

# El Paso County School District 49



*Brett Ridgway, Chief Business Officer*

1/19/15 3:09 PM

## Management Reporting

**August 31, 2014**

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



17% of year concluded

125,519,828      17,502,419      45,118,060      (5,708,126)      39,409,934      125,504,204      8,631,077

Fund	Description	Chg. FundBal	14-15 oBud	14-15 cAct	% of Budget	Year End Fund Balance Walkforward			2013-2014		
						BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			0	(4,854,947)					0	82,514	
	Revenue		\$85,803,247	\$9,347,268	10.89%	\$9,730,853	\$0	\$9,730,854	\$82,035,512	\$7,438,058	9.07%
	Expenditures		\$85,803,247	\$14,202,215	16.55%	\$9,730,853	-\$4,854,947	\$4,875,906	\$82,035,512	\$7,355,544	8.97%
INSURANCE RESERVE FUND (18)			-	(509,648)					(286,597)	(520,155)	
	Revenue		\$775,000	\$104,167	13.44%	\$283,898	\$0	\$283,898	\$807,400	\$45,833	5.68%
	Expenditures		\$775,000	\$613,815	79.20%	\$283,898	-\$509,648	-\$225,750	\$1,093,997	\$565,988	51.74%
COLORADO PRESCHOOL PROGRAM (19)			(0)	26,124					-	9,917	
	Revenue		\$412,399	\$68,733	16.67%	\$92,644	\$0	\$92,644	\$383,572	\$31,964	8.33%
	Expenditures		\$412,399	\$42,609	10.33%	\$92,644	\$26,124	\$118,768	\$383,572	\$22,047	5.75%
CAPITAL RESERVE FUND (15)			-	(37,588)					(2,373,881)	39,637	
	Revenue		\$3,000,000	\$500,000	16.67%	\$375,716	\$0	\$375,716	\$4,133,276	\$258,333	6.25%
	Expenditures		\$3,000,000	\$537,588	17.92%	\$375,716	-\$37,588	\$338,128	\$6,507,157	\$218,696	3.36%
GRANT FUND (22 & 26)			(19,012)	93					-	(31,791)	
	Revenue		\$6,000,000	\$429,180	7.15%	\$0	-\$19,012	-\$19,012	\$4,000,000	\$11	0.00%
	Expenditures		\$6,019,012	\$429,086	7.13%	\$0	\$93	\$93	\$4,000,000	\$31,802	0.80%
FEE FOR SERVICE TRANSPORTATION FUN			-	(154,813)					-	(90,535)	
	Revenue		\$1,170,630	\$34,888	2.98%	\$0	\$0	\$0	\$1,152,600	\$0	0.00%
	Expenditures		\$1,170,630	\$189,702	16.21%	\$0	-\$154,813	-\$154,813	\$1,152,600	\$90,535	7.85%
MLO FUND (16) & BOND REDEMP FUND (31)			1,596,637	84,937					218,088	1,437	
	Revenue		\$14,614,930	\$91,264	0.62%	\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$1,437	0.01%
	Expenditures		\$13,018,294	\$6,327	0.05%	\$30,025,958	\$84,937	\$30,110,894	\$14,729,844	\$0	0.00%
BUILDING FUND (43)			-	7,589					(240,458)	750	
	Revenue		\$75,000	\$7,589	10.12%	\$112,581	\$0	\$112,581	\$84,000	\$750	0.89%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$7,589	\$120,170	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27)			-	11,635					-	-	
	Revenue		\$0	\$32,884		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$0	\$21,249		-\$7,352	\$11,635	\$4,283	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	(277,250)					-	(70,839)	
	Revenue		\$3,561,774	\$3,334	0.09%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$1,767	0.04%
	Expenditures		\$3,561,774	\$280,584	7.88%	\$1,230,682	-\$277,250	\$953,432	\$3,946,141	\$72,606	1.84%
HEALTH INSURANCE (64)			-	(4,258)					102,100	384,601	
numbers exclude	Revenue		\$8,197,200	\$1,174,987	14.33%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$571,930	6.98%
contra entries	Expenditures		\$8,197,200	\$1,179,245	14.39%	\$2,191,212	-\$4,258	\$2,186,955	\$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:**  
**August 31, 2014**



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
<b>LOCAL</b>	<b>% of Revenue Budget</b>				
* 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	151,248	9.7%
Specific Ownership Tax-Bond	1% - 14%	715,748	825,500	68,921	8.3%
Tuition & Fees		126,381	120,593	11,590	9.6%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	4,402	9.6%
Charter School Purchased Services		2,109,310	2,392,800	408,385	17.1%
Other Local Revenue		481,438	361,765	31,833	8.8%
<b>TOTAL LOCAL REVENUE</b>	<b>22% - 16% - 4%</b>	<b>\$21,314,064</b>	<b>\$21,755,212</b>	<b>\$676,379</b>	<b>3.1%</b>
	20% - 15% - 1%	19,204,754	19,362,412	267,994	
<b>STATE</b>					
* Equalization - State Share	73% - 80% - 95%	\$71,651,000	\$107,816,784	\$17,517,760	16.2%
Equalization - CDE Audit Adjustment		(18,607)	-	-	-
Vocational Education		636,321	781,999	-	-
Special Education		2,365,762	2,221,500	(32,646)	(1.5%)
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	(32,126)	(9.6%)
<b>TOTAL STATE REVENUE</b>	<b>77% - 83% - 95%</b>	<b>\$75,283,152</b>	<b>\$111,655,993</b>	<b>\$17,452,988</b>	<b>15.6%</b>
	79% - 85% - 97%				
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$642,975	\$552,560	\$0	-
Other Federal Resources		407,238	401,030	234,975	58.6%
<b>TOTAL FEDERAL REVENUE</b>	<b>1.1% - 0.7% - 1.3%</b>	<b>\$1,050,212</b>	<b>\$953,590</b>	<b>\$234,975</b>	<b>24.6%</b>
	1% - 1% - 1%				
<b>TOTAL REVENUE</b>		<b>\$97,647,429</b>	<b>\$134,364,795</b>	<b>\$18,364,342</b>	<b>13.7%</b>
Less: Capital & Insurance Transfers		(3,650,000)	(3,625,000)	(604,167)	16.7%
Less: CPP Transfer		(383,572)	(412,399)	(68,733)	16.7%
Less: Charter School PPR Transfers		(39,193,172)	(44,524,149)	(8,344,174)	18.7%
<b>NET REVENUE</b>		<b>\$54,420,685</b>	<b>\$85,803,247</b>	<b>\$9,347,268</b>	<b>10.9%</b>
<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	\$749.78	10.7%
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	\$17,669,009	\$873
Other Local Revenue	3,791,557	310	525,131	42
Other State Revenue	3,839,209	314	(64,772)	(5)
Federal Revenue	953,590	78	234,975	19
<b>Gross Revenue</b>	<b>\$134,364,795</b>	<b>\$7,354</b>	<b>\$18,364,342</b>	<b>\$928</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(3,625,000)	(297)	(604,167)	(48)
Colorado Preschool Program	(412,399)	(34)	(68,733)	(6)
Charter Schools	(44,524,149)	0	(8,344,174)	(125)
<b>Net General Fund Revenue</b>	<b>\$85,803,247</b>	<b>\$7,024</b>	<b>\$9,347,268</b>	<b>\$750</b>
39% General Education (programs 0010-0030)	(33,887,484)	(2,774)	(5,395,926)	(433)
6% Other Instructional (programs 0040-1699)	(5,564,782)	(456)	(914,559)	(73)
10% Special Education (program 1700)	(8,647,069)	(708)	(1,290,292)	(103)
1% Athletic Extracurricular (program 1800)	(1,026,192)	(84)	(28,064)	(2)
0% Academic Extracurricular (program 1900)	(319,765)	(26)	(5,115)	(0)
<b>58% Total Instructional Spend</b>	<b>(49,445,292)</b>	<b>(4,048)</b>	<b>(7,633,957)</b>	<b>(612)</b>
5% Student Support Services (program 2100)	(4,643,703)	(380)	(920,788)	(74)
5% Instructional Staff Support (program 2200)	(4,046,369)	(331)	(633,517)	(51)
2% Board Administration (program 2300)	(1,402,729)	(115)	(151,692)	(12)
9% School Administration (program 2400)	(7,690,275)	(630)	(1,350,531)	(108)
2% Business Services (program 2500)	(1,402,516)	(115)	(254,563)	(20)
10% Operations & Maintenance (program 2600)	(8,570,611)	(702)	(1,261,650)	(101)
2% Student Transportation Svc (program 2700)	(1,862,374)	(152)	(268,698)	(22)
5% Central Support Svc (program 2800)	(4,591,624)	(376)	(999,415)	(80)
1% Risk Management (program 2850)	(721,793)	(59)	(100,984)	(8)
0% Facilities Acquisition/Construction	(220,951)	(18)	(58,236)	(5)
0% Other Uses of Funds	(340,112)	(28)	(568,182)	(46)
1% Operating Reserves	(864,900)	(71)	-	-
TABOR Reserve	-	-	-	-
<b>42% Total Support Service Spend</b>	<b>(36,357,955)</b>	<b>(2,976)</b>	<b>(6,568,257)</b>	<b>(527)</b>
<b>100% Total Spend</b>	<b>(\$85,803,247)</b>	<b>(\$7,024)</b>	<b>(\$14,202,215)</b>	<b>(\$1,139)</b>
0% Fund Balance Change	\$0	\$0	(\$4,854,947.19)	(\$389)
<b>55% Direct Instructional Spend</b>	<b>(47,390,098)</b>	<b>(3,879.32)</b>	<b>(7,534,043)</b>	<b>(604)</b>
<b>22% Direct Support Spend</b>	<b>(19,214,188)</b>	<b>(1,572.86)</b>	<b>(2,960,401)</b>	<b>(237)</b>
<b>22% Indirect Spend (Support &amp; Instruct)</b>	<b>(19,198,962)</b>	<b>(1,571.62)</b>	<b>(3,707,771)</b>	<b>(297)</b>
Locational Recast of Total Spend	(85,803,247)	(7,023.80)	(14,202,215)	(1,139)

**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      \$126,780,439      \$17,660,000

30 Falcon Zone	1,186,341 Personnel Costs	2,243,149 Implementation Costs	16,887,771 Total
132-Falcon ES	222,301	26,241	248,542
	1,529,556	152,657	1,682,213
134-Meridian Rch ES	430,249	30,598	460,847
	2,819,111	238,425	3,057,536
137-Woodmen Hill ES	474,940	39,131	514,071
	3,118,130	268,455	3,386,585
220-Falcon MS	594,813	63,929	658,742
	3,936,430	467,350	4,403,780
310-Falcon HS	860,639	117,174	977,814
	5,265,292	814,525	6,079,817
312-Falcon Zone	108,713	56,998	165,711
	667,760	635,809	1,303,568
<b>Total</b>	<b>2,691,656</b>	<b>334,071</b>	<b>3,025,728</b>
	17,336,278	2,577,221	19,913,498
0.0%	87%	10%	784 PPEX

(16,887,771)

31 Sand Creek Zone	154,998 Personnel Costs	1,906,195 Implementation Costs	16,842,770 Total
131-Evans ES	441,533	40,281	481,814
	2,635,958	238,893	2,874,852
135-Remington ES	468,048	29,028	497,076
	2,818,860	211,708	3,030,568
138-Springs Ranch ES	509,250	29,188	538,438
	3,234,450	217,142	3,451,593
225-Horizon MS	555,016	81,744	636,759
	3,407,138	338,494	3,745,632
315-Sand Creek HS	907,938	64,541	972,479
	5,356,091	760,099	6,116,190
317-Sand Creek Zone	74,531	13,384	87,915
	440,393	398,024	838,417
<b>Total</b>	<b>2,956,315</b>	<b>258,165</b>	<b>3,214,481</b>
	17,892,890	2,164,361	20,057,251
0.0%	89%	9%	907 PPEX

(16,842,770)

32 POWER Zone	1,623,970 Personnel Costs	1,659,290 Implementation Costs	18,082,837 Total
136-Ridgeview ES	445,324	46,218	491,542
	2,996,874	249,732	3,246,606
139-Stetson ES	449,334	24,526	473,860
	2,685,091	248,661	2,933,753
140-Odyssey ES	454,653	25,961	480,614
	2,747,913	189,848	2,937,760
230-Skyview ES	767,025	50,966	817,990
	4,888,449	382,623	5,271,072
320-Vista Ridge HS	740,667	78,312	818,979
	5,336,967	706,022	6,042,989
322-Vista Ridge Zone	102,913	68,374	171,286
	728,169	176,760	904,929
<b>Total</b>	<b>2,959,916</b>	<b>294,356</b>	<b>3,254,272</b>
	19,383,463	1,953,646	21,337,109
0.0%	91%	8%	774 PPEX

(18,082,837)

35 iConnect Zone	466,170 Personnel Costs	1,072,083 Implementation Costs	4,296,464 Total
510-PLC	212,845	52,657	265,503
	1,481,484	294,600	1,776,084
464-FVA	210,713	210,439	421,152
	1,496,684	876,418	2,373,102
503-Excel	18,026	258	18,283
	108,400	29,752	138,153
501-SummSchool	11,314	81	11,395
	20,119	4,134	24,253
525-FHEP	39,111	11,284	50,396
	364,302	66,003	430,305
522-iConnect Zone	59,633	173,602	233,235
	305,033	249,498	554,531
<b>Total</b>	<b>551,642</b>	<b>448,322</b>	<b>999,964</b>
	3,776,023	1,520,405	5,296,428
0.0%	71%	24%	1,167 PPEX

Internal Svcs & Vendors	234,064 Personnel Costs	6,231,766 Implementation Costs	10,747,936 Total
36-Spec Services	561,094	65,720	626,813
	2,981,001	1,073,058	4,054,059
39-Learn Services	357,886	271,309	629,195
	2,620,773	1,473,264	4,094,037
38- Central Svcs	387,367	254,693	642,060
	2,288,372	2,209,537	4,497,909
33-Info Tech.	-	1,185,095	1,185,095
	28	2,873,821	2,873,849
34-Transportation	218,151	58,058	276,208
	1,688,475	213,933	1,902,409
37-Facil & Maint	280,581	67,793	348,373
	1,485,879	290,821	1,776,700
<b>Total</b>	<b>1,805,077</b>	<b>1,902,667</b>	<b>3,707,745</b>
	11,064,528	8,134,434	19,198,962
0.0%			930,821 PPEX

Total District	3,665,543 Personnel Costs	13,112,483 Implementation Costs	71,601,059 Total
Total Geo. ES	3,895,632	291,172	4,186,804
	24,585,942	2,015,523	26,601,465
Total Geo. MS	1,916,853	196,638	2,113,492
	12,232,017	1,188,466	13,420,483
Total Geo. HS	2,509,245	260,027	2,769,272
	15,958,350	2,280,646	18,238,996
Total Zone Levels	345,789	312,358	658,147
	2,141,355	1,460,090	3,601,445
iConnect Multi	492,009	274,720	766,729
	3,470,989	1,270,907	4,741,896
Internal Svc & Vendor	1,805,077	1,902,667	3,707,745
	11,064,528	8,134,434	19,198,962
<b>Total</b>	<b>10,964,606</b>	<b>3,237,582</b>	<b>14,202,189</b>
	69,453,182	16,350,066	85,803,247
0.0%			3,140,864 PPEX

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



August 31, 2014

		000	001	224	315	2123	2222	2232	5	515			
		007	18	004	212	2213	284	240	28				
		17	008	19	005	2112	221	280	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	
<b>Total School Locations</b>		28,609,266	5,377,697		1,510,223	1,231,402	2,482,393	792,533	662,254	6,330,234	5,986,372	58,109,842	
5,659,641	14-15 cAct Personnel Costs	5,259,582	992,174	475,067	57,369	186,828	451,290	154,034	60,349	1,084,671	438,165	9,159,529	
	per pupil	421.89	79.59	38.11	4.60	14.99	36.20	12.36	4.84	87.01	35.15	734.72	
670,592	Implementation Costs	147,333	2,024	223,438	17,675	172,554	782	4,887	4,008	270,715	491,500	1,334,915	
	per pupil	11.82	0.16	17.92	1.42	13.84	0.06	0.39	0.32	21.71	39.42	107.08	
6,330,234	pupil count	Total 5,406,915 994,198 698,504 75,044 359,381 452,071 158,922 64,357 1,355,386 929,665 10,494,444											
12,466.76	Student FTE /	per pupil 433.71 79.75 56.03 6.02 28.83 36.26 12.75 5.16 108.72 74.57 841.79 73.9%											
	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	Educat Control 77.6%
<b>Total Indirect Locations</b>		12,243	1,979,079	653,374	126,203	-	1,167,580	1,859,381	-	1,164,702	8,528,654	15,491,191	
9,259,451	14-15 cAct Personnel Costs	-	248,712	11,659	29,450	-	263,995	291,187	-	192,011	768,063	1,805,077	
	per pupil	-	19.95	0.94	2.36	-	21.18	23.36	-	15.40	61.61	144.79	
6,231,740	Implementation Costs	-	47,382	10,928	-	-	193,870	59,438	-	59,658	1,531,392	1,902,694	
	per pupil	-	3.80	0.88	-	-	15.55	4.77	-	4.79	122.84	152.62	
15,491,191	pupil count	Total - 296,094 22,586 29,450 - 457,865 350,625 - 251,669 2,299,455 3,707,771											
12,466.76	Student FTE /	per pupil - 23.75 1.81 2.36 - 36.73 28.12 - 20.19 184.45 297.41											
	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											
<b>Total Programs</b>		28,621,509	7,356,776	3,780,841	1,636,425	1,231,402	3,649,973	2,651,915	662,254	7,494,936	14,515,000	71,601,032	
58,488,575	14-15 cAct Personnel Costs	5,259,582	1,240,886	486,725	86,819	186,828	715,285	445,222	60,349	1,276,682	1,206,228	10,964,606	
	per pupil	421.89	99.54	39.04	6.96	14.99	57.38	35.71	4.84	102.41	96.76	879.51	
13,112,457	Implementation Costs	147,333	49,406	234,365	17,675	172,554	194,652	64,325	4,008	330,372	2,022,918	3,237,609	
	per pupil	11.82	3.96	18.80	1.42	13.84	15.61	5.16	0.32	26.50	162.26	259.70	
71,601,032	pupil count	Total 5,406,915 1,290,292 721,090 104,494 359,381 909,937 509,547 64,357 1,607,054 3,229,146 14,202,215											
12,466.76	Student FTE /	per pupil 433.71 103.50 57.84 8.38 28.83 72.99 40.87 5.16 128.91 259.02 1,139.21											
	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**



August 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct		
						Students	Staff						budget spent		
<b>Falcon Area Zone - Fully Loaded</b>															
	14-15 cAct	Personnel Costs	1,284,171	509,826	581,160	741,828	132,198	2,008,970	2,276,617	16,887,771	4,760,074	21,647,845			
FHS		per pupil	1,664,183	253,424	125,902	28,339	140,118	35,267	297,200	147,225	2,691,656	558,923	3,250,579	15.5%	
FMS		Implementation Costs	43,319	1,226	85,018	8,895	233	3,245	29,131	163,004	334,071	589,141	923,212	13.0%	
FES		per pupil	11.22	0.32	22.02	2.30	0.06	0.84	7.55	42.23	86.54	152.62	239.16		
MRES		Total	1,707,502	254,650	210,920	37,234	140,351	38,512	326,330	310,229	3,025,728	1,148,064	4,173,791	15.2%	
WHES		Student FTE /	3,860.20	442.34	65.97	54.64	9.65	36.36	9.98	84.54	80.37	783.83	297.41	1,081.24	
	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		
		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		
		Student FTE / spend per	3,836.42	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	
				6.0%	3,633.19				1,557.45		71.2%	budget in zone ctrl	direct spend bud= 77%		
<b>Sand Creek Area Zone - Fully Loaded</b>															
	14-15 cAct	Personnel Costs	1,860,390	553,990	417,033	723,839	417,938	1,410,226	2,185,410	16,842,770	4,309,714	21,152,484			
SCHS		per pupil	1,861,147	336,875	91,033	15,633	120,664	72,614	298,536	159,814	2,956,315	513,178	3,469,493	16.5%	
HMS		Implementation Costs	525.12	95.05	25.68	4.41	34.04	20.49	84.23	45.09	834.11	144.79	978.90		
EES		per pupil	74,371	749	4,639	4,435	429	247	36,833	136,462	258,165	540,922	799,088	11.9%	
RES		Total	1,935,519	337,624	95,672	20,068	121,092	72,861	335,369	296,275	3,214,481	1,054,100	4,268,581	16.0%	
SRES		Student FTE /	3,544.26	546.10	95.26	26.99	5.66	34.17	20.56	94.62	83.59	906.95	297.41	1,204.36	
	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		
		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		
		Student FTE / spend per	3,482.97	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	
				8.6%	4,161.46				1,597.20		70.3%	budget in zone ctrl	direct spend bud= 79%		
<b>POWER Zone - Fully Loaded</b>															
	14-15 cAct	Personnel Costs	9,822,035	1,993,320	870,905	512,030	805,354	241,697	1,962,332	1,875,165	18,082,837	4,972,919	23,055,756		
VRHS		per pupil	1,723,278	364,090	142,617	13,397	160,928	46,153	333,214	176,238	2,959,916	608,919	3,568,835	15.3%	
SMS		Implementation	409.77	86.57	33.91	3.19	38.27	10.97	79.23	41.91	703.82	144.79	848.61		
RvES		per pupil	29,523	49	79,586	4,345	120	1,395	28,805	150,533	294,356	641,840	936,197	15.1%	
SES		Total	1,752,801	364,139	222,203	17,742	161,048	47,549	362,019	326,771	3,254,272	1,250,760	4,505,031	15.3%	
OES		Student FTE /	4,205.50	416.79	86.59	52.84	4.22	38.29	11.31	86.08	77.70	773.81	297.41	1,071.22	
	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		
		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		
		Student FTE / spend per	4,041.32	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	
				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**



August 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
<b>35</b>	<b>iConnectZone - Fully Loaded</b>												
	<b>14-15 cAct</b> Personnel Costs	10,975	239,817	2,424,150	-	211,372	700	948,706	311,433	4,296,464	1,062,445	5,358,908	14.6%
	per pupil	12.81	44.10	352.87	-	34.52	-	181.75	17.78	643.84	144.79	788.63	
PLC	Implementation Costs	119	-	226,748	-	-	-	175,946	45,510	448,322	130,764	579,086	29.5%
FVA	per pupil	0.14	-	264.64	-	-	-	205.35	53.12	523.25	152.62	675.87	
Expelled	pupil count	11,094	37,785	529,090	-	29,580	-	331,667	60,747	999,964	254,821	1,254,785	18.9%
HmeSch	856.80 Student FTE /	12.95	44.10	617.52	-	34.52	-	387.10	70.90	1,167.09	297.41	1,464.50	
	per pupil												
	<b>14-15 oBud</b> 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%
	<b>Internal Service Groups - Allocated</b>												
	<b>14-15 cAct</b> Personnel Costs	-	248,712	11,659	29,450	263,995	291,187	192,011	269,332	1,306,346	(1,306,346)	-	16.6%
	per pupil	-	19.95	0.94	2.36	21.18	23.36	15.40	21.60	104.79	(104.79)	-	
CEO	Implementation Costs	-	47,382	204,157	-	193,870	59,438	55,648	224,455	591,722	(591,722)	-	12.4%
CBO	per pupil	-	3.80	16.38	-	15.55	4.77	4.46	18.00	47.46	(47.46)	-	
BOE	pupil count	-	296,094	215,815	29,450	457,865	350,625	247,660	493,787	1,898,068	(1,898,068)	-	15.0%
	12,466.76 Student FTE /	-	23.75	17.31	2.36	36.73	28.12	19.87	39.61	152.25	(152.25)	-	
	per pupil												
	<b>14-15 oBud</b> 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					
	<b>Internal Vendor Groups - Allocated</b>												
	<b>14-15 cAct</b> Personnel Costs	-	-	-	-	-	-	9,258	4,734,023	4,743,281	(4,743,281)	-	15.7%
	per pupil	-	-	-	-	-	-	-	40.00	40.00	(40.00)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	4,009	1,306,936	1,310,945	(1,310,945)	-	38.8%
Transportation	per pupil	-	-	-	-	-	-	0.32	104.83	105.16	(105.16)	-	
I. T.	pupil count	-	-	-	-	-	-	4,009	1,805,667	1,809,677	(1,809,677)	-	27.6%
	12,466.76 Student FTE /	-	-	-	-	-	-	0.32	144.84	145.16	(145.16)	-	
	per pupil												
	<b>14-15 oBud</b> 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**



August 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
<b>Geographic Zones</b>													
4,848,248	14-15 cAct	28,448,980	5,137,880	837,033	1,510,223	1,097,667	2,271,021	791,833	658,172	5,381,528	5,679,021	51,813,378	16%
	Personnel Costs	5,248,607	954,389	180,262	57,369	179,290	421,709	154,034	60,349	928,950	422,927	8,607,887	16%
	per pupil	452.08	82.20	15.53	4.94	15.44	36.32	13.27	5.20	80.01	36.43	741.42	
533,280	Implementation Costs	147,214	2,024	-	17,675	169,244	782	4,887	3,670	94,769	446,328	886,593	13%
	per pupil	12.68	0.17	-	1.52	14.58	0.07	0.42	0.32	8.16	38.44	76.36	
5,381,528	pupil count	5,395,821	956,413	180,262	75,044	348,533	422,491	158,922	64,019	1,023,719	869,256	9,494,480	15%
11,609.96	Student FTE /	464.76	82.38	15.53	6.46	30.02	36.39	13.69	5.51	88.18	74.87	817.79	
	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	
	per pupil	2,885.14	534.63	89.55	115.69	81.71	236.41	77.28	47.22	508.52	231.00	4,807.15	
	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	
	pupil count	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	
				3,871.93						1,524.55			
<b>35</b>	<b>iConnectZone</b>	160,286	239,817	2,290,434	-	133,716	211,372	700	4,082	948,706	307,351	4,296,464	
811,394	14-15 cAct	10,975	37,785	294,804	-	7,538	29,580	-	-	155,721	15,238	551,642	15%
	per pupil	12.81	44.10	344.08	-	8.80	34.52	-	-	181.75	17.78	643.84	
137,312	Implementation Costs	119	-	223,438	-	3,310	-	-	338	175,946	45,172	448,322	29%
	per pupil	0.14	-	260.78	-	3.86	-	-	0.39	205.35	52.72	523.25	
948,706	pupil count	11,094	37,785	518,242	-	10,848	29,580	-	338	331,667	60,409	999,964	19%
856.80	Student FTE /	12.95	44.10	604.86	-	12.66	34.52	-	0.39	387.10	70.51	1,167.09	
	per pupil												
	14-15 oBud	152,810	274,552	1,951,276	-	36,666	240,503	200	-	967,115	152,902	3,776,023	
	per pupil	178.65	320.98	2,281.23	-	42.87	281.17	0.23	-	1,130.65	178.76	4,414.54	
	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	
	pupil count	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	
				3,977.53						2,214.51			
<b>Total Innovation Zones</b>		28,609,266	5,377,697	3,127,467	1,510,223	1,231,402	2,482,393	792,533	662,254	6,330,234	5,986,372	56,109,842	spent
5,659,641	14-15 cAct	5,259,582	992,174	475,067	57,369	186,828	451,290	154,034	60,349	1,084,671	438,165	9,159,529	16%
	per pupil	421.89	79.59	38.11	4.60	14.99	36.20	12.36	4.84	87.01	35.15	734.72	
670,592	Implementation Costs	147,333	2,024	223,438	17,675	172,554	782	4,887	4,008	270,715	491,500	1,334,915	16%
	per pupil	11.82	0.16	17.92	1.42	13.84	0.06	0.39	0.32	21.71	39.42	107.08	
6,330,234	pupil count	5,406,915	994,198	698,504	75,044	359,381	452,071	158,922	64,357	1,355,386	929,665	10,494,444	16%
12,466.76	Student FTE /	433.71	79.75	56.03	6.02	28.83	36.26	12.75	5.16	108.72	74.57	841.79	
	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	
	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	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%



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



August 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
<b>510</b>	<b>Patriot Learning Center</b>	-	-	-	-	-	-	-	-	-	-	-	
211,358	14-15 cAct Personnel Costs	25,908	115,590	790,724	-	77,090	62,653	-	610	216,645	221,161	1,510,581	14%
	per pupil	-	13,693	118,926	-	7,538	16,359	-	-	41,431	14,899	212,845	
511	& PLC Night School	-	54.55	473.81	-	30.03	65.17	-	-	165.06	59.36	847.99	
5,287	Implementation Costs	-	-	9,977	-	3,238	-	-	110	445	38,887	52,657	18%
	per pupil	-	-	39.75	-	12.90	-	-	0.44	1.77	154.93	209.79	
216,645	pupil count	-	13,693	128,904	-	10,776	16,359	-	110	41,876	53,786	265,503	15%
251.00	Student FTE /	-	54.55	513.56	-	42.93	65.17	-	0.44	166.84	214.29	1,057.78	
	per pupil	-	54.55	513.56	-	42.93	65.17	-	0.44	166.84	214.29	1,057.78	
	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			
<b>464</b>	<b>Falcon Virtual Academy</b>	133,508	124,226	1,148,651	-	48,240	139,019	700	2,382	265,922	89,301	1,951,949	spent
247,717	14-15 cAct Personnel Costs	10,975	24,093	118,801	-	-	12,722	-	-	44,122	-	210,713	14%
	per pupil	21.63	47.48	234.15	-	-	25.07	-	-	86.96	-	415.30	
18,205	Implementation Costs	104	-	204,085	-	72	-	-	118	1,990	4,070	210,439	24%
	per pupil	0.20	-	402.23	-	0.14	-	-	0.23	3.92	8.02	414.76	
265,922	pupil count	11,079	24,093	322,886	-	72	12,722	-	118	46,113	4,070	421,152	18%
507.38	Student FTE /	21.84	47.48	636.38	-	0.14	25.07	-	0.23	90.88	8.02	830.05	
	per pupil	21.84	47.48	636.38	-	0.14	25.07	-	0.23	90.88	8.02	830.05	
	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			
<b>503</b>	<b>Excl Program</b>	-	-	113,945	-	-	-	-	400	1,779	3,745	119,869	spent
-	14-15 cAct Personnel Costs	-	-	18,026	-	-	-	-	-	-	-	18,026	17%
	per pupil	-	-	1.45	-	-	-	-	-	-	-	-	
1,779	Implementation Costs	-	-	105	-	-	-	-	-	53	100	258	1%
	per pupil	-	-	0.01	-	-	-	-	-	0.01	0.01	0.01	
1,779	pupil count	-	-	18,131	-	-	-	-	-	53	100	18,283	13%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.01	-	
	per pupil	-	-	-	-	-	-	-	-	-	0.01	-	
	14-15 oBud Personnel Costs	-	-	108,400	-	-	-	-	-	-	-	108,400	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	0.03	0.15	0.31	0.31	
	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					0.03	0.50			

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



August 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
<b>501</b>	<b>Summ School</b>												
736	14-15 cAct			12,043						736	79	12,858	
	Personnel Costs			9,298						2,015	-	11,314	56%
	per pupil			0.75						0.16	-	0.91	
	Implementation Costs			-						-	81	81	2%
	per pupil			-						-	0.01	0.01	
736	pupil count			9,298						2,015	81	11,395	47%
	12,466.76			0.75						0.16	0.01	0.91	
	Student FTE /												
	per pupil												
	14-15 oBud			17,368						2,751	-	20,119	
	Personnel Costs			1.42						0.23	-	1.65	
	per pupil			3,974						-	160	4,134	
	Implementation Costs			0.33						-	0.01	0.34	
	per pupil			-						-	-	-	
	Total			21,342						2,751	160	24,253	
	pupil count			1.75						0.23	0.01	1.99	
	12,216.07			1.75						0.24			
	Student FTE / spend per												
	per pupil												
<b>522</b>	<b>iConnect Zone Level</b>	155				8,386				354,900	(42,145)	321,296	spent
245,245	14-15 cAct									59,633	-	59,633	20%
	Personnel Costs									69.60	-	69.60	
	per pupil									173,270	333	173,602	70%
109,655	Implementation Costs									202.23	0.39	202.62	
	per pupil									-	-	-	
	Total									232,902	333	233,235	42%
354,900	pupil count									271.83	0.39	272.22	
	856.80												
	Student FTE /												
	per pupil												
	14-15 oBud	155								304,878	-	305,033	
	Personnel Costs	0.18								356.43	-	356.61	
	per pupil									282,924	(41,812)	249,498	
	Implementation Costs					8,386				330.77	(48.88)	291.69	
	per pupil					9.80				-	-	-	
	Total	155				8,386				587,803	(41,812)	554,531	
	pupil count	0.18				9.80				687.20	(48.88)	648.30	
	855.36									638.32			
	Student FTE / spend per												
	per pupil												
<b>525</b>	<b>Home School</b>	715		225,071			9,501		690	108,723	35,210	379,909	spent
106,337	14-15 cAct			29,753			499			8,520	339	39,111	11%
	Personnel Costs			302.31			5.07			86.57	3.44	397.39	
	per pupil			9,270					110	188	1,701	11,284	17%
2,386	Implementation Costs	15		94.19					1.12	1.91	17.28	114.66	
	per pupil	0.15		39,023			499		110	8,708	2,040	50,396	12%
108,723	pupil count	15		396.50			5.07		1.12	88.48	20.73	512.05	
	98.42	0.15											
	Student FTE /												
	per pupil												
	14-15 oBud			236,445			10,000			114,857	3,000	364,302	
	Personnel Costs			2,470.17			104.47			1,199.93	31.34	3,805.91	
	per pupil			27,649					800	2,574	34,250	66,003	
	Implementation Costs	730		288.86					8.36	26.89	357.81	689.54	
	per pupil	7.63											
	Total	730		264,094			10,000		800	117,431	37,250	430,305	
	pupil count	7.63		2,759.03			104.47		8.36	1,226.82	389.16	4,495.46	
	95.72			2,766.66						1,728.80			
	Student FTE / spend per												
	per pupil												

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



August 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
<b>30</b>	<b>Falcon Innovation Zone</b>												
	14-15 cAct		1,284,171	31,399	581,160	478,427	741,828	132,198	228,067	2,008,970	2,048,331	16,867,771	
FHS	Personnel Costs	1,664,183	253,424	27,789	28,339	98,113	140,118	35,267	18,232	297,200	128,993	2,691,656	16%
	per pupil	431.11	65.65	7.20	7.34	25.42	36.30	9.14	4.72	76.99	33.42	697.28	
FMS	Implementation Costs	43,319	1,226	-	8,895	85,018	233	3,245	894	29,131	162,110	334,071	13%
FES	per pupil	11.22	0.32	-	2.30	22.02	0.06	0.84	0.23	7.55	42.00	86.54	
MRES	pupil count												
WHES	Total	1,707,502	254,650	27,789	37,234	183,131	140,351	38,512	19,126	326,330	291,103	3,025,728	15%
	Student FTE /	442.34	65.97	7.20	9.65	47.44	36.36	9.98	4.95	84.54	75.41	783.83	
	per pupil												
	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												
	Total	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	
	per pupil			3,633.19						1,557.45			
<b>31</b>	<b>Sand Creek Innovation Zone</b>		1,860,390	350,994	417,033	202,996	723,839	417,938	177,489	1,410,226	2,007,921	16,842,770	spent
	14-15 cAct												
	Personnel Costs	1,861,147	336,875	65,116	15,633	25,916	120,664	72,614	13,155	298,536	146,659	2,956,315	17%
	per pupil	525.12	95.05	18.37	4.41	7.31	34.04	20.49	3.71	84.23	41.38	834.11	
SCHS	Implementation Costs	74,371	749	-	4,435	4,639	429	247	940	36,833	135,522	258,165	12%
HMS	per pupil	20.98	0.21	-	1.25	1.31	0.12	0.07	0.27	10.39	38.24	72.84	
EES	Total	1,935,519	337,624	65,116	20,068	30,556	121,092	72,861	14,094	335,369	282,181	3,214,481	16%
RES	pupil count												
SRES	Student FTE /	546.10	95.26	18.37	5.66	8.62	34.17	20.56	3.98	94.62	79.62	906.95	
	per pupil												
	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												
	Total	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	
	per pupil			4,161.46						1,597.20			
<b>32</b>	<b>POWER Innovation Zone</b>		1,993,320	454,641	512,030	416,264	805,354	241,697	252,596	1,962,332	1,622,569	18,082,837	spent
	14-15 cAct												
	Personnel Costs	1,723,278	364,090	87,357	13,397	55,260	160,928	46,153	28,962	333,214	147,275	2,959,916	15%
	per pupil	409.77	86.57	20.77	3.19	13.14	38.27	10.97	6.89	79.23	35.02	703.82	
VRHS	Implementation Costs	29,523	49	-	4,345	79,586	120	1,395	1,837	28,805	148,697	294,356	15%
SMS	per pupil	7.02	0.01	-	1.03	18.92	0.03	0.33	0.44	6.85	35.36	69.99	
RvES	Total	1,752,801	364,139	87,357	17,742	134,846	161,048	47,549	30,799	362,019	295,972	3,254,272	15%
SES	pupil count												
OES	Student FTE /	416.79	86.59	20.77	4.22	32.06	38.29	11.31	7.32	86.08	70.38	773.81	
	per pupil												
	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												
	Total	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	
	per pupil			3,849.03						1,430.71			

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



August 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
<b>132 Falcon Elementary</b>													
188,961	14-15 cAct	728,385	240,174	-	462	3,651	69,901	21,815	2,708	207,075	159,500	1,433,671	15%
	Personnel Costs	137,121	23,607	-	-	-	9,139	3,187	-	37,524	11,722	222,301	15%
	per pupil	468.63	80.68	-	-	-	31.24	10.89	-	128.24	40.06	759.74	
18,114	Implementation Costs	10,506	-	-	-	1,183	-	-	282	1,791	12,479	26,241	17%
	per pupil	35.91	-	-	-	4.04	-	-	0.96	6.12	42.65	89.68	
207,075	pupil count	147,628	23,607	-	-	1,183	9,139	3,187	282	39,316	24,201	248,542	15%
292.60	Student FTE /	504.54	80.68	-	-	4.04	31.24	10.89	0.96	134.37	82.71	849.43	
	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	
	pupil count	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	
				4,053.41						1,901.32			
<b>134 Meridian Ranch Elementary</b>													
245,879	14-15 cAct	1,749,274	246,444	-	406	14,416	88,486	1,918	3,866	267,561	224,318	2,596,688	15%
	Personnel Costs	295,562	50,498	-	56	2,066	17,561	3,747	-	40,071	20,688	430,249	15%
	per pupil	429.76	73.43	-	0.08	3.00	25.53	5.45	-	58.26	30.08	625.60	
21,682	Implementation Costs	2,549	258	-	-	1,183	-	-	287	5,817	20,505	30,598	13%
	per pupil	3.71	0.38	-	-	1.72	-	-	0.42	8.46	29.81	44.49	
267,561	pupil count	298,111	50,756	-	56	3,249	17,561	3,747	287	45,888	41,193	460,847	15%
687.74	Student FTE /	433.46	73.80	-	0.08	4.72	25.53	5.45	0.42	66.72	59.90	670.09	
	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	
	pupil count	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	
				3,575.93						1,051.60			
<b>137 Woodmen Hills Elementary</b>													
237,080	14-15 cAct	1,932,039	282,699	-	392	27,344	103,032	17,742	6,763	252,784	249,719	2,872,514	15%
	Personnel Costs	318,255	75,900	-	69	9,121	19,686	-	-	38,870	13,038	474,940	15%
	per pupil	475.11	113.31	-	0.10	13.62	29.39	-	-	58.03	19.46	709.01	
15,704	Implementation Costs	9,057	-	-	-	6,231	-	2,185	138	3,009	18,511	39,131	15%
	per pupil	13.52	-	-	-	9.30	-	3.26	0.21	4.49	27.63	58.42	
252,784	pupil count	327,312	75,900	-	69	15,352	19,686	2,185	138	41,879	31,550	514,071	15%
669.86	Student FTE /	488.63	113.31	-	0.10	22.92	29.39	3.26	0.21	62.52	47.10	767.43	
	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	
	pupil count	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	
				3,827.94						1,043.58			

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



August 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
<b>220</b>	<b>Falcon Middle Consol.</b>	-	-	-	-	-	-	-	-	-	-	-	
403,518	14-15 cAct Personnel Costs	2,109,316	266,609	22,953	105,985	16,619	245,027	29,953	80,775	419,709	448,092	3,745,037	15%
	per pupil	388,466	45,876	4,345	3,311	-	47,152	4,110	6,611	63,561	31,382	594,813	
16,191	Implementation Costs	415.92	49.12	4.65	3.55	-	50.48	4.40	7.08	68.05	33.60	636.85	
	per pupil	16,458	364	-	2,198	4,692	-	1,060	-	4,605	34,551	63,929	14%
	per pupil	17.62	0.39	-	2.35	5.02	-	1.13	-	4.93	36.99	68.45	
419,709	pupil count	404,924	46,240	4,345	5,509	4,692	47,152	5,170	6,611	68,166	65,934	658,742	15%
934.00	Student FTE /	433.54	49.51	4.65	5.90	5.02	50.48	5.54	7.08	72.98	70.59	705.29	
	per pupil												
	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	
	per pupil			3,222.43						1,528.14			
<b>310</b>	<b>Falcon High Consol.</b>	2,632,526	240,245	22,708	473,915	383,217	235,381	16,639	133,976	345,106	618,290	5,102,003	spent
310,045	14-15 cAct Personnel Costs	524,779	57,542	4,482	24,903	86,926	46,579	3,095	11,621	59,057	41,656	860,639	16%
	per pupil	411.27	45.10	3.51	19.52	68.12	36.50	2.43	9.11	46.28	32.65	674.48	
35,061	Implementation Costs	4,749	604	-	6,697	23,027	233	-	188	6,721	74,955	117,174	14%
	per pupil	3.72	0.47	-	5.25	18.05	0.18	-	0.15	5.27	58.74	91.83	
345,106	pupil count	529,528	58,146	4,482	31,600	109,952	46,812	3,095	11,809	65,778	116,611	977,814	16%
1,276.00	Student FTE /	414.99	45.57	3.51	24.77	86.17	36.69	2.43	9.25	51.55	91.39	766.31	
	per pupil												
	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	
	per pupil			3,529.71						1,253.72			
<b>530</b>	<b>Falcon Zone Level</b>	201,461	8,000	(14,262)	-	33,180	-	44,130	-	516,735	348,612	1,137,857	spent
368,006	14-15 cAct Personnel Costs	-	-	18,962	-	-	-	21,128	-	58,117	10,506	108,713	16%
	per pupil	-	-	4.91	-	-	-	5.47	-	15.06	2.72	28.16	
148,729	Implementation Costs	-	-	-	-	48,703	-	-	-	7,187	1,108	56,998	9%
	per pupil	-	-	-	-	12.62	-	-	-	1.86	0.29	14.77	
516,735	pupil count	-	-	18,962	-	48,703	-	21,128	-	65,304	11,615	165,711	13%
3,860.20	Student FTE /	-	-	4.91	-	12.62	-	5.47	-	16.92	3.01	42.93	
	per pupil												
	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	
	per pupil			77.17						262.62			

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



August 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
<b>131</b>	<b>Evans Elementary</b>												
182,414	14-15 cAct	1,449,774	231,843	59,352	462	2,751	87,938	102,158	4,866	198,016	255,880	2,393,038	17%
	Personnel Costs	297,928	45,433	11,743	-	-	14,876	15,688	-	41,068	14,797	441,533	17%
	per pupil	483.54	73.74	19.06	-	-	24.14	25.46	-	66.65	24.02	716.61	
15,603	Implementation Costs	10,612	546	-	-	-	295	247	317	3,559	24,705	40,281	17%
	per pupil	17.22	0.89	-	-	-	0.48	0.40	0.51	5.78	40.10	65.38	
198,016	pupil count	308,540	45,979	11,743	-	-	15,171	15,935	317	44,627	39,502	481,814	17%
616.14	Student FTE /	500.76	74.62	19.06	-	-	24.62	25.86	0.51	72.43	64.11	781.99	
	14-15 oBud	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	
	pupil count	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	
				3,477.76						1,259.65			
<b>135</b>	<b>Remington Elementary</b>												
200,925	14-15 cAct	1,521,830	377,731	45,128	3,462	7,684	88,368	79,391	7,253	206,044	196,602	2,533,492	spent
	Personnel Costs	312,474	57,032	8,723	-	1,432	17,319	13,432	-	39,686	17,950	468,048	17%
	per pupil	608.66	111.09	16.99	-	2.79	33.74	26.16	-	77.30	34.96	911.70	
5,119	Implementation Costs	10,826	-	-	-	67	134	-	138	2,981	14,883	29,028	14%
	per pupil	21.09	-	-	-	0.13	0.26	-	0.27	5.81	28.99	56.54	
206,044	pupil count	323,300	57,032	8,723	-	1,499	17,453	13,432	138	42,667	32,833	497,076	16%
513.38	Student FTE /	629.75	111.09	16.99	-	2.92	34.00	26.16	0.27	83.11	63.95	968.24	
	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	
	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	
	pupil count	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	
				4,797.51						1,398.90			
<b>138</b>	<b>Springs Ranch Elementary</b>												
201,614	14-15 cAct	1,794,524	414,852	60,593	462	22,840	96,045	64,758	11,966	208,007	239,109	2,913,155	spent
	Personnel Costs	336,058	72,876	9,225	-	2,725	19,120	10,776	-	40,184	18,286	509,250	16%
	per pupil	615.22	133.41	16.89	-	4.99	35.00	19.73	-	73.56	33.48	932.28	
6,392	Implementation Costs	8,120	153	-	-	242	-	-	110	1,926	18,636	29,188	13%
	per pupil	14.86	0.28	-	-	0.44	-	-	0.20	3.53	34.12	53.43	
208,007	pupil count	344,178	73,030	9,225	-	2,968	19,120	10,776	110	42,110	36,922	538,438	16%
546.24	Student FTE /	630.09	133.70	16.89	-	5.43	35.00	19.73	0.20	77.09	67.59	985.72	
	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	
	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	
	pupil count	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	
				4,606.36						1,233.23			

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



August 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
<b>225</b>	<b>Horizon Middle Consol.</b>	1,767,070	392,961	38,378	70,392	5,442	158,778	64,554	32,840	293,359	285,099	3,108,873	
281,905	14-15 cAct Personnel Costs	349,116	77,359	7,673	874	-	26,881	12,041	23	55,272	25,775	555,016	16%
	per pupil	557.69	123.58	12.26	1.40	-	42.94	19.24	0.04	88.29	41.17	886.61	
11,454	Implementation Costs	27,685	50	-	2,925	908	-	-	215	12,546	37,415	81,744	24%
	per pupil	44.23	0.08	-	4.67	1.45	-	-	0.34	20.04	59.77	130.58	
293,359	pupil count	376,801	77,409	7,673	3,799	908	26,881	12,041	238	67,818	63,190	636,759	17%
626.00	Student FTE /	601.92	123.66	12.26	6.07	1.45	42.94	19.24	0.38	108.33	100.94	1,017.19	
	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			
<b>315</b>	<b>Sand Creek High Consol.</b>	2,655,734	443,003	147,543	341,744	164,279	283,376	49,955	120,564	256,180	681,333	5,143,711	spent
237,519	14-15 cAct Personnel Costs	564,681	84,175	27,752	14,759	21,759	42,468	4,143	13,132	87,122	47,949	907,938	17%
	per pupil	454.47	67.75	22.34	11.88	17.51	34.18	3.33	10.57	70.12	38.59	730.73	
18,661	Implementation Costs	9,936	-	-	1,510	3,422	-	-	160	10,862	38,651	64,541	8%
	per pupil	8.00	-	-	1.22	2.75	-	-	0.13	8.74	31.11	51.94	
256,180	pupil count	574,617	84,175	27,752	16,269	25,181	42,468	4,143	13,292	97,984	86,600	972,479	16%
1,242.50	Student FTE /	462.47	67.75	22.34	13.09	20.27	34.18	3.33	10.70	78.86	69.70	782.68	
	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			
<b>531</b>	<b>Sand Creek Zone Level</b>	85,013	-	-	513	-	9,334	57,123	-	248,620	349,899	750,502	spent
197,065	14-15 cAct Personnel Costs	890	-	-	-	-	-	16,535	-	35,203	21,902	74,531	17%
	per pupil	0.25	-	-	-	-	-	4.67	-	9.93	6.18	21.03	
51,555	Implementation Costs	7,192	-	-	-	-	-	-	-	4,961	1,231	13,384	3%
	per pupil	2.03	-	-	-	-	-	-	-	1.40	0.35	3.78	
248,620	pupil count	8,082	-	-	-	-	-	16,535	-	40,164	23,133	87,915	10%
3,544.26	Student FTE /	2.28	-	-	-	-	-	4.67	-	11.33	6.53	24.80	
	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**



August 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
<b>136</b>	<b>Ridgeview Elementary</b>												
215,728	14-15 cAct	1,697,628	308,523	77,375	3,702	51,421	57,694	32,069	14,920	221,799	229,932	2,733,064	
	Personnel Costs	272,742	61,006	15,369	-	4,774	14,971	16,753	-	39,825	19,883	445,324	15%
	per pupil	379.27	84.83	21.37	-	6.64	20.82	23.30	-	55.38	27.65	619.26	
6,072	Implementation Costs	12,885	35	-	-	89	-	1,237	110	2,178	29,683	46,218	19%
	per pupil	17.92	0.05	-	-	0.12	-	1.72	0.15	3.03	41.28	64.27	
221,799	pupil count	285,627	61,041	15,369	-	4,863	14,971	17,991	110	42,004	49,567	491,542	15%
719.12	Student FTE /	397.19	84.88	21.37	-	6.76	20.82	25.02	0.15	58.41	68.93	683.53	
	14-15 oBud	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	
	Personnel Costs	2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75	
	per pupil	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	
	Implementation Costs	87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39	
	per pupil	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	
	Total	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%
656.53	Student FTE / spend per			3,816.38						1,128.76			
<b>139</b>	<b>Stetson Elementary</b>												
182,576	14-15 cAct	1,479,017	304,914	93,066	462	49,621	88,170	12,455	18,280	182,659	231,250	2,459,893	spent
	Personnel Costs	290,319	59,956	16,417	-	5,799	17,044	3,507	-	35,800	20,492	449,334	17%
	per pupil	526.00	108.63	29.74	-	10.51	30.88	6.35	-	64.86	37.13	814.10	
83	Implementation Costs	187	-	-	-	1,385	-	-	479	6,201	16,275	24,526	10%
	per pupil	0.34	-	-	-	2.51	-	-	0.87	11.23	29.49	44.44	
182,659	pupil count	290,506	59,956	16,417	-	7,184	17,044	3,507	479	42,001	36,766	473,860	16%
551.94	Student FTE /	526.34	108.63	29.74	-	13.02	30.88	6.35	0.87	76.10	66.61	858.54	
	14-15 oBud	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	
	Personnel Costs	3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72	
	per pupil	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	
	Implementation Costs	117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33	
	per pupil	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	
	Total	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%
552.18	Student FTE / spend per			4,167.38						1,145.66			
<b>140</b>	<b>Odyssey Elementary</b>												
200,101	14-15 cAct	1,503,402	352,613	74,280	462	2,170	98,941	16,257	13,496	206,560	188,965	2,457,146	spent
	Personnel Costs	285,082	73,237	14,696	-	424	19,385	2,730	-	39,711	19,389	454,653	17%
	per pupil	541.53	139.12	27.92	-	0.80	36.82	5.19	-	75.43	36.83	863.64	
6,460	Implementation Costs	9,237	14	-	-	222	-	158	193	1,772	14,366	25,961	14%
	per pupil	17.55	0.03	-	-	0.42	-	0.30	0.37	3.37	27.29	49.31	
206,560	pupil count	294,318	73,251	14,696	-	645	19,385	2,888	193	41,483	33,755	480,614	16%
526.44	Student FTE /	559.07	139.14	27.92	-	1.23	36.82	5.49	0.37	78.80	64.12	912.95	
	14-15 oBud	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	
	Personnel Costs	3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	
	per pupil	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	
	Implementation Costs	119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
	per pupil	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	
	Total	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%
526.64	Student FTE / spend per			4,397.38						1,180.93			



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



August 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
<b>230</b>	<b>Skyview Middle Consol.</b>	2,524,353	606,801	98,299	84,388	27,469	254,685	15,166	77,371	368,447	396,103	4,453,081	
355,528	14-15 cAct Personnel Costs	476,301	100,828	19,236	-	-	51,515	3,417	11,210	70,970	33,548	767,025	16%
	per pupil	435.38	92.16	17.58	-	-	47.09	3.12	10.25	64.87	30.67	701.12	
12,919	Implementation Costs	613	-	-	-	931	54	-	908	3,241	45,220	50,966	13%
	per pupil	0.56	-	-	-	0.85	0.05	-	0.83	2.96	41.33	46.59	
368,447	pupil count	476,914	100,828	19,236	-	931	51,568	3,417	12,118	74,211	78,767	817,990	16%
1,094.00	Student FTE /	435.94	92.16	17.58	-	0.85	47.14	3.12	11.08	67.83	72.00	747.71	
	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	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			
<b>320</b>	<b>Vista Ridge High Consol.</b>	2,554,508	409,704	111,620	423,310	285,583	305,863	18,768	128,530	457,778	528,347	5,224,010	spent
432,148	14-15 cAct Personnel Costs	398,835	68,882	21,639	12,104	44,263	58,013	3,960	17,753	72,187	43,032	740,667	14%
	per pupil	303.53	52.42	16.47	9.21	33.69	44.15	3.01	13.51	54.94	32.75	563.67	
25,630	Implementation Costs	6,601	-	-	4,345	17,154	67	-	147	7,597	42,401	78,312	11%
	per pupil	5.02	-	-	3.31	13.05	0.05	-	0.11	5.78	32.27	59.60	
457,778	pupil count	405,436	68,882	21,639	16,449	61,417	58,079	3,960	17,900	79,784	85,433	818,979	14%
1,314.00	Student FTE /	308.55	52.42	16.47	12.52	46.74	44.20	3.01	13.62	60.72	65.02	623.27	
	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	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			
<b>532</b>	<b>Vista Ridge Zone Level</b>	63,127	10,765	-	(293)	(0)	-	86,983	-	525,088	47,973	733,642	spent
407,237	14-15 cAct Personnel Costs	-	180	-	1,293	-	-	15,786	-	74,721	10,932	102,913	14%
	per pupil	-	0.04	-	0.31	-	-	3.75	-	17.77	2.60	24.47	
117,851	Implementation Costs	-	-	-	-	59,806	-	-	-	7,816	752	68,374	39%
	per pupil	-	-	-	-	14.22	-	-	-	1.86	0.18	16.26	
525,088	pupil count	-	180	-	1,293	59,806	-	15,786	-	82,537	11,684	171,286	19%
4,205.50	Student FTE /	-	0.04	-	0.31	14.22	-	3.75	-	19.63	2.78	40.73	
	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	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**



August 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						
<b>36+39</b>	<b>Chief Education Officer</b>	12,243	1,979,079	653,374	126,203	1,167,380	1,859,381	38,488	1,055,738	6,892,087	(6,892,087)	-	-
4,682,794	14-15 cAct Personnel Costs	-	248,712	11,659	29,450	263,995	291,187	-	73,976	918,979	(918,979)	-	16%
	per pupil	-	19.95	0.94	2.36	21.18	23.36	-	5.93	73.71	(73.71)	-	-
2,209,293	Implementation Costs	-	47,382	10,928	-	193,870	59,438	2,932	22,478	337,029	(337,029)	-	13%
	per pupil	-	3.80	0.88	-	15.55	4.77	0.24	1.80	27.03	(27.03)	-	-
6,892,087	pupil count	-	296,094	22,586	29,450	457,865	350,625	2,932	96,455	1,256,008	(1,256,008)	-	15%
12,466.76	Student FTE /	-	23.75	1.81	2.36	36.73	28.12	0.24	7.74	100.75	(100.75)	-	-
	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)	-	-
				255.32				411.68					
<b>39</b>	<b>Education Services</b>	222	-	616,587	109,440	157,901	1,482,421	26,838	1,041,432	3,464,842	(3,464,842)	-	spent
2,262,887	14-15 cAct Personnel Costs	-	-	11,659	26,069	49,811	196,371	-	73,976	357,886	(357,886)	-	14%
	per pupil	-	-	0.94	2.09	4.00	15.75	-	5.93	28.71	(28.71)	-	-
1,201,955	Implementation Costs	-	-	10,928	-	187,297	50,901	2,832	19,352	271,309	(271,309)	-	18%
	per pupil	-	-	0.88	-	15.02	4.08	0.23	1.55	21.76	(21.76)	-	-
3,464,842	pupil count	-	-	22,586	26,069	237,108	247,272	2,832	93,329	629,195	(629,195)	-	15%
12,466.76	Student FTE /	-	-	1.81	2.09	19.02	19.83	0.23	7.49	50.47	(50.47)	-	-
	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)	-	-
				63.43				271.70					
<b>36</b>	<b>Special Services</b>	12,021	1,979,079	36,787	16,763	979,679	376,960	11,650	14,306	3,427,246	(3,427,246)	-	spent
2,419,907	14-15 cAct Personnel Costs	-	248,712	-	3,381	214,184	94,816	-	-	561,094	(561,094)	-	19%
	per pupil	-	19.95	-	0.27	17.18	7.61	-	-	45.01	(45.01)	-	-
1,007,338	Implementation Costs	-	47,382	-	-	6,574	8,538	100	3,126	65,720	(65,720)	-	6%
	per pupil	-	3.80	-	-	0.53	0.68	0.01	0.25	5.27	(5.27)	-	-
3,427,246	pupil count	-	296,094	-	3,381	220,758	103,354	100	3,126	626,813	(626,813)	-	15%
12,466.76	Student FTE /	-	23.75	-	0.27	17.71	8.29	0.01	0.25	50.28	(50.28)	-	-
	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)	-	-
				191.89				139.97					

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



August 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		
<b>38</b>	<b>Central Services</b>												
1,901,006	14-15 cAct							1,116,956	2,738,893	3,855,849	(3,855,849)		spent
	Personnel Costs							192,011	195,355	387,367	(387,367)		17%
	per pupil							15.40	15.67	31.07	(31.07)		
1,954,844	Implementation Costs							52,716	201,977	254,693	(254,693)		12%
	per pupil							4.23	16.20	20.43	(20.43)		
3,855,849	pupil count							244,727	397,333	642,060	(642,060)		14%
12,466.76	Student FTE /							19.63	31.87	51.50	(51.50)		
	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							1,119,700	1,999,538	3,119,237	(3,119,237)		spent
1,868,482	14-15 cAct							192,011	189,823	381,834	(381,834)		17%
	Personnel Costs							15.40	15.23	30.63	(30.63)		
	per pupil												
1,244,755	Implementation Costs							52,452	99,622	152,075	(152,075)		11%
	per pupil							4.21	7.99	12.20	(12.20)		
3,113,237	pupil count							244,464	289,445	533,909	(533,909)		15%
12,466.76	Student FTE /							19.61	23.22	42.83	(42.83)		
	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					
<b>610</b>	<b>Board of Education</b>												
32,523	14-15 cAct							3,257	739,355	742,612	(742,612)		spent
	Personnel Costs							-	5,533	5,533	(5,533)		15%
	per pupil								0.44	0.44	(0.44)		
710,089	Implementation Costs							264	102,355	102,618	(102,618)		13%
	per pupil								8.23	8.23	(8.23)		
742,612	pupil count							264	107,888	108,151	(108,151)		13%
12,466.76	Student FTE /								8.68	8.68	(8.68)		
	per pupil												
	14-15 oBud								38,056	38,056	(38,056)		
	Personnel Costs								3.12	3.12	(3.12)		
	per pupil												
	Implementation Costs							3,520	809,187	812,707	(812,707)		
	per pupil								66.53	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**



August 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		
<b>37</b>	<b>Facilities &amp; Maintenance</b>	-	-	-	-	-	-	6,895	1,421,432	1,428,326	(1,428,326)	-	spent
1,205,298	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	280,581	280,581	(280,581)	-	19%
	per pupil	-	-	-	-	-	-	-	22.51	22.51	(22.51)	-	
223,028	Implementation Costs	-	-	-	-	-	-	2,346	65,447	67,793	(67,793)	-	23%
	per pupil	-	-	-	-	-	-	0.19	5.25	5.44	(5.44)	-	
1,428,326	pupil count	-	-	-	-	-	-	2,346	346,027	348,373	(348,373)	-	20%
12,466.76	Student FTE /	-	-	-	-	-	-	0.19	27.76	27.94	(27.94)	-	
	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	-	-	-	-	
<b>34</b>	<b>Transportation SPED Trans, Trip Trans, T</b>	-	-	-	-	-	-	2,812	1,623,388	1,626,200	(1,626,200)	-	spent
1,470,325	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	218,151	218,151	(218,151)	-	13%
	per pupil	-	-	-	-	-	-	-	17.50	17.50	(17.50)	-	
155,876	Implementation Costs	-	-	-	-	-	-	734	57,323	58,058	(58,058)	-	27%
	per pupil	-	-	-	-	-	-	0.06	4.60	4.66	(4.66)	-	
1,626,200	pupil count	-	-	-	-	-	-	734	275,474	276,208	(276,208)	-	15%
12,466.76	Student FTE /	-	-	-	-	-	-	0.06	22.10	22.16	(22.16)	-	
	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	-	-	-	-	
<b>33</b>	<b>Information Technology</b>	-	-	-	-	-	-	(449)	1,689,203	1,688,754	(1,688,754)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,688,726	Implementation Costs	-	-	-	-	-	-	929	1,184,166	1,185,095	(1,185,095)	-	41%
	per pupil	-	-	-	-	-	-	0.07	94.99	95.06	(95.06)	-	
1,688,754	pupil count	-	-	-	-	-	-	929	1,184,166	1,185,095	(1,185,095)	-	41%
12,466.76	Student FTE /	-	-	-	-	-	-	0.07	94.99	95.06	(95.06)	-	
	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**



August 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		137,121	23,607	-	-	-	9,139	3,187	-	37,524	11,722	222,301
134 Meridian Ranch E Personnel Costs	687.74		295,562	50,498	-	56	2,066	17,561	3,747	-	40,071	20,688	430,249
137 Woodmen Hills E Personnel Costs	669.86		318,255	75,900	-	69	9,121	19,686	-	-	38,870	13,038	474,940
220 Falcon Middle Co Personnel Costs	934.00		388,466	45,876	4,345	3,311	-	47,152	4,110	6,611	63,561	31,382	594,813
310 Falcon High Cons Personnel Costs	1,276.00		524,779	57,542	4,482	24,903	86,926	46,579	3,095	11,621	59,057	41,656	860,639
530 Falcon Zone Lev Personnel Costs	3,860.20		-	-	18,962	-	-	-	21,128	-	58,117	10,506	108,713
131 Evans Elementar Personnel Costs	616.14		297,928	45,433	11,743	-	-	14,876	15,688	-	41,068	14,797	441,533
135 Remington Eleme Personnel Costs	513.38		312,474	57,032	8,723	-	1,432	17,319	13,432	-	39,686	17,950	468,048
138 Springs Ranch EI Personnel Costs	546.24		336,058	72,876	9,225	-	2,725	19,120	10,776	-	40,184	18,286	509,250
225 Horizon Middle Ci Personnel Costs	626.00		349,116	77,359	7,673	874	-	26,881	12,041	23	55,272	25,775	555,016
315 Sand Creek High Personnel Costs	1,242.50		564,681	84,175	27,752	14,759	21,759	42,468	4,143	13,132	87,122	47,949	907,938
531 Sand Creek Zone Personnel Costs	3,544.26		890	-	-	-	-	-	16,535	-	35,203	21,902	74,531
136 Ridgeview Eleme Personnel Costs	719.12		272,742	61,006	15,369	-	4,774	14,971	16,753	-	39,825	19,883	445,324
139 Stetson Elements Personnel Costs	551.94		290,319	59,956	16,417	-	5,799	17,044	3,507	-	35,800	20,492	449,334
140 Odyssey Element Personnel Costs	526.44		285,082	73,237	14,696	-	424	19,385	2,730	-	39,711	19,389	454,653
230 Skyview Middle C Personnel Costs	1,094.00		476,301	100,828	19,236	-	-	51,515	3,417	11,210	70,970	33,548	767,025
320 Vista Ridge High Personnel Costs	1,314.00		398,835	68,882	21,639	12,104	44,263	58,013	3,960	17,753	72,187	43,032	740,667
532 Vista Ridge Zone Personnel Costs	4,205.50		-	180	-	1,293	-	-	15,786	-	74,721	10,932	102,913
464 Falcon Virtual Ac Personnel Costs	507.38		10,975	24,093	118,801	-	-	12,722	-	-	44,122	-	210,713
525 Home School Personnel Costs	98.42		-	-	29,753	-	-	499	-	-	8,520	339	39,111
501 Summ School Personnel Costs	12,466.76		-	-	9,298	-	-	-	-	-	2,015	-	11,314
510 Patriot Learning C Personnel Costs	251.00		-	13,693	118,926	-	7,538	16,359	-	-	41,431	14,899	212,845
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	59,633	-	59,633
503 Excl Program Personnel Costs	12,466.76		-	-	18,026	-	-	-	-	-	-	-	18,026
132 Falcon Elementar PersCost / sFTE	292.60		468.63	80.68	-	-	-	31.24	10.89	-	128.24	40.06	759.74
134 Meridian Ranch E PersCost / sFTE	687.74		429.76	73.43	-	0.08	3.00	25.53	5.45	-	58.26	30.08	625.60
137 Woodmen Hills E PersCost / sFTE	669.86		475.11	113.31	-	0.10	13.62	29.39	-	-	58.03	19.46	709.01
220 Falcon Middle Co PersCost / sFTE	934.00		415.92	49.12	4.65	3.55	-	50.48	4.40	7.08	68.05	33.60	636.85
310 Falcon High Cons PersCost / sFTE	1,276.00		411.27	45.10	3.51	19.52	68.12	36.50	2.43	9.11	46.28	32.65	674.48
530 Falcon Zone Lev PersCost / sFTE	3,860.20		-	-	4.91	-	-	-	5.47	-	15.06	2.72	28.16
131 Evans Elementar PersCost / sFTE	616.14		483.54	73.74	19.06	-	-	24.14	25.46	-	66.65	24.02	716.61
135 Remington Eleme PersCost / sFTE	513.38		608.66	111.09	16.99	-	2.79	33.74	26.16	-	77.30	34.96	911.70
138 Springs Ranch EI PersCost / sFTE	546.24		615.22	133.41	16.89	-	4.99	35.00	19.73	-	73.56	33.48	932.28
225 Horizon Middle Ci PersCost / sFTE	626.00		557.69	123.58	12.26	1.40	-	42.94	19.24	0.04	88.29	41.17	886.61
315 Sand Creek High PersCost / sFTE	1,242.50		454.47	67.75	22.34	11.88	17.51	34.18	3.33	10.57	70.12	38.59	730.73
531 Sand Creek Zone PersCost / sFTE	3,544.26		0.25	-	-	-	-	-	4.67	-	9.93	6.18	21.03
136 Ridgeview Eleme PersCost / sFTE	719.12		379.27	84.83	21.37	-	6.64	20.82	23.30	-	55.38	27.65	619.26
139 Stetson Elements PersCost / sFTE	551.94		526.00	108.63	29.74	-	10.51	30.88	6.35	-	64.86	37.13	814.10
140 Odyssey Element PersCost / sFTE	526.44		541.53	139.12	27.92	-	0.80	36.82	5.19	-	75.43	36.83	863.64
230 Skyview Middle C PersCost / sFTE	1,094.00		435.38	92.16	17.58	-	-	47.09	3.12	10.25	64.87	30.67	701.12
320 Vista Ridge High PersCost / sFTE	1,314.00		303.53	52.42	16.47	9.21	33.69	44.15	3.01	13.51	54.94	32.75	563.67
532 Vista Ridge Zone PersCost / sFTE	4,205.50		-	0.04	-	0.31	-	-	3.75	-	17.77	2.60	24.47
464 Falcon Virtual Ac PersCost / sFTE	507.38		21.63	47.48	234.15	-	-	25.07	-	-	86.96	-	415.30
525 Home School PersCost / sFTE	98.42		-	-	302.31	-	-	5.07	-	-	86.57	3.44	397.39
501 Summ School PersCost / sFTE	12,466.76		-	-	0.75	-	-	-	-	-	0.16	-	0.91
510 Patriot Learning C PersCost / sFTE	251.00		-	54.55	473.81	-	30.03	65.17	-	-	165.06	59.36	847.99
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	69.60	-	69.60
503 Excl Program PersCost / sFTE	12,466.76		-	-	1.45	-	-	-	-	-	-	-	-

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



August 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 Implementation C	292.60		10,506	-	-	-	1,183	-	-	282	1,791	12,479	26,241
134 Meridian Ranch E Implementation C	687.74		2,549	258	-	-	1,183	-	-	287	5,817	20,505	30,598
137 Woodmen Hills E Implementation C	669.86		9,057	-	-	-	6,231	-	2,185	138	3,009	18,511	39,131
220 Falcon Middle Co Implementation C	934.00		16,458	364	-	2,198	4,692	-	1,060	-	4,605	34,551	63,929
310 Falcon High Cons Implementation C	1,276.00		4,749	604	-	6,697	23,027	233	-	188	6,721	74,955	117,174
530 Falcon Zone Lev Implementation C	3,860.20		-	-	-	-	48,703	-	-	-	7,187	1,108	56,998
131 Evans Elementar Implementation C	616.14		10,612	546	-	-	-	295	247	317	3,559	24,705	40,281
135 Remington Eleme Implementation C	513.38		10,826	-	-	-	67	134	-	138	2,981	14,883	29,028
138 Springs Ranch El Implementation C	546.24		8,120	153	-	-	242	-	-	110	1,926	18,636	29,188
225 Horizon Middle C Implementation C	626.00		27,685	50	-	2,925	908	-	-	215	12,546	37,415	81,744
315 Sand Creek High Implementation C	1,242.50		9,936	-	-	1,510	3,422	-	-	160	10,862	38,651	64,541
531 Sand Creek Zone Implementation C	3,544.26		7,192	-	-	-	-	-	-	-	4,961	1,231	13,384
136 Ridgeview Eleme Implementation C	719.12		12,885	35	-	-	89	-	1,237	110	2,178	29,683	46,218
139 Stetson Elements Implementation C	551.94		187	-	-	-	1,385	-	-	479	6,201	16,275	24,526
140 Odyssey Element Implementation C	526.44		9,237	14	-	-	222	-	158	193	1,772	14,366	25,961
230 Skyview Middle C Implementation C	1,094.00		613	-	-	-	931	54	-	908	3,241	45,220	50,966
320 Vista Ridge High Implementation C	1,314.00		6,601	-	-	4,345	17,154	67	-	147	7,597	42,401	78,312
532 Vista Ridge Zone Implementation C	4,205.50		-	-	-	-	59,806	-	-	-	7,816	752	68,374
464 Falcon Virtual Ac Implementation C	507.38		104	-	204,085	-	72	-	-	118	1,990	4,070	210,439
525 Home School Implementation C	98.42		15	-	9,270	-	-	-	-	110	188	1,701	11,284
501 Summ School Implementation C	12,466.76		-	-	-	-	-	-	-	-	-	81	81
510 Patriot Learning C Implementation C	251.00		-	-	9,977	-	3,238	-	-	110	445	38,887	52,657
522 iConnect Zone Le Implementation C	856.80		-	-	-	-	-	-	-	-	173,270	333	173,602
503 Excl Program Implementation C	12,466.76		-	-	105	-	-	-	-	-	53	100	258
132 Falcon Elementar Implement / sFTE	292.60		35.91	-	-	-	4.04	-	-	0.96	6.12	42.65	89.68
134 Meridian Ranch E Implement / sFTE	687.74		3.71	0.38	-	-	1.72	-	-	0.42	8.46	29.81	44.49
137 Woodmen Hills E Implement / sFTE	669.86		13.52	-	-	-	9.30	-	3.26	0.21	4.49	27.63	58.42
220 Falcon Middle Co Implement / sFTE	934.00		17.62	0.39	-	2.35	5.02	-	1.13	-	4.93	36.99	68.45
310 Falcon High Cons Implement / sFTE	1,276.00		3.72	0.47	-	5.25	18.05	0.18	-	0.15	5.27	58.74	91.83
530 Falcon Zone Lev Implementation C	3,860.20		-	-	-	-	12.62	-	-	-	1.86	0.29	14.77
131 Evans Elementar Implement / sFTE	616.14		17.22	0.89	-	-	-	0.48	0.40	0.51	5.78	40.10	65.38
135 Remington Eleme Implement / sFTE	513.38		21.09	-	-	-	0.13	0.26	-	0.27	5.81	28.99	56.54
138 Springs Ranch El Implement / sFTE	546.24		14.86	0.28	-	-	0.44	-	-	0.20	3.53	34.12	53.43
225 Horizon Middle C Implement / sFTE	626.00		44.23	0.08	-	4.67	1.45	-	-	0.34	20.04	59.77	130.58
315 Sand Creek High Implement / sFTE	1,242.50		8.00	-	-	1.22	2.75	-	-	0.13	8.74	31.11	51.94
531 Sand Creek Zone Implement / sFTE	3,544.26		2.03	-	-	-	-	-	-	-	1.40	0.35	3.78
136 Ridgeview Eleme Implement / sFTE	719.12		17.92	0.05	-	-	0.12	-	1.72	0.15	3.03	41.28	64.27
139 Stetson Elements Implement / sFTE	551.94		0.34	-	-	-	2.51	-	-	0.87	11.23	29.49	44.44
140 Odyssey Element Implement / sFTE	526.44		17.55	0.03	-	-	0.42	-	0.30	0.37	3.37	27.29	49.31
230 Skyview Middle C Implement / sFTE	1,094.00		0.56	-	-	-	0.85	0.05	-	0.83	2.96	41.33	46.59
320 Vista Ridge High Implement / sFTE	1,314.00		5.02	-	-	3.31	13.05	0.05	-	0.11	5.78	32.27	59.60
532 Vista Ridge Zone Implement / sFTE	4,205.50		-	-	-	-	14.22	-	-	-	1.86	0.18	16.26
464 Falcon Virtual Ac Implementation C	507.38		0.20	-	402.23	-	0.14	-	-	0.23	3.92	8.02	414.76
525 Home School Implementation C	98.42		0.15	-	94.19	-	-	-	-	1.12	1.91	17.28	114.66
501 Summ School Implementation C	12,466.76		-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implementation C	251.00		-	-	39.75	-	12.90	-	-	0.44	1.77	154.93	209.79
522 iConnect Zone Le Implementation C	856.80		-	-	-	-	-	-	-	-	202.23	0.39	202.62
503 Excl Program Implementation C	12,466.76		-	-	0.01	-	-	-	-	-	-	0.01	-

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



August 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 Total Direct	292.60		147,628	23,607	-	-	1,183	9,139	3,187	282	39,316	24,201	248,542
134 Meridian Ranch E Total Direct	687.74		298,111	50,756	-	56	3,249	17,561	3,747	287	45,888	41,193	460,847
137 Woodmen Hills E Total Direct	669.86		327,312	75,900	-	69	15,352	19,686	2,185	138	41,879	31,550	514,071
220 Falcon Middle Co Total Direct	934.00		404,924	46,240	4,345	5,509	4,692	47,152	5,170	6,611	68,166	65,934	658,742
310 Falcon High Cons Total Direct	1,276.00		529,528	58,146	4,482	31,600	109,952	46,812	3,095	11,809	65,778	116,611	977,814
530 Falcon Zone Lev Total Direct	3,860.20		-	-	18,962	-	48,703	-	21,128	-	65,304	11,615	165,711
131 Evans Elementar Total Direct	616.14		308,540	45,979	11,743	-	-	15,171	15,935	317	44,627	39,502	481,814
135 Remington Eleme Total Direct	513.38		323,300	57,032	8,723	-	1,499	17,453	13,432	138	42,667	32,833	497,076
138 Springs Ranch El Total Direct	546.24		344,178	73,030	9,225	-	2,968	19,120	10,776	110	42,110	36,922	538,438
225 Horizon Middle C Total Direct	626.00		376,801	77,409	7,673	3,799	908	26,881	12,041	238	67,818	63,190	636,759
315 Sand Creek High Total Direct	1,242.50		574,617	84,175	27,752	16,269	25,181	42,468	4,143	13,292	97,984	86,600	972,479
531 Sand Creek Zone Total Direct	3,544.26		8,082	-	-	-	-	-	16,535	-	40,164	23,133	87,915
136 Ridgeview Eleme Total Direct	719.12		285,627	61,041	15,369	-	4,863	14,971	17,991	110	42,004	49,567	491,542
139 Stetson Elements Total Direct	551.94		290,506	59,956	16,417	-	7,184	17,044	3,507	479	42,001	36,766	473,860
140 Odyssey Element Total Direct	526.44		294,318	73,251	14,696	-	645	19,385	2,888	193	41,483	33,755	480,614
230 Skyview Middle C Total Direct	1,094.00		476,914	100,828	19,236	-	931	51,568	3,417	12,118	74,211	78,767	817,990
320 Vista Ridge High Total Direct	1,314.00		405,436	68,882	21,639	16,449	61,417	58,079	3,960	17,900	79,784	85,433	818,979
532 Vista Ridge Zone Total Direct	4,205.50		-	180	-	1,293	59,806	-	15,786	-	82,537	11,684	171,286
464 Falcon Virtual Ac Total Direct	507.38		11,079	24,093	322,886	-	72	12,722	-	118	46,113	4,070	421,152
525 Home School Total Direct	98.42		15	-	39,023	-	-	499	-	110	8,708	2,040	50,396
501 Summ School Total Direct	12,466.76		-	-	9,298	-	-	-	-	-	2,015	81	11,395
510 Patriot Learning C Total Direct	251.00		-	13,693	128,904	-	10,776	16,359	-	110	41,876	53,786	265,503
522 iConnect Zone Le Total Direct	856.80		-	-	-	-	-	-	-	-	232,902	333	233,235
503 Excl Program Total Direct	12,466.76		-	-	18,131	-	-	-	-	-	53	100	18,283
132 Falcon Elementar Tot Dir / sFTE	292.60	30	504.54	80.68	-	-	4.04	31.24	10.89	0.96	134.37	82.71	849.43
134 Meridian Ranch E Tot Dir / sFTE	687.74	30	433.46	73.80	-	0.08	4.72	25.53	5.45	0.42	66.72	59.90	670.09
137 Woodmen Hills E Tot Dir / sFTE	669.86	30	488.63	113.31	-	0.10	22.92	29.39	3.26	0.21	62.52	47.10	767.43
220 Falcon Middle Co Tot Dir / sFTE	934.00	30	433.54	49.51	4.65	5.90	5.02	50.48	5.54	7.08	72.98	70.59	705.29
310 Falcon High Cons Tot Dir / sFTE	1,276.00	30	414.99	45.57	3.51	24.77	86.17	36.69	2.43	9.25	51.55	91.39	766.31
530 Falcon Zone Lev Total Dir / sFTE	3,860.20	30	-	-	4.91	-	12.62	-	5.47	-	16.92	3.01	42.93
131 Evans Elementar Tot Dir / sFTE	616.14	31	500.76	74.62	19.06	-	-	24.62	25.86	0.51	72.43	64.11	781.99
135 Remington Eleme Tot Dir / sFTE	513.38	31	629.75	111.09	16.99	-	2.92	34.00	26.16	0.27	83.11	63.95	968.24
138 Springs Ranch El Tot Dir / sFTE	546.24	31	630.09	133.70	16.89	-	5.43	35.00	19.73	0.20	77.09	67.59	985.72
225 Horizon Middle C Tot Dir / sFTE	626.00	31	601.92	123.66	12.26	6.07	1.45	42.94	19.24	0.38	108.33	100.94	1,017.19
315 Sand Creek High Tot Dir / sFTE	1,242.50	31	462.47	67.75	22.34	13.09	20.27	34.18	3.33	10.70	78.86	69.70	782.68
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	31	2.28	-	-	-	-	-	4.67	-	11.33	6.53	24.80
136 Ridgeview Eleme Tot Dir / sFTE	719.12	32	397.19	84.88	21.37	-	6.76	20.82	25.02	0.15	58.41	68.93	683.53
139 Stetson Elements Tot Dir / sFTE	551.94	32	526.34	108.63	29.74	-	13.02	30.88	6.35	0.87	76.10	66.61	858.54
140 Odyssey Element Tot Dir / sFTE	526.44	32	559.07	139.14	27.92	-	1.23	36.82	5.49	0.37	78.80	64.12	912.95
230 Skyview Middle C Tot Dir / sFTE	1,094.00	32	435.94	92.16	17.58	-	0.85	47.14	3.12	11.08	67.83	72.00	747.71
320 Vista Ridge High Tot Dir / sFTE	1,314.00	32	308.55	52.42	16.47	12.52	46.74	44.20	3.01	13.62	60.72	65.02	623.27
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	32	-	0.04	-	0.31	14.22	-	3.75	-	19.63	2.78	40.73
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	35	21.84	47.48	636.38	-	0.14	25.07	-	0.23	90.88	8.02	830.05
525 Home School Tot Dir / sFTE	98.42	35	0.15	-	396.50	-	-	5.07	-	1.12	88.48	20.73	512.05
501 Summ School Tot Dir / sFTE	12,466.76	35	-	-	0.75	-	-	-	-	-	0.16	0.01	0.91
510 Patriot Learning C Tot Dir / sFTE	251.00	35	-	54.55	513.56	-	42.93	65.17	-	0.44	166.84	214.29	1,057.78
522 iConnect Zone Le Tot Dir / sFTE	856.80	35	-	-	-	-	-	-	-	-	271.83	0.39	272.22
503 Excl Program Tot Dir / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	0.01	-

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



August 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 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 Ci 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 Ci 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**



August 31, 2014

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	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 Implement / sFTE	552.18		117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33
140 Odyssey Eleme Implement / sFTE	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**



August 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	Students	Staff	Students	Staff	Students	Staff			
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 Lev1 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	31	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	31	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	31	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	31	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	31	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	31	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417
136 Ridgeview Eleme Total Direct	656.53	32	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	32	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	32	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	32	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	32	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	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	35	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	35	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305
501 Summ School Total Direct	12,216.07	35	-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	261.96	35	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	35	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531
503 Excl Program Total Direct	12,216.07	35	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153
132 Falcon Elementar Tot Dir / sFTE	282.50	30	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	30	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	30	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	30	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	30	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 Lev1 Tot Dir / sFTE	3,836.42	30	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79
131 Evans Elementar Tot Dir / sFTE	606.84	31	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	31	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	31	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	31	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	31	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	31	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72
136 Ridgeview Eleme Tot Dir / sFTE	656.53	32	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	32	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	32	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	32	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	32	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	32	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92
464 Falcon Virtual Ac Tot Dir / sFTE	497.68	35	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 Tot Dir / sFTE	95.72	35	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46
501 Summ School Tot Dir / sFTE	12,216.07	35	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning C Tot Dir / sFTE	261.96	35	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 Tot Dir / sFTE	855.36	35	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30
503 Excl Program Tot Dir / sFTE	12,216.07	35	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary

Key Financial Categories

August 31, 2014

2013-14 Fiscal Year

Percent of year completed 16.7%



Salaries & Benefits

fund	19%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits			
10	S&B Category ->	0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	0200	0211	0213	0221	0230	0240	0251	0252	0253				
<b>14-15 cAct</b>																				
<b>Job Class</b>																				
100	Administrators	11%	933,714	-	-	4,743	11,692	950,149	-	1,588	1,852	13,250	156,156	-	44,982	3,596	391	221,814	1,171,963	
200	Prof Instructional	68%	5,760,341	3,438	13	10,144	31,478	1,405	5,806,819	-	9,682	11,100	80,294	955,941	-	501,850	42,117	4,322	1,605,307	7,412,126
300	Prof Other	3%	286,564	-	2,355	420	3,333	3,008	295,680	-	490	573	3,995	47,966	-	25,005	1,952	204	80,184	375,865
400	Paraprofessionals	6%	451,475	2,270	28	26,216	-	-	479,989	-	1,113	883	6,573	78,316	-	81,137	9,536	976	178,535	658,524
500	Admin Support	5%	444,468	15,001	8,518	4,694	1,118	-	473,799	-	683	795	6,408	72,017	-	38,995	4,321	434	123,653	597,452
	Other	7%	507,078	24,360	8,391	29,506	1,350	-	570,685	-	853	989	7,774	94,335	-	67,718	5,736	587	177,991	748,676
	<b>Total</b>		<b>8,383,639</b>	<b>45,069</b>	<b>19,306</b>	<b>70,980</b>	<b>42,022</b>	<b>16,105</b>	<b>8,577,122</b>	<b>-</b>	<b>14,408</b>	<b>16,192</b>	<b>118,294</b>	<b>1,404,731</b>	<b>-</b>	<b>759,687</b>	<b>67,258</b>	<b>6,914</b>	<b>2,387,485</b>	<b>10,964,606</b>
			76.5%	0.4%	0.2%	0.6%	0.4%	0.1%	78.2%	-	0.1%	0.1%	1.1%	12.8%	-	6.9%	0.6%	0.1%	21.8%	
				193,482			129,107.55													

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
	<b>Total</b>		<b>50,860,262</b>	<b>1,427,053</b>	<b>376,576</b>	<b>677,659</b>	<b>1,089,613</b>	<b>62,814</b>	<b>54,493,976</b>	<b>-</b>	<b>87,266</b>	<b>108,095</b>	<b>755,778</b>	<b>8,797,379</b>	<b>10,185</b>	<b>4,722,308</b>	<b>433,871</b>	<b>44,323</b>	<b>14,959,205</b>	<b>69,453,182</b>
			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%	16.5%	-	-	-	10.2%	153.2%	16.0%	-	18.8%	16.8%	15.9%	16.4%	-	16.0%	14.9%	15.9%	16.3%	16.0%
200	Prof Instructional	-1%	16.9%	0.3%	0.1%	3.1%	3.1%	9.5%	15.9%	-	16.2%	14.3%	15.7%	16.0%	-	16.0%	15.5%	15.5%	15.9%	15.9%
300	Prof Other	-14%	17.8%	-	172.1%	5.3%	36.2%	11.4%	17.9%	-	21.1%	18.8%	18.1%	18.8%	-	18.4%	17.7%	16.8%	18.6%	18.1%
400	Paraprofessionals	18%	12.6%	1.2%	0.7%	22.5%	-	-	12.3%	-	16.0%	16.7%	13.3%	13.6%	-	17.0%	15.6%	16.0%	15.1%	12.9%
500	Admin Support	-13%	17.9%	31.1%	23.9%	10.8%	17.4%	-	18.1%	-	15.8%	16.3%	17.7%	17.1%	-	16.0%	15.0%	15.2%	16.6%	17.8%
	Other	3%	15.2%	26.3%	8.6%	17.2%	22.9%	-	15.3%	-	16.0%	16.5%	15.0%	15.2%	-	15.5%	15.6%	15.4%	15.3%	15.3%
	<b>Total</b>		<b>16.5%</b>	<b>3.2%</b>	<b>5.1%</b>	<b>10.5%</b>	<b>3.9%</b>	<b>25.6%</b>	<b>15.7%</b>	<b>-</b>	<b>16.5%</b>	<b>15.0%</b>	<b>15.7%</b>	<b>16.0%</b>	<b>-</b>	<b>16.1%</b>	<b>15.5%</b>	<b>15.6%</b>	<b>16.0%</b>	<b>15.8%</b>
	Extrapolated Dollar Variances		93,071				7.1%		505,208										105,716	3,665,543

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



2013-14 Fiscal Year  
 Percent of year completed 16.7%

**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							
<b>14-15 cAct</b>																		278,259
Object Code																		
0411 Water/Sewage	1,233	2,688	2,718	10,392	23,592	4,644	2,274	-	17,609	19,310	4,381	974	2,050	8,091	6,449	1,317	1,353	109,075
0421 Disposal Services	253	445	578	677	1,044	333	257	416	348	1,646	416	286	416	722	2,401	567	2,482	13,290
0621 Natural Gas	110	137	584	522	449	538	481	6,031	349	1,206	590	820	66	1,044	763	295	226	14,209
0622 Electricity	4,732	5,854	6,861	14,653	21,575	6,532	3,740	3,613	5,372	270	5,946	4,294	4,145	23,423	14,726	7,840	8,108	141,685
0610 Supplies-Instructional	10,802	7,095	10,383	14,700	3,811	9,642	11,696	8,128	8,760	4,380	13,497	532	9,274	1,918	3,719	11,313	-	129,649
Supplies-Other	(4,762)	4,282	3,628	4,327	18,346	2,195	4,072	4,877	3,210	7,308	8,497	4,718	3,278	5,288	8,477	40	80,009	157,791
0640 Books	7,468	2,017	370	-	337	-	-	-	2,158	-	-	-	83	-	-	821	24,913	38,166
0643 Periodicals	-	-	-	128	-	-	-	-	1,225	-	-	-	105	-	-	-	592	2,050

<b>14-15 oBud</b>																		2,399,588
Object Code																		
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

<b>14-15 cAct % of 14-15 oBud</b>																		121,672.05
Object Code																		
0411 Water/Sewage	9%	11%	6%	12%	14%	30%	18%	-	53%	28%	29%	11%	29%	32%	18%	8%	13%	18%
0421 Disposal Services	6%	11%	14%	9%	14%	9%	6%	9%	9%	21%	9%	9%	9%	9%	31%	9%	19%	13%
0621 Natural Gas	1%	1%	4%	2%	2%	3%	3%	42%	2%	2%	3%	4%	0%	2%	2%	2%	1%	4%
0622 Electricity	15%	14%	14%	14%	16%	13%	7%	7%	7%	0%	10%	8%	9%	26%	11%	14%	11%	11%
0610 Supplies-Instructional	54%	20%	25%	25%	4%	29%	28%	19%	17%	9%	30%	1%	21%	5%	7%	25%	-	18%
Supplies-Other	(100%)	133%	19%	10%	26%	10%	40%	85%	15%	17%	68%	38%	(567%)	19%	28%	1%	13%	17%
0640 Books	223%	14%	35%	-	3%	-	-	-	62%	-	-	-	1%	-	-	17%	28%	23%
0643 Periodicals	-	-	-	4%	-	-	-	-	100%	-	-	-	75%	-	-	-	7%	13%

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



2013-14 Fiscal Year  
 Percent of year completed 16.7%

Nutrition Services		FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
14-15 cAct		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone							
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,334
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,334
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(133,617)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,848)
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(122,119)
<b>Total Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(280,584)
<b>Net Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(277,250)
		<b>14-15 cAct</b>					<b>(277,250) Operating Income / (Loss)</b>					<b>(970,748) Curr Op Resource</b>			<b>Total Rev / Exp</b>	<b>3,334</b>	<b>(280,584)</b>		
<b>14-15 oBud</b>												11.06 mos.	(263,337)	707,411	(790,012)	0.3026	IndCostRate	<b>Total Net Inc</b>	<b>(277,250)</b>
Income & Expense Items																			
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561,774
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561,774
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(133,617)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(24,848)
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,403,309)
<b>Total Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,561,774)
<b>Net Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
		<b>14-15 oBud</b>					<b>(0) Operating Income / (Loss)</b>								<b>Total Rev / Exp</b>	<b>3,561,774</b>	<b>(3,561,774)</b>		
<b>14-15 cAct % of 14-15 oBud</b>																		<b>Total Net Inc</b>	<b>(0)</b>
Income & Expense Items																			
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal/State Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4%
<b>Total Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8%
<b>Net Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####



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



	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
<b>Fund 10: General Fund Program</b>				100%	
<b>Revenue</b>					
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
<b>Expenses</b>					
2710 Transportation Administrator	43,196.02	280,531.12	(237,335.10)	15%	279,523.60
2720 General Transportation	52,926.29	245,795.50	(192,869.21)	22%	304,969.76
2721 SPED Transportation	90,304.76	891,979.66	(801,674.90)	10%	979,828.02
2740 Transportation Mechanics	77,099.28	389,989.27	(312,889.99)	20%	457,787.35
2774 Activity Transportation	2,472.05	88,912.52	(86,440.47)	3%	199,741.37
2850 Workman's Comp	6,775.55	33,080.08	(26,304.53)	20%	44,318.66
All Other Expenses	3,434.18	11,932.35	(8,498.17)	29%	16,318.33
Gross Expense	276,208.13	1,942,220.50	1,666,012.37	14%	2,282,487.09
<b>Fund 10 Net Revenue / (Expense)</b>	(262,907.97)	(1,540,108.35)	(1,277,200.38)	17%	(1,697,181.93)
<i>Net Activity Transportation</i>	<i>(2,472.05)</i>	<i>(49,100.53)</i>	<i>46,628.48</i>	<i>5%</i>	<i>(15,305.32)</i>

<b>Transportation Department : Overall Spend Across Funds</b>		14-15 cAct	14-15 oBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
<b>Revenue</b>							
2720 Other Subsidy	-	454,130.17	454,130.17	0%	-	291,252.24	
2720 FFS Transport Revenue	34,866.00	254,500.00	219,634.00	14%	34,866.00	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	34,866.00	1,105,311.99	1,070,445.99	3%	34,866.00	1,309,411.69	
<b>Expenses</b>							
2710 Transportation Administrator	43,196.02	280,531.12	237,335.10	15%	43,196.02	279,523.60	
2720 General Transportation	237,423.15	1,401,425.67	1,164,002.52	17%	237,423.15	1,306,285.51	
2721 SPED Transportation	90,304.76	891,979.66	801,674.90	10%	90,304.76	979,828.02	
2740 Transportation Mechanics	77,099.28	389,989.27	312,889.99	20%	77,099.28	457,787.35	
2774 Activity Transportation	2,472.05	88,912.52	86,440.47	3%	2,472.05	199,741.37	
2850 Workman's Comp	11,960.23	48,080.08	36,119.85	25%	11,960.23	71,247.98	
All Other Expenses							
Gross Expense	462,455.49	3,100,918.32	2,638,462.83	15%	462,455.49	3,294,413.83	
<b>Overall Dept Net Revenue / (Expense)</b>	(427,589.49)	(1,995,606.33)	(1,568,016.84)	21%	(427,589.49)	(1,985,002.14)	

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

	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
<b>Revenue</b>					
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	34,866.00	254,500.00	(219,634.00)	14%	294,971.00
Misc Revenue	22.44	-	22.44		144.42
Total Revenue	34,888.44	1,170,630.17	(1,135,741.73)	3%	1,028,803.35
<b>Expenses</b>					
2720 General Transportation	184,496.86	1,155,630.17	971,133.31	16%	1,001,315.75
2850 Workman's Comp	5,184.68	15,000.00	9,815.32	35%	26,929.32
All Other Expenses	20.00	-	(4,202.03)		558.28
Total Expense	189,701.54	1,170,630.17	980,928.63	16%	1,028,803.35
<b>Fund 25 Net Revenue / (Expense)</b>	(154,813.10)	-	154,813.10		-

**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	35,952	27,431	5,345	68,728	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
<b>Aug-May</b>	35,952	27,431	5,345	68,728	295,888	219,232	45,475	560,595
	52.3%	39.9%	7.8%		52.8%	39.1%	8.1%	
<b>YTD</b>	35,952	27,431	5,345	68,728	34,108	25,663	4,839	64,610
	5.4%	6.9%	10.5%	6.4%				





Total District Investment Portfolio

This Report not currently available

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



**Grant Programs - 14-15 cAct**

2013-14 Fiscal Year  
 Percent of year completed 17%

	1000	1000	Total Personnel Costs	400					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				1000	1000	1000	1000	1000					
Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue			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	3,382	-	-	-	-	-	(3,382)	-	(3,382)	(3,382)	21,927	
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)	2,369	(2,369)	-	-	-	-	-	-	-	-	(5,078)	
SCHOOL SPONSORED 1099	(6,218)	(890)	-	-	-	890	-	-	890	890	-	(5,328)	
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)	58	-	-	-	-	(58)	-	-	(58)	-	(284)	
EES-HEALTHY SCHOOLS 1104	22,789	8,761	(6,593)	-	-	(192)	(1,976)	-	-	(2,168)	(8,761)	24,117	
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	24,174	-	-	-	(378)	(3,975)	(19,821)	-	(24,174)	(24,174)	20,891	
FES-Target Field Trip Grant 1113	99	-	-	-	-	-	-	-	-	-	-	99	
Cigna Direct Wellness 1114	11,331	-	-	-	-	-	-	-	-	-	-	11,331	
RVES-TRANS MINI GRANT 1115	(100)	187	-	-	-	-	(93)	-	-	(93)	(93)	(287)	
SCHS-RM-AFCEA SCIENCE GR/ 1116	2,080	-	-	-	-	-	-	-	-	-	-	2,080	
VRHS-NCF-ATHLETIC GRANT 1117	-	(5,000)	-	-	-	-	5,000	-	-	5,000	5,000	5,000	
Cigna Reimbursable Grant 1118	-	11,611	-	-	-	-	(11,611)	-	-	(11,611)	(11,611)	(11,611)	
SCHS-BOETCHER GRANT 1119	-	50	-	-	-	-	(50)	-	-	(50)	(50)	950	
COMMUNICATIONS SCHOLARS 1120	-	-	-	-	-	-	-	-	-	-	1,851	1,851	
CDC Work @ Health Reimb Gran 1121	-	-	-	-	-	-	-	-	-	-	-	-	

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



**Grant Programs - 14-15 cAct**

Percent of year completed	17%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>State &amp; Federal Grants</b>														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1	4010	(345,172)	101,173	(65,403)	(7,232)	-	(2,650)	(15,310)	(10,577)	-	(35,770)	(101,173)	-	269,169
IDEA PART B	4027	(448,329)	225,080	(65,652)	(127,644)	-	(31,784)	-	-	-	(159,428)	(225,080)	-	267,685
Perkins	4048	(67,532)	-	-	-	-	-	-	-	-	-	-	-	(67,532)
IDEA Preschool	4173	CI 2,516	2,500	(2,489)	-	-	(11)	-	-	-	(11)	(2,500)	-	16
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	614	-	-	-	-	(614)	-	-	(614)	(614)	-	5,410
TITLE II-A	4367	(29,553)	2,400	-	(2,400)	-	-	-	-	-	(2,400)	(2,400)	-	29,552
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
AIM - ES	7556	-	117	(117)	-	-	-	-	-	-	-	(117)	-	(117)
Medicaid	9003	CI 342,622	44,738	(19,445)	(13,905)	-	(2,059)	(24)	(9,280)	(25)	(25,293)	(44,738)	-	85,437
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	429,180	(162,068)	(151,181)	-	(36,184)	(28,711)	(43,059)	(7,882)	(267,018)	(429,086)	93	704,174
Fund 22 Accrued		(947,315)	376,621	(153,105)	(151,181)	-	(36,505)	(15,948)	(19,857)	(25)	(223,516)	(376,621)	-	661,234
Fund 26 Deferred		466,855	52,559	(8,963)	-	-	320	(12,763)	(23,202)	(7,857)	(43,503)	(52,465)	93	42,940
Combined		(480,460)	429,180	(162,068)	(151,181)	-	(36,184)	(28,711)	(43,059)	(7,882)	(267,018)	(429,086)	93	704,174

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



**Grant Programs - 14-15 oBud**

2013-14 Fiscal Year  
 Percent of year completed 17%

		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**  
**August 31, 2014**



**Grant Programs - 14-15 oBud**

													(should be zero)		
Percent of year completedd 17%		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other								
Grants Unassigned Budget 4000		-	1,143,235	(2,248,445)	-	-	-	1,143,623	-	-	1,143,623	(1,104,822)	38,413	1,143,235	-
<b>State &amp; Federal Grants</b>															
EXP & At Risk Students 3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant 3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT 3207 <b>CI!</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 <b>CI!</b>		-	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 <b>CI!</b>		-	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**  
**August 31, 2014**



2013-14 Fiscal Year  
 Percent of year completed 17%

**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**  
**August 31, 2014**



**Grant Programs - oBud v cBud**

Percent of year completed	ttd	17%	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	-
<b>State &amp; Federal Grants</b>																
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)	5,444,214	(4,801,117)	(664,599)	(2,000)	(640,321)	934,577	(125,603)	(164,162)	(662,108.47)	(5,463,225.72)	(19,012.00)	653,498	-
Fund 26	Deferred		466,855	126,607	(31,487)	(3,850)	-	(14,953)	(57,864)	(22,364)	3,818	(95,213)	(126,700)	(93)	(170,038)	-
Combined			(480,460)	5,570,820	(4,832,604)	(668,449)	(2,000)	(655,275)	876,713	(147,967)	(160,344)	(757,322)	(5,589,926)	(19,105)	483,460	-

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



2013-14 Fiscal Year  
 Percent of year completed 17%

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

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

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
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ECEA Fund 10	3130	191.8	-	(1,620,757)	(10,759)	(405)	(28,060)	(12,860)	(17,078)	(5,375)	(74,537)	(1,695,294)	(1,695,294)	(99.78)	(99.78)
Program Name	Prog #														
General	1700			(25,658)	-	-	-	-	-	-	-	(25,658)	(25,658)		(1,51)
Total SPED School Levels	170X	71.3		(437,608)	(4,600)		(6,072)	(6,040)			(16,712)	(454,320)	(454,320)		(26.74)
Adaptive Physical Disability	1710	1.9		(22,096)			(22)				(22)	(22,118)	(22,118)		(1.30)
SLIC - Sig Lim Intell Cap	1740	24.8		(130,516)								(130,516)	(130,516)		(7.68)
SIED - Sig ID Emot Disab	1750	19.8		(111,645)								(111,645)	(111,645)		(6.57)
SOCO - Autism (Soc/Comm)	1760	14.5		(83,111)								(83,111)	(83,111)		(4.89)
SLD - Speech/Lang Disab	1770	1.0		(8,381)								(8,381)	(8,381)		(0.49)
Speech Path / Language	1771	15.8		(112,145)	(3,624)		(15)	(299)			(3,938)	(116,083)	(116,083)		(6.83)
MH - Multiple Handicap	1780	40.0		(192,523)		(290)	(395)	(747)	(17,041)		(18,472)	(210,995)	(210,995)		(12.42)
Preschool	1791			(73,359)		(15)	42	(1,005)			(979)	(74,338)	(74,338)		(4.38)
Extended School Year	1798														
Summer School	1799	2.7		(43,844)			(8,680)				(8,680)	(52,523)	(52,523)		(3.09)
Social Work / Behavioral Sp	2113			(60,265)								(60,265)	(60,265)		(3.55)
SWAAAC Admin	2126														
Health Svc / Nurses	2130			(47,379)			(355)	(295)	(37)		(688)	(48,066)	(48,066)		(2.83)
Psychologist	2140			(42,622)			(290)	(125)			(415)	(43,037)	(43,037)		(2.53)
Deaf & HH	2150														
Occupational/Physical Ther	2160			(44,484)	(2,255)		(43)	(1,616)			(3,914)	(48,398)	(48,398)	Admin for All	(2.85)
Administration	2231			(94,816)			(430)	(2,733)			(8,538)	(103,354)	(103,354)	(32.83)	(6.08)
Legal	2315				(280)						(280)	(280)	(280)	per pupil	(0.02)
Transportation	2721			(90,305)								(90,305)	(90,305)		(5.32)
Other Miscellaneous							(11,800)								
Specific Administration	2410					(100)					(100)	(100)	(100)		(0.01)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	225,080	(65,652)	(127,644)	-	(31,784)	-	-	-	(159,428)	(225,080)	-	267,685	(405,723)
Program Name	Prog #														
General	1700														
Total School Programs	170X			(65,407)	(87,904)		(29,167)				(117,070)	(182,477)	(182,477)		
Preschool	1740														
SWAAAC	1780														
Psychologist	2140														
Occupational/Physical Ther	2160														
Administration	2231			(245)	(39,740)		(2,310)				(42,050)	(42,295)	(42,295)		
Workman's Comp	2850						(307)				(307)	(307)	(307)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	2,500	(2,489)	-	-	(11)	-	-	-	(11)	(2,500)	-	-	16
Program Name	Prog #														
Preschool	0041														
Preschool	1791			(2,489)								(2,489)	(2,489)		
Workman's Comp	2850						(11)				(11)	(11)	(11)		

Grand Total Consolidated			227,579	(1,688,897)	(138,403)	(405)	(59,855)	(12,860)	(17,078)	(5,375)	(233,976)	(1,922,873)	(1,695,294)	267,585	(405,807)
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**  
**August 31, 2014**



2013-14 Fiscal Year  
 Percent of year completed 17%

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)

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)	(729.29)	(585.13)
General	1700	-	(489,775)	-	-	-	-	-	-	-	-	(489,775)	(392,960)	-	(25.50)
Total School Programs	170X	-	(2,768,240)	(187,620)	(54,680)	(21,593)	(220)	(6,541)	(270,654)	(3,038,894)	(2,438,189)	(776,294.44)	(158.22)	-	(7.28)
Adaptive Physical Disability	1710	-	(133,003)	-	(5,850)	(880)	-	-	(6,730)	(139,733)	(112,112)	(729.29)	(39.50)	-	(38.58)
SLIC - Sig Lim Intell Cap	1740	-	(758,719)	-	-	-	-	-	-	(758,719)	(608,741)	(149,978)	(39.50)	-	(33.02)
SIED - Sig ID Emot Disab	1750	-	(741,057)	-	-	-	-	-	-	(741,057)	(594,570)	(146,487)	(38.58)	-	(33.02)
SOCO - Autism (Soc/Comm)	1760	-	(634,225)	-	-	-	-	-	-	(634,225)	(508,856)	(125,369)	(33.02)	-	(49.86)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	(59.12)
Speech Path / Language	1771	-	(703,923)	(249,750)	(1,588)	(2,312)	-	-	(253,650)	(957,573)	(768,288)	(189,285)	(49.86)	-	(59.12)
MH - Multiple Handicap	1780	-	(1,093,691)	(20,337)	(395)	(2,280)	(3,105)	(15,595)	(41,781)	(1,135,472)	(911,021)	(224,451)	(59.12)	-	(31.43)
Preschool	1791	-	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(484,256)	(31.43)	-	(1.04)
Extended School Year	1798	-	(16,406)	-	-	(3,281)	(300)	-	(3,581)	(19,987)	(16,036)	(3,951)	(1.04)	-	(6.03)
Summer School	1799	-	(94,111)	-	-	(21,310)	(300)	-	(21,610)	(115,721)	(92,846)	(22,875)	(6.03)	-	(12.93)
Social Work / Behavioral Sp	2113	-	(248,336)	-	-	-	-	-	-	(248,336)	(199,247)	(49,089)	(12.93)	-	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(249,160)	-	(111)	(4,063)	(4,011)	(89)	(8,274)	(257,434)	(206,546)	(150,888)	(13.40)	-	(14.74)
Psychologist	2140	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	(45,758)	(283,061)	(227,108)	(55,953)	(14.74)	-	-
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	(140,873)	(359,741)	(288,630)	(71,111)	(18.73)	-	(25.01)
Administration	2231	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	(114,205)	(480,314)	(385,369)	(20.38)	-	(0.22)
Legal	2315	-	-	(4,140)	-	-	-	-	(4,140)	(4,140)	(3,322)	(818)	(0.22)	-	(46.44)
Transportation	2721	-	(815,602)	-	-	-	(1,004)	(500)	(76,378)	(891,980)	(715,660)	(176,320)	(46.44)	-	(3.48)
Other Miscellaneous	-	-	-	-	-	(66,853)	-	-	(66,853)	(66,853)	(53,638.11)	(13,214.89)	(3.48)	-	(0.61)
Administration	2410	-	-	-	(143)	-	-	-	(11,728)	(11,728)	(9,410)	(2,318)	(0.61)	-	-

Grant	Grant Code	Program Name	Prog #	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE
IDEA Title VIB 22	4027	-	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-
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)	-	(12,000)	-	-	-	(170,960)	(170,960)	(170,960)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code	Program Name	Prog #	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE
IDEA Title VIB PS 22	4173	-	-	26,702	(26,702)	-	-	-	-	-	-	(26,702)	-	26,702	-
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(26,702)	-	-	-	-	-	-	-	(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**  
**August 31, 2014**



2013-14 Fiscal Year  
 Percent of year completed 17%

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	-	(4)	6,200.79	1,264.58
ECEA Fund 10	-	-	25,535.21	24,073.96

Grant Code	3130	-	(2,221,500)	8,438,374	619,999	445	255,358	38,930	11,863	178,043	1,104,637	9,543,011	7,321,511	630	485
Program Name	Prog #														
General	1700		-	464,117	-	-	-	-	-	-	-	464,117	464,117	-	24
Total School Programs	170X		-	2,330,631	183,020	-	48,608	15,553	220	6,541	253,942	2,584,574	2,584,574	-	131
Adaptive Physical Disability	1710		-	110,907	-	-	5,828	880	-	-	6,708	117,615	117,615	-	6
SLIC - Sig Lim Intell Cap	1740		-	628,202	-	-	-	-	-	-	-	628,202	628,202	-	32
SIED - Sig Id Emot Disab	1750		-	629,412	-	-	-	-	-	-	-	629,412	629,412	-	32
SOCO - Autism (Soc/Comm)	1760		-	551,114	-	-	-	-	-	-	-	551,114	551,114	-	28
SLD - Speech/Lang Disab	1770		-	(8,381)	-	-	-	-	-	-	-	(8,381)	(8,381)	-	(0)
Speech Path / Language	1771		-	591,779	246,126	-	1,573	2,013	-	-	249,712	841,491	841,491	-	43
MH - Multiple Handicap	1780		-	901,168	20,337	105	1,885	2,358	(1,446)	70	23,309	924,477	924,477	-	47
Preschool	1791		-	417,247	745	185	102,084	5,855	150	2,961	111,979	529,226	529,226	-	27
Extended School Year	1798		-	16,406	-	-	3,281	300	-	-	3,581	19,987	19,987	-	1
Summer School	1799		-	50,267	-	-	12,630	300	-	-	12,930	63,198	63,198	-	3
Social Work / Behavioral Sp	2113		-	188,071	-	-	-	-	-	-	-	188,071	188,071	-	9
SWAAAC Admin	2126		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130		-	201,781	-	111	3,708	3,716	52	-	7,587	209,368	209,368	-	11
Psychologist	2140		-	194,681	35,068	-	5,210	5,065	-	-	45,343	240,024	240,024	-	12
Deaf & HH	2150		-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160		-	174,384	130,803	-	4,557	1,599	-	-	136,959	311,343	311,343	All charters	16
Administration	2231		-	271,292	40	-	10,940	288	802	93,598	105,667	376,960	376,960	(12.45)	19
Legal	2315		-	-	3,860	-	-	-	-	-	3,860	3,860	3,860	-	0
Transportation	2721		-	725,297	-	-	-	1,004	500	74,874	76,378	801,675	801,675	-	41
Other Miscellaneous	several		-	-	-	-	55,053	-	-	-	55,053	55,053	55,053	-	3
Administration	2410		-	-	-	43	-	-	11,585	-	11,628	11,628	11,628	-	1

Grant	Grant Code	#REF!	(2,081,511)	1,188,864	382,931	-	509,716	-	-	-	892,647	2,081,511	-	(2,038,906)	(405,723)
Program Name	Prog #														
IDEA Title VIB 22	4027		-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700		-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	1,189,109	263,711	-	500,333	-	-	-	764,045	1,953,154	1,953,154	-	-
Preschool	1740		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231		-	(245)	119,220	-	9,690	-	-	-	128,910	128,665	128,665	-	-
Workman's Comp	2850		-	-	-	-	(307)	-	-	-	(307)	(307)	(307)	-	-

Grant	Grant Code	2,516	(24,202)	24,213	-	-	(11)	-	-	-	(11)	24,202	-	(26,702)	16
Program Name	Prog #														
IDEA Title VIB PS 22	4173		-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791		-	24,213	-	-	-	-	-	-	-	24,213	24,213	-	-
Workman's Comp	2850		-	-	-	-	(11)	-	-	-	(11)	(11)	(11)	-	-

Grand Total Consolidated		(4,327,214)	9,651,452	1,002,930	445	765,062	38,930	11,863	178,043	1,997,273	11,648,725	7,321,511			
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**  
**August 31, 2014**



2013-14 Fiscal Year  
 Percent of year completed 17%

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								

**Consolidated PreSchool Analysis**

Tuition Based		Program											39% of non-SPED 19% of total spend	30% of non-SPED HC 17% of total headcount
Fund 10	0040													
CY Headcount is 53 17% of total PK; and 29% of Tuition + CPP.	14-15 cAct 14-15 oBud oBud v cBud		11,590	(26,342)	-	-	-	(992)	-	-	(992)	(27,334)	(15,744)	11,590
13-14 cAct is 53, 17% & 29%	13-14 cAct		103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	103,143
			-	17,642	-	-	-	(222)	-	222	-	17,642	17,642	-
			126,381	(187,840)	-	-	-	(4,090)	-	(444)	(4,534)	(192,374)	(65,992)	126,381
													17% of total spend 35% of non-SPED	17% of total headcount 30% of non-SPED HC

Colorado Preschool Program		Program											per pupil 341	61% of non-SPED 30% of total spend	70% of non-SPED HC 41% of total headcount
Fund 19	0040														
CY Headcount is 125 40% of total PK; and 70% of Tuition + CPP.	14-15 cAct 14-15 oBud oBud v cBud		92,644	68,733	(40,966)	-	-	(190)	(1,454)	-	-	(1,644)	(42,609)	26,124	(23,911)
13-14 cAct is 125, 40% & 70%	13-14 cAct		92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755
			(36,385)	391,843	(244,414)	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228
													32% of total spend 65% of non-SPED	41% of total headcount 70% of non-SPED HC	

PreK Special Ed		Program											52% of total spend	42% of total headcount
Fund 10	1791													
CY Headcount is 129 42% of total PK	14-15 cAct 14-15 oBud oBud v cBud		11,590	(73,359)	-	(15)	42	(1,005)	-	-	(979)	(74,338)	(62,748)	11,590
13-14 cAct is 129, 42%	13-14 cAct		103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143
			-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-
			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												470 average per pupil spend		
All Funds														
	14-15 cAct	91,913	(140,667)	-	(15)	(148)	(3,452)	-	-	(3,614)	(144,282)	(52,368)	91,913	-
	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**  
**August 31, 2014**



2013-14 Fiscal Year  
 Percent of year completed 17%

		Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE
					Professional	Property	Other								
<b>Other Designated Funding 14-15 cAct</b>															
CVA Fund 10	3120	-	-	(161,014)	(1,395)	-	(4,195)	(44,208)	(3,402)	-	(53,200)	(214,214)	(214,214)	-	-
ECEA Fund 10	3130	-	-	(1,620,757)	(10,759)	(405)	(28,060)	(12,860)	(17,078)	(5,375)	(74,537)	(1,695,294)	(1,695,294)	-	-
ELPA Fund 10	3140	-	-	(147,707)	(78)	-	(1,831)	(392)	(9,380)	-	(11,681)	(159,388)	(159,388)	-	-
G&T Fund 10	3150	-	-	(40,365)	-	-	(222)	(76)	-	-	(298)	(40,664)	(40,664)	-	-
Transportation 10	3160	-	-	(218,151)	(36,940)	(2,159)	(15)	(7,624)	-	(3,810)	(50,548)	(268,698)	(268,698)	-	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	-	3,468	(72,620)	-	-	(440)	-	-	-	(440)	(73,060)	(69,592)	-	-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507	-	-
CPP Fund 19	3141	92,644	68,733	(40,966)	-	-	(190)	(1,454)	-	-	(1,644)	(42,609)	26,124	94,857	118,768
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Designated Funding 14-15 oBud</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Designated Funding oBud v cBud</b>															
CVA Fund 10	3120	-	781,999	(788,986)	(5,105)	(640)	(347,112)	(194,782)	(81,856)	(130,579)	(760,074)	(1,549,060)	(767,061)	-	-
ECEA Fund 10	3130	-	2,221,500	(8,438,374)	(619,999)	(445)	(255,358)	(38,930)	(11,863)	(178,043)	(1,104,637)	(9,543,011)	(7,321,511)	-	-
ELPA Fund 10	3140	-	75,000	(805,031)	(19,922)	-	(27,837)	(13,856)	(620)	(500)	(62,735)	(867,765)	(792,765)	-	-
G&T Fund 10	3150	-	150,000	(213,301)	(8,000)	-	(8,848)	(44,867)	(2,000)	(4,000)	(67,715)	(281,016)	(131,016)	-	-
Transportation 10	3160	-	349,000	(1,470,325)	(45,756)	(12,931)	(8,633)	(562,785)	(4,450)	511,204	(123,350)	(1,593,675)	(1,244,675)	-	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	169,332	(214,991)	-	-	(1,620)	-	-	-	(1,620)	(216,611)	(47,279)	-	-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)	-	-
CPP Fund 19	3141	-	343,666	(239,375)	-	-	(99,311)	(27,832)	-	(3,272)	(130,414)	(369,790)	(26,124)	317,542	(26,124)
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  
 August 31, 2014  
 2013-14 Fiscal Year



Percent of year completed	17%	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		
<b>Consolidated Balance Sheet Summary</b>															<b>14-15 cAct</b>
<b>Assets</b>															
Pooled Cash	5,844,783	-	-	(201,702)	651,486	(66,631)	-	-	(4,470)	(171,146)	(274,645)	-	417,965	6,195,639	
Other Cash	13,469,538	178,717	(225,750)	1,201,361	-	30,870,511	466,734	120,170	32,678	224,024	1,189,411	7,086	659,660	48,194,140	
External Receivables	(207,335)	-	-	-	722,093	-	-	-	-	-	-	-	-	514,758	
Interfund Receivables	1,111,401	-	-	1,519,738	(5,948)	(722,684.47)	-	-	(23,925)	-	-	-	-	1,878,582	
Other Assets (Taxes Rec.)	-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416	
<b>Total Assets</b>	<b>20,218,387</b>	<b>178,717</b>	<b>(225,750)</b>	<b>2,519,397</b>	<b>1,367,630</b>	<b>30,110,894</b>	<b>466,734</b>	<b>120,170</b>	<b>4,283</b>	<b>52,878</b>	<b>1,224,483</b>	<b>7,086</b>	<b>1,077,625</b>	<b>57,122,534</b>	
<b>Liabilities</b>															
Accounts Payable	38,446	-	-	(340,000)	(47,938)	-	(161,799)	-	-	-	-	-	(2,844)	(514,135)	
Interfund Payables	(1,156,637)	-	-	-	(721,999)	-	-	-	-	-	-	-	-	(1,878,637)	
Payroll Liabilities	(14,317,413)	(59,949)	-	-	(80,973)	-	-	-	-	(159,332)	(119,796)	-	-	(14,737,463)	
Deferred Revenue	(345,487)	-	-	-	(516,627)	-	-	-	-	-	-	-	(1,074,857)	(1,936,971)	
Other Liabilities	(550)	-	-	-	-	-	-	-	-	(48,359)	(133,938)	-	1,074,857	892,009	
<b>Total Liabilities</b>	<b>(15,781,641)</b>	<b>(59,949)</b>	<b>-</b>	<b>(340,000)</b>	<b>(1,367,537)</b>	<b>-</b>	<b>(161,799)</b>	<b>-</b>	<b>-</b>	<b>(207,691)</b>	<b>(253,734)</b>	<b>-</b>	<b>(2,844)</b>	<b>(18,175,195)</b>	
<b>Equity</b>															
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	4,854,947	(26,124)	509,648	4,258	(93)	(84,937)	37,588	(7,589)	(11,635)	154,813	277,250	-	-	5,708,126
Total Equity (Fund Balance)	10.88%	(4,436,746)	(118,768)	225,750	(2,179,397)	(93)	(30,110,894)	(304,935)	(120,170)	(4,283)	154,813	(970,748)	(7,086)	(1,074,782)	(38,947,339)
room to 10.5%	44.58%	31%	279%	(37%)	184.8%	0%				20%	(82%)	346%		233%	
<b>Total Liabilities &amp; Equity</b>		<b>(20,218,387)</b>	<b>(178,717)</b>	<b>225,750</b>	<b>(2,519,397)</b>	<b>(1,367,630)</b>	<b>(30,110,894)</b>	<b>(466,734)</b>	<b>(120,170)</b>	<b>(4,283)</b>	<b>(52,878)</b>	<b>(1,224,483)</b>	<b>(7,086)</b>	<b>(1,077,625)</b>	<b>(57,122,534)</b>
Interfund Netting		(45,237)	-	-	1,519,738	(727,947)	(722,684)	-	-	(23,925)	-	-	-	(55.06)	
<b>14-15 cAct</b>	<b>F10 B / (W)</b>	-	-	-	-	-	239,662.50	-	-	-	(277,250.10)	-	-	-	
Revenue	(76,455,980)	(9,347,268)	(68,733)	(104,167)	(1,174,987)	(429,180)	(91,264)	(500,000)	(7,589)	(32,884)	(34,888)	(3,334)	-	(10,991,635)	
Expense	71,601,032	14,202,215	42,609	613,815	1,179,245	429,086	6,327	537,588	-	21,249	189,702	280,584	-	16,699,761	
Net Results	(4,854,947)	4,854,947	(26,124)	509,648	4,258	(93)	(84,937)	37,588	(7,589)	(11,635)	154,813	277,250	-	5,708,126	
Expense 14-15 cAct % of 14-15 oBud		17%	10%	79%	14%	7%	0%	18%	-	-	16%	8%	-	13%	
<b>14-15 oBud</b>	<b>98,326 Pace = 17%</b>														
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	16.55%	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		(17,308,404)	(97,023)	(613,815)	(916,680)	(1,035,023)	(6,327)	(909,813)	-	(21,429)	(189,702)	(282,766)	-	(21,380,981)	
										(21,429)					

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
 by Operating Fund  
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Percent of year completedd	17%	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	
<b>Revenue Categorical</b>		<b>14-15 cAct</b>													<b>14-15 cAct</b>
Property Tax		-	-	-	-	-	29,699	-	-	-	-	-	-	-	29,699
Specific Ownership Tax		220,169	-	-	-	-	60,241	-	-	-	-	-	-	-	280,410
Abatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		220,169	-	-	-	-	89,940	-	-	-	-	-	-	-	310,109
Charter School Cost Reimb.		411,008	-	-	-	-	-	-	-	-	-	-	-	-	411,008
Interest Income		4,402	-	-	242	-	1,324	-	-	-	22	-	-	-	5,990
All Other Local Revenue		(370,207)	-	-	372,087	52,559	-	-	7,589	32,884	34,866	2,302	-	-	124,491
<b>Total Local Revenue</b>		<b>265,371</b>	<b>-</b>	<b>-</b>	<b>372,329</b>	<b>52,559</b>	<b>91,264</b>	<b>-</b>	<b>7,589</b>	<b>32,884</b>	<b>34,888</b>	<b>2,302</b>	<b>-</b>	<b>-</b>	<b>851,598</b>
State Share (Equalization)		17,517,760	-	-	-	-	-	-	-	-	-	-	-	-	17,517,760
All Other State Revenue		(64,772)	-	-	-	-	-	-	-	-	-	1,031	-	-	(63,741)
<b>Total State Revenue</b>		<b>17,452,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,031</b>	<b>-</b>	<b>-</b>	<b>17,454,020</b>
<b>Federal Revenue</b>		<b>234,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611,595</b>
Interfund Transfers		(604,167)	-	104,167	-	-	-	500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations		(68,733)	68,733	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation		(8,344,174)	-	-	-	-	-	-	-	-	-	-	-	-	(8,344,174)
All Other Revenue		411,008	-	-	802,658	0	-	-	-	-	-	-	-	-	418,597
<b>Total Other Revenue</b>		<b>(8,606,066)</b>	<b>68,733</b>	<b>104,167</b>	<b>802,658</b>	<b>0</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,925,578)</b>
<b>Total Revenue</b>		<b>9,347,268</b>	<b>68,733</b>	<b>104,167</b>	<b>1,174,987</b>	<b>429,180</b>	<b>91,264</b>	<b>500,000</b>	<b>7,589</b>	<b>32,884</b>	<b>34,888</b>	<b>3,334</b>	<b>-</b>	<b>-</b>	<b>10,991,635</b>
					#DIV/0!										
<b>Expense Categorical by Object</b>															
Regular Salaries		(8,185,668)	(31,613)	-	-	(124,854)	-	-	-	(8,510)	(103,210)	(95,817)	-	-	(8,549,671)
Other Salaries (sub, extra, etc.)		(391,454)	-	-	-	(2,318)	-	-	-	(5,339)	(24,106)	(2,401)	-	-	(425,617)
Medicare		(118,294)	(444)	-	-	(1,233)	-	-	-	(201)	(1,691)	(1,272)	-	-	(123,135)
PERA (employer share)		(1,404,731)	(5,349)	-	-	(14,894)	-	-	-	(2,417)	(20,025)	(15,182)	-	-	(1,462,597)
Insurance & Other		(864,460)	(3,559)	-	-	(18,768)	-	-	-	(55)	(35,066)	(18,946)	-	-	(940,854)
<b>Total Personnel Costs</b>		<b>(10,964,606)</b>	<b>(40,966)</b>	<b>-</b>	<b>-</b>	<b>(162,068)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,521)</b>	<b>(184,097)</b>	<b>(133,617)</b>	<b>-</b>	<b>-</b>	<b>(11,501,875)</b>
Purchase Services-Professiona		(575,308)	-	-	(1,179,245)	(151,181)	(6,327)	(16,735)	-	(206)	(20)	(406)	-	-	(1,929,428)
Purchase Services-Property		(243,076)	-	-	-	-	-	(140,461)	-	-	-	(13,861)	-	-	(397,398)
Purchase Services-Other		(550,187)	(190)	(613,815)	-	(36,184)	-	-	-	(51)	(5,185)	(10,580)	-	-	(413,535)
Supplies		(1,193,764)	(1,454)	-	-	(28,711)	-	(1,704)	-	(4,106)	-	(120,920)	-	-	(1,350,659)
Equipment		(39,116)	-	-	-	(43,059)	-	(297,682)	-	(364)	-	-	-	-	(380,222)
Other		(636,158)	(0)	-	-	(7,882)	-	(81,005)	-	-	(400)	(1,199)	-	-	(726,644)
<b>Total Implementation Costs</b>		<b>(3,237,609)</b>	<b>(1,644)</b>	<b>(613,815)</b>	<b>(1,179,245)</b>	<b>(267,018)</b>	<b>(6,327)</b>	<b>(537,588)</b>	<b>-</b>	<b>(4,728)</b>	<b>(5,605)</b>	<b>(146,966)</b>	<b>-</b>	<b>-</b>	<b>176,925,721</b>
<b>Total Expense</b>		<b>(14,202,215)</b>	<b>(42,609)</b>	<b>(613,815)</b>	<b>(1,179,245)</b>	<b>(429,086)</b>	<b>(6,327)</b>	<b>(537,588)</b>	<b>-</b>	<b>(21,249)</b>	<b>(189,702)</b>	<b>(280,584)</b>	<b>-</b>	<b>-</b>	<b>(16,699,761)</b>
<b>Net Revenue (Expense)</b>		<b>(4,854,947)</b>	<b>26,124</b>	<b>(509,648)</b>	<b>(4,258)</b>	<b>93</b>	<b>84,937</b>	<b>(37,588)</b>	<b>7,588.85</b>	<b>11,635</b>	<b>(154,813)</b>	<b>(277,250)</b>	<b>-</b>	<b>-</b>	<b>(5,708,126)</b>

EL PASO COUNTY SCHOOL DISTRICT 49  
 District Financial Summary  
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Percent of year completed	17%	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		
<b>Revenue Categorical</b>	<b>14-15 oBud</b>														<b>14-15 oBud</b>
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
<b>Total Local Revenue</b>	<b>19,362,412</b>	<b>-</b>	<b>150,000</b>	<b>8,197,200</b>	<b>179,165</b>	<b>14,614,930</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>708,630</b>	<b>1,823,434</b>	<b>200</b>	<b>3,487,072</b>	<b>-</b>	<b>48,598,044</b>
State Share (Equalization)	107,816,784	-	-	-	-	-	-	-	-	-	-	-	-	-	107,816,784
All Other State Revenue	3,839,209	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	4,316,882
<b>Total State Revenue</b>	<b>111,655,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,000</b>	<b>15,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,133,667</b>
<b>Federal Revenue</b>	<b>953,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,820,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,722,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,497,090</b>
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
<b>Total Other Revenue</b>	<b>(46,168,748)</b>	<b>412,399</b>	<b>625,000</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,131,349)</b>
<b>Total Revenue</b>	<b>85,803,247</b>	<b>412,399</b>	<b>775,000</b>	<b>8,197,200</b>	<b>6,000,000</b>	<b>14,614,930</b>	<b>3,000,000</b>	<b>75,000</b>	<b>-</b>	<b>1,170,630</b>	<b>3,561,774</b>	<b>200</b>	<b>3,487,072</b>	<b>-</b>	<b>127,097,452</b>
<b>Expense Categorical by Object</b>															
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-Professiona	(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	(5,580,140)	(29,286)	-	-	848,002	-	(66,868)	-	-	-	(2,007,121)	-	(2,967,901)	-	(9,803,314)
Equipment	(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)
<b>Total Expense</b>	<b>(85,803,247)</b>	<b>(412,399)</b>	<b>(775,000)</b>	<b>(8,197,200)</b>	<b>(6,019,012)</b>	<b>(13,018,294)</b>	<b>(3,000,000)</b>	<b>(75,000)</b>	<b>-</b>	<b>(1,170,630)</b>	<b>(3,561,774)</b>	<b>(200)</b>	<b>(3,487,072)</b>	<b>-</b>	<b>(125,519,828)</b>
<b>Net Revenue (Expense)</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(19,012)</b>	<b>1,596,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,577,625</b>