-	27,047	20,003	4,701	51,751
April	-	-	-	-	31,484	24,376	5,222	61,082
May	-	-	-	-	31,503	17,984	2,896	52,383
Aug-May	-	-	-	-	295,888	219,232	45,475	560,595
	0.0%	0.0%	0.0%		52.8%	39.1%	8.1%	
YTD	-	-	-	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%				

Total District Investment Portfolio

This Report not currently available

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
July 31, 2014



Grant Programs - 14-15 cAct

2013-14 Fiscal Year

Percent of year completed 8%

		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						Other
CFC-AOHS	1009	12,752	-	-	-	-	-	-	-	-	-	-	-	12,752	
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	2,501	
SCHS-SCETC	1017	20,309	1,027	-	-	-	-	(1,027)	-	(1,027)	-	5,000	-	24,282	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	704	
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	55	
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	
FES-FUEL UP TO PLAY GRANT	1050	2,245	-	-	-	-	-	-	-	-	-	-	-	2,245	
FVA - K-12 CONTRIBUTION	1051	1,592	-	-	-	-	-	-	-	-	-	-	-	1,592	
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN	1053	2,582	-	-	-	-	-	-	-	-	-	-	-	2,582	
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	1,175	
SCHS-KINDER MORGAN MUSIC	1056	804	-	-	-	-	-	-	-	-	-	-	-	804	
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	3	
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	(9,547)	
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Whole Foods Grant	1062	870	-	-	-	-	-	-	-	-	-	-	-	870	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	1,332	
SMS-Healthy School Champ Gran	1081	1,232	-	-	-	-	-	-	-	-	-	-	-	1,232	
SCHS - Musical Instrument	1091	(14,799)	7,857	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(22,657)	
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	(2,709)	
SCHOOL SPONSORED	1099	(6,218)	-	-	-	-	-	-	-	-	-	-	-	(6,218)	
HMS-GREAT WEST MATH GRAN	1100	630	-	-	-	-	-	-	-	-	-	-	-	630	
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	168	
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	0	
RVE-GEN YOUth FOUND	1103	(226)	-	-	-	-	-	-	-	-	-	-	-	(226)	
EES-HEALTHY SCHOOLS	1104	22,789	2,083	-	-	(161)	(1,923)	-	-	(2,083)	(2,083)	-	-	20,706	
PLC-School Garden Grant	1105	1,506	-	-	-	-	-	-	-	-	-	-	-	1,506	
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	-	-	-	-	-	-	-	-	-	-	-	1,448	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	674	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshp	1110	750	-	-	-	-	-	-	-	-	-	-	-	750	
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	(436)	
KP Grant	1112	20,065	13,926	-	-	52	(2,563)	(11,415)	-	(13,926)	(13,926)	-	-	6,139	
FES-Target Field Trip Grant	1113	99	-	-	-	-	-	-	-	-	-	-	-	99	
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	-	11,331	
RVES-TRANS MINI GRANT	1115	(100)	-	-	-	-	-	-	-	-	-	-	-	(100)	
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	2,080	
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Reimbursable Grant	1118	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
July 31, 2014



Grant Programs - 14-15 cAct

2013-14 Fiscal Year Percent of year completed	8%	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	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1	4010	(345,172)	28,047	(23,319)	(1,232)	-	136	(3,632)	-	(4,728)	(28,047)	-	269,169	(104,050)
IDEA PART B	4027	(448,329)	2,342	-	-	-	(2,342)	-	-	(2,342)	(2,342)	-	267,685	(182,986)
Perkins	4048	(67,532)	-	-	-	-	-	-	-	-	-	-	-	(67,532)
IDEA Preschool	4173	CI 2,516	-	-	-	-	-	-	-	-	-	-	-	2,516
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	614	-	-	-	-	(614)	-	(614)	(614)	-	5,410	(4,992)
TITLE II-A	4367	(29,553)	-	-	-	-	-	-	-	-	-	-	29,552	(1)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(5,406)	-	-	-	-	-	-	-	-	-	-	3,981	(1,425)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI 342,622	13,905	-	(13,905)	-	-	-	-	(13,905)	(13,905)	-	28,778	357,495
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	69,801	(23,319)	(15,137)	-	(2,315)	(8,731)	(12,442)	(7,857)	(46,482)	(69,801)	609,575	59,314
Fund 22 Accrued		(947,315)	44,907	(23,319)	(15,137)	-	(2,206)	(4,245)	-	-	(21,589)	(44,907)	604,575	(957)
Fund 26 Deferred		466,855	24,894	-	-	-	(109)	(4,485)	(12,442)	(7,857)	(24,894)	(24,894)	5,000	60,271
Combined		(480,460)	69,801	(23,319)	(15,137)	-	(2,315)	(8,731)	(12,442)	(7,857)	(46,482)	(69,801)	609,575	59,314

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
July 31, 2014
 2013-14 Fiscal Year



Grant Programs - 14-15 oBud

Percent of year completed 8%

		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	Other					
					(should be zero)										
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	2,245	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	1,421	-	-	-	-	(1,421)	-	-	(1,421)	(1,421)	-	1,421	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Gran	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	915	-	-	-	-	-	-	(915)	(915)	(915)	-	915	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-GREAT WEST MATH GRAN	1100	-	678	-	-	-	-	(678)	-	-	(678)	(678)	-	678	-
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimbursable Grant	1118	-	26,000	-	-	-	-	(26,000)	-	-	(26,000)	(26,000)	-	26,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	1,851	-	-	-	-	-	-	(1,851)	(1,851)	(1,851)	-	1,851	-
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
July 31, 2014



Grant Programs - 14-15 oBud

2013-14 Fiscal Year

Percent of year completed 8%

Grants Unassigned Budget	4000	-	1,143,235	Total Personnel Costs (2,248,445)	Purchase Services					Supplies 1,143,623	Equipment -	Other -	Total Implementation Costs 1,143,623	Grand Total Spend (1,104,822)	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer -
					Beginning Balance Sheet Revenue (Accr) / Defer -	Recognized Revenue -	Professional -	Property -	Other -						Revenue & Expense Balance Test 38,413	Current Year Net Receipts (Distributions) 1,143,235	
State & Federal Grants																	
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,520,984	(1,068,974)	(187,205)	-	(93,826)	(141,519)	(24,460)	(8,000)	(455,010)	(1,523,984)	(3,000)	1,520,984	-	-	
IDEA PART B	4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-	-	
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173	CI	26,702	(26,702)	-	-	-	-	-	-	-	(26,702)	-	26,702	-	-	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	4,000	(7,050)	(33,000)	-	(3,000)	(15,375)	-	-	(51,375)	(58,425)	(54,425)	4,000	-	-	
TITLE II-A	4367	-	125,659	(19,535)	(71,000)	-	(28,000)	(7,124)	-	-	(106,124)	(125,659)	-	125,659	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	4,476	-	-	-	-	(4,476)	-	-	(4,476)	(4,476)	-	4,476	-	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(56,500)	(121,000)	(156,187)	(360,187)	(689,187)	-	689,187	-	-	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,000,000	(4,994,672)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,019,012)	(19,012.00)	6,000,000	-	-	
Fund 22 Accrued		-	5,820,835	(4,954,222)	(815,780)	(2,000)	(676,826)	918,629	(145,460)	(164,187)	(885,624)	(5,839,847)	(19,012)	5,820,835	-	-	
Fund 26 Deferred		-	179,165	(40,450)	(3,850)	-	(14,633)	(70,627)	(45,566)	(4,039)	(138,716)	(179,165)	-	179,165	-	-	
Combined		-	6,000,000	(4,994,672)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,019,012)	(19,012.00)	6,000,000	-	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
July 31, 2014



2013-14 Fiscal Year
 Percent of year completed 8%

Grant Programs - oBud v cBud

		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						Other
					(should be zero)										
CFC-AOHS	1009	12,752	-	-	-	-	-	-	-	-	-	-	(12,752)	-	
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	(2,501)	-	
SCHS-SCETC	1017	20,309	-	-	-	-	-	-	-	-	-	-	(20,309)	-	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	(704)	-	
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	(55)	-	
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	0	-	
FES-FUEL UP TO PLAY GRANT	1050	2,245	-	-	-	-	-	-	-	-	-	-	(2,245)	-	
FVA - K-12 CONTRIBUTION	1051	1,592	-	-	-	-	-	-	-	-	-	-	(1,592)	-	
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	(4,500)	-	
EES-FEF GRANT-HOEHN	1053	2,582	(24,573)	-	-	-	24,573	-	-	24,573	24,573	-	(27,156)	-	
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	(1,175)	-	
SCHS-KINDER MORGAN MUSIC	1056	804	-	-	-	-	-	-	-	-	-	-	(804)	-	
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	(3)	-	
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	9,547	-	
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Whole Foods Grant	1062	870	-	-	-	-	-	-	-	-	-	-	(870)	-	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	(1,332)	-	
SMS-Healthy School Champ Gran	1081	1,232	-	-	-	-	-	-	-	-	-	-	(1,232)	-	
SCHS - Musical Instrument	1091	(14,799)	-	-	-	-	-	-	-	-	-	-	14,799	-	
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	2,709	-	
SCHOOL SPONSORED	1099	(6,218)	(13,360)	13,360	-	-	-	-	-	-	13,360	0	(7,142)	-	
HMS-GREAT WEST MATH GRAN	1100	630	-	-	-	-	-	-	-	-	-	-	(630)	-	
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	(168)	-	
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	(0)	-	
RVE-GEN YOUth FOUND	1103	(226)	(2,350)	650	-	-	1,700	-	-	1,700	2,350	-	(2,125)	-	
EES-HEALTHY SCHOOLS	1104	22,789	-	-	-	-	-	-	-	-	-	-	(22,789)	-	
PLC-School Garden Grant	1105	1,506	-	-	-	-	-	-	-	-	-	-	(1,506)	-	
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	(8,000)	-	-	-	8,000	-	-	8,000	8,000	-	(9,448)	-	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	(674)	-	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshp	1110	750	-	-	-	-	-	-	-	-	-	-	(750)	-	
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	436	-	
KP Grant	1112	20,065	-	-	-	-	-	-	-	-	-	-	(20,065)	-	
FES-Target Field Trip Grant	1113	99	-	-	-	-	-	-	-	-	-	-	(99)	-	
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	(11,331)	-	
RVES-TRANS MINI GRANT	1115	(100)	-	-	-	-	-	-	-	-	-	-	100	-	
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	(2,080)	-	
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Reimbursable Grant	1118	-	(35,000)	-	-	-	35,000	-	-	35,000	35,000	-	(35,000)	-	
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNICATIONS SCHOLARS	1120	-	(6,590)	-	-	-	-	-	-	6,590	6,590	-	(6,590)	-	
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
July 31, 2014



Grant Programs - oBud v cBud

2013-14 Fiscal Year Percent of year completed	8%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment			Other	Revenue & Expense Balance Test		Current Year Net Receipts (Distributions)
Grants Unassigned Budget	4000	-	288,256	(35,022)	-	-	-	(215,821)	-	-	(215,821)	(250,843)	37,413	288,256	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	(18)	-
TITLE 1	4010	(345,172)	(33,479)	(26,912)	(63,785)	-	31,135	(7,938)	-	97,979	57,391	30,479	(3,000)	311,693	-
IDEA PART B	4027	(448,329)	-	-	-	-	-	-	-	-	-	-	-	448,329	-
Perkins	4048	(67,532)	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(7,705)	-
IDEA Preschool	4173	CI 2,516	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(7,948)	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	(57,014)	-	-	-	-	2,589	-	-	2,589	2,589	(54,425)	(47,226)	-
TITLE II-A	4367	(29,553)	(17,660)	-	7,700	-	6,000	960	3,000	-	17,660	17,660	-	11,893	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(5,406)	(6,560)	-	-	-	-	6,560	-	-	6,560	6,560	-	(1,154)	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI 342,622	-	-	-	-	-	52,100	(13,500)	(38,600)	-	-	-	(342,622)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	3,000	(42,924)	(53,745)	-	40,135	(78,892)	46,445	65,969	19,912	(23,012)	(20,012)	483,460	-
Fund 22	Accrued	(947,315)	5,775,927	(4,930,904)	(800,643)	(2,000)	(674,620)	922,874	(145,460)	(164,187)	(864,035.63)	(5,794,939.24)	(19,012.00)	653,498	-
Fund 26	Deferred	466,855	154,272	(40,450)	(3,850)	-	(14,524)	(66,142)	(33,124)	3,818	(113,822)	(154,272)	-	(170,038)	-
Combined		(480,460)	5,930,199	(4,971,353)	(804,493)	(2,000)	(689,144)	856,732	(178,584)	(160,369)	(977,858)	(5,949,211)	(19,012)	483,460	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
July 31, 2014
 2013-14 Fiscal Year
 Percent of year completed 8%



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	
ECEA Fund 10	3130	192.8	-	(848,312)	-	(10)	(16,944)	(5,850)	(4,808)	-	(27,612)	(875,924)	(875,924)	(51.56)	(51.56)
Program Name	Prog #														
General	1700	-	-	(14,487)	-	-	-	-	-	-	(14,487)	(14,487)	-	(0.85)	
Total SPED School Levels	170X	70.9	-	(219,420)	-	-	-	(4,750)	-	(4,750)	(224,170)	(224,170)	-	(13.19)	
Adaptive Physical Disability	1710	1.7	-	(11,061)	-	-	-	-	-	-	(11,061)	(11,061)	-	(0.65)	
SLIC - Sig Lim Intell Cap	1740	24.8	-	(64,809)	-	-	-	-	-	-	(64,809)	(64,809)	-	(3.81)	
SIED - Sig ID Emot Disab	1750	19.8	-	(55,833)	-	-	-	-	-	-	(55,833)	(55,833)	-	(3.29)	
SOCO - Autism (Soc/Comm)	1760	13.9	-	(41,738)	-	-	-	-	-	-	(41,738)	(41,738)	-	(2.46)	
SLD - Speech/Lang Disab	1770	1.0	-	(4,190)	-	-	-	-	-	-	(4,190)	(4,190)	-	(0.25)	
Speech Path / Language	1771	15.8	-	(56,366)	-	-	-	-	-	-	(56,366)	(56,366)	-	(3.32)	
MH - Multiple Handicap	1780	39.5	-	(97,098)	-	-	-	-	(4,808)	(4,808)	(101,906)	(101,906)	-	(6.00)	
Preschool	1791	-	-	(37,332)	-	(10)	-	-	-	(10)	(37,342)	(37,342)	-	(2.20)	
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	5.4	-	(40,910)	-	-	(3,950)	-	-	(3,950)	(44,860)	(44,860)	-	(2.64)	
Social Work / Behavioral Sp	2113	-	-	(29,902)	-	-	-	-	-	-	(29,902)	(29,902)	-	(1.76)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	-	(24,329)	-	-	-	(3)	-	(3)	(24,332)	(24,332)	-	(1.43)	
Psychologist	2140	-	-	(20,599)	-	-	-	-	-	-	(20,599)	(20,599)	-	(1.21)	
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	(22,109)	-	-	-	-	-	-	(22,109)	(22,109)	Admin for All	(1.30)	
Administration	2231	-	-	(59,773)	-	(262)	(1,097)	-	-	(1,359)	(61,132)	(61,132)	(38.79)	(3.60)	
Legal	2315	-	-	-	-	-	-	-	-	-	-	-	per pupil	-	
Transportation	2721	-	-	(48,356)	-	-	-	-	-	-	(48,356)	(48,356)	-	(2.85)	
Other Miscellaneous	-	-	-	-	-	-	(12,732)	-	-	-	-	-	-	-	
Specific Administration	2410	-	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code													
IDEA Title VIB 22	4027	(448,329)	2,342	-	-	-	(2,342)	-	-	(2,342)	(2,342)	-	267,685	(182,986)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	(2,342)	-	-	-	(2,342)	(2,342)	(2,342)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	2,516	-	-	-	-	-	-	-	-	-	-	-	2,516
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated		2,342	(848,312)	-	(10)	(19,286)	(5,850)	(4,808)	-	(29,954)	(878,266)	(875,924)	267,633	(180,521)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
July 31, 2014
 2013-14 Fiscal Year
 Percent of year completed 8%



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
ECEA Fund 10	3130	1,539	373	(7,302.34)	(5,858.87)
Program Name	Prog #			(30,129.50)	(24,173.74)
General	1700			(489,775)	(392,960)
Total School Programs	170X			(2,768,240)	(2,438,189)
Adaptive Physical Disability	1710			(133,003)	(139,733)
SLIC - Sig Lim Intell Cap	1740			(758,719)	(608,741)
SIED - Sig ID Emot Disab	1750			(741,057)	(594,570)
SOCO - Autism (Soc/Comm)	1760			(634,225)	(508,856)
SLD - Speech/Lang Disab	1770			-	-
Speech Path / Language	1771			(703,923)	(768,288)
MH - Multiple Handicap	1780			(1,093,691)	(911,021)
Preschool	1791			(490,606)	(484,256)
Extended School Year	1798			(16,406)	(16,036)
Summer School	1799			(94,111)	(92,846)
Social Work / Behavioral Sp	2113			(248,336)	(199,247)
SWAAAC Admin	2126			-	-
Health Svc / Nurses	2130			(249,160)	(206,546)
Psychologist	2140			(237,303)	(227,108)
Deaf & HH	2150			-	-
Occupational/Physical Ther	2160			(218,868)	(288,630)
Administration	2231			(366,109)	(385,369)
Legal	2315			(4,140)	(3,322)
Transportation	2721			(815,602)	(715,660)
Other Miscellaneous				-	(53,638.11)
Administration	2410			-	(9,410)

Grant	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
IDEA Title VIB 22	4027			(1,052,075)	(2,306,591)
Program Name	Prog #				
General	1700			-	-
Total School Programs	170X			(881,115)	(2,135,631)
Preschool	1740			-	-
SWAAAC	1780			-	-
Psychologist	2140			-	-
Occupational/Physical Ther	2160			-	-
Administration	2231			(170,960)	(170,960)
Workman's Comp	2850			-	-

Grant	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
IDEA Title VIB PS 22	4173			(26,702)	(26,702)
Program Name	Prog #				
Preschool	0041			-	-
Preschool	1791			(26,702)	(26,702)
Workman's Comp	2850			-	-

Grand Total Consolidated		4,554,793	(11,340,349)	(1,141,333)	(849)	(824,917)	(51,790)	(28,941)	(183,418)	(2,231,249)	(13,571,598)	(9,016,805)	2,332,564	(585)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



July 31, 2014
 2013-14 Fiscal Year
 Percent of year completed: 8%

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

oBud v cBud													SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding	Grant Code													(4)	6,733.19	3,485.09
ECEA Fund 10	3130	-	(2,221,500)	9,210,819	630,758	840	266,474	45,940	24,133	183,418	1,151,562	10,362,381	8,140,881	678	27,755.73	24,122.18
Program Name	Prog #															
General	1700	-	475,288	-	-	-	-	-	-	-	-	475,288	475,288	-	-	25
Total School Programs	170X	-	2,548,820	187,620	-	54,680	16,843	220	6,541	265,904	2,814,724	2,814,724	-	-	145	
Adaptive Physical Disability	1710	-	121,942	-	-	5,850	880	-	-	6,730	128,672	128,672	-	-	7	
SLIC - Sig Lim Intell Cap	1740	-	693,910	-	-	-	-	-	-	-	693,910	693,910	-	-	36	
SIED - Sig Id Emot Disab	1750	-	685,224	-	-	-	-	-	-	-	685,224	685,224	-	-	35	
SOCO - Autism (Soc/Comm)	1760	-	592,487	-	-	-	-	-	-	-	592,487	592,487	-	-	31	
SLD - Speech/Lang Disab	1770	-	(4,190)	-	-	-	-	-	-	-	(4,190)	(4,190)	-	-	(0)	
Speech Path / Language	1771	-	647,557	249,750	-	1,588	2,312	-	-	253,650	901,207	901,207	-	-	47	
MH - Multiple Handicap	1780	-	996,593	20,337	395	2,280	3,105	10,787	70	36,973	1,033,566	1,033,566	-	-	53	
Preschool	1791	-	453,274	745	190	102,043	6,860	150	2,961	112,948	566,222	566,222	-	-	29	
Extended School Year	1798	-	16,406	-	-	3,281	300	-	-	3,581	19,987	19,987	-	-	1	
Summer School	1799	-	53,201	-	-	17,360	300	-	-	17,660	70,861	70,861	-	-	3	
Social Work / Behavioral Sp	2113	-	218,433	-	-	-	-	-	-	-	218,433	218,433	-	-	11	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	224,831	-	111	4,063	4,008	89	-	8,271	233,102	233,102	-	-	12	
Psychologist	2140	-	216,704	35,068	-	5,500	5,190	-	-	45,758	262,462	262,462	-	-	14	
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	196,759	133,058	-	4,600	3,215	-	-	140,873	337,633	337,633	All charters	-	17	
Administration	2231	-	306,336	40	-	11,107	1,923	802	98,973	112,846	419,182	419,182	(18.41)	-	21	
Legal	2315	-	-	4,140	-	-	-	-	-	4,140	4,140	4,140	-	-	0	
Transportation	2721	-	767,246	-	-	-	1,004	500	74,874	76,378	843,624	843,624	-	-	44	
Other Miscellaneous	several	-	-	-	-	54,121	-	-	-	54,121	54,121	54,121	-	-	3	
Administration	2410	-	-	-	143	-	-	11,585	-	11,728	11,728	11,728	-	-	1	

Grant	Grant Code	#REF!	(2,304,249)	1,254,516	510,575	-	539,158	-	-	-	1,049,733	2,304,249	-	(2,038,906)	(182,986)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	1,254,516	351,615	-	529,500	-	-	-	881,115	2,135,631	2,135,631	-	-	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2231	-	-	158,960	-	9,658	-	-	-	168,618	168,618	168,618	-	-	
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code	2,516	(26,702)	26,702	-	-	-	-	-	-	26,702	-	(26,702)	2,516	
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preschool	1791	-	26,702	-	-	-	-	-	-	-	26,702	26,702	-	-	
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	

Grand Total Consolidated		(4,552,451)	10,492,037	1,141,333	840	805,632	45,940	24,133	183,418	2,201,295	12,693,332	8,140,881		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
July 31, 2014
 2013-14 Fiscal Year
 Percent of year completed 8%



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								
800	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program											39% of non-SPED	30% of non-SPED HC
Fund 10	0040												19% of total spend	17% of total headcount
<i>CY Headcount is 53</i>	14-15 cAct	-	(13,140)	-	-	-	(171)	-	-	-	(171)	(13,311)	(13,311)	-
<i>17% of total PK; and</i>	14-15 oBud	103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	103,143	
<i>29% of Tuition + CPP.</i>	oBud v cBud	-	17,642	-	-	-	(222)	-	222	-	17,642	17,642	-	
<i>13-14 cAct is 53, 17% & 29%</i>	3-14 cAct	126,381	(187,840)	-	-	-	(4,090)	-	(444)	(4,534)	(192,374)	(65,992)	126,381	
												17% of total spend	17% of total headcount	
												35% of non-SPED	30% of non-SPED HC	

Colorado Preschool Program		Program											per pupil	61% of non-SPED	70% of non-SPED HC
Fund 19	0040												163	29% of total spend	41% of total headcount
<i>CY Headcount is 125</i>	14-15 cAct	92,644	(20,308)	-	-	(95)	-	-	-	(95)	(20,403)	13,964	(58,277)		
<i>40% of total PK; and</i>	14-15 oBud	92,644	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755		
<i>70% of Tuition + CPP.</i>	oBud v cBud	-	-	-	-	-	(0)	-	(0)	(0)	(0)	(0)	-		
<i>13-14 cAct is 125, 40% & 70%</i>	13-14 cAct	(36,385)	(244,414)	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228		
												2,844	32% of total spend	41% of total headcount	
												per pupil	65% of non-SPED	70% of non-SPED HC	

PreK Special Ed		Program											53% of total spend		42% of total headcount	
Fund 10	1791															
<i>CY Headcount is 129</i>	14-15 cAct	-	(37,332)	-	(10)	-	-	-	-	(10)	(37,342)	(37,342)	-			
<i>42% of total PK</i>	14-15 oBud	103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143			
	oBud v cBud	-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-			
<i>13-14 cAct is 129, 42%</i>	13-14 cAct	126,381	(446,231)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(560,136)	(433,755)	126,381			
												51% of total spend	42% of total headcount			

All Preschool Programs												231 average per pupil spend			
All Funds															
	14-15 cAct	34,367	(70,780)	-	(10)	(95)	(171)	-	-	(275)	(71,055)	(36,689)	34,367	-	
	14-15 oBud	618,684	(932,835)	(745)	(200)	(201,565)	(39,418)	(150)	(7,566)	(249,643)	(1,182,479)	(563,794)	618,684	-	
	oBud v cBud	-	23,630	-	20	-	(633)	-	613	-	23,630	23,630	-	-	
	13-14 cAct	644,606	(878,484)	(744)	(162)	(213,559)	(12,939)	-	(2,079)	(229,483)	(1,107,967)	(463,361)	644,606	-	
												3,609 average per pupil spend			

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
July 31, 2014



2013-14 Fiscal Year
 Percent of year completed 8%

		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								
Other Designated Funding 14-15 cAct															
CVA Fund 10	3120	-	-	(88,742)	-	-	(1,812)	(13,788)	-	-	(15,600)	(104,342)	(104,342)	-	-
ECEA Fund 10	3130	-	-	(848,312)	-	(10)	(16,944)	(5,850)	(4,808)	-	(27,612)	(875,924)	(875,924)	-	-
ELPA Fund 10	3140	-	-	(73,599)	-	-	(875)	-	-	-	(875)	(74,475)	(74,475)	-	-
G&T Fund 10	3150	-	-	(20,375)	-	-	(235)	(76)	-	-	(311)	(20,687)	(20,687)	-	-
Transportation 10	3160	-	-	(112,800)	(11,214)	(2,051)	(2)	(5,391)	-	(471)	(19,129)	(131,929)	(131,929)	-	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	-	3,468	(36,401)	-	-	(466)	-	-	-	(466)	(36,867)	(33,400)	-	-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507	-	-
CPP Fund 19	3141	92,644	34,367	(20,308)	-	-	(95)	-	-	-	(95)	(20,403)	13,964	48,331	106,608
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding 14-15 oBud															
CVA Fund 10	3120	-	781,999	(950,001)	(6,500)	(640)	(351,307)	(238,990)	(85,258)	(130,579)	(813,274)	(1,763,274)	(981,275)	-	-
ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)	-	-
ELPA Fund 10	3140	-	75,000	(952,737)	(20,000)	-	(29,668)	(14,248)	(10,000)	(500)	(74,416)	(1,027,153)	(952,153)	-	-
G&T Fund 10	3150	-	150,000	(253,667)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(321,680)	(171,680)	-	-
Transportation 10	3160	-	349,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,513,374)	-	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	172,800	(287,611)	-	-	(2,060)	-	-	-	(2,060)	(289,671)	(116,871)	-	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	-
CPP Fund 19	3141	92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	92,644
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	781,999	(861,259)	(6,500)	(640)	(349,494)	(225,202)	(85,258)	(130,579)	(797,674)	(1,658,932)	(876,933)	-	-
ECEA Fund 10	3130	-	2,221,500	(9,210,819)	(630,758)	(840)	(266,474)	(45,940)	(24,133)	(183,418)	(1,151,562)	(10,362,381)	(8,140,881)	-	-
ELPA Fund 10	3140	-	75,000	(879,138)	(20,000)	-	(28,793)	(14,248)	(10,000)	(500)	(73,541)	(952,679)	(877,679)	-	-
G&T Fund 10	3150	-	150,000	(233,292)	(8,000)	-	(8,835)	(44,867)	(2,000)	(4,000)	(67,702)	(300,993)	(150,993)	-	-
Transportation 10	3160	-	349,000	(1,575,676)	(71,482)	(13,039)	(8,645)	(565,018)	(4,450)	507,865	(154,769)	(1,730,445)	(1,381,445)	-	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	169,332	(251,210)	-	-	(1,594)	-	-	-	(1,594)	(252,804)	(83,471)	-	-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)	-	-
CPP Fund 19	3141	-	378,032	(260,033)	-	-	(99,405)	(29,286)	-	(3,272)	(131,963)	(391,996)	(13,964)	364,068	(13,964)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 July 31, 2014
 2013-14 Fiscal Year



Percent of year completed	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Consolidated Balance Sheet Summary															14-15 cAct
Assets															
Pooled Cash		4,795,678	-	-	(100,931)	576,433	(66,631)	-	-	(2,446)	(69,272)	(70,785)	-	417,965	5,480,010
Other Cash		16,505,971	166,557	335,982	1,531,260	-	29,965,483	647,932	114,320	8,357	189,554	1,189,351	7,086	659,660	51,321,512
External Receivables		1,079	-	-	-	410,377	-	-	-	-	-	-	-	-	411,456
Interfund Receivables		533,793	-	-	1,105,968	(563)	(64,993.66)	-	-	(7,352)	-	-	-	-	1,566,851
Other Assets (Taxes Rec.)		537,204	-	-	-	-	487,029	-	-	-	-	309,717	-	-	1,333,950
Total Assets		22,373,725	166,557	335,982	2,536,296	986,247	30,320,886	647,932	114,320	(1,442)	120,281	1,428,282	7,086	1,077,625	60,113,777
Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(25,206)	-	(161,799)	-	-	-	-	-	(2,844)	(491,403)
Interfund Payables		(1,156,637)	-	-	-	(410,377)	-	-	-	-	-	-	-	-	(1,567,015)
Payroll Liabilities		(14,243,051)	(59,949)	-	-	(80,973)	-	-	-	-	(159,332)	(119,796)	-	-	(14,663,100)
Deferred Revenue		(664,725)	-	-	-	(469,691)	(270,942)	-	-	-	-	-	-	(1,074,857)	(2,480,215)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(48,359)	(133,938)	-	1,074,857	892,009
Total Liabilities		(16,026,517)	(59,949)	-	(340,000)	(986,247)	(270,942)	(161,799)	-	-	(207,691)	(253,734)	-	(2,844)	(18,309,723)
Equity															
BoY Fund Balance	16.76%	(9,730,853)	(92,644)	(283,898)	(2,191,212)	-	(30,025,958)	(375,716)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,074,782)	(45,118,060)
Other Equity Adjustments	0	439,160	-	-	7,558	-	-	33,194	-	-	-	(17,316)	-	-	462,596
Current Year Results	budget	2,944,486	(13,964)	(52,083)	(12,642)	-	(23,987)	(143,611)	(1,739)	(5,911)	87,410	73,450	-	-	2,851,410
Total Equity (Fund Balance)	10.88%	(6,347,207)	(106,608)	(335,982)	(2,196,296)	0	(30,049,944)	(486,133)	(114,320)	1,442	87,410	(1,174,548)	(7,086)	(1,074,782)	(41,804,054)
room to 10.5%	#####	84%	523%	#DIV/0!	383.0%	(0%)				(59%)	(100%)	1.575%			518%
Total Liabilities & Equity		(22,373,725)	(166,557)	(335,982)	(2,536,296)	(986,247)	(30,320,886)	(647,932)	(114,320)	1,442	(120,281)	(1,428,282)	(7,086)	(1,077,625)	(60,113,777)
Interfund Netting		(622,845)	-	-	1,105,968	(410,940)	(64,994)	-	-	(7,352)	-	-	-	-	(163.82)
14-15 cAct															
Revenue	F10 B / (W)	(81,217,443)	(34,367)	(52,083)	(586,103)	(69,801)	(28,465)	(250,000)	(1,739)	(8,357)	(9)	(1,136)	-	-	(5,221,839)
Expense	78,272,956	7,530,291	20,403	-	573,461	69,801	4,478	106,389	-	2,446	87,418	74,587	-	-	8,073,249
Net Results	(2,944,486)	2,944,486	(13,964)	(52,083)	(12,642)	-	(23,987)	(143,611)	(1,739)	(5,911)	87,410	73,450	-	-	2,851,410
Expense 14-15 cAct % of 14-15 oBud		9%	5%	-	7%	1%	0%	4%	-	-	7%	2%	-	-	6%
14-15 oBud															
Revenue	(380,020) Pace = 8%	(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(127,097,452)
Expense	8.78%	85,803,247	412,399	775,000	8,197,200	6,019,012	13,018,294	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	125,519,828
Net Results		(0)	0	-	-	19,012	(1,596,637)	-	-	-	-	0	-	-	(1,577,625)
14-15 cAct Encumbrances		(10,636,480)	(74,817)	-	(717,529)	(675,738)	(4,478)	(478,615)	-	(2,626)	(87,418)	(76,768)	-	-	(12,754,469)
										(2,626)					

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 July 31, 2014
 2013-14 Fiscal Year



Percent of year completedd	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Revenue Categorical		14-15 cAct													14-15 cAct
Property Tax		-	-	-	-	-	29,699	-	-	-	-	-	-	-	29,699
Specific Ownership Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		-	-	-	-	-	29,699	-	-	-	-	-	-	-	29,699
Charter School Cost Reimb.		192,754	-	-	-	-	-	-	-	-	-	-	-	-	192,754
Interest Income		2,244	-	-	128	-	(1,234)	-	-	-	9	-	-	-	1,146
All Other Local Revenue		(175,519)	-	-	189,950	24,894	-	-	1,739	8,357	-	105	-	-	47,786
Total Local Revenue		19,479	-	-	190,078	24,894	28,465	-	1,739	8,357	9	105	-	-	271,385
State Share (Equalization)		8,758,884	-	-	-	-	-	-	-	-	-	-	-	-	8,758,884
All Other State Revenue		(20,295)	-	-	-	-	-	-	-	-	-	1,031	-	-	(19,264)
Total State Revenue		8,738,589	-	-	-	-	-	-	-	-	-	1,031	-	-	8,739,620
Federal Revenue		234,975	-	-	-	44,907	-	-	-	-	-	-	-	-	279,882
Interfund Transfers		(302,083)	-	52,083	-	-	-	250,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations		(34,367)	34,367	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation		(4,263,541)	-	-	-	-	-	-	-	-	-	-	-	-	(4,263,541)
All Other Revenue		192,754	-	-	396,025	0	-	-	-	-	-	-	-	-	194,493
Total Other Revenue		(4,407,237)	34,367	52,083	396,025	0	-	250,000	-	-	-	-	-	-	(4,069,048)
Total Revenue		4,585,805	34,367	52,083	586,103	69,801	28,465	250,000	1,739	8,357	9	1,136	-	-	5,221,839
					#DIV/0!										
Expense Categorical by Object															
Regular Salaries		(4,112,219)	(15,656)	-	-	(18,855)	-	-	-	-	(48,728)	(43,975)	-	-	(4,239,434)
Other Salaries (sub, extra, etc.)		(287,246)	-	-	-	-	-	-	-	-	(9,237)	(1,660)	-	-	(298,143)
Medicare		(60,349)	(220)	-	-	-	-	-	-	-	(766)	(585)	-	-	(61,921)
PERA (employer share)		(705,649)	(2,651)	-	-	-	-	-	-	-	(8,873)	(6,923)	-	-	(724,096)
Insurance & Other		(431,312)	(1,780)	-	-	(4,464)	-	-	-	-	(17,447)	(9,471)	-	-	(464,474)
Total Personnel Costs		(5,596,775)	(20,308)	-	-	(23,319)	-	-	-	-	(85,051)	(62,615)	-	-	(5,788,068)
Purchase Services-Professiona		(296,758)	-	-	(573,461)	(15,137)	(4,478)	(16,735)	-	-	(10)	(203)	-	-	(906,782)
Purchase Services-Property		(90,834)	-	-	-	-	-	(41,044)	-	-	-	(1,920)	-	-	(133,798)
Purchase Services-Other		(464,619)	(95)	-	-	(2,315)	-	-	-	-	(2,357)	(7,592)	-	-	(80,952)
Supplies		(481,683)	-	-	-	(8,731)	-	(152)	-	(2,446)	-	(2,257)	-	-	(495,269)
Equipment		(4,892)	-	-	-	(12,442)	-	(7,959)	-	-	-	-	-	-	(25,293)
Other		(594,731)	(0)	-	-	(7,857)	-	(40,499)	-	-	0	0	-	-	(643,087)
Total Implementation Costs		(1,933,516)	(95)	-	(573,461)	(46,482)	(4,478)	(106,389)	-	(2,446)	(2,367)	(11,971)	-	-	56,676,524
Total Expense		(7,530,291)	(20,403)	-	(573,461)	(69,801)	(4,478)	(106,389)	-	(2,446)	(87,418)	(74,587)	-	-	(8,073,249)
Net Revenue (Expense)		(2,944,486)	13,964	52,083	12,642	-	23,987	143,611	1,738.91	5,911	(87,410)	(73,450)	-	-	(2,851,410)

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 July 31, 2014
 2013-14 Fiscal Year



Percent of year completed	8%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Revenue Categorical		14-15 oBud														14-15 oBud
Property Tax		16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	-	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	-	-	-	-	14,586,630	-	-	-	-	-	-	-	33,375,785	
Charter School Cost Reimb.		2,392,800	-	-	-	-	-	-	-	-	-	-	-	-	2,392,800	
Interest Income		45,900	-	-	1,700	-	10,300	-	-	-	-	-	50	-	57,950	
All Other Local Revenue		(1,865,442)	-	150,000	8,195,500	179,165	18,000	-	75,000	-	708,630	1,823,434	150	3,487,072	12,771,510	
Total Local Revenue		19,362,412	-	150,000	8,197,200	179,165	14,614,930	-	75,000	-	708,630	1,823,434	200	3,487,072	48,598,044	
State Share (Equalization)		107,816,784	-	-	-	-	-	-	-	-	-	-	-	-	107,816,784	
All Other State Revenue		3,839,209	-	-	-	-	-	-	-	-	462,000	15,674	-	-	4,316,882	
Total State Revenue		111,655,993	-	-	-	-	-	-	-	-	462,000	15,674	-	-	112,133,667	
Federal Revenue		953,590	-	-	-	5,820,835	-	-	-	-	-	1,722,666	-	-	8,497,090	
Interfund Transfers		(3,625,000)	-	625,000	-	-	-	3,000,000	-	-	-	-	-	-	-	
Per-Pupil Direct Allocations		(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	0	
Charter School Allocation		(44,524,149)	-	-	-	-	-	-	-	-	-	-	-	-	(44,524,149)	
All Other Revenue		2,392,800	-	-	-	(0)	(0)	-	-	-	-	-	-	-	2,392,800	
Total Other Revenue		(46,168,748)	412,399	625,000	-	(0)	(0)	3,000,000	-	-	-	-	-	-	(42,131,349)	
Total Revenue		85,803,247	412,399	775,000	8,197,200	6,000,000	14,614,930	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	127,097,452	
Expense Categorical by Object																
Regular Salaries		(50,777,548)	(216,826)	-	-	(3,898,954)	-	-	-	-	(520,965)	(990,837)	-	-	(56,405,130)	
Other Salaries		(3,716,428)	(900)	-	-	(96,963)	-	-	-	-	(70,000)	(63,516)	-	-	(3,947,807)	
Medicare		(755,778)	(2,800)	-	-	(3,135)	-	-	-	-	(8,200)	(16,940)	-	-	(786,853)	
PERA (employer share)		(8,797,379)	(32,205)	-	-	(1,672)	-	-	-	-	(87,156)	(194,125)	-	-	(9,112,537)	
Insurance		(5,406,048)	(27,610)	-	-	(993,949)	-	-	-	-	(235,786)	(102,676)	-	(311)	(6,766,380)	
Total Personnel Costs		(69,453,182)	(280,341)	-	-	(4,994,672)	-	-	-	-	(922,107)	(1,368,094)	-	(311)	(77,018,706)	
	81%	27.5%	28.8%	-	-	25.0%	-	-	-	-	56.0%	29.8%	-	-	27.6%	
Purchase Services-Professionals		(3,496,562)	-	(170,484)	(8,095,100)	(819,630)	(43,100)	(146,326)	-	-	-	(7,214)	-	(120,454)	(12,898,870)	
Purchase Services-Property		(1,474,369)	-	(90,951)	-	(2,000)	-	(978,890)	-	-	-	(65,962)	-	(1,000)	(2,613,172)	
Purchase Services-Other		(3,658,239)	(99,500)	(513,565)	-	(691,459)	-	(65,000)	-	-	(15,000)	(64,168)	-	(114,022)	(5,220,952)	
Supplies	7%	(5,580,140)	(29,286)	-	-	848,002	-	(66,868)	-	-	-	(2,007,121)	-	(2,967,901)	(9,803,314)	
Equipment	1%	(1,139,749)	-	-	-	(191,026)	-	(1,404,765)	(75,000)	-	-	(15,000)	-	(99,172)	(2,924,713)	
Other		(1,001,007)	(3,272)	-	(102,100)	(168,226)	(12,975,194)	(338,152)	-	-	(233,524)	(34,215)	(200)	(184,211)	(15,040,101)	
Total Implementation Costs		(16,350,066)	(132,058)	(775,000)	(8,197,200)	(1,024,340)	(13,018,294)	(3,000,000)	(75,000)	-	(248,524)	(2,193,680)	(200)	(3,486,761)	(48,501,122)	
Total Expense		(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,019,012)	(13,018,294)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(125,519,828)	
Net Revenue (Expense)		0	(0)	-	-	(19,012)	1,596,637	-	-	-	-	(0)	-	-	1,577,625	