

El Paso County School District 49



Brett Ridgway, Chief Business Officer

1/19/15 4:00 PM

Management Reporting **September 30, 2014**

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

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



25% of year concluded

125,519,828 26,517,133 45,118,060 (7,850,282) 37,267,778 125,504,204 26,219,977

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	(7,318,420)					0	(3,536,407)	
	Revenue		\$85,803,247	\$14,312,802	16.68%	\$9,730,853	\$0	\$9,730,854	\$82,035,512	\$17,418,164	21.23%
	Expenditures		\$85,803,247	\$21,631,221	25.21%	\$9,730,853	-\$7,318,420	\$2,412,434	\$82,035,512	\$20,954,571	25.54%
INSURANCE RESERVE FUND (18)			-	(457,665)					(286,597)	(406,897)	
	Revenue		\$775,000	\$156,250	20.16%	\$283,898	\$0	\$283,898	\$807,400	\$159,091	19.70%
	Expenditures		\$775,000	\$613,915	79.21%	\$283,898	-\$457,665	-\$173,767	\$1,093,997	\$565,988	51.74%
COLORADO PRESCHOOL PROGRAM (19)			(0)	20,874					-	12,859	
	Revenue		\$412,399	\$103,100	25.00%	\$92,644	\$0	\$92,644	\$383,572	\$97,961	25.54%
	Expenditures		\$412,399	\$82,225	19.94%	\$92,644	\$20,874	\$113,518	\$383,572	\$85,101	22.19%
CAPITAL RESERVE FUND (15)			-	185,984					(2,373,881)	(334,580)	
	Revenue		\$3,000,000	\$996,281	33.21%	\$375,716	\$0	\$375,716	\$4,133,276	\$503,478	12.18%
	Expenditures		\$3,000,000	\$810,297	27.01%	\$375,716	\$185,984	\$561,700	\$6,507,157	\$838,058	12.88%
GRANT FUND (22 & 26)			(19,012)	-					-	-	
	Revenue		\$6,000,000	\$699,615	11.66%	\$0	-\$19,012	-\$19,012	\$4,000,000	\$559,033	13.98%
	Expenditures		\$6,019,012	\$699,615	11.62%	\$0	\$0	\$0	\$4,000,000	\$559,033	13.98%
FEE FOR SERVICE TRANSPORTATION FUN			-	(196,455)					-	(271,397)	
	Revenue		\$1,170,630	\$70,574	6.03%	\$0	\$0	\$0	\$1,152,600	\$0	0.00%
	Expenditures		\$1,170,630	\$267,030	22.81%	\$0	-\$196,455	-\$196,455	\$1,152,600	\$271,397	23.55%
MLO FUND (16) & BOND REDEMP FUND (31)			1,596,637	259,759					218,088	137,659	
	Revenue		\$14,614,930	\$266,086	1.82%	\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$137,719	0.92%
	Expenditures		\$13,018,294	\$6,327	0.05%	\$30,025,958	\$259,759	\$30,285,717	\$14,729,844	\$60	0.00%
BUILDING FUND (43)			-	18,312					(240,458)	9,910	
	Revenue		\$75,000	\$18,312	24.42%	\$112,581	\$0	\$112,581	\$84,000	\$9,910	11.80%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$18,312	\$130,893	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27)			-	30,333					-	-	
	Revenue		\$0	\$66,767		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$0	\$36,433		-\$7,352	\$30,333	\$22,981	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	189,430					-	(210,825)	
	Revenue		\$3,561,774	\$802,011	22.52%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$380,880	9.65%
	Expenditures		\$3,561,774	\$612,581	17.20%	\$1,230,682	\$189,430	\$1,420,112	\$3,946,141	\$591,704	14.99%
HEALTH INSURANCE (64)			-	(582,434)					102,100	(123,933)	
numbers exclude	Revenue		\$8,197,200	\$1,175,055	14.33%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,624	20.98%
contra entries	Expenditures		\$8,197,200	\$1,757,489	21.44%	\$2,191,212	-\$582,434	\$1,608,778	\$8,095,100	\$1,843,558	22.77%
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)	1,256,412	
	Revenue		\$3,487,072	\$0	0.00%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$1,766,921	74.21%
	Expenditures		\$3,487,072	\$0	0.00%	\$1,074,782	\$0	\$1,074,782	\$3,226,593	\$510,508	15.82%

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



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
LOCAL					
	% of Revenue Budget				
* Property Taxes	17% - 12% - 1%	\$16,257,155	\$16,355,240	\$141,671	0.9%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(8,841)	(17.0%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	300,751	19.3%
Specific Ownership Tax-Bond	1% - 14%	715,748	825,500	137,046	16.6%
Tuition & Fees		126,381	120,593	28,130	23.3%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	6,125	13.3%
Charter School Purchased Services		2,109,310	2,392,800	632,011	26.4%
Other Local Revenue		481,438	361,765	58,739	16.2%
TOTAL LOCAL REVENUE	22% - 16% - 5%	\$21,314,064	\$21,755,212	\$1,295,632	6.0%
	20% - 15% - 2%	19,204,754	19,362,412	663,621	
STATE					
* Equalization - State Share	73% - 80% - 95%	\$71,651,000	\$107,816,784	\$26,276,637	24.4%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	-	-
Special Education		2,365,762	2,221,500	(46,593)	(2.1%)
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	26,297	7.9%
TOTAL STATE REVENUE	77% - 83% - 95%	\$75,283,152	\$111,655,993	\$26,256,341	23.5%
	79% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$642,975	\$552,560	(\$48,870)	(8.8%)
Other Federal Resources		407,238	401,030	247,728	61.8%
TOTAL FEDERAL REVENUE	1.1% - 0.7% - 0.7%	\$1,050,212	\$953,590	\$198,857	20.9%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,647,429	\$134,364,795	\$27,750,831	20.7%
Less: Capital & Insurance Transfers		(3,650,000)	(3,625,000)	(906,250)	25.0%
Less: CPP Transfer		(383,572)	(412,399)	(103,100)	25.0%
Less: Charter School PPR Transfers		(39,193,172)	(44,524,149)	(12,428,679)	27.9%
NET REVENUE		\$54,420,685	\$85,803,247	\$14,312,802	16.7%
<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	\$1,148.08	16.3%
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	\$26,710,217	\$1,319
Other Local Revenue	3,791,557	310	862,051	69
Other State Revenue	3,839,209	314	(20,295)	(2)
Federal Revenue	953,590	78	198,857	16
Gross Revenue	\$134,364,795	\$7,354	\$27,750,831	\$1,403
Revenue Allocations				
Capital & Insurance Funds	(3,625,000)	(297)	(906,250)	(73)
Colorado Preschool Program	(412,399)	(34)	(103,100)	(8)
Charter Schools	(44,524,149)	0	(12,428,679)	(174)
Net General Fund Revenue	\$85,803,247	\$7,024	\$14,312,802	\$1,148
39% General Education (programs 0010-0030)	(33,887,484)	(2,774)	(8,309,014)	(666)
6% Other Instructional (programs 0040-1699)	(5,564,782)	(456)	(1,431,638)	(115)
10% Special Education (program 1700)	(8,647,069)	(708)	(2,072,807)	(166)
1% Athletic Extracurricular (program 1800)	(1,026,192)	(84)	(71,259)	(6)
0% Academic Extracurricular (program 1900)	(319,765)	(26)	(15,560)	(1)
58% Total Instructional Spend	(49,445,292)	(4,048)	(11,900,278)	(955)
5% Student Support Services (program 2100)	(4,643,703)	(380)	(1,350,335)	(108)
5% Instructional Staff Support (program 2200)	(4,046,369)	(331)	(1,175,524)	(94)
2% Board Administration (program 2300)	(1,402,729)	(115)	(205,328)	(16)
9% School Administration (program 2400)	(7,690,275)	(630)	(1,978,476)	(159)
2% Business Services (program 2500)	(1,402,516)	(115)	(352,035)	(28)
10% Operations & Maintenance (program 2600)	(8,570,611)	(702)	(1,995,456)	(160)
2% Student Transportation Svc (program 2700)	(1,862,374)	(152)	(494,459)	(40)
5% Central Support Svc (program 2800)	(4,591,624)	(376)	(1,302,418)	(104)
1% Risk Management (program 2850)	(721,793)	(59)	(156,171)	(13)
0% Facilities Acquisition/Construction	(220,951)	(18)	(73,475)	(6)
0% Other Uses of Funds	(340,112)	(28)	(647,267)	(52)
1% Operating Reserves	(864,900)	(71)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,357,955)	(2,976)	(9,730,943)	(781)
100% Total Spend	(\$85,803,247)	(\$7,024)	(\$21,631,221)	(\$1,735)
0% Fund Balance Change	\$0	\$0	(\$7,318,419.56)	(\$587)
55% Direct Instructional Spend	(47,390,098)	(3,879.32)	(11,646,777)	(934)
22% Direct Support Spend	(19,214,188)	(1,572.86)	(4,520,098)	(363)
22% Indirect Spend (Support & Instruct)	(19,198,962)	(1,571.62)	(5,464,345)	(438)
Locational Recast of Total Spend	(85,803,247)	(7,023.80)	(21,631,221)	(1,735)

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

number pattern: 14-15 cAct
 14-15 oBud



\$89,482,912 \$125,780,459 \$26,710,217

30 Falcon Zone	910,173	2,013,620	15,243,372
Personnel Costs	Implementation Costs	Total	
132-Falcon ES	348,584	41,983	390,567
<hr/>			
134-Meridian Rch ES	663,089	54,689	717,779
<hr/>			
137-Woodmen Hill ES	746,069	66,690	812,759
<hr/>			
220-Falcon MS	915,215	112,789	1,028,004
<hr/>			
310-Falcon HS	1,289,347	210,773	1,500,120
<hr/>			
312-Falcon Zone	144,221	76,676	220,897
<hr/>			
Total	4,106,526	563,600	4,670,126
	17,336,278	2,577,221	19,913,498
0.0%	87%	10%	1,210 PPEX

(15,243,372)

31 Sand Creek Zone	306,366	1,707,049	15,203,308
Personnel Costs	Implementation Costs	Total	
131-Evans ES	659,731	57,721	717,452
<hr/>			
135-Remington ES	691,778	46,775	738,553
<hr/>			
138-Springs Ranch ES	771,713	76,664	848,377
<hr/>			
225-Horizon MS	837,671	120,319	957,990
<hr/>			
315-Sand Creek HS	1,329,716	140,460	1,470,177
<hr/>			
317-Sand Creek Zone	106,021	15,372	121,394
<hr/>			
Total	4,396,631	457,312	4,853,943
	17,892,890	2,164,361	20,057,251
0.0%	89%	9%	1,370 PPEX

(15,203,308)

32 POWER Zone	1,023,860	1,383,295	16,176,857
Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	699,659	75,759	775,419
<hr/>			
139-Stetson ES	671,716	78,966	750,682
<hr/>			
140-Odyssey ES	698,302	40,609	738,911
<hr/>			
230-Skyview ES	1,175,568	100,184	1,275,752
<hr/>			
320-Vista Ridge HS	1,196,294	167,842	1,364,136
<hr/>			
322-Vista Ridge Zone	148,363	106,989	255,352
<hr/>			
Total	4,589,901	570,351	5,160,251
	19,383,463	1,953,646	21,337,109
0.0%	91%	8%	1,227 PPEX

(16,176,857)

35 iConnect Zone	373,865	888,389	3,813,873
Personnel Costs	Implementation Costs	Total	
510-PLC	321,789	94,437	416,226
<hr/>			
464-FVA	329,748	338,434	668,182
<hr/>			
503-Excel	26,863	386	27,249
<hr/>			
501-SummSchool	11,314	84	11,398
<hr/>			
525-FHEP	68,023	16,027	84,050
<hr/>			
522-iConnect Zone	92,803	182,647	275,449
<hr/>			
Total	850,539	632,016	1,482,555
	3,776,023	1,520,405	5,296,428
0.0%	71%	24%	1,730 PPEX

(1,730)

Internal Svcs & Vendors	135,066	5,402,481	9,561,581
Personnel Costs	Implementation Costs	Total	
36-Spec Services	834,831	230,020	1,064,851
<hr/>			
39-Learn Services	539,902	572,672	1,112,575
<hr/>			
38- Central Svcs	583,729	323,269	906,998
<hr/>			
33-Info Tech.	-	1,373,088	1,373,088
<hr/>			
34-Transportation	364,680	143,635	508,314
<hr/>			
37-Facil & Maint	409,223	89,269	498,492
<hr/>			
Total	2,732,366	2,731,953	5,464,318
	11,064,528	8,134,434	19,198,962
0.0%			

Total District	2,749,330	11,394,835	64,172,054
Personnel Costs	Implementation Costs	Total	
Total Geo. ES	5,950,642	539,857	6,490,499
<hr/>			
Total Geo. MS	2,928,454	333,292	3,261,746
<hr/>			
Total Geo. HS	3,815,357	519,076	4,334,434
<hr/>			
Total Zone Levels	491,408	381,684	873,092
<hr/>			
iConnect Multi	757,737	449,369	1,207,106
<hr/>			
Internal Svc & Vendor	2,732,366	2,731,953	5,464,318
<hr/>			
Total	16,675,963	4,955,231	21,631,194
	69,453,182	16,350,066	85,803,247
0.0%			25.21% PPEX

(25.21%)

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



September 30, 2014

		000	0001	2254	315	2103	2222	2232	5	515		
		007	18	004	212	2213	284	240	26			
		17	008	19	005	2112	221	260	241	285		
		1791	51	0092	Preschool or Post-Secondary		Support Services for			School	Other	Total
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Students	Staff	Security	Admin	Direct Spend		
Total School Locations		25,697,418	4,816,485		1,435,647	1,013,110	2,233,049	713,674	620,352	5,703,641	5,423,374	50,437,410
5,113,246	14-15 cAct Personnel Costs	8,020,853	1,550,197	696,368	96,711	274,578	699,425	225,139	102,252	1,631,067	647,007	13,943,597
	per pupil	643.38	124.35	55.86	7.76	22.02	56.10	18.06	8.20	130.83	51.90	1,118.46
590,395	Implementation Costs	297,910	5,213	348,943	52,909	303,096	1,990	12,642	4,008	350,912	845,656	2,223,278
	per pupil	23.90	0.42	27.99	4.24	24.31	0.16	1.01	0.32	28.15	67.83	178.34
5,703,641	pupil count	8,318,763	1,555,410	1,045,311	149,620	577,674	701,416	237,781	106,260	1,981,979	1,492,664	16,166,876
12,466.76	Student FTE /	667.28	124.76	83.85	12.00	46.34	56.26	19.07	8.52	158.98	119.73	1,296.80
	per pupil											74.7%
	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	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		77.6%
												Educat Control
Total Indirect Locations		222	1,757,776	603,247	112,054	-	997,061	1,464,875	-	1,064,701	7,734,707	13,734,616
8,332,163	14-15 cAct Personnel Costs	-	378,346	25,357	42,984	-	390,497	419,852	-	284,393	1,190,937	2,732,366
	per pupil	-	30.35	2.03	3.45	-	31.32	33.68	-	22.81	95.53	219.17
5,402,454	Implementation Costs	12,021	139,052	47,357	614	-	237,888	325,280	-	67,277	1,902,464	2,731,980
	per pupil	0.96	11.15	3.80	0.05	-	19.08	26.09	-	5.40	152.60	219.14
13,734,616	pupil count	12,021	517,397	72,714	43,598	-	628,385	745,132	-	351,670	3,093,401	5,464,345
12,466.76	Student FTE /	0.96	41.50	5.83	3.50	-	50.40	59.77	-	28.21	248.13	438.31
	per pupil											
	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	12,243	2,275,174	675,961	155,652	-	1,625,446	2,210,007	-	1,416,371	10,828,108	19,198,962
12,216.07	Student FTE / spend per	1.00	186.24	55.33	12.74	-	133.06	180.91	-	115.94	886.38	1,571.62
Total Programs		25,697,641	6,574,261	3,383,907	1,547,701	1,013,110	3,230,109	2,178,549	620,352	6,768,342	13,158,054	64,172,026
52,777,219	14-15 cAct Personnel Costs	8,020,853	1,928,543	721,725	139,695	274,578	1,089,923	644,991	102,252	1,915,459	1,837,944	16,675,963
	per pupil	643.38	154.69	57.89	11.21	22.02	87.43	51.74	8.20	153.65	147.43	1,337.63
11,394,807	Implementation Costs	309,930	144,264	396,300	53,523	303,096	239,878	337,922	4,008	418,189	2,748,148	4,955,258
	per pupil	24.86	11.57	31.79	4.29	24.31	19.24	27.11	0.32	33.54	220.44	397.48
64,172,026	pupil count	8,330,784	2,072,807	1,118,025	193,218	577,674	1,329,801	982,913	106,260	2,333,649	4,586,092	21,631,221
12,466.76	Student FTE /	668.24	166.27	89.68	15.50	46.34	106.67	78.84	8.52	187.19	367.87	1,735.11
	per pupil											
	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	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



September 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct		
						Students	Staff	Admin	Spend	Direct Spend	Spend				
Falcon Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	2,566,287	395,133	171,958	44,050	215,178	46,620	449,161	218,139	4,106,526	846,048	4,952,574	23.7%	
FHS		per pupil	664.81	102.36	44.55	11.41	55.74	12.08	116.36	56.51	1,063.81	219.17	1,282.98		
FMS		Implementation Costs	99,315	1,958	96,826	27,395	716	4,867	55,701	276,823	563,600	845,920	1,409,520	21.9%	
FES		per pupil	25.73	0.51	25.08	7.10	0.19	1.26	14.43	71.71	146.00	219.14	365.14		
MRES	pupil count	Total	2,665,602	397,091	268,784	71,445	215,894	51,486	504,862	494,962	4,670,126	1,691,968	6,362,095	23.5%	
WHES	3,860.20	Student FTE /	per pupil	690.53	102.87	69.63	18.51	55.93	13.34	130.79	128.22	1,209.81	438.31	1,648.13	
	14-15 oBud	Personnel Costs	10,739,702	1,529,305	485,837	512,095	878,528	150,098	2,050,689	990,023	17,336,278	3,404,911	20,741,189		
		per pupil	2,799.41	398.63	126.64	133.48	229.00	39.12	534.53	258.06	4,518.87	887.52	5,406.39		
		Implementation Costs	320,801	9,516	234,908	106,299	3,650	20,612	284,612	1,596,823	2,577,221	2,503,227	5,080,447		
		per pupil	83.62	2.48	61.23	27.71	0.95	5.37	74.19	416.23	671.78	652.49	1,324.27		
	pupil count	Total	11,060,503	1,538,821	720,746	618,394	882,178	170,710	2,335,301	2,586,846	19,913,498	5,908,138	25,821,636		
	3,836.42	Student FTE /	per pupil	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%		
Sand Creek Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	2,735,433	522,513	130,313	26,441	188,297	114,016	440,395	239,223	4,396,631	776,803	5,173,434	24.6%	
SCHS		per pupil	771.79	147.43	36.77	7.46	53.13	32.17	124.26	67.50	1,240.49	219.17	1,459.67		
HMS		Implementation Costs	124,159	919	30,393	10,724	698	6,380	43,643	240,396	457,312	776,685	1,233,997	21.1%	
EES		per pupil	35.03	0.26	8.58	3.03	0.20	1.80	12.31	67.83	129.03	219.14	348.17		
RES	pupil count	Total	2,859,593	523,432	160,705	37,165	188,995	120,396	484,038	479,619	4,853,943	1,553,488	6,407,431	24.2%	
SRES	3,544.26	Student FTE /	per pupil	806.82	147.68	45.34	10.49	53.32	33.97	136.57	135.32	438.31	1,807.83		
	14-15 oBud	Personnel Costs	10,818,241	2,189,258	582,012	378,646	843,521	447,350	1,599,978	1,033,885	17,892,890	3,091,213	20,984,103		
		per pupil	3,106.04	628.56	167.10	108.71	242.18	128.44	459.37	296.84	5,137.25	887.52	6,024.78		
		Implementation Costs	391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801	2,164,361	2,272,601	4,436,962		
		per pupil	112.32	2.51	19.42	16.78	0.40	12.47	41.81	415.68	621.41	652.49	1,273.90		
	pupil count	Total	11,209,463	2,198,014	649,662	437,101	844,931	490,800	1,745,595	2,481,686	20,057,251	5,363,814	25,421,065		
	3,482.97	Student FTE /	per pupil	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%		
POWER Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	2,695,929	572,889	213,032	26,219	248,004	64,504	503,139	266,185	4,589,901	921,728	5,511,629	23.7%	
VRHS		per pupil	641.05	136.22	50.66	6.23	58.97	15.34	119.64	63.29	1,091.40	219.17	1,310.58		
SMS		Implementation Costs	74,010	499	141,302	14,790	577	1,395	68,445	269,332	570,351	921,589	1,491,939	29.2%	
RvES		per pupil	17.60	0.12	33.60	3.52	0.14	0.33	16.28	64.04	135.62	219.14	354.76		
SES	pupil count	Implementation Costs	2,769,939	573,388	354,334	41,009	248,581	65,899	571,584	535,517	5,160,251	1,843,317	7,003,568	24.2%	
OES	4,205.50	Student FTE /	per pupil	658.65	136.34	84.25	9.75	59.11	135.91	127.34	1,227.02	438.31	1,665.34		
	14-15 oBud	Personnel Costs	11,219,259	2,355,233	877,725	423,583	963,752	280,521	2,126,531	1,136,859	19,383,463	3,586,760	22,970,223		
		per pupil	2,776.14	582.79	217.19	104.81	238.47	69.41	526.20	281.31	4,796.32	887.52	5,683.84		
		Implementation Costs	355,577	2,225	215,383	106,189	2,650	8,725	197,820	1,065,077	1,953,646	2,636,919	4,590,565		
		per pupil	87.99	0.55	53.30	26.28	0.66	2.16	48.95	263.55	483.42	652.49	1,135.91		
	pupil count	Total	11,574,835	2,357,458	1,093,108	529,772	966,402	289,246	2,324,351	2,201,936	21,337,109	6,223,679	27,560,788		
	4,041.32	Student FTE /	per pupil	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



September 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded												
	14-15 cAct Personnel Costs	23,204	59,662	455,644	-	47,946	-	238,372	25,711	850,539	187,787	1,038,326	22.5%
	per pupil	27.08	69.63	531.80	-	55.96	-	278.21	30.01	992.69	219.17	1,211.87	
PLC	Implementation Costs	425	1,836	383,518	-	-	-	183,123	63,114	632,016	187,758	819,774	41.6%
FVA	per pupil	0.50	2.14	447.62	-	-	-	213.73	73.66	737.65	219.14	956.79	
Expelled	pupil count	23,629	61,499	839,162	-	47,946	-	421,495	88,825	1,482,555	375,545	1,858,100	28.0%
HmeSch	856.80 Student FTE /	27.58	71.78	979.41	-	55.96	-	491.94	103.67	1,730.34	438.31	2,168.65	
	per pupil												
	14-15 oBud Personnel Costs	152,810	274,552	1,987,942	-	240,503	200	967,115	152,902	3,776,023	759,152	4,535,174	
	per pupil	178.65	320.98	2,324.10	-	281.17	0.23	1,130.65	178.76	4,414.54	887.52	5,302.06	
	Implementation Costs	18,570	3,050	965,298	-	450	500	313,258	219,279	1,520,405	558,114	2,078,519	
	per pupil	21.71	3.57	1,128.53	-	0.53	0.58	366.23	256.36	1,777.50	652.49	2,429.99	
	pupil count	171,380	277,602	2,953,240	-	240,953	700	1,280,373	372,181	5,296,428	1,317,266	6,613,693	
	855.36 Student FTE / spend per	200.36	324.54	3,452.63	-	281.70	0.82	1,496.88	435.12	6,192.04	1,540.01	7,732.05	
			4.2%	3,977.53				2,214.51		75.9%	budget in zone ctrl	direct spend bud=	80%
	Internal Service Groups - Allocated												
	14-15 cAct Personnel Costs	-	378,346	25,357	42,984	390,497	419,852	284,393	417,034	1,958,463	(1,958,463)	-	24.8%
	per pupil	-	30.35	2.03	3.45	31.32	33.68	22.81	33.45	157.09	(157.09)	-	
CEO	Implementation Costs	12,021	139,052	322,692	614	237,888	325,280	61,400	302,350	1,125,961	(1,125,961)	-	23.7%
CBO	per pupil	0.96	11.15	25.88	0.05	19.08	26.09	4.93	24.25	90.32	(90.32)	-	
BOE	pupil count	12,021	517,397	348,049	43,598	628,385	745,132	345,792	719,384	3,084,424	(3,084,424)	-	24.4%
	12,466.76 Student FTE /	0.96	41.50	27.92	3.50	50.40	59.77	27.74	57.70	247.41	(247.41)	-	
	per pupil												
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	1,218,780	1,642,115	1,195,027	1,918,076	7,890,146	(7,890,146)	-	
	per pupil	0.02	126.37	15.22	12.09	97.76	131.72	95.86	153.86	632.89	(632.89)	-	
	Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	208,078	2,370,342	4,755,858	(4,755,858)	-	
	per pupil	0.96	56.13	39.00	0.39	32.62	45.55	16.69	190.13	381.48	(381.48)	-	
	pupil count	12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	1,403,104	4,288,418	12,646,004	(12,646,004)	-	
	12,466.76 Student FTE / spend per	0.98	182.50	54.22	12.49	130.38	177.27	112.55	343.99	1,014.38	(1,014.38)	-	
				250.19				764.19					
	Internal Vendor Groups - Allocated												
	14-15 cAct Personnel Costs	-	-	-	-	-	-	7,389	4,165,674	4,173,063	(4,173,063)	-	24.4%
	per pupil	-	-	-	-	-	-	-	62.08	62.08	(62.08)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	5,878	1,600,114	1,605,992	(1,605,992)	-	47.5%
Transportation	per pupil	-	-	-	-	-	-	0.47	128.35	128.82	(128.82)	-	
I. T.	pupil count	-	-	-	-	-	-	5,878	2,374,017	2,379,895	(2,379,895)	-	36.3%
	12,466.76 Student FTE /	-	-	-	-	-	-	0.47	190.43	190.90	(190.90)	-	
	per pupil												
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	
	per pupil	-	-	-	-	-	-	-	254.63	254.63	(254.63)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,365,308	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	1.06	269.94	271.01	(271.01)	-	
	pupil count	-	-	-	-	-	-	13,267	6,539,691	6,552,957	(6,552,957)	-	
	12,466.76 Student FTE / spend per	-	-	-	-	-	-	1.06	524.57	525.63	(525.63)	-	
								525.63					

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	% budget spent	
							Students	Staff	Security					
Geographic Zones														
4,384,503	14-15 cAct	Personnel Costs	25,549,668	4,600,381	764,440	1,435,647	915,252	2,040,042	712,974	616,270	4,644,763	5,144,100	46,623,537	24%
		per pupil	7,997,649	1,490,535	252,856	96,711	262,447	651,479	225,139	102,252	1,392,694	621,296	13,093,058	
		Implementation Costs	688.86	128.38	21.78	8.33	22.61	56.11	19.39	8.81	119.96	53.51	1,127.74	
460,260		per pupil	297,485	3,376	-	52,909	268,521	1,990	12,642	3,670	167,789	782,880	1,591,263	24%
		per pupil	25.62	0.29	-	4.56	23.13	0.17	1.09	0.32	14.45	67.43	137.06	
4,844,763	pupil count	Total	8,295,134	1,493,912	252,856	149,620	530,968	653,470	237,781	105,922	1,560,484	1,404,177	14,684,321	24%
11,609.96	Student FTE /	per pupil	714.48	128.68	21.78	12.89	45.73	56.29	20.48	9.12	134.41	120.95	1,264.80	
	14-15 oBud	Personnel Costs	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	Total	33,844,801	6,094,293	1,017,295	1,585,267	1,446,220	2,693,511	950,755	722,192	6,405,247	6,548,277	61,307,858	
11,360.71	Student FTE /	spend per	2,979.11	536.44	89.55	139.54	127.30	237.09	83.69	63.57	563.81	576.40	5,396.48	
					3,871.93						1,524.55			
35	iConnectZone		147,751	216,103	2,016,221	-	97,857	193,007	700	4,082	858,878	279,274	3,813,873	
728,743	14-15 cAct	Personnel Costs	23,204	59,662	443,512	-	12,131	47,946	-	-	238,372	25,711	850,539	23%
		per pupil	27.08	69.63	517.64	-	14.16	55.96	-	-	278.21	30.01	992.69	
130,135		Implementation Costs	425	1,836	348,943	-	34,575	-	-	338	183,123	62,776	632,016	42%
		per pupil	0.50	2.14	407.26	-	40.35	-	-	0.39	213.73	73.27	737.65	
858,878	pupil count	Total	23,629	61,499	792,455	-	46,707	47,946	-	338	421,495	88,487	1,482,555	28%
856.80	Student FTE /	per pupil	27.58	71.78	924.90	-	54.51	55.96	-	0.39	491.94	103.28	1,730.34	
	14-15 oBud	Personnel Costs	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	Total	171,380	277,602	2,808,676	-	144,564	240,953	700	4,420	1,280,373	367,761	5,296,428	
855.36	Student FTE /	spend per	200.36	324.54	3,283.62	-	169.01	281.70	0.82	5.17	1,496.88	429.95	6,192.04	
					3,977.53						2,214.51			
Total Innovation Zones			25,697,418	4,816,485	2,780,661	1,435,647	1,013,110	2,233,049	713,674	620,352	5,703,641	5,423,374	50,437,410	spent
5,113,246	14-15 cAct	Personnel Costs	8,020,853	1,550,197	696,368	96,711	274,578	699,425	225,139	102,252	1,631,067	647,007	13,943,597	24%
		per pupil	643.38	124.35	55.86	7.76	22.02	56.10	18.06	8.20	130.83	51.90	1,118.46	
590,395		Implementation Costs	297,910	5,213	348,943	52,909	303,096	1,990	12,642	4,008	350,912	845,656	2,223,278	27%
		per pupil	23.90	0.42	27.99	4.24	24.31	0.16	1.01	0.32	28.15	67.83	178.34	
5,703,641	pupil count	Total	8,318,763	1,555,410	1,045,311	149,620	577,674	701,416	237,781	106,260	1,981,979	1,492,664	16,166,876	24%
12,466.76	Student FTE /	per pupil	667.28	124.76	83.85	12.00	46.34	56.26	19.07	8.52	158.98	119.73	1,296.80	
	14-15 oBud	Personnel Costs	32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	
		per pupil	2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66	
		Implementation Costs	1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632	
		per pupil	88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53	
	pupil count	Total	34,016,181	6,371,895	3,825,971	1,585,267	1,590,784	2,934,464	951,455	726,612	7,685,619	6,916,037	66,604,286	
12,216.07	Student FTE /	spend per	2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19	
					3,879.32						1,572.86			Educat Control 77.6%

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center												
190,619	14-15 cAct	1,734	23,075	176,319	-	12,131	23,849	-	-	62,170	22,512	321,789	22%
	Personnel Costs												
	per pupil	6.91	91.93	702.46	-	48.33	95.02	-	-	247.69	89.69	1,282.03	
4,886	Implementation Costs		137	13,897	-	29,966	-	-	110	846	49,482	94,437	32%
	per pupil	-	0.55	55.37	-	119.39	-	-	0.44	3.37	197.14	376.24	
195,505	pupil count	1,734	23,211	190,216	-	42,097	23,849	-	110	63,016	71,993	416,226	23%
251.00	Student FTE /	6.91	92.48	757.83	-	167.72	95.02	-	0.44	251.06	286.83	1,658.27	
	per pupil												
	14-15 oBud	23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484	
	Personnel Costs												
	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			4,438.41						2,341.58			
464	Falcon Virtual Academy												
225,584	14-15 cAct	21,471	36,588	180,651	-	-	22,436	-	-	66,256	2,347	329,748	22%
	Personnel Costs												
	per pupil	42.32	72.11	356.05	-	-	44.22	-	-	130.58	4.63	649.90	
16,422	Implementation Costs	389	1,699	322,276	-	417	-	-	118	3,773	9,762	338,434	39%
	per pupil	0.77	3.35	635.18	-	0.82	-	-	0.23	7.44	19.24	667.02	
242,006	pupil count	21,860	38,287	502,927	-	417	22,436	-	118	70,029	12,109	668,182	28%
507.38	Student FTE /	43.08	75.46	991.22	-	0.82	44.22	-	0.23	138.02	23.87	1,316.93	
	per pupil												
	14-15 oBud	129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	
	Personnel Costs												
	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			3,642.40						1,125.92			
503	Excl Program												
	14-15 cAct	-	-	105,081	-	-	-	-	400	1,727	3,697	110,904	spent
	Personnel Costs												
	per pupil	-	-	26,863	-	-	-	-	-	-	-	26,863	25%
1,727	Implementation Costs	-	-	132	-	-	-	-	-	105	149	386	1%
	per pupil	-	-	0.01	-	-	-	-	-	0.01	0.01	0.01	
1,727	pupil count	-	-	26,995	-	-	-	-	-	105	149	27,249	20%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.01	-	
	per pupil												
	14-15 oBud	-	-	108,400	-	-	-	-	-	-	-	108,400	
	Personnel Costs												
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	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						0.50			

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	-	-	-	-	-	-	-	-	-	-	-
736	14-15 cAct	-	-	12,043	-	-	-	-	-	736	76	12,855	56%
	Personnel Costs	-	-	9,298	-	-	-	-	-	2,015	-	11,314	
	per pupil	-	-	0.75	-	-	-	-	-	0.16	-	0.91	
	Implementation Costs	-	-	-	-	-	-	-	-	-	84	84	2%
	per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
736	pupil count	-	-	9,298	-	-	-	-	-	2,015	84	11,398	47%
	Total	-	-	9,298	-	-	-	-	-	2,015	84	11,398	
	Student FTE /	-	-	0.75	-	-	-	-	-	0.16	0.01	0.91	
	per pupil	-	-	0.75	-	-	-	-	-	0.16	0.01	0.91	
	14-15 oBud	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	Personnel Costs	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	per pupil	-	-	1.42	-	-	-	-	-	0.23	-	1.65	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	Total	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
	Student FTE /	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
	per pupil	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
	12,466.76	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
	Student FTE / spend per	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
	per pupil	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
522	iConnect Zone Level	155	-	-	-	4,193	-	-	-	317,070	(42,336)	279,082	spent
212,076	14-15 cAct	-	-	-	-	-	-	-	-	92,803	-	92,803	30%
	Personnel Costs	-	-	-	-	-	-	-	-	92,803	-	92,803	
	per pupil	-	-	-	-	-	-	-	-	108.31	-	108.31	
104,995	Implementation Costs	-	-	-	-	4,193	-	-	-	177,930	524	182,647	73%
	per pupil	-	-	-	-	4.89	-	-	-	207.67	0.61	213.17	
317,070	pupil count	-	-	-	-	4,193	-	-	-	270,732	524	275,449	50%
	Total	-	-	-	-	4,193	-	-	-	270,732	524	275,449	
	Student FTE /	-	-	-	-	4.89	-	-	-	315.98	0.61	321.49	
	per pupil	-	-	-	-	4.89	-	-	-	315.98	0.61	321.49	
	14-15 oBud	155	-	-	-	-	-	-	-	304,878	-	305,033	
	Personnel Costs	155	-	-	-	-	-	-	-	304,878	-	305,033	
	per pupil	0.18	-	-	-	-	-	-	-	356.43	-	356.61	
	Implementation Costs	-	-	-	-	8,386	-	-	-	282,924	(41,812)	249,498	
	per pupil	-	-	-	-	9.80	-	-	-	330.77	(48.88)	291.69	
	Total	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531	
	Student FTE /	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
	per pupil	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
	855.36	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
	Student FTE / spend per	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
	per pupil	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
525	Home School	694	-	201,075	-	-	8,340	-	690	101,834	33,622	346,255	spent
99,728	14-15 cAct	-	-	50,381	-	-	1,660	-	-	15,129	852	68,023	19%
	Personnel Costs	-	-	50,381	-	-	1,660	-	-	15,129	852	68,023	
	per pupil	-	-	511.90	-	-	16.87	-	-	153.72	8.66	691.15	
2,106	Implementation Costs	36	-	12,638	-	-	-	-	110	468	2,776	16,027	24%
	per pupil	0.36	-	128.41	-	-	-	-	1.12	4.75	28.20	162.84	
101,834	pupil count	36	-	63,019	-	-	1,660	-	110	15,597	3,628	84,050	20%
	Total	36	-	63,019	-	-	1,660	-	110	15,597	3,628	84,050	
	Student FTE /	0.36	-	640.31	-	-	16.87	-	1.12	158.47	36.86	853.99	
	per pupil	0.36	-	640.31	-	-	16.87	-	1.12	158.47	36.86	853.99	
	14-15 oBud	-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302	
	Personnel Costs	-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302	
	per pupil	-	-	2,470.17	-	-	104.47	-	-	1,199.93	31.34	3,805.91	
	Implementation Costs	730	-	27,649	-	-	-	-	800	2,574	34,250	66,003	
	per pupil	7.63	-	288.86	-	-	-	-	8.36	26.89	357.81	689.54	
	Total	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305	
	Student FTE /	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
	per pupil	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
	95.72	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
	Student FTE / spend per	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
	per pupil	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
	2,766.66	7.63	-	2,766.66	-	-	104.47	-	8.36	1,728.80	389.16	4,495.46	
	Student FTE / spend per	7.63	-	2,766.66	-	-	104.47	-	8.36	1,728.80	389.16	4,495.46	
	per pupil	7.63	-	2,766.66	-	-	104.47	-	8.36	1,728.80	389.16	4,495.46	

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	14-15 cAct Personnel Costs	2,566,287	1,141,729	27,435	546,949	424,327	666,265	119,224	215,668	1,630,439	1,675,996	15,243,372	24%
FHS	per pupil	664.81	102.36	8.23	11.41	36.32	55.74	12.08	7.88	116.36	48.63	1,063.81	
FMS	Implementation Costs	99,315	1,958	-	27,395	96,826	716	4,867	894	55,701	275,929	563,600	22%
FES	per pupil	25.73	0.51	-	7.10	25.08	0.19	1.26	0.23	14.43	71.48	146.00	
MRES	pupil count	2,665,602	397,091	31,753	71,445	237,031	215,894	51,486	31,325	504,862	463,638	4,670,126	23%
WHES	Student FTE / per pupil	690.53	102.87	8.23	18.51	61.40	55.93	13.34	8.11	130.79	120.11	1,209.81	
	14-15 oBud Personnel Costs	10,739,702	1,529,305	59,187	512,095	426,650	878,528	150,098	185,656	2,050,689	804,367	17,336,278	
	per pupil	2,799.41	398.63	15.43	133.48	111.21	229.00	39.12	48.39	534.53	209.67	4,518.87	
	Implementation Costs	320,801	9,516	-	106,299	234,908	3,650	20,612	61,557	284,612	1,535,266	2,577,221	
	per pupil	83.62	2.48	-	27.71	61.23	0.95	5.37	16.05	74.19	400.18	671.78	
	pupil count	11,060,503	1,538,821	59,187	618,394	661,558	882,178	170,710	247,213	2,335,301	2,339,633	19,913,498	
	Student FTE / spend per	2,883.03	401.11	15.43	161.19	172.44	229.95	44.50	64.44	608.72	609.85	5,190.64	
				3,633.19						1,557.45			
31	Sand Creek Innovation Zone												
	14-15 cAct Personnel Costs	2,735,433	1,674,582	324,619	399,935	164,338	655,937	370,404	165,772	1,261,557	1,836,295	15,203,308	25%
SCHS	per pupil	771.79	147.43	25.81	7.46	10.95	53.13	32.17	7.02	124.26	60.48	1,240.49	
HMS	Implementation Costs	124,159	919	-	10,724	30,393	698	6,380	940	43,643	239,456	457,312	21%
EES	per pupil	35.03	0.26	-	3.03	8.58	0.20	1.80	0.27	12.31	67.56	129.03	
RES	pupil count	2,859,593	523,432	91,491	37,165	69,214	188,995	120,396	25,811	484,038	453,808	4,853,943	24%
SRES	Student FTE / per pupil	806.82	147.68	25.81	10.49	19.53	53.32	33.97	7.28	136.57	128.04	1,369.52	
	14-15 oBud Personnel Costs	10,818,241	2,189,258	416,110	378,646	165,901	843,521	447,350	135,119	1,599,978	898,765	17,892,890	
	per pupil	3,106.04	628.56	119.47	108.71	47.63	242.18	128.44	38.79	459.37	258.05	5,137.25	
	Implementation Costs	391,222	8,756	-	58,455	67,650	1,410	43,450	56,464	145,617	1,391,337	2,164,361	
	per pupil	112.32	2.51	-	16.78	19.42	0.40	12.47	16.21	41.81	399.47	621.41	
	pupil count	11,209,463	2,198,014	416,110	437,101	233,552	844,931	490,800	191,584	1,745,595	2,290,102	20,057,251	
	Student FTE / spend per	3,218.36	631.07	119.47	125.50	67.06	242.59	140.91	55.01	501.18	657.51	5,758.67	
				4,161.46						1,597.20			
32	POWER Innovation Zone												
	14-15 cAct Personnel Costs	2,695,929	1,784,070	412,386	488,762	326,388	717,821	223,346	234,610	1,752,768	1,431,810	16,176,857	24%
VRHS	per pupil	641.05	136.22	30.82	6.23	19.84	58.97	15.34	11.16	119.64	52.13	1,091.40	
SMS	Implementation Costs	74,010	499	-	14,790	141,302	577	1,395	1,837	68,445	267,495	570,351	29%
RvES	per pupil	17.60	0.12	-	3.52	33.60	0.14	0.33	0.44	16.28	63.61	135.62	
SES	pupil count	2,769,939	573,388	129,611	41,009	224,722	248,581	65,899	48,786	571,584	486,732	5,160,251	24%
OES	Student FTE / per pupil	658.65	136.34	30.82	9.75	53.44	59.11	15.67	11.60	135.91	115.74	1,227.02	
	14-15 oBud Personnel Costs	11,219,259	2,355,233	541,998	423,583	335,727	963,752	280,521	215,634	2,126,531	921,225	19,383,463	
	per pupil	2,776.14	582.79	134.11	104.81	83.07	238.47	69.41	53.36	526.20	227.95	4,796.32	
	Implementation Costs	355,577	2,225	-	106,189	215,383	2,650	8,725	67,761	197,820	997,316	1,953,646	
	per pupil	87.99	0.55	-	26.28	53.30	0.66	2.16	16.77	48.95	246.78	483.42	
	pupil count	11,574,835	2,357,458	541,998	529,772	551,110	966,402	289,246	283,395	2,324,351	1,918,541	21,337,109	
	Student FTE / spend per	2,864.12	583.34	134.11	131.09	136.37	239.13	71.57	70.12	575.15	474.73	5,279.74	
				3,849.03						1,430.71			

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132 Falcon Elementary													
173,736	14-15 cAct	647,221	217,829	-	462	3,651	63,063	20,187	2,708	190,933	145,572	1,291,646	23%
	Personnel Costs	211,498	45,952	-	-	-	15,957	4,814	-	52,750	17,613	348,584	
	per pupil	722.82	157.05	-	-	-	54.54	16.45	-	180.28	60.20	1,191.33	
17,197	Implementation Costs	17,294	-	-	-	1,183	-	-	282	2,708	20,516	41,983	28%
	per pupil	59.10	-	-	-	4.04	-	-	0.96	9.26	70.12	143.48	
190,933	pupil count	Total	228,792	45,952	-	-	1,183	15,957	282	55,458	38,129	390,567	23%
292.60	Student FTE /	per pupil	781.93	157.05	-	-	4.04	54.54	0.96	189.54	130.31	1,334.82	
	14-15 oBud	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	Total	876,013	263,781	-	462	4,834	79,041	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			
134 Meridian Ranch Elementary													
226,840	14-15 cAct	1,574,591	222,069	-	406	13,538	79,628	1,788	3,342	245,397	198,998	2,339,757	spent
	Personnel Costs	464,007	74,874	-	56	2,910	26,418	3,878	523	59,110	31,313	663,089	24%
	per pupil	674.68	108.87	-	0.08	4.23	38.41	5.64	0.76	85.95	45.53	964.16	
18,557	Implementation Costs	8,786	258	-	-	1,216	-	-	287	8,942	35,200	54,689	23%
	per pupil	12.78	0.38	-	-	1.77	-	-	0.42	13.00	51.18	79.52	
245,397	pupil count	Total	472,794	75,132	-	56	4,127	26,418	810	68,051	66,514	717,779	23%
687.74	Student FTE /	per pupil	687.46	109.24	-	0.08	38.41	5.64	1.18	98.95	96.71	1,043.68	
	14-15 oBud	Personnel Costs	1,978,257	296,456	-	462	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	Total	2,047,385	297,201	-	462	17,665	106,047	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			
137 Woodmen Hills Elementary													
213,944	14-15 cAct	1,730,006	248,832	-	392	23,498	92,534	16,731	6,259	228,890	226,683	2,573,825	spent
	Personnel Costs	511,333	109,767	-	69	12,942	30,185	-	503	62,006	19,265	746,069	24%
	per pupil	763.34	163.86	-	0.10	19.32	45.06	-	0.75	92.57	28.76	1,113.77	
14,946	Implementation Costs	18,012	-	-	-	6,257	-	3,197	138	3,767	35,320	66,690	25%
	per pupil	26.89	-	-	-	9.34	-	4.77	0.21	5.62	52.73	99.56	
228,890	pupil count	Total	529,345	109,767	-	69	19,199	30,185	641	65,773	54,585	812,759	24%
669.86	Student FTE /	per pupil	790.23	163.86	-	0.10	45.06	4.77	0.96	98.19	81.49	1,213.33	
	14-15 oBud	Personnel Costs	2,204,672	357,599	-	462	33,954	122,719	7,367	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	Total	2,259,350	358,599	-	462	42,697	122,719	19,927	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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.												
368,284	14-15 cAct Personnel Costs	1,892,552	231,586	20,725	103,776	12,869	219,906	26,985	76,466	380,836	410,073	3,375,773	23%
	per pupil	586,269	80,899	6,572	5,418	-	72,273	6,468	10,920	98,795	47,601	915,215	
12,552	Implementation Costs	35,419	364	-	2,300	8,441	-	1,670	-	8,244	56,351	112,789	24%
	per pupil	37.92	0.39	-	2.46	9.04	-	1.79	-	8.83	60.33	120.76	
380,836	pupil count	621,688	81,263	6,572	7,718	8,441	72,273	8,138	10,920	107,038	103,952	1,028,004	23%
934.00	Student FTE /	665.62	87.01	7.04	8.26	9.04	77.38	8.71	11.69	114.60	111.30	1,100.65	
	14-15 oBud Personnel Costs	2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	
	per pupil	2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	
	Implementation Costs	79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	
	per pupil	85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15	
	pupil count	2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780	
927.00	Student FTE / spend per	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	
				3,222.43						1,528.14			
310	Falcon High Consol.												
279,889	14-15 cAct Personnel Costs	2,349,970	216,005	20,481	442,561	337,790	211,133	15,059	127,113	315,300	544,287	4,579,697	24%
	per pupil	793,180	81,050	6,709	37,860	124,353	70,345	4,676	18,484	89,213	63,477	1,289,347	
35,410	Implementation Costs	18,904	1,336	-	25,095	31,026	716	-	188	6,372	127,137	210,773	26%
	per pupil	14.81	1.05	-	19.67	24.32	0.56	-	0.15	4.99	99.64	165.18	
315,300	pupil count	812,084	82,386	6,709	62,955	155,379	71,061	4,676	18,672	95,585	190,614	1,500,120	25%
1,276.00	Student FTE /	636.43	64.57	5.26	49.34	121.77	55.69	3.66	14.63	74.91	149.38	1,175.64	
	14-15 oBud Personnel Costs	3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292	
	per pupil	2,443.85	229.40	21.39	331.48	299.71	219.15	15.53	70.29	290.40	221.39	4,142.59	
	Implementation Costs	55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	
	per pupil	43.97	5.37	-	66.25	88.30	2.87	-	44.41	32.87	356.81	640.85	
	pupil count	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817	
1,271.02	Student FTE / spend per	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43	
				3,529.71						1,253.72			
530	Falcon Zone Level												
338,836	14-15 cAct Personnel Costs	200,561	5,408	(13,771)	(647)	33,180	-	38,474	-	469,083	350,383	1,082,671	22%
	per pupil	-	2,592	18,471	647	-	-	26,784	-	87,288	8,440	144,221	
130,247	Implementation Costs	900	-	-	-	48,703	-	-	-	25,669	1,404	76,676	12%
	per pupil	0.23	-	-	-	12.62	-	-	-	6.65	0.36	19.86	
469,083	pupil count	900	2,592	18,471	647	48,703	-	26,784	-	112,956	9,844	220,897	17%
3,860.20	Student FTE /	0.23	0.67	4.78	0.17	12.62	-	6.94	-	29.26	2.55	57.22	
	14-15 oBud Personnel Costs	163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760	
	per pupil	42.64	2.09	1.23	-	-	-	17.01	-	111.07	0.03	174.06	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809	
	per pupil	9.87	-	-	-	21.34	-	-	-	40.64	93.87	165.73	
	pupil count	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568	
3,836.42	Student FTE / spend per	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79	
				77.17						262.62			

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary												
163,383	14-15 cAct	1,300,643	213,807	53,359	462	2,751	78,600	84,992	4,505	177,421	230,860	2,157,400	25%
	Personnel Costs	444,610	63,469	17,736	-	-	23,945	21,636	361	60,098	27,877	659,731	25%
	per pupil	721.61	103.01	28.79	-	-	38.86	35.11	0.59	97.54	45.24	1,070.75	
14,038	Implementation Costs	13,061	546	-	-	-	564	1,465	317	5,124	36,645	57,721	24%
	per pupil	21.20	0.89	-	-	-	0.92	2.38	0.51	8.32	59.47	93.68	
177,421	pupil count	457,671	64,014	17,736	-	-	24,509	23,100	678	65,222	64,522	717,452	25%
616.14	Student FTE /	742.80	103.90	28.79	-	-	39.78	37.49	1.10	105.86	104.72	1,164.43	
	14-15 oBud	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	
	Personnel Costs	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	
	per pupil	2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75	
	Implementation Costs	58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893	
	per pupil	97.10	0.90	-	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67	
	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			
135	Remington Elementary												
180,999	14-15 cAct	1,373,032	346,896	40,651	3,462	6,870	79,626	72,662	6,599	185,287	176,930	2,292,015	spent
	Personnel Costs	456,250	87,867	13,201	-	2,229	26,061	20,161	654	59,613	25,743	691,778	25%
	per pupil	888.72	171.15	25.71	-	4.34	50.76	39.27	1.27	116.12	50.14	1,347.50	
4,288	Implementation Costs	15,847	-	-	-	84	134	-	138	3,812	26,762	46,775	22%
	per pupil	30.87	-	-	-	0.16	0.26	-	0.27	7.42	52.13	91.11	
185,287	pupil count	472,097	87,867	13,201	-	2,313	26,195	20,161	791	63,424	52,505	738,553	24%
513.38	Student FTE /	919.59	171.15	25.71	-	4.51	51.02	39.27	1.54	123.54	102.27	1,438.61	
	14-15 oBud	1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	
	Personnel Costs	1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	
	per pupil	3,630.63	888.93	110.11	7.08	18.78	215.14	179.57	12.68	491.96	208.68	5,763.55	
	Implementation Costs	69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708	
	per pupil	141.99	-	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87	
	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			
138	Springs Ranch Elementary												
181,372	14-15 cAct	1,610,235	368,804	54,369	462	14,705	86,414	59,245	10,664	187,164	211,154	2,603,216	spent
	Personnel Costs	494,178	118,810	15,449	-	4,148	28,751	16,288	1,302	60,427	32,360	771,713	24%
	per pupil	904.69	217.51	28.28	-	7.59	52.63	29.82	2.38	110.62	59.24	1,412.77	
5,792	Implementation Costs	34,289	267	-	-	6,954	-	-	110	2,526	32,518	76,664	35%
	per pupil	62.77	0.49	-	-	12.73	-	-	0.20	4.63	59.53	140.35	
187,164	pupil count	528,467	119,077	15,449	-	11,103	28,751	16,288	1,412	62,953	64,877	848,377	25%
546.24	Student FTE /	967.46	217.99	28.28	-	20.33	52.63	29.82	2.59	115.25	118.77	1,553.12	
	14-15 oBud	2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	
	Personnel Costs	2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	
	per pupil	3,505.20	823.73	118.12	0.78	31.51	194.84	124.41	19.23	409.09	245.30	5,472.22	
	Implementation Costs	66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142	
	per pupil	113.17	1.69	-	-	12.15	-	3.38	1.20	14.07	221.70	367.37	
	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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.													
253,855	14-15 cAct Personnel Costs	1,585,378	352,642	34,416	67,055	3,568	143,848	55,984	29,373	263,883	251,497	2,787,642	25%	
	per pupil	519,191	117,622	11,635	4,211	-	41,812	20,611	3,490	83,322	35,776	837,671		
10,028	Implementation Costs	829.38	187.89	18.59	6.73	-	66.79	32.93	5.58	133.10	57.15	1,338.13		
	per pupil	39,302	107	-	2,925	2,782	-	-	215	13,973	61,016	120,319	36%	
	per pupil	62.78	0.17	-	4.67	4.44	-	-	0.34	22.32	97.47	192.20		
263,883	pupil count	Total	558,493	117,729	11,635	7,136	2,782	41,812	20,611	3,705	97,294	96,793	957,990	26%
626.00	Student FTE /	per pupil	892.16	188.07	18.59	11.40	4.44	66.79	32.93	5.92	155.42	154.62	1,530.34	
	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	Total	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632	
608.00	Student FTE / spend per	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58		
				4,507.95						1,652.63				
315	Sand Creek High Consol.													
198,894	14-15 cAct Personnel Costs	2,396,563	392,433	141,824	330,757	136,443	258,115	42,997	114,631	215,983	616,267	4,646,013	spent	
	per pupil	820,314	134,745	33,471	19,456	32,444	67,728	6,185	19,065	125,747	70,560	1,329,716	25%	
17,089	Implementation Costs	660.21	108.45	26.94	15.66	26.11	54.51	4.98	15.34	101.20	56.79	1,070.19		
	per pupil	13,474	-	-	7,799	20,573	-	4,915	160	12,433	81,105	140,460	18%	
	per pupil	10.84	-	-	6.28	16.56	-	3.96	0.13	10.01	65.28	113.05		
215,983	pupil count	Total	833,788	134,745	33,471	27,256	53,017	67,728	11,100	19,225	138,181	151,665	1,470,177	24%
1,242.50	Student FTE /	per pupil	671.06	108.45	26.94	21.94	42.67	54.51	8.93	15.47	111.21	122.06	1,183.24	
	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	Total	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190	
1,187.98	Student FTE / spend per	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41		
				3,771.37						1,377.04				
531	Sand Creek Zone Level													
181,079	14-15 cAct Personnel Costs	84,019	-	-	(2,260)	-	9,334	44,524	-	231,819	349,587	717,023	spent	
	per pupil	890	-	-	2,773	-	-	29,134	-	51,189	22,035	106,021	24%	
50,740	Implementation Costs	0.25	-	-	0.78	-	-	8.22	-	14.44	6.22	29.91		
	per pupil	8,186	-	-	-	-	-	-	-	5,776	1,410	15,372	4%	
	per pupil	2.31	-	-	-	-	-	-	-	1.63	0.40	4.34		
231,819	pupil count	Total	9,076	-	2,773	-	-	29,134	-	56,965	23,446	121,394	14%	
3,544.26	Student FTE /	per pupil	2.56	-	0.78	-	-	8.22	-	16.07	6.62	34.25		
	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	Total	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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
197,107	14-15 cAct	435,428	94,779	23,087	-	7,201	23,895	26,358	834	58,446	29,630	699,659	23%
	Personnel Costs	435,428	94,779	23,087	-	7,201	23,895	26,358	834	58,446	29,630	699,659	23%
	per pupil	605.50	131.80	32.10	-	10.01	33.23	36.65	1.16	81.27	41.20	972.94	
4,966	Implementation Costs	19,150	35	-	-	163	-	1,237	110	3,284	51,780	75,759	30%
	per pupil	26.63	0.05	-	-	0.23	-	1.72	0.15	4.57	72.01	105.35	
202,073	pupil count	454,578	94,814	23,087	-	7,364	23,895	27,596	944	61,730	81,410	775,419	24%
719.12	Student FTE /	632.13	131.85	32.10	-	10.24	33.23	38.37	1.31	85.84	113.21	1,078.29	
	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	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	
	per pupil	2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75	
	Implementation Costs	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	
	per pupil	87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39	
	pupil count	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	
656.53	Student FTE / spend per	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13	70%
				3,816.38						1,128.76			
139	Stetson Elementary												
164,463	14-15 cAct	431,795	89,701	24,779	-	8,773	25,899	5,200	1,751	53,912	29,905	671,716	25%
	Personnel Costs	431,795	89,701	24,779	-	8,773	25,899	5,200	1,751	53,912	29,905	671,716	25%
	per pupil	782.32	162.52	44.89	-	15.89	46.92	9.42	3.17	97.68	54.18	1,217.01	
2,650	Implementation Costs	23,810	-	-	-	22,169	-	-	479	3,634	28,875	78,966	32%
	per pupil	43.14	-	-	-	40.17	-	-	0.87	6.58	52.32	143.07	
167,114	pupil count	455,605	89,701	24,779	-	30,941	25,899	5,200	2,230	57,546	58,780	750,682	26%
551.94	Student FTE /	825.46	162.52	44.89	-	56.06	46.92	9.42	4.04	104.26	106.50	1,360.08	
	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	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	
	per pupil	3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72	
	Implementation Costs	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	
	per pupil	117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33	
	pupil count	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	
552.18	Student FTE / spend per	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05	75%
				4,167.38						1,145.66			
140	Odyssey Elementary												
180,200	14-15 cAct	443,298	109,681	22,108	-	630	29,278	4,752	1,288	59,612	27,654	698,302	25%
	Personnel Costs	443,298	109,681	22,108	-	630	29,278	4,752	1,288	59,612	27,654	698,302	25%
	per pupil	842.07	208.35	42.00	-	1.20	55.62	9.03	2.45	113.24	52.53	1,326.46	
5,922	Implementation Costs	12,062	14	-	-	234	-	158	193	2,310	25,638	40,609	21%
	per pupil	22.91	0.03	-	-	0.44	-	0.30	0.37	4.39	48.70	77.14	
186,122	pupil count	455,360	109,695	22,108	-	864	29,278	4,910	1,481	61,922	53,292	738,911	25%
526.44	Student FTE /	864.98	208.37	42.00	-	1.64	55.62	9.33	2.81	117.62	101.23	1,403.60	
	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	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	
	per pupil	3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	
	Implementation Costs	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	
	per pupil	119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
	pupil count	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	
526.64	Student FTE / spend per	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	79%
				4,397.38						1,180.93			

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



September 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.													
319,719	14-15 cAct	2,259,590	549,435	91,068	83,609	13,121	228,289	13,912	70,973	331,581	333,744	3,935,320	
	Personnel Costs	733,610	157,744	26,467	780	-	77,494	4,671	17,608	106,780	50,414	1,175,568	24%
	per pupil	670.58	144.19	24.19	0.71	-	70.84	4.27	16.10	97.60	46.08	1,074.56	
11,863	Implementation Costs	8,066	450	-	-	15,279	471	-	908	4,297	70,712	100,184	26%
	per pupil	7.37	0.41	-	-	13.97	0.43	-	0.83	3.93	64.64	91.58	
331,581	pupil count	741,677	158,194	26,467	780	15,279	77,965	4,671	18,516	111,077	121,126	1,275,752	24%
1,094.00	Student FTE /	677.95	144.60	24.19	0.71	13.97	71.27	4.27	16.93	101.53	110.72	1,166.13	
	14-15 oBud	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	
	Total	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072	
1,063.42	Student FTE / spend per	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71	
				3,704.28						1,252.42			
320 Vista Ridge High Consol.													
390,529	14-15 cAct	2,297,444	358,125	100,089	402,574	236,533	272,398	16,750	120,815	414,903	459,221	4,678,853	spent
	Personnel Costs	651,577	120,461	33,170	22,394	66,817	91,438	5,978	25,467	113,806	65,186	1,196,294	22%
	per pupil	495.87	91.68	25.24	17.04	50.85	69.59	4.55	19.38	86.61	49.61	910.42	
24,374	Implementation Costs	10,922	-	-	14,790	43,650	107	-	147	8,854	89,373	167,842	24%
	per pupil	8.31	-	-	11.26	33.22	0.08	-	0.11	6.74	68.02	127.73	
414,903	pupil count	662,500	120,461	33,170	37,184	110,467	91,545	5,978	25,614	122,660	154,559	1,364,136	23%
1,314.00	Student FTE /	504.19	91.68	25.24	28.30	84.07	69.67	4.55	19.49	93.35	117.62	1,038.16	
	14-15 oBud	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	
	Total	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989	
1,242.55	Student FTE / spend per	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37	
				3,507.74						1,355.63			
532 Vista Ridge Zone Level													
371,375	14-15 cAct	62,908	10,423	-	(2,045)	(0)	-	85,224	-	450,975	42,093	649,577	spent
	Personnel Costs	219	522	-	3,045	-	-	17,545	-	110,583	16,448	148,363	20%
	per pupil	0.05	0.12	-	0.72	-	-	4.17	-	26.29	3.91	35.28	
79,600	Implementation Costs	-	-	-	-	59,806	-	-	-	46,067	1,116	106,989	61%
	per pupil	-	-	-	-	14.22	-	-	-	10.95	0.27	25.44	
450,975	pupil count	219	522	-	3,045	59,806	-	17,545	-	156,650	17,564	255,352	28%
4,205.50	Student FTE /	0.05	0.12	-	0.72	14.22	-	4.17	-	37.25	4.18	60.72	
	14-15 oBud	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	
	Total	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929	
4,041.32	Student FTE / spend per	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92	
				33.37						190.54			

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



September 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer	222	1,757,776	603,247	112,054	997,061	1,464,675	39,305	996,130	5,970,670	(5,970,670)	-	-
4,227,040	14-15 cAct Personnel Costs	-	378,346	25,357	42,984	390,497	419,852	-	117,698	1,374,733	(1,374,733)	-	25%
	per pupil	-	30.35	2.03	3.45	31.32	33.68	-	9.44	110.27	(110.27)	-	-
1,743,630	Implementation Costs	12,021	139,052	47,357	614	237,888	325,280	2,116	38,365	802,692	(802,692)	-	32%
	per pupil	0.96	11.15	3.80	0.05	19.08	26.09	0.17	3.08	64.39	(64.39)	-	-
5,970,670	pupil count	12,021	517,397	72,714	43,598	628,385	745,132	2,116	156,062	2,177,425	(2,177,425)	-	27%
12,466.76	Student FTE /	0.96	41.50	5.83	3.50	50.40	59.77	0.17	12.52	174.66	(174.66)	-	-
	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					
39	Education Services	222	-	589,208	97,001	167,273	1,125,699	27,703	983,398	2,981,462	(2,981,462)	-	spent
2,080,870	14-15 cAct Personnel Costs	-	-	24,213	37,893	70,120	289,979	-	117,698	539,902	(539,902)	-	21%
	per pupil	-	-	1.94	3.04	5.62	23.26	-	9.44	43.31	(43.31)	-	-
900,592	Implementation Costs	-	-	34,755	614	187,615	314,056	1,968	33,665	572,672	(572,672)	-	39%
	per pupil	-	-	2.79	0.05	15.05	25.19	0.16	2.70	45.94	(45.94)	-	-
2,981,462	pupil count	-	-	58,967	38,507	257,735	604,035	1,968	151,363	1,112,575	(1,112,575)	-	27%
12,466.76	Student FTE /	-	-	4.73	3.09	20.67	48.45	0.16	12.14	89.24	(89.24)	-	-
	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					
36	Special Services	-	1,757,776	23,041	15,053	829,787	339,216	11,602	12,732	2,989,208	(2,989,208)	-	spent
2,146,170	14-15 cAct Personnel Costs	-	378,346	1,144	5,091	320,377	129,873	-	-	834,831	(834,831)	-	28%
	per pupil	-	30.35	0.09	0.41	25.70	10.42	-	-	66.96	(66.96)	-	-
843,038	Implementation Costs	12,021	139,052	12,603	-	50,273	11,224	148	4,700	230,020	(230,020)	-	21%
	per pupil	0.96	11.15	1.01	-	4.03	0.90	0.01	0.38	18.45	(18.45)	-	-
2,989,208	pupil count	12,021	517,397	13,747	5,091	370,650	141,097	148	4,700	1,064,851	(1,064,851)	-	26%
12,466.76	Student FTE /	0.96	41.50	1.10	0.41	29.73	11.32	0.01	0.38	85.42	(85.42)	-	-
	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



September 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
1,704,643	14-15 cAct							1,018,007	2,572,904	3,590,911	(3,590,911)	-	spent
	Personnel Costs							284,393	299,337	583,729	(583,729)	-	26%
	per pupil							22.81	24.01	46.82	(46.82)	-	
1,886,268	Implementation Costs							59,284	263,985	323,269	(323,269)	-	15%
	per pupil							4.76	21.18	25.93	(25.93)	-	
3,590,911	pupil count							343,676	563,322	906,998	(906,998)	-	20%
12,466.76	Student FTE /							27.57	45.19	72.75	(72.75)	-	
	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							1,015,018	1,864,872	2,879,888	(2,879,888)	-	spent
1,674,685	14-15 cAct							284,393	291,239	575,631	(575,631)	-	26%
	Personnel Costs							22.81	23.36	46.17	(46.17)	-	
	per pupil												
1,205,203	Implementation Costs							58,755	132,871	191,626	(191,626)	-	14%
	per pupil							4.71	10.66	15.37	(15.37)	-	
2,879,888	pupil count							343,148	424,110	767,258	(767,258)	-	21%
12,466.76	Student FTE /							27.53	34.02	61.54	(61.54)	-	
	per pupil												
	14-15 oBud							1,195,027	1,055,290	2,250,316	(2,250,316)	-	
	Personnel Costs							97.82	86.39	184.21	(184.21)	-	
	per pupil												
	Implementation Costs							163,137	1,233,693	1,396,830	(1,396,830)	-	
	per pupil							13.35	100.99	114.34	(114.34)	-	
	Total							1,358,163	2,288,983	3,647,146	(3,647,146)	-	
12,216.07	Student FTE / spend per							111.18	187.37	298.55	(298.55)	-	
	per pupil							298.55				-	
610	Board of Education							2,992	708,031	711,023	(711,023)	-	spent
29,958	14-15 cAct							-	8,098	8,098	(8,098)	-	21%
	Personnel Costs									0.65	(0.65)	-	
	per pupil												
681,065	Implementation Costs							529	131,114	131,643	(131,643)	-	16%
	per pupil									10.56	(10.56)	-	
711,023	pupil count							529	139,212	139,740	(139,740)	-	16%
12,466.76	Student FTE /									11.21	(11.21)	-	
	per pupil												
	14-15 oBud							-	38,056	38,056	(38,056)	-	
	Personnel Costs									3.12	(3.12)	-	
	per pupil												
	Implementation Costs							3,520	809,187	812,707	(812,707)	-	
	per pupil									66.53	(66.53)	-	
	Total							3,520	847,243	850,763	(850,763)	-	
12,216.07	Student FTE / spend per							0.29	69.35	69.64	(69.64)	-	
	per pupil							69.64				-	

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



September 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance	-	-	-	-	-	-	5,999	1,272,209	1,278,208	(1,278,208)	-	spent
1,076,656	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	409,223	409,223	(409,223)	-	28%
	per pupil	-	-	-	-	-	-	-	32.83	32.83	(32.83)	-	
201,552	Implementation Costs	-	-	-	-	-	-	3,242	86,027	89,269	(89,269)	-	31%
	per pupil	-	-	-	-	-	-	0.26	6.90	7.16	(7.16)	-	
1,278,208	pupil count	-	-	-	-	-	-	3,242	495,250	498,492	(498,492)	-	28%
12,466.76	Student FTE /	-	-	-	-	-	-	0.26	39.73	39.99	(39.99)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,485,879	1,485,879	(1,485,879)	-	
	per pupil	-	-	-	-	-	-	-	121.63	121.63	(121.63)	-	
	Implementation Costs	-	-	-	-	-	-	9,241	281,580	290,821	(290,821)	-	
	per pupil	-	-	-	-	-	-	0.76	23.05	23.81	(23.81)	-	
	Total	-	-	-	-	-	-	9,241	1,767,459	1,776,700	(1,776,700)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.76	144.68	145.44	(145.44)	-	
	per pupil	-	-	-	-	-	-	145.44	-	-	-	-	
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	2,442	1,391,652	1,394,094	(1,394,094)	-	spent
1,323,796	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	364,680	364,680	(364,680)	-	22%
	per pupil	-	-	-	-	-	-	-	29.25	29.25	(29.25)	-	
70,298	Implementation Costs	-	-	-	-	-	-	1,104	142,531	143,635	(143,635)	-	67%
	per pupil	-	-	-	-	-	-	0.09	11.43	11.52	(11.52)	-	
1,394,094	pupil count	-	-	-	-	-	-	1,104	507,211	508,314	(508,314)	-	27%
12,466.76	Student FTE /	-	-	-	-	-	-	0.09	40.69	40.77	(40.77)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	per pupil	-	-	-	-	-	-	-	138.22	138.22	(138.22)	-	
	Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil	-	-	-	-	-	-	-	17.51	17.51	(17.51)	-	
	Total	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.29	155.44	155.73	(155.73)	-	
	per pupil	-	-	-	-	-	-	155.73	-	-	-	-	
33	Information Information Technology	-	-	-	-	-	-	(1,052)	1,501,813	1,500,761	(1,500,761)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,500,733	Implementation Costs	-	-	-	-	-	-	1,532	1,371,556	1,373,088	(1,373,088)	-	48%
	per pupil	-	-	-	-	-	-	0.12	110.02	110.14	(110.14)	-	
1,500,761	pupil count	-	-	-	-	-	-	1,532	1,371,556	1,373,088	(1,373,088)	-	48%
12,466.76	Student FTE /	-	-	-	-	-	-	0.12	110.02	110.14	(110.14)	-	
	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



September 30, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	292.60	30	211,498	45,952	-	-	-	15,957	4,814	-	52,750	17,613	348,584
134 Meridian Ranch E Personnel Costs	687.74	30	464,007	74,874	-	56	2,910	26,418	3,878	523	59,110	31,313	663,089
137 Woodmen Hills E Personnel Costs	669.86	30	511,333	109,767	-	69	12,942	30,185	-	503	62,006	19,265	746,069
220 Falcon Middle Co Personnel Costs	934.00	30	586,269	80,899	6,572	5,418	-	72,273	6,468	10,920	98,795	47,601	915,215
310 Falcon High Cons Personnel Costs	1,276.00	30	793,180	81,050	6,709	37,860	124,353	70,345	4,676	18,484	89,213	63,477	1,289,347
530 Falcon Zone Lev1 Personnel Costs	3,860.20	30	-	2,592	18,471	647	-	-	26,784	-	87,288	8,440	144,221
131 Evans Elementar Personnel Costs	616.14	31	444,610	63,469	17,736	-	-	23,945	21,636	361	60,098	27,877	659,731
135 Remington Eleme Personnel Costs	513.38	31	456,250	87,867	13,201	-	2,229	26,061	20,161	654	59,613	25,743	691,778
138 Springs Ranch EI Personnel Costs	546.24	31	494,178	118,810	15,449	-	4,148	28,751	16,288	1,302	60,427	32,360	771,713
225 Horizon Middle Ci Personnel Costs	626.00	31	519,191	117,622	11,635	4,211	-	41,812	20,611	3,490	83,322	35,776	837,671
315 Sand Creek High Personnel Costs	1,242.50	31	820,314	134,745	33,471	19,456	32,444	67,728	6,185	19,065	125,747	70,560	1,329,716
531 Sand Creek Zone Personnel Costs	3,544.26	31	890	-	-	2,773	-	-	29,134	-	51,189	22,035	106,021
136 Ridgeview Eleme Personnel Costs	719.12	32	435,428	94,779	23,087	-	7,201	23,895	26,358	834	58,446	29,630	699,659
139 Stetson Elements Personnel Costs	551.94	32	431,795	89,701	24,779	-	8,773	25,899	5,200	1,751	53,912	29,905	671,716
140 Odyssey Element Personnel Costs	526.44	32	443,298	109,681	22,108	-	630	29,278	4,752	1,288	59,612	27,654	698,302
230 Skyview Middle C Personnel Costs	1,094.00	32	733,610	157,744	26,467	780	-	77,494	4,671	17,608	106,780	50,414	1,175,568
320 Vista Ridge High Personnel Costs	1,314.00	32	651,577	120,461	33,170	22,394	66,817	91,438	5,978	25,467	113,806	65,186	1,196,294
532 Vista Ridge Zone Personnel Costs	4,205.50	32	219	522	-	3,045	-	-	17,545	-	110,583	16,448	148,363
464 Falcon Virtual Ac Personnel Costs	507.38	35	21,471	36,588	180,651	-	-	22,436	-	-	66,256	2,347	329,748
525 Home School Personnel Costs	98.42	35	-	-	50,381	-	-	1,660	-	-	15,129	852	68,023
501 Summ School Personnel Costs	12,466.76	35	-	-	9,298	-	-	-	-	-	2,015	-	11,314
510 Patriot Learning C Personnel Costs	251.00	35	1,734	23,075	176,319	-	12,131	23,849	-	-	62,170	22,512	321,789
522 iConnect Zone Le Personnel Costs	856.80	35	-	-	-	-	-	-	-	-	92,803	-	92,803
503 Excl Program Personnel Costs	12,466.76	35	-	-	26,863	-	-	-	-	-	-	-	26,863
132 Falcon Elementar PersCost / sFTE	292.60	30	722.82	157.05	-	-	-	54.54	16.45	-	180.28	60.20	1,191.33
134 Meridian Ranch E PersCost / sFTE	687.74	30	674.68	108.87	-	0.08	4.23	38.41	5.64	0.76	85.95	45.53	964.16
137 Woodmen Hills E PersCost / sFTE	669.86	30	763.34	163.86	-	0.10	19.32	45.06	-	0.75	92.57	28.76	1,113.77
220 Falcon Middle Co PersCost / sFTE	934.00	30	627.70	86.62	7.04	5.80	-	77.38	6.93	11.69	105.78	50.96	979.89
310 Falcon High Cons PersCost / sFTE	1,276.00	30	621.61	63.52	5.26	29.67	97.46	55.13	3.66	14.49	69.92	49.75	1,010.46
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20	30	-	0.67	4.78	0.17	-	-	6.94	-	22.61	2.19	37.36
131 Evans Elementar PersCost / sFTE	616.14	31	721.61	103.01	28.79	-	-	38.86	35.11	0.59	97.54	45.24	1,070.75
135 Remington Eleme PersCost / sFTE	513.38	31	888.72	171.15	25.71	-	4.34	50.76	39.27	1.27	116.12	50.14	1,347.50
138 Springs Ranch EI PersCost / sFTE	546.24	31	904.69	217.51	28.28	-	7.59	52.63	29.82	2.38	110.62	59.24	1,412.77
225 Horizon Middle Ci PersCost / sFTE	626.00	31	829.38	187.89	18.59	6.73	-	66.79	32.93	5.58	133.10	57.15	1,338.13
315 Sand Creek High PersCost / sFTE	1,242.50	31	660.21	108.45	26.94	15.66	26.11	54.51	4.98	15.34	101.20	56.79	1,070.19
531 Sand Creek Zone PersCost / sFTE	3,544.26	31	0.25	-	-	0.78	-	-	8.22	-	14.44	6.22	29.91
136 Ridgeview Eleme PersCost / sFTE	719.12	32	605.50	131.80	32.10	-	10.01	33.23	36.65	1.16	81.27	41.20	972.94
139 Stetson Elements PersCost / sFTE	551.94	32	782.32	162.52	44.89	-	15.89	46.92	9.42	3.17	97.68	54.18	1,217.01
140 Odyssey Element PersCost / sFTE	526.44	32	842.07	208.35	42.00	-	1.20	55.62	9.03	2.45	113.24	52.53	1,326.46
230 Skyview Middle C PersCost / sFTE	1,094.00	32	670.58	144.19	24.19	0.71	-	70.84	4.27	16.10	97.60	46.08	1,074.56
320 Vista Ridge High PersCost / sFTE	1,314.00	32	495.87	91.68	25.24	17.04	50.85	69.59	4.55	19.38	86.61	49.61	910.42
532 Vista Ridge Zone PersCost / sFTE	4,205.50	32	0.05	0.12	-	0.72	-	-	4.17	-	26.29	3.91	35.28
464 Falcon Virtual Ac PersCost / sFTE	507.38	35	42.32	72.11	356.05	-	-	44.22	-	-	130.58	4.63	649.90
525 Home School PersCost / sFTE	98.42	35	-	-	511.90	-	-	16.87	-	-	153.72	8.66	691.15
501 Summ School PersCost / sFTE	12,466.76	35	-	-	0.75	-	-	-	-	-	0.16	-	0.91
510 Patriot Learning C PersCost / sFTE	251.00	35	6.91	91.93	702.46	-	48.33	95.02	-	-	247.69	89.69	1,282.03
522 iConnect Zone Le PersCost / sFTE	856.80	35	-	-	-	-	-	-	-	-	108.31	-	108.31
503 Excl Program PersCost / sFTE	12,466.76	35	-	-	2.15	-	-	-	-	-	-	-	-

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



September 30, 2014

14-15 cAct	SFTE	zone	Reg. Instruct				Preschool or		Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132 Falcon Elementar Implementation C	292.60		17,294	-	-	-	1,183	-	-	282	2,708	20,516	41,983	
134 Meridian Ranch E Implementation C	687.74		8,786	258	-	-	1,216	-	-	287	8,942	35,200	54,689	
137 Woodmen Hills E Implementation C	669.86		18,012	-	-	-	6,257	-	3,197	138	3,767	35,320	66,690	
220 Falcon Middle Co Implementation C	934.00		35,419	364	-	2,300	8,441	-	1,670	-	8,244	56,351	112,789	
310 Falcon High Cons Implementation C	1,276.00		18,904	1,336	-	25,095	31,026	716	-	188	6,372	127,137	210,773	
530 Falcon Zone Lev Implementation C	3,860.20		900	-	-	-	48,703	-	-	-	25,669	1,404	76,676	
131 Evans Elementar Implementation C	616.14		13,061	546	-	-	-	564	1,465	317	5,124	36,645	57,721	
135 Remington Eleme Implementation C	513.38		15,847	-	-	-	84	134	-	138	3,812	26,762	46,775	
138 Springs Ranch El Implementation C	546.24		34,289	267	-	-	6,954	-	-	110	2,526	32,518	76,664	
225 Horizon Middle C Implementation C	626.00		39,302	107	-	2,925	2,782	-	-	215	13,973	61,016	120,319	
315 Sand Creek High Implementation C	1,242.50		13,474	-	-	7,799	20,573	-	4,915	160	12,433	81,105	140,460	
531 Sand Creek Zone Implementation C	3,544.26		8,186	-	-	-	-	-	-	-	5,776	1,410	15,372	
136 Ridgeview Eleme Implementation C	719.12		19,150	35	-	-	163	-	1,237	110	3,284	51,780	75,759	
139 Stetson Elements Implementation C	551.94		23,810	-	-	-	22,169	-	-	479	3,634	28,875	78,966	
140 Odyssey Element Implementation C	526.44		12,062	14	-	-	234	-	158	193	2,310	25,638	40,609	
230 Skyview Middle C Implementation C	1,094.00		8,066	450	-	-	15,279	471	-	908	4,297	70,712	100,184	
320 Vista Ridge High Implementation C	1,314.00		10,922	-	-	14,790	43,650	107	-	147	8,854	89,373	167,842	
532 Vista Ridge Zone Implementation C	4,205.50		-	-	-	-	59,806	-	-	-	46,067	1,116	106,989	
464 Falcon Virtual Ac Implementation C	507.38		389	1,699	322,276	-	417	-	-	118	3,773	9,762	338,434	
525 Home School Implementation C	98.42		36	-	12,638	-	-	-	-	110	468	2,776	16,027	
501 Summ School Implementation C	12,466.76		-	-	-	-	-	-	-	-	-	84	84	
510 Patriot Learning C Implementation C	251.00		-	137	13,897	-	29,966	-	-	110	846	49,482	94,437	
522 iConnect Zone Le Implementation C	856.80		-	-	-	-	4,193	-	-	-	177,930	524	182,647	
503 Excl Program Implementation C	12,466.76		-	-	132	-	-	-	-	-	105	149	386	
132 Falcon Elementar Implement / sFTE	292.60		59.10	-	-	-	4.04	-	-	0.96	9.26	70.12	143.48	
134 Meridian Ranch E Implement / sFTE	687.74		12.78	0.38	-	-	1.77	-	-	0.42	13.00	51.18	79.52	
137 Woodmen Hills E Implement / sFTE	669.86		26.89	-	-	-	9.34	-	4.77	0.21	5.62	52.73	99.56	
220 Falcon Middle Co Implement / sFTE	934.00		37.92	0.39	-	2.46	9.04	-	1.79	-	8.83	60.33	120.76	
310 Falcon High Cons Implement / sFTE	1,276.00		14.81	1.05	-	19.67	24.32	0.56	-	0.15	4.99	99.64	165.18	
530 Falcon Zone Lev Implementation C	3,860.20		0.23	-	-	-	12.62	-	-	-	6.65	0.36	19.86	
131 Evans Elementar Implement / sFTE	616.14		21.20	0.89	-	-	-	0.92	2.38	0.51	8.32	59.47	93.68	
135 Remington Eleme Implement / sFTE	513.38		30.87	-	-	-	0.16	0.26	-	0.27	7.42	52.13	91.11	
138 Springs Ranch El Implement / sFTE	546.24		62.77	0.49	-	-	12.73	-	-	0.20	4.63	59.53	140.35	
225 Horizon Middle C Implement / sFTE	626.00		62.78	0.17	-	4.67	4.44	-	-	0.34	22.32	97.47	192.20	
315 Sand Creek High Implement / sFTE	1,242.50		10.84	-	-	6.28	16.56	-	3.96	0.13	10.01	65.28	113.05	
531 Sand Creek Zone Implement / sFTE	3,544.26		2.31	-	-	-	-	-	-	-	1.63	0.40	4.34	
136 Ridgeview Eleme Implement / sFTE	719.12		26.63	0.05	-	-	0.23	-	1.72	0.15	4.57	72.01	105.35	
139 Stetson Elements Implement / sFTE	551.94		43.14	-	-	-	40.17	-	-	0.87	6.58	52.32	143.07	
140 Odyssey Element Implement / sFTE	526.44		22.91	0.03	-	-	0.44	-	0.30	0.37	4.39	48.70	77.14	
230 Skyview Middle C Implement / sFTE	1,094.00		7.37	0.41	-	-	13.97	0.43	-	0.83	3.93	64.64	91.58	
320 Vista Ridge High Implement / sFTE	1,314.00		8.31	-	-	11.26	33.22	0.08	-	0.11	6.74	68.02	127.73	
532 Vista Ridge Zone Implement / sFTE	4,205.50		-	-	-	-	14.22	-	-	-	10.95	0.27	25.44	
464 Falcon Virtual Ac Implementation C	507.38		0.77	3.35	635.18	-	0.82	-	-	0.23	7.44	19.24	667.02	
525 Home School Implementation C	98.42		0.36	-	128.41	-	-	-	-	1.12	4.75	28.20	162.84	
501 Summ School Implementation C	12,466.76		-	-	-	-	-	-	-	-	-	0.01	0.01	
510 Patriot Learning C Implementation C	251.00		-	0.55	55.37	-	119.39	-	-	0.44	3.37	197.14	376.24	
522 iConnect Zone Le Implementation C	856.80		-	-	-	-	4.89	-	-	-	207.67	0.61	213.17	
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



September 30, 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		228,792	45,952	-	-	1,183	15,957	4,814	282	55,458	38,129	390,567
134 Meridian Ranch E Total Direct	687.74		472,794	75,132	-	56	4,127	26,418	3,878	810	68,051	66,514	717,779
137 Woodmen Hills E Total Direct	669.86		529,345	109,767	-	69	19,199	30,185	3,197	641	65,773	54,585	812,759
220 Falcon Middle Co Total Direct	934.00		621,688	81,263	6,572	7,718	8,441	72,273	8,138	10,920	107,038	103,952	1,028,004
310 Falcon High Cons Total Direct	1,276.00		812,084	82,386	6,709	62,955	155,379	71,061	4,676	18,672	95,585	190,614	1,500,120
530 Falcon Zone Lev1 Total Direct	3,860.20		900	2,592	18,471	647	48,703	-	26,784	-	112,956	9,844	220,897
131 Evans Elementar Total Direct	616.14		457,671	64,014	17,736	-	-	24,509	23,100	678	65,222	64,522	717,452
135 Remington Eleme Total Direct	513.38		472,097	87,867	13,201	-	2,313	26,195	20,161	791	63,424	52,505	738,553
138 Springs Ranch El Total Direct	546.24		528,467	119,077	15,449	-	11,103	28,751	16,288	1,412	62,953	64,877	848,377
225 Horizon Middle C Total Direct	626.00		558,493	117,729	11,635	7,136	2,782	41,812	20,611	3,705	97,294	96,793	957,990
315 Sand Creek High Total Direct	1,242.50		833,788	134,745	33,471	27,256	53,017	67,728	11,100	19,225	138,181	151,665	1,470,177
531 Sand Creek Zone Total Direct	3,544.26		9,076	-	-	2,773	-	-	29,134	-	56,965	23,446	121,394
136 Ridgeview Eleme Total Direct	719.12		454,578	94,814	23,087	-	7,364	23,895	27,596	944	61,730	81,410	775,419
139 Stetson Elements Total Direct	551.94		455,605	89,701	24,779	-	30,941	25,899	5,200	2,230	57,546	58,780	750,682
140 Odyssey Element Total Direct	526.44		455,360	109,695	22,108	-	864	29,278	4,910	1,481	61,922	53,292	738,911
230 Skyview Middle C Total Direct	1,094.00		741,677	158,194	26,467	780	15,279	77,965	4,671	18,516	111,077	121,126	1,275,752
320 Vista Ridge High Total Direct	1,314.00		662,500	120,461	33,170	37,184	110,467	91,545	5,978	25,614	122,660	154,559	1,364,136
532 Vista Ridge Zone Total Direct	4,205.50		219	522	-	3,045	59,806	-	17,545	-	156,650	17,564	255,352
464 Falcon Virtual Ac Total Direct	507.38		21,860	38,287	502,927	-	417	22,436	-	118	70,029	12,109	668,182
525 Home School Total Direct	98.42		36	-	63,019	-	-	1,660	-	110	15,597	3,628	84,050
501 Summ School Total Direct	12,466.76		-	-	9,298	-	-	-	-	-	2,015	84	11,398
510 Patriot Learning C Total Direct	251.00		1,734	23,211	190,216	-	42,097	23,849	-	110	63,016	71,993	416,226
522 iConnect Zone Le Total Direct	856.80		-	-	-	-	4,193	-	-	-	270,732	524	275,449
503 Excl Program Total Direct	12,466.76		-	-	26,995	-	-	-	-	-	105	149	27,249
132 Falcon Elementar Tot Dir / sFTE	292.60	30	781.93	157.05	-	-	4.04	54.54	16.45	0.96	189.54	130.31	1,334.82
134 Meridian Ranch E Tot Dir / sFTE	687.74	30	687.46	109.24	-	0.08	6.00	38.41	5.64	1.18	98.95	96.71	1,043.68
137 Woodmen Hills E Tot Dir / sFTE	669.86	30	790.23	163.86	-	0.10	28.66	45.06	4.77	0.96	98.19	81.49	1,213.33
220 Falcon Middle Co Tot Dir / sFTE	934.00	30	665.62	87.01	7.04	8.26	9.04	77.38	8.71	11.69	114.60	111.30	1,100.65
310 Falcon High Cons Tot Dir / sFTE	1,276.00	30	636.43	64.57	5.26	49.34	121.77	55.69	3.66	14.63	74.91	149.38	1,175.64
530 Falcon Zone Lev1 Tot Dir / sFTE	3,860.20	30	0.23	0.67	4.78	0.17	12.62	-	6.94	-	29.26	2.55	57.22
131 Evans Elementar Tot Dir / sFTE	616.14	31	742.80	103.90	28.79	-	-	39.78	37.49	1.10	105.86	104.72	1,164.43
135 Remington Eleme Tot Dir / sFTE	513.38	31	919.59	171.15	25.71	-	4.51	51.02	39.27	1.54	123.54	102.27	1,438.61
138 Springs Ranch El Tot Dir / sFTE	546.24	31	967.46	217.99	28.28	-	20.33	52.63	29.82	2.59	115.25	118.77	1,553.12
225 Horizon Middle C Tot Dir / sFTE	626.00	31	626.00	188.07	18.59	11.40	4.44	66.79	32.93	5.92	155.42	154.62	1,530.34
315 Sand Creek High Tot Dir / sFTE	1,242.50	31	671.06	108.45	26.94	21.94	42.67	54.51	8.93	15.47	111.21	122.06	1,183.24
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	31	2.56	-	-	0.78	-	-	8.22	-	16.07	6.62	34.25
136 Ridgeview Eleme Tot Dir / sFTE	719.12	32	632.13	131.85	32.10	-	10.24	33.23	38.37	1.31	85.84	113.21	1,078.29
139 Stetson Elements Tot Dir / sFTE	551.94	32	825.46	162.52	44.89	-	56.06	46.92	9.42	4.04	104.26	106.50	1,360.08
140 Odyssey Element Tot Dir / sFTE	526.44	32	864.98	208.37	42.00	-	1.64	55.62	9.33	2.81	117.62	101.23	1,403.60
230 Skyview Middle C Tot Dir / sFTE	1,094.00	32	677.95	144.60	24.19	0.71	13.97	71.27	4.27	16.93	101.53	110.72	1,166.13
320 Vista Ridge High Tot Dir / sFTE	1,314.00	32	504.19	91.68	25.24	28.30	84.07	69.67	4.55	19.49	93.35	117.62	1,038.16
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	32	0.05	0.12	-	0.72	14.22	-	4.17	-	37.25	4.18	60.72
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	35	43.08	75.46	991.22	-	0.82	44.22	-	0.23	138.02	23.87	1,316.93
525 Home School Tot Dir / sFTE	98.42	35	0.36	-	640.31	-	-	16.87	-	1.12	158.47	36.86	853.99
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	6.91	92.48	757.83	-	167.72	95.02	-	0.44	251.06	286.83	1,658.27
522 iConnect Zone Le Tot Dir / sFTE	856.80	35	-	-	-	-	4.89	-	-	-	315.98	0.61	321.49
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



September 30, 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 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



September 30, 2014

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

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



September 30, 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 Elementary 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 Elementary Total Direct	606.84		1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852
135 Remington Eleme Total Direct	489.08		1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568
138 Springs Ranch El Total Direct	591.07		2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593
225 Horizon Middle C Total Direct	608.00		2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632
315 Sand Creek High Total Direct	1,187.98		3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190
531 Sand Creek Zone Total Direct	3,482.97		93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417
136 Ridgeview Eleme Total Direct	656.53		1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606
139 Stetson Elements Total Direct	552.18		1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753
140 Odyssey Element Total Direct	526.64		1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760
230 Skyview Middle C Total Direct	1,063.42		3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072
320 Vista Ridge High Total Direct	1,242.55		2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989
532 Vista Ridge Zone Total Direct	4,041.32		63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929
464 Falcon Virtual Ac Total Direct	497.68		144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102
525 Home School Total Direct	95.72		730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305
501 Summ School Total Direct	12,216.07		-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	261.96		25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084
522 iConnect Zone Le Total Direct	855.36		155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531
503 Excl Program Total Direct	12,216.07		-	-	132,076	-	-	-	-	400	1,832	3,845	138,153
132 Falcon Elementary Tot Dir / sFTE	282.50		3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74
134 Meridian Ranch E Tot Dir / sFTE	660.73		3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53
137 Woodmen Hills E Tot Dir / sFTE	695.18		3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52
220 Falcon Middle Co Tot Dir / sFTE	927.00		2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57
310 Falcon High Cons Tot Dir / sFTE	1,271.02		2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43
530 Falcon Zone Lev1 Tot Dir / sFTE	3,836.42		52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79
131 Evans Elementary Tot Dir / sFTE	606.84		2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41
135 Remington Eleme Tot Dir / sFTE	489.08		3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41
138 Springs Ranch El Tot Dir / sFTE	591.07		3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60
225 Horizon Middle C Tot Dir / sFTE	608.00		3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58
315 Sand Creek High Tot Dir / sFTE	1,187.98		2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41
531 Sand Creek Zone Tot Dir / sFTE	3,482.97		26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72
136 Ridgeview Eleme Tot Dir / sFTE	656.53		3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13
139 Stetson Elements Tot Dir / sFTE	552.18		3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05
140 Odyssey Element Tot Dir / sFTE	526.64		3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31
230 Skyview Middle C Tot Dir / sFTE	1,063.42		2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71
320 Vista Ridge High Tot Dir / sFTE	1,242.55		2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32		15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92
464 Falcon Virtual Ac Tot Dir / sFTE	497.68		290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32
525 Home School Tot Dir / sFTE	95.72		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		-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning C Tot Dir / sFTE	261.96		98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99
522 iConnect Zone Le Tot Dir / sFTE	855.36		0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30
503 Excl Program Tot Dir / sFTE	12,216.07		-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31

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



2013-14 Fiscal Year
 Percent of year completed 25.0%

Salaries & Benefits

fund	28%	Regular Salary						Gross Salary Paid	Stipends, Extra Duty, Allowances					Tuition					Dist Paid Employee Benefits	Total Salary & Benefits
		0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253			
10	S&B Category ->																			
14-15 cAct																				
Job Class																				
100	Administrators	11%	1,401,170	-	-	-	5,535	17,883	1,424,589	-	2,380	2,777	19,915	234,816	-	67,472	5,434	585	333,379	1,757,968
200	Prof Instructional	67%	8,662,056	89,064	94	17,918	49,884	2,485	8,821,501	-	14,650	16,806	121,674	1,458,543	-	744,299	62,892	6,424	2,425,288	11,246,789
300	Prof Other	3%	427,971	-	4,385	472	5,333	3,908	442,070	-	738	864	6,029	72,481	-	37,570	2,960	309	120,951	563,021
400	Paraprofessionals	6%	733,254	22,225	383	35,606	1,115	-	792,583	-	1,710	1,387	10,884	130,284	-	122,890	14,488	1,473	283,117	1,075,700
500	Admin Support	5%	645,825	27,083	18,476	5,720	1,682	-	698,786	-	1,027	1,195	9,451	108,732	-	58,505	6,517	649	186,077	884,862
	Other	7%	780,510	31,280	16,046	41,916	1,350	7,000	878,103	-	1,283	1,484	11,988	144,404	-	101,044	8,627	886	269,715	1,147,817
									(195.00)											(195.00)
	Total		12,650,786	169,652	39,384	101,633	64,900	31,277	13,057,632	-	21,788	24,512	179,941	2,149,260	-	1,131,780	100,918	10,327	3,618,526	16,676,158
			75.9%	1.0%	0.2%	0.6%	0.4%	0.2%	78.3%	-	0.1%	0.1%	1.1%	12.9%	-	6.8%	0.6%	0.1%	21.7%	
				406,845																197,809.08

14-15 oBud

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

14-15 cAct % of 14-15 oBud

Job Class																				
100	Administrators	0%	24.7%	-	-	-	11.9%	234.3%	23.9%	-	28.1%	25.2%	23.9%	24.6%	-	24.0%	22.6%	23.8%	24.4%	24.0%
200	Prof Instructional	0%	25.3%	8.1%	0.7%	5.4%	5.0%	16.8%	24.1%	-	24.5%	21.6%	23.7%	24.4%	-	23.7%	23.1%	23.1%	24.1%	24.1%
300	Prof Other	-13%	26.7%	-	320.5%	6.0%	58.0%	14.8%	26.8%	-	31.9%	28.3%	27.3%	28.4%	-	27.6%	26.8%	25.4%	28.1%	27.1%
400	Paraprofessionals	12%	20.4%	12.1%	8.8%	30.5%	5.1%	-	20.2%	-	24.6%	26.2%	22.0%	22.6%	-	25.7%	23.7%	24.1%	23.9%	21.1%
500	Admin Support	-10%	26.0%	56.1%	51.8%	13.2%	26.2%	-	26.7%	-	23.8%	24.5%	26.1%	25.8%	-	24.0%	22.6%	22.7%	25.1%	26.3%
	Other	2%	23.4%	33.8%	16.5%	24.4%	22.9%	49.2%	23.6%	-	24.0%	24.8%	23.1%	23.2%	-	23.1%	23.5%	23.2%	23.2%	23.5%
	Total		24.9%	11.9%	10.5%	15.0%	6.0%	49.8%	24.0%	-	25.0%	22.7%	23.8%	24.4%	-	24.0%	23.3%	23.3%	24.2%	24.0%
	Extrapolated Dollar Variances		64,279				10.8%		565,862										121,275	2,748,550

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



2013-14 Fiscal Year
 Percent of year completed 25.0%

Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RVES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			496,949
Object Code																			
0411 Water/Sewage	3,226	4,902	6,583	14,760	34,555	6,788	4,307	-	24,231	28,958	8,364	2,525	3,714	12,455	14,304	3,553	2,804	176,030	
0421 Disposal Services	650	913	1,106	1,435	1,943	676	704	863	760	2,999	863	570	863	1,551	3,409	1,193	3,777	24,279	
0621 Natural Gas	431	438	1,482	752	712	958	946	10,836	612	2,400	1,236	1,641	203	2,125	1,579	595	474	27,419	
0622 Electricity	8,063	9,836	11,803	20,745	34,213	10,253	9,104	8,677	13,084	19,514	12,367	9,988	9,338	34,413	31,249	11,933	14,643	269,221	
0610 Supplies-Instructional	17,001	10,436	17,617	30,103	15,522	12,807	16,211	26,419	14,788	4,839	18,296	6,661	11,761	8,312	6,353	16,186	-	233,312	
Supplies-Other	(9,086)	4,782	3,897	(5,895)	34,623	1,993	2,800	(1,079)	2,769	8,991	12,088	(548)	2,775	5,728	10,501	(692)	128,584	202,232	
0640 Books	7,468	3,208	381	8,839	3,993	-	1,027	1,039	2,171	86	-	-	177	-	-	2,460	33,893	64,740	
0643 Periodicals	-	-	-	4,074	71	-	-	-	1,225	-	-	-	105	-	-	-	2,684	8,158	

14-15 oBud																			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	

14-15 cAct % of 14-15 oBud																			102,948.10
Object Code																			21%
0411 Water/Sewage	25%	20%	14%	17%	20%	44%	34%	-	72%	41%	56%	28%	53%	50%	41%	21%	27%	29%	
0421 Disposal Services	16%	22%	26%	20%	26%	18%	16%	19%	20%	37%	20%	18%	19%	19%	44%	19%	28%	25%	
0621 Natural Gas	4%	3%	10%	3%	3%	5%	6%	75%	3%	4%	6%	7%	1%	5%	4%	4%	2%	7%	
0622 Electricity	26%	23%	24%	19%	26%	21%	16%	18%	17%	11%	22%	19%	20%	38%	23%	21%	19%	21%	
0610 Supplies-Instructional	86%	30%	42%	52%	17%	38%	38%	63%	29%	9%	40%	16%	27%	20%	12%	36%	-	32%	
Supplies-Other	(192%)	148%	20%	(14%)	50%	9%	28%	(19%)	13%	21%	97%	(4%)	(480%)	21%	35%	(22%)	21%	22%	
0640 Books	223%	22%	37%	119%	36%	-	34%	34%	62%	1%	-	-	2%	-	-	50%	38%	38%	
0643 Periodicals	-	-	-	115%	7%	-	-	-	100%	-	-	-	75%	-	-	-	34%	52%	

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



2013-14 Fiscal Year
 Percent of year completed 25.0%

Nutrition Services 14-15 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone							
Student Meal Revenue		6,290	16,367	15,253	25,681	26,844	9,420	7,686	23,547	13,356	14,720	14,957	14,050	10,960	22,063	19,416	9,439	38,036	Emp. Meals
Adult Meal Revenue		72	131	359	200	508	415	251	418	191	158	350	255	438	335	417	330	219	-
Ala Cart Revenue		355	1,253	2,342	16,932	23,921	298	915	7,044	6,067	7,297	661	928	1,138	14,751	20,444	2,666	1,492	All Other Rev
Federal/State Revenue		16,902	11,227	19,957	20,125	18,256	41,322	15,363	27,654	35,282	22,972	21,458	21,186	26,882	33,586	21,669	11,704	31,966	2,866
Total Revenue		23,618	28,979	37,910	62,939	69,529	51,455	24,214	58,662	54,897	45,146	37,426	36,419	39,418	70,736	61,945	24,138	71,713	2,866
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(277,030)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(1,079)	(896)	(1,142)	(26,315)	(24,777)	(1,077)	(730)	(685)	(2,246)	(18,290)	(788)	(1,413)	(993)	(17,379)	(20,870)	(279)	(1,345)	(132,810)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,719)
Other Supplies & Equipment		(11,094)	(17,393)	(12,778)	(15,933)	(21,007)	(13,540)	(16,297)	(7,736)	(18,313)	(15,943)	(6,174)	(11,288)	(10,539)	(19,163)	(19,477)	(2,215)	(18,150)	205,322
Total Expense		(12,173)	(18,289)	(13,921)	(42,248)	(45,784)	(14,617)	(17,027)	(8,421)	(20,559)	(34,232)	(6,962)	(12,701)	(11,532)	(36,542)	(40,347)	(2,494)	(19,495)	(255,237)
Net Income		11,445	10,690	23,990	20,691	23,745	36,838	7,187	50,241	34,338	10,914	30,464	23,719	27,886	34,193	21,598	21,644	52,218	(252,370)
		14-15 cAct					189,430 Operating Income / (Loss)					(1,353,578) Curr Op Resource					Total Rev / Exp	802,011	(612,581)
14-15 oBud												11.64 mos.	(348,921)	1,004,658	(1,046,762)	0.3026	IndCostRate	Total Net Inc	189,430
Income & Expense Items																			
Student Meal Revenue		31,209	79,633	84,116	105,671	89,180	43,389	62,476	74,271	65,165	37,934	67,043	64,085	56,044	124,849	57,250	12,764	134,047	Emp. Meals
Adult Meal Revenue		560	1,878	2,275	1,781	2,487	1,613	2,040	1,743	1,411	1,032	1,145	1,463	2,015	5,290	988	560	273	843,833
Ala Cart Revenue		3,792	5,977	9,596	105,643	152,888	832	2,065	2,411	38,395	79,616	3,541	3,251	6,163	71,062	105,567	7,675	7,280	All Other Rev
Federal/State Revenue		58,704	36,983	64,540	70,533	58,601	158,350	82,872	66,250	123,759	88,377	73,698	69,172	102,379	137,129	68,908	16,198	137,147	(519,092)
Total Revenue		94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(277,030)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(11,053)	(15,386)	(21,075)	(135,493)	(160,894)	(25,527)	(18,729)	(18,637)	(21,530)	(101,031)	(23,461)	(18,613)	(17,071)	(104,629)	(105,437)	(6,581)	(38,686)	(132,810)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,719)
Other Supplies & Equipment		(53,792)	(33,049)	(55,105)	(85,937)	(109,246)	(55,246)	(51,895)	(32,203)	(67,533)	(81,186)	(54,969)	(50,529)	(51,565)	(91,964)	(96,613)	(14,619)	(103,399)	(1,168,532)
Total Expense		(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)
Net Income		29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)
		14-15 oBud					(0) Operating Income / (Loss)										Total Rev / Exp	3,561,774	(3,561,774)
14-15 cAct % of 14-15 oBud																	Total Net Inc	(0)	
Income & Expense Items																			
Student Meal Revenue		20%	21%	18%	24%	30%	22%	12%	32%	20%	39%	22%	22%	20%	18%	34%	74%	28%	-
Adult Meal Revenue		13%	7%	16%	11%	20%	26%	12%	24%	14%	15%	31%	17%	22%	6%	42%	59%	80%	-
Ala Cart Revenue		9%	21%	24%	16%	16%	36%	44%	292%	16%	9%	19%	29%	18%	21%	19%	35%	20%	-
Federal/State Revenue		29%	30%	31%	29%	31%	26%	19%	42%	29%	26%	29%	31%	26%	24%	31%	72%	23%	(1%)
Total Revenue		25%	23%	24%	22%	23%	25%	16%	41%	24%	22%	26%	26%	24%	21%	27%	65%	26%	1%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		10%	6%	5%	19%	15%	4%	4%	4%	10%	18%	3%	8%	6%	17%	20%	4%	3%	100%
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		21%	53%	23%	19%	19%	25%	31%	24%	27%	20%	11%	22%	20%	21%	20%	15%	18%	(18%)
Total Expense		19%	38%	18%	19%	17%	18%	24%	17%	23%	19%	9%	18%	17%	19%	20%	12%	14%	16%
Net Income		39%	14%	28%	33%	72%	30%	9%	54%	25%	44%	45%	34%	28%	24%	70%	135%	38%	19%

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



2013-14 Fiscal Year
 Percent of year completed 25.0%

School Activity Accts Bldg
14-15 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total		
	Falcon Area Zone					Sand Creek Zone					POWER Zone				iConnect Zone					
Account Balances																				
- Prog 0080 - Library	656	3,463	3,421	2,327	1,969	11,021	2,717	1,834	4,560	1,995	1,850	456	2,459	2,781	1,114	-	-	42,623		
- Prog 0098 - AP classes	-	-	-	-	2,894	-	-	-	-	20,399	-	-	-	-	131	-	-	23,423		
- Prog 0210 - Art	(0)	346	725	(271)	6,952	340	68	1,406	572	8,863	1,277	214	28	437	-	-	-	20,957		
- Prog 0560 - Drama	-	-	-	5,512	81	-	-	-	2,779	3,841	-	-	-	26	4,970	-	-	17,210		
- Prog 0800 - Phys Ed	202	0	16	2,488	-	2,410	426	624	416	-	136	78	602	3,705	98	-	-	11,202		
- Prog 1310 - Science	-	-	-	(254)	9,021	-	109	26	-	72	-	-	1,005	-	20	200	-	10,199		
- Prog 1610 - Technology	44	9	1,176	611	-	-	375	2,677	7,209	-	2,825	-	-	168	-	-	-	15,094		
- All Other Academic Funds	1,063	3,861	4,431	5,217	43,413	5,036	2,799	3,615	3,575	26,792	1,206	743	2,446	15,704	8,677	1,554	5	130,137		
- Total Academic Funds	1,964	7,679	9,769	15,629	64,331	18,809	6,495	10,182	19,110	61,961	7,294	1,490	6,539	22,822	15,011	1,754	5	270,845		
- Athletic Discretionary	-	-	-	5,240	357	-	-	-	991	444	-	-	-	342	1,221	-	-	8,593		
- Prog 1817 - Cheer	-	-	-	-	11,799	-	-	-	-	10,815	-	-	-	-	3,368	-	-	25,982		
- Prog 1832 - Volleyball	-	-	-	2,091	4,943	-	-	-	-	2,328	-	-	-	415	4,558	-	-	14,335		
- Prog 1850 - Football	-	-	-	7,746	3,390	-	-	-	-	72	-	-	-	1,153	24,977	-	-	37,338		
- Prog 1890 - Track	-	-	-	5,414	(800)	-	-	-	(15)	4,099	-	-	-	2,043	2,135	-	-	12,876		
- All Other Athletic Funds	-	-	-	4,946	8,011	-	-	-	56	20,652	-	7	-	3,158	5,074	-	-	41,905		
- Total Athletic Funds	-	-	-	25,437	27,700	-	-	-	1,031	38,410	-	7	-	7,111	41,333	-	-	141,029		
- Principal's Discretionary	9,473	21,404	43,986	32,245	32,789	6,011	7,858	41,646	16,301	35,814	22,441	8,724	11,979	28,202	22,947	4,328	565	346,712		
- Prog 1902 - Parking	-	-	-	-	12,033	-	-	-	-	751	-	-	-	645	(1)	-	-	13,428		
- Prog 1903 - Yearbook	324	3,533	33	14,661	1,537	898	1,054	1,511	35	64	716	-	2,229	19,900	8,537	766	2,151	57,946		
- Prog 1953 - STUCO	184	15	471	723	4,744	2,412	0	-	-	8,026	1,092	611	506	(28)	7,646	-	1,435	27,838		
- Prog 2001 - name	441	(0)	59	183	-	570	662	-	393	37	2,368	-	1	(0)	133	75	-	4,922		
- Prog 2002 - name	1,055	-	3,732	1,372	33	1,658	-	-	323	99	95	11	(306)	(0)	-	1,880	-	9,951		
- Prog 2004 - name	-	-	-	-	-	(1)	10,054	-	-	200	-	-	4,840	-	-	-	-	15,093		
- Prog 2200 - Social Comrn	142	21	32	869	(135)	449	513	-	50	1,173	-	-	80	280	-	-	-	3,473		
- All Other Action Funds	7,090	-	1	2,916	28,492	935	2,816	-	(6)	17,578	2,419	639	1,790	847	3,750	1	363	69,631		
- Total Action Funds	18,708	24,971	48,313	52,970	79,494	12,931	22,957	43,158	17,096	63,741	29,130	9,985	21,119	49,846	43,012	7,050	4,514	548,994		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total SAA Cash Balances	20,673	32,651	58,081	94,036	171,525	31,740	29,452	53,340	37,237	164,112	36,424	11,483	27,657	79,779	99,356	8,804	4,518	960,869		
Zone School Subtotal																				
Zone Location Funds																				
Total Zone																				
																			Central Administration Funds Held	107,600
																			Total Fund 74 Cash	1,074,857
Throughput																				
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net (Rev) / Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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



	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	-	349,000.00	(349,000.00)	0%	387,568.95
2774 Activity Chargebacks	11,121.24	39,811.99	(28,690.75)	28%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	24,421.40	402,112.15	(377,690.75)	6%	585,305.16
Expenses					
2710 Transportation Administrator	62,516.14	280,531.12	(218,014.98)	22%	279,523.60
2720 General Transportation	149,451.04	245,795.50	(96,344.46)	61%	304,969.76
2721 SPED Transportation	166,342.88	891,979.66	(725,636.78)	19%	979,828.02
2740 Transportation Mechanics	114,001.27	389,989.27	(275,988.00)	29%	457,787.35
2774 Activity Transportation	7,922.94	88,912.52	(80,989.58)	9%	199,741.37
2850 Workman's Comp	11,276.61	33,080.08	(21,803.47)	34%	44,318.66
All Other Expenses	7,924.70	11,932.35	(4,007.65)	66%	16,318.33
Gross Expense	519,435.58	1,942,220.50	1,422,784.92	27%	2,282,487.09
Fund 10 Net Revenue / (Expense)	(495,014.18)	(1,540,108.35)	(1,045,094.17)	32%	(1,697,181.93)
<i>Net Activity Transportation</i>	<i>3,198.30</i>	<i>(49,100.53)</i>	<i>52,298.83</i>	<i>-7%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds	14-15 cAct	14-15 oBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
Revenue						
Other Subsidy	-	454,130.17	454,130.17	0%	-	291,252.24
2720 FFS Transport Revenue	70,538.00	254,500.00	183,962.00	28%	70,538.00	294,971.00
3160 State Subsidy	-	811,000.00	811,000.00	0%	-	830,004.64
2774 Activity Transportation	11,121.24	39,811.99	28,690.75	28%	11,121.24	184,436.05
Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
Adjusted Revenue	81,659.24	1,105,311.99	1,023,652.75	7%	81,659.24	1,309,411.69
Expenses						
2710 Transportation Administrator	62,516.14	280,531.12	218,014.98	22%	62,516.14	279,523.60
2720 General Transportation	409,287.61	1,401,425.67	992,138.06	29%	409,287.61	1,306,285.51
2721 SPED Transportation	166,342.88	891,979.66	725,636.78	19%	166,342.88	979,828.02
2740 Transportation Mechanics	114,001.27	389,989.27	275,988.00	29%	114,001.27	457,787.35
2774 Activity Transportation	7,922.94	88,912.52	80,989.58	9%	7,922.94	199,741.37
2850 Workman's Comp	18,439.74	48,080.08	29,640.34	38%	18,439.74	71,247.98
All Other Expenses						
Gross Expense	778,510.58	3,100,918.32	2,322,407.74	25%	778,510.58	3,294,413.83
Overall Dept Net Revenue / (Expense)	(696,851.34)	(1,995,606.33)	(1,298,754.99)	35%	(696,851.34)	(1,985,002.14)

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	249,554.58
Other General Fund Subsidy	-	153,044.17	(153,044.17)	0%	41,697.66
3160 State Subsidy	-	462,000.00	(462,000.00)	0%	442,435.69
2720 FFS Transport Revenue	70,538.00	254,500.00	(183,962.00)	28%	294,971.00
Misc Revenue	36.42	-	36.42		144.42
Total Revenue	70,574.42	1,170,630.17	(1,100,055.75)	6%	1,028,803.35
Expenses					
2720 General Transportation	259,836.57	1,155,630.17	895,793.60	22%	1,001,315.75
2850 Workman's Comp	7,163.13	15,000.00	7,836.87	48%	26,929.32
All Other Expenses	30.00	-	(4,202.03)		558.28
Total Expense	267,029.70	1,170,630.17	903,600.47	23%	1,028,803.35
Fund 25 Net Revenue / (Expense)	(196,455.28)	-	196,455.28		-

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
Septemb	37,317	29,123	5,807	72,247	32,825	26,452	5,385	64,662
October	-	-	-	-	21,503	16,801	3,804	42,108
November	-	-	-	-	30,546	23,684	5,049	59,279
December	-	-	-	-	24,728	18,303	2,992	46,023
January	-	-	-	-	33,543	23,829	5,486	62,858
February	-	-	-	-	28,601	22,137	5,101	55,839
March	-	-	-	-	27,047	20,003	4,701	51,751
April	-	-	-	-	31,484	24,376	5,222	61,082
May	-	-	-	-	31,503	17,984	2,896	52,383
Aug-May	73,269	56,554	11,152	140,975	295,888	219,232	45,475	560,595
	52.0%	40.1%	7.9%		52.8%	39.1%	8.1%	
YTD	73,269	56,554	11,152	140,975	66,933	52,115	10,224	129,272
	9.5%	8.5%	9.1%	9.1%				

Total District Investment Portfolio

This Report not currently available

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



Grant Programs - 14-15 cAct

2013-14 Fiscal Year
 Percent of year completed 25%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	12,752	7,415	-	-	-	(7,415)	-	-	(7,415)	(7,415)	-	-	5,338	
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	2,501	
SCHS-SCETC	1017	20,309	3,433	-	-	-	-	-	(3,433)	(3,433)	(3,433)	-	5,000	21,876	
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)	-	-	(22,657)	
ACTIVITY FUNDED	1097	(2,709)	2,986	(2,986)	-	-	-	-	-	-	(2,986)	-	-	(5,694)	
SCHOOL SPONSORED	1099	(6,218)	1,581	(2,471)	-	-	890	-	-	890	(1,581)	-	2,500	(5,299)	
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)	1,088	-	-	-	-	(1,088)	-	(1,088)	(1,088)	-	-	(1,313)	
EES-HEALTHY SCHOOLS	1104	22,789	15,669	(13,465)	-	-	(229)	(1,976)	-	(2,204)	(15,669)	-	10,089	17,209	
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)	-	25,000	20,891	
FES-Target Field Trip Grant	1113	99	-	-	-	-	-	-	-	-	-	-	-	99	
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	-	11,331	
RVES-TRANS MINI GRANT	1115	(100)	111	-	-	-	-	(111)	-	(111)	(111)	-	-	(211)	
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	-	11,741	-	-	-	-	(11,741)	-	(11,741)	(11,741)	-	-	(11,741)	
SCHS-BOETCHER GRANT	1119	-	50	-	-	-	-	(50)	-	(50)	(50)	-	1,000	950	
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	2,326	2,326	
CDC Work @ Health Reimb Gran	1121	-	283	-	-	-	-	(283)	-	(283)	(283)	-	-	(283)	

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



Grant Programs - 14-15 cAct

2013-14 Fiscal Year	Percent of year completed	25%	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
Grants Unassigned Budget	4000		-	-	-	-	-	-	-	-	-	-	-	-	-	
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	-	-	-	-	-	-	-	18	
TITLE 1	4010		(345,172)	228,001	(136,998)	(28,367)	-	(6,742)	(35,856)	(19,498)	(540)	(91,003)	(228,001)	-	335,320	(237,853)
IDEA PART B	4027		(448,329)	280,807	(71,959)	(127,644)	-	(81,205)	-	-	-	(208,849)	(280,807)	-	415,716	(313,420)
Perkins	4048		(67,532)	-	-	-	-	-	-	-	-	-	-	-	-	(67,532)
IDEA Preschool	4173		2,516	5,030	(5,008)	-	-	(22)	-	-	-	(22)	(5,030)	-	132	(2,382)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(9,788)	968	-	-	-	-	(968)	-	-	(968)	(968)	-	9,781	(976)
TITLE II-A	4367		(29,553)	9,447	(321)	(3,972)	-	(4,769)	(385)	-	-	(9,126)	(9,447)	-	29,552	(9,448)
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)	-	-	-	-	-	-	-	-	-	-	-	5,406	(0)
AIM - ES	7556		-	233	(233)	-	-	-	-	-	-	-	(233)	-	-	(233)
Medicaid	9003	CI	342,622	103,741	(48,239)	(13,905)	-	(3,199)	(7,234)	(30,410)	(755)	(55,502)	(103,741)	-	114,215	353,096
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(480,460)	699,615	(281,679)	(173,888)	-	(103,067)	(58,667)	(73,161)	(9,152)	(417,935)	(699,615)	-	956,037	(224,038)
Fund 22	Accrued		(947,315)	628,228	(262,758)	(173,888)	-	(95,936)	(44,444)	(49,907)	(1,295)	(365,470)	(628,228)	-	910,122	(278,731)
Fund 26	Deferred		466,855	71,386	(18,921)	-	-	(7,131)	(14,223)	(23,253)	(7,857)	(52,465)	(71,386)	-	45,915	54,693
Combined			(480,460)	699,615	(281,679)	(173,888)	-	(103,067)	(58,667)	(73,161)	(9,152)	(417,935)	(699,615)	-	956,037	(224,038)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
September 30, 2014



Grant Programs - 14-15 oBud

2013-14 Fiscal Year
 Percent of year completed 25%

		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)	-	(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
September 30, 2014



Grant Programs - 14-15 oBud

2013-14 Fiscal Year		(should be zero)										Revenue & Expense Balance Test		Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
Percent of year completed 25%		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend				
					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	-	
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	CI	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1	4010	-	1,520,984	(1,068,974)	(187,205)	-	(93,826)	(141,519)	(24,460)	(8,000)	(455,010)	(1,523,984)	(3,000)	1,520,984	-	
IDEA PART B	4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-	
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA Preschool	4173	-	26,702	(26,702)	-	-	-	-	-	-	-	(26,702)	-	26,702	-	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	-	4,000	(7,050)	(33,000)	-	(3,000)	(15,375)	-	-	(51,375)	(58,425)	(54,425)	4,000	-	
TITLE II-A	4367	-	125,659	(19,535)	(71,000)	-	(28,000)	(7,124)	-	-	(106,124)	(125,659)	-	125,659	-	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	-	4,476	-	-	-	-	(4,476)	-	-	(4,476)	(4,476)	-	4,476	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003	CI	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(56,500)	(121,000)	(156,187)	(360,187)	(689,187)	-	689,187	-	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		-	6,000,000	(4,994,672)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,019,012)	(19,012.00)	6,000,000	-	
Fund 22	Accrued	-	5,820,835	(4,954,222)	(815,780)	(2,000)	(676,826)	918,629	(145,460)	(164,187)	(885,624)	(5,839,847)	(19,012)	5,820,835	-	
Fund 26	Deferred	-	179,165	(40,450)	(3,850)	-	(14,633)	(70,627)	(45,566)	(4,039)	(138,716)	(179,165)	-	179,165	-	
Combined		-	6,000,000	(4,994,672)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,019,012)	(19,012.00)	6,000,000	-	

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



Grant Programs - oBud v cBud

		(should be zero)														
		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Percent of year completed	ttd	25%	Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
			Sheet Revenue (Accr) / Defer			Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	12,752	-	-	-	-	-	-	-	-	-	-	-	(12,752)	-	
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	(2,501)	-	
SCHS-SCETC	1017	20,309	-	-	-	-	-	-	-	-	-	-	-	(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	-	(6,590)	-	
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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



Grant Programs - oBud v cBud

Percent of year completed	25%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment			Other	Revenue & Expense Balance Test		Current Year Net Receipts (Distributions)
Grants Unassigned Budget	4000	-	288,256	(35,022)	-	-	-	(215,821)	-	-	(215,821)	(250,843)	37,413	288,256	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	(18)	-
TITLE 1	4010	(345,172)	(33,479)	(26,912)	(63,785)	-	31,135	(7,938)	-	97,979	57,391	30,479	(3,000)	311,693	-
IDEA PART B	4027	(448,329)	-	-	-	-	-	-	-	-	-	-	-	448,329	-
Perkins	4048	(67,532)	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(7,705)	-
IDEA Preschool	4173	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)	5,192,606	(4,691,464)	(641,892)	(2,000)	(580,890)	963,073	(95,553)	(162,892)	(520,154.03)	(5,211,618.46)	(19,012.00)	653,498	-
Fund 26	Deferred	466,855	107,779	(21,528)	(3,850)	-	(7,502)	(56,404)	(22,313)	3,818	(86,251)	(107,779)	-	(170,038)	-
Combined		(480,460)	5,300,385	(4,712,993)	(645,742)	(2,000)	(588,392)	906,669	(117,865)	(159,074)	(606,405)	(5,319,397)	(19,012)	483,460	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2014
 2013-14 Fiscal Year
 Percent of year completed: 25%



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	197.5	-	(2,522,756)	(113,355)	(562)	(60,480)	(21,770)	(18,054)	(6,325)	(220,546)	(2,743,302)	(2,743,302)	(161.47)	(161.47)
Program Name	Prog #														
General	1700		-	(53,868)	-	-	-	-	-	-	-	(53,868)	(53,868)		(3.17)
Total SPED School Levels	170X	72.5	-	(679,985)	(18,823)	-	(7,336)	(8,732)	(247)	(700)	(35,837)	(715,822)	(715,822)		(42.13)
Adaptive Physical Disability	1710	1.9	-	(33,304)	-	-	(364)	-	-	-	(364)	(33,668)	(33,668)		(1.98)
SLIC - Sig Lim Intell Cap	1740	25.2	-	(199,693)	-	-	-	-	-	-	-	(199,693)	(199,693)		(11.75)
SIED - Sig ID Emot Disab	1750	20.8	-	(175,616)	-	-	-	-	-	-	-	(175,616)	(175,616)		(10.34)
SOCO - Autism (Soc/Comm)	1760	16.2	-	(133,130)	-	-	-	-	-	-	-	(133,130)	(133,130)		(7.84)
SLD - Speech/Lang Disab	1770	1.0	-	(12,701)	-	-	-	-	-	-	-	(12,701)	(12,701)		(0.75)
Speech Path / Language	1771	15.5	-	(173,487)	(52,950)	-	(178)	(479)	-	-	(53,607)	(227,094)	(227,094)		(13.37)
MH - Multiple Handicap	1780	42.6	-	(300,872)	-	(379)	(883)	(2,171)	(17,769)	-	(21,202)	(322,074)	(322,074)		(18.96)
Preschool	1791	-	-	(117,155)	(280)	(36)	(18,357)	(2,995)	-	(250)	(21,918)	(139,073)	(139,073)		(8.19)
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(182)		(0.01)
Summer School	1799	1.8	-	(48,550)	-	-	(8,680)	-	-	-	(8,680)	(57,230)	(57,230)		(3.37)
Social Work / Behavioral Sp	2113	-	-	(85,939)	-	-	-	-	-	-	-	(85,939)	(85,939)		(5.06)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-	-	(73,489)	-	-	(691)	(384)	(37)	-	(1,112)	(74,601)	(74,601)		(4.39)
Psychologist	2140	-	-	(61,870)	-	-	(665)	(2,792)	-	-	(3,458)	(65,327)	(65,327)		(3.85)
Deaf & HH	2150	-	-	(6,675)	-	-	-	-	-	-	-	(6,675)	(6,674.91)		(0.39)
Occupational/Physical Ther	2160	-	-	(70,025)	(40,987)	-	(992)	(1,627)	-	-	(43,606)	(113,631)	(113,631)	Admin for All	(6.69)
Administration	2231	-	-	(129,873)	-	-	(3,304)	(2,545)	-	(5,375)	(11,224)	(141,097)	(141,097)	(29.88)	(8.30)
Legal	2315	-	-	-	(315)	-	-	-	-	-	(315)	(315)	(315)	per pupil	(0.02)
Transportation	2721	-	-	(166,343)	-	-	-	-	-	-	-	(166,343)	(166,343)		(9.79)
Other Miscellaneous		-	-	-	-	-	(19,031)	(43)	-	-	-	-	-		-
Specific Administration	2410	-	-	-	-	(148)	-	-	-	-	(148)	(148)	(148)		(0.01)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	280,807	(71,959)	(127,644)	-	(81,205)	-	-	-	(208,849)	(280,807)	-	415,716	(313,420)
Program Name	Prog #														
General	1700		-	-	-	-	-	-	-	-	-	-	-		-
Total School Programs	170X		-	(71,468)	(87,904)	-	(78,250)	-	-	-	(166,154)	(237,622)	(237,622)		
Preschool	1740		-	-	-	-	-	-	-	-	-	-	-		-
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		-
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		-
Occupational/Physical Ther	2160		-	-	-	-	-	-	-	-	-	-	-		-
Administration	2231		-	(490)	(39,740)	-	(2,310)	-	-	-	(42,050)	(42,540)	(42,540)		
Workman's Comp	2850		-	-	-	-	(645)	-	-	-	(645)	(645)	(645)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	5,030	(5,008)	-	-	(22)	-	-	-	(22)	(5,030)	-	132	(2,382)
Program Name	Prog #														
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		-
Preschool	1791		-	(5,008)	-	-	-	-	-	-	-	(5,008)	(5,008)		
Workman's Comp	2850		-	-	-	-	(22)	-	-	-	(22)	(22)	(22)		

Grand Total Consolidated		285,838	(2,599,723)	(240,999)	(562)	(141,708)	(21,770)	(18,054)	(6,325)	(429,416)	(3,029,139)	(2,743,302)	415,687	(315,964)
--------------------------	--	---------	-------------	-----------	-------	-----------	----------	----------	---------	-----------	-------------	-------------	---------	-----------

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2014
 2013-14 Fiscal Year
 Percent of year completed: 25%



	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	-	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)
Program Name	Prog #														
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)		
Adaptive Physical Disability	1710	-	(133,003)	-	(5,850)	(880)	-	-	(6,730)	(139,733)	(112,112)	(7.28)			
SLIC - Sig Lim Intell Cap	1740	-	(758,719)	-	-	-	-	-	-	(758,719)	(608,741)	(39.50)			
SIED - Sig ID Emot Disab	1750	-	(741,057)	-	-	-	-	-	-	(741,057)	(594,570)	(38.58)			
SOCO - Autism (Soc/Comm)	1760	-	(634,225)	-	-	-	-	-	-	(634,225)	(508,856)	(33.02)			
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	-	(703,923)	(249,750)	(1,588)	(2,312)	-	-	(253,650)	(957,573)	(768,288)	(49.86)			
MH - Multiple Handicap	1780	-	(1,093,691)	(20,337)	(395)	(2,280)	(3,105)	(15,595)	(70)	(41,781)	(1,135,472)	(911,021)	(59.12)		
Preschool	1791	-	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(484,256)	(31.43)		
Extended School Year	1798	-	(16,406)	-	-	(3,281)	(300)	-	-	(3,581)	(19,987)	(16,036)	(1.04)		
Summer School	1799	-	(94,111)	-	-	(21,310)	(300)	-	-	(21,610)	(115,721)	(92,846)	(6.03)		
Social Work / Behavioral Sp	2113	-	(248,336)	-	-	-	-	-	-	-	(248,336)	(199,247)	(12.93)		
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(249,160)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(257,434)	(206,546)	(13.40)		
Psychologist	2140	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(283,061)	(227,108)	(14.74)		
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(359,741)	(288,630)	(18.73)	All charters	
Administration	2231	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	(114,205)	(480,314)	(385,369)	(20.38)	(25.01)	
Legal	2315	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,322)	(0.22)		
Transportation	2721	-	(815,602)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(891,980)	(715,660)	(46.44)		
Other Miscellaneous	-	-	-	-	-	(66,853)	-	-	-	(66,853)	(66,853)	(53,638.11)	(3.48)		
Administration	2410	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(9,410)	(0.61)		

Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(1,254,516)	(351,615)	-	(529,500)	-	-	(881,115)	(2,135,631)	(2,135,631)	-	-	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(158,960)	-	(12,000)	-	-	(170,960)	(170,960)	(170,960)	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,702	(26,702)	-	-	-	-	-	-	(26,702)	-	26,702	-	-
Program Name	Prog #														
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)
--------------------------	--	-----------	--------------	-------------	-------	-----------	----------	----------	-----------	-------------	--------------	-------------	-----------	-------

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2014



2013-14 Fiscal Year
 Percent of year completed 25%

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

oBud v cBud	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding	-	(4)	5,519.82	(1,575.55)
ECEA Fund 10	3130	-	22,695.08	24,012.27

Program Name	Grant Code	Prog #												
General	1700	1700	-	435,907	-	-	-	-	-	-	435,907	435,907	-	22
Total School Programs	170X	170X	-	2,088,255	168,797	-	47,344	12,861	(27)	5,841	234,817	2,323,072	2,323,072	116
Adaptive Physical Disability	1710	1710	-	99,699	-	-	5,486	880	-	-	6,366	106,065	106,065	5
SLIC - Sig Lim Intell Cap	1740	1740	-	559,025	-	-	-	-	-	-	-	559,025	559,025	28
SIED - Sig Id Emot Disab	1750	1750	-	565,441	-	-	-	-	-	-	-	565,441	565,441	28
SOCO - Autism (Soc/Comm)	1760	1760	-	501,095	-	-	-	-	-	-	-	501,095	501,095	25
SLD - Speech/Lang Disab	1770	1770	-	(12,701)	-	-	-	-	-	-	-	(12,701)	(12,701)	(1)
Speech Path / Language	1771	1771	-	530,436	196,800	-	1,410	1,833	-	-	200,043	730,479	730,479	36
MH - Multiple Handicap	1780	1780	-	792,819	20,337	16	1,397	933	(2,174)	70	20,579	813,398	813,398	40
Preschool	1791	1,791.00	-	373,451	465	164	83,685	3,865	150	2,711	91,040	464,491	464,491	23
Extended School Year	1798	1798	-	16,223	-	-	3,281	300	-	-	3,581	19,804	19,804	1
Summer School	1799	1799	-	45,561	-	-	12,630	300	-	-	12,930	58,491	58,491	3
Social Work / Behavioral Sp	2113	2,113.00	-	162,397	-	-	-	-	-	-	-	162,397	162,397	8
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	175,671	-	111	3,372	3,627	52	-	7,162	182,833	182,833	9
Psychologist	2140	2,140.00	-	175,433	35,068	-	4,835	2,398	-	-	42,300	217,733	217,733	11
Deaf & HH	2150	2,150.00	-	(6,675)	-	-	-	-	-	-	-	(6,675)	(6,675)	(0)
Occupational/Physical Ther	2160	2,160.00	-	148,843	92,071	-	3,608	1,588	-	-	97,267	246,110	246,110	12
Administration	2231	2,231.00	-	236,236	40	-	8,066	475	802	93,598	102,981	339,216	339,216	17
Legal	2315	2,315.00	-	-	3,825	-	-	-	-	-	3,825	3,825	3,825	0
Transportation	2721	2,721.00	-	649,259	-	-	-	1,004	500	74,874	76,378	725,637	725,637	37
Other Miscellaneous	several	2,750.00	-	-	-	-	47,822	(43)	-	-	47,779	47,779	47,779	3
Administration	2410	2,410.00	-	-	-	(5)	-	-	11,585	-	11,580	11,580	11,580	1

Grant	Grant Code	#REF!												
IDEA Title VIB 22	4027		(2,025,784)	1,182,557	382,931	-	460,295	-	-	-	843,227	2,025,784	-	(1,890,875)
General	1700	1700	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	170X	-	1,183,048	263,711	-	451,250	-	-	-	714,961	1,898,009	1,898,009	-
Preschool	1740	1740	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	1780	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(490)	119,220	-	9,690	-	-	-	128,910	128,420	128,420	-
Workman's Comp	2850	2,850.00	-	-	-	-	(645)	-	-	-	(645)	(645)	(645)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	2,516	(21,672)	21,694	-	-	(22)	-	-	-	(22)	21,672	-	(26,570)
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	21,694	-	-	-	-	-	-	-	21,694	21,694	-
Workman's Comp	2850	2,850.00	-	-	-	-	(22)	-	-	-	(22)	(22)	(22)	-

Grand Total Consolidated			(4,268,955)	8,740,626	900,334	287	683,210	30,021	10,887	177,094	1,801,833	10,542,459	6,273,504	
--------------------------	--	--	-------------	-----------	---------	-----	---------	--------	--------	---------	-----------	------------	-----------	--

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2014



2013-14 Fiscal Year
 Percent of year completed 25%

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 student
			Professional	Property	Other								

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040												
<i>CY Headcount is 53</i>	14-15 cAct	28,130	(39,977)	-	-	-	(1,166)	-	(134)	(1,299)	(41,277)	(13,147)	28,130
17% of total PK; and	14-15 oBud	103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	103,143
29% of Tuition + CPP.	oBud v cBud	-	17,642	-	-	-	(222)	-	222	-	17,642	17,642	-
13-14 cAct is 53, 17% & 29%	13-14 cAct	126,381	(187,840)	-	-	-	(4,090)	-	(444)	(4,534)	(192,374)	(65,992)	126,381

Colorado Preschool Program Fund 19	Program 0040												
<i>CY Headcount is 125</i>	14-15 cAct	92,644	(103,100)	-	-	(18,417)	(3,308)	-	(142)	(21,866)	(82,225)	20,874	10,456
40% of total PK; and	14-15 oBud	92,644	(412,399)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755
70% of Tuition + CPP.	oBud v cBud	-	-	-	-	-	(0)	-	(0)	(0)	(0)	(0)	-
13-14 cAct is 125, 40% & 70%	13-14 cAct	(36,385)	391,843	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228

PreK Special Ed Fund 10	Program 1791												
<i>CY Headcount is 129</i>	14-15 cAct	28,130	(117,155)	(280)	(36)	(18,357)	(2,995)	-	(250)	(21,918)	(139,073)	(110,943)	28,130
42% of total PK	14-15 oBud	103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143
	oBud v cBud	-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-
13-14 cAct is 129, 42%	13-14 cAct	126,381	(446,231)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(560,136)	(433,755)	126,381

All Preschool Programs All Funds													
	14-15 cAct	159,360	(217,492)	(280)	(36)	(36,774)	(7,469)	-	(525)	(45,083)	(262,575)	(103,215)	159,360
	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

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2014



2013-14 Fiscal Year
 Percent of year completed 25%

		Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE
					Professional	Property	Other								
Other Designated Funding 14-15 cAct															
CVA Fund 10	3120	-	-	(241,885)	(1,395)	-	(12,504)	(74,000)	(23,857)	(13,240)	(124,996)	(366,881)	(366,881)	-	-
ECEA Fund 10	3130	-	-	(2,522,756)	(113,355)	(562)	(60,480)	(21,770)	(18,054)	(6,325)	(220,546)	(2,743,302)	(2,743,302)	-	-
ELPA Fund 10	3140	-	-	(225,505)	(157)	-	(10,758)	(1,403)	(9,469)	-	(21,787)	(247,292)	(247,292)	-	-
G&T Fund 10	3150	-	-	(49,239)	-	-	(410)	(208)	(315)	-	(933)	(50,172)	(50,172)	-	-
Transportation 10	3160	-	-	(364,680)	(38,207)	(8,009)	154	(87,322)	-	3,605	(129,779)	(494,459)	(494,459)	-	-
DOE ImpAid 10	4041	-	(48,870)	-	-	-	-	-	-	-	-	-	(48,870)	-	-
DOD ROTC 10	9001	-	16,221	(107,836)	-	-	(647)	-	-	-	(647)	(108,483)	(92,262)	-	-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507	-	-
CPP Fund 19	3141	92,644	103,100	(60,359)	-	-	(18,417)	(3,308)	-	(142)	(21,866)	(82,225)	20,874	123,974	113,518
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding 14-15 oBud															
CVA Fund 10	3120	-	781,999	(950,001)	(6,500)	(640)	(351,307)	(238,990)	(85,258)	(130,579)	(813,274)	(1,763,274)	(981,275)	-	-
ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)	-	-
ELPA Fund 10	3140	-	75,000	(952,737)	(20,000)	-	(29,668)	(14,248)	(10,000)	(500)	(74,416)	(1,027,153)	(952,153)	-	-
G&T Fund 10	3150	-	150,000	(253,667)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(321,680)	(171,680)	-	-
Transportation 10	3160	-	349,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,513,374)	-	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	172,800	(287,611)	-	-	(2,060)	-	-	-	(2,060)	(289,671)	(116,871)	-	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	-
CPP Fund 19	3141	92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	92,644
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	781,999	(708,116)	(5,105)	(640)	(338,803)	(164,990)	(61,401)	(117,339)	(688,278)	(1,396,394)	(614,395)	-	-
ECEA Fund 10	3130	-	2,221,500	(7,536,375)	(517,403)	(287)	(222,937)	(30,021)	(10,887)	(177,094)	(958,629)	(8,495,004)	(6,273,504)	-	-
ELPA Fund 10	3140	-	75,000	(727,232)	(19,843)	-	(18,911)	(12,845)	(531)	(500)	(52,629)	(779,862)	(704,862)	-	-
G&T Fund 10	3150	-	150,000	(204,428)	(8,000)	-	(8,660)	(44,735)	(1,685)	(4,000)	(67,080)	(271,508)	(121,508)	-	-
Transportation 10	3160	-	349,000	(1,323,796)	(44,489)	(7,081)	(8,801)	(483,087)	(4,450)	503,789	(44,119)	(1,367,915)	(1,018,915)	-	-
DOE ImpAid 10	4041	-	601,430	-	-	-	-	-	-	-	-	-	601,430	-	-
DOD ROTC 10	9001	-	156,579	(179,775)	-	-	(1,413)	-	-	-	(1,413)	(181,188)	(24,609)	-	-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)	-	-
CPP Fund 19	3141	-	309,299	(219,982)	-	-	(81,083)	(25,978)	-	(3,130)	(110,192)	(330,173)	(20,874)	288,425	(20,874)
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
 September 30, 2014
 2013-14 Fiscal Year



Percent of year completed	25%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Consolidated Balance Sheet Summary															14-15 cAct
Assets															
Pooled Cash		7,021,168	(19,483)	-	(303,383)	650,737	(66,631)	-	-	(5,310)	(248,374)	(606,000)	-	417,965	6,840,689
Other Cash		10,723,620	192,950	(173,767)	724,866	-	31,113,459	690,305	130,893	66,524	258,985	1,342,502	7,086	659,660	45,737,082
External Receivables		(223,260)	-	-	-	696,525	-	-	-	-	-	645,569	-	-	1,118,834
Interfund Receivables		1,285,165	-	-	1,519,738	(8,652)	(722,684.47)	-	-	(38,233)	625	(625)	-	-	2,035,333
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416
Total Assets		18,806,693	173,467	(173,767)	1,941,220	1,338,610	30,353,842	690,305	130,893	22,981	11,236	1,691,163	7,086	1,077,625	56,071,354
Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(71,121)	-	(161,799)	-	-	-	-	-	(2,844)	(537,318)
Interfund Payables		(1,156,637)	-	-	-	(789,595)	(68,125)	-	-	-	-	-	-	-	(2,014,357)
Payroll Liabilities		(14,901,241)	(59,949)	-	-	(5,407)	-	-	-	-	(159,332)	(119,796)	-	-	(15,245,725)
Deferred Revenue		(813,436)	-	-	-	(472,487)	-	-	-	-	-	-	-	(1,074,857)	(2,360,780)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(48,359)	(133,938)	-	1,074,857	892,009
Total Liabilities		(16,833,419)	(59,949)	-	(340,000)	(1,338,610)	(68,125)	(161,799)	-	-	(207,691)	(253,734)	-	(2,844)	(19,266,171)
Equity															
BoY Fund Balance	16.76%	(9,730,853)	(92,644)	(283,898)	(2,191,212)	-	(30,025,958)	(375,716)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,074,782)	(45,118,060)
Other Equity Adjustments	0	439,160	-	-	7,558	-	-	33,194	-	-	-	(17,316)	-	-	462,596
Current Year Results	budget	7,318,420	(20,874)	457,665	582,434	-	(259,759)	(185,984)	(18,312)	(30,333)	196,455	(189,430)	-	-	7,850,282
Total Equity (Fund Balance)	10.88%	(1,973,274)	(113,518)	173,767	(1,601,220)	0	(30,285,717)	(528,506)	(130,893)	(22,981)	196,455	(1,437,428)	(7,086)	(1,074,782)	(36,805,183)
room to 10.5%	12.97%	9%	138%	(28%)	91.1%	(0%)				63%	(74%)	235%			145%
Total Liabilities & Equity		(18,806,693)	(173,467)	173,767	(1,941,220)	(1,338,610)	(30,353,842)	(690,305)	(130,893)	(22,981)	(11,236)	(1,691,163)	(7,086)	(1,077,625)	(56,071,354)
Interfund Netting		128,528	-	-	1,519,738	(798,247)	(790,810)	-	-	(38,233)	625	(625)	-	-	20,975.73
14-15 cAct															
Revenue	F10 B / (W)	(71,490,446)	(103,100)	(156,250)	(1,175,055)	(699,615)	(266,086)	(996,281)	(18,312)	(66,767)	(70,574)	(802,011)	-	-	(17,464,045)
Expense	64,172,026	21,631,221	82,225	613,915	1,757,489	699,615	6,327	810,297	-	36,433	267,030	612,581	-	-	25,314,327
Net Results	(7,318,420)	7,318,420	(20,874)	457,665	582,434	-	(259,759)	(185,984)	(18,312)	(30,333)	196,455	(189,430)	-	-	7,850,282
Expense 14-15 cAct % of 14-15 oBud		25%	20%	79%	21%	12%	0%	27%	-	-	23%	17%	-	-	20%
14-15 oBud															
Revenue	(180,409) Pace = 25%	(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	25.21%	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		(24,737,410)	(136,639)	(613,915)	(1,094,776)	(1,305,551)	(6,327)	(1,182,522)	-	(36,613)	(267,030)	(614,763)	-	-	(29,995,547)
										(36,613)					

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



Percent of year completed	25%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Revenue Categorical		14-15 cAct													14-15 cAct
Property Tax	1110	147,268	-	-	-	-	206,558	-	-	-	-	-	-	-	353,826
Specific Ownership Tax	1120	437,797	-	-	-	-	60,241	-	-	-	-	-	-	-	498,038
Abatements	1141	(14,438)	-	-	-	-	(6,581)	-	-	-	-	-	-	-	(21,018)
Subtotal Net Tax Revenue		570,627	-	-	-	-	260,218	-	-	-	-	-	-	-	830,845
Charter School Cost Reimb.	1954	634,634	-	-	-	-	-	-	-	-	-	-	-	-	634,634
Interest Income	1500	6,125	-	-	310	-	3,318	-	-	-	36	-	-	-	9,789
All Other Local Revenue	1000	(550,387)	-	-	(28,061)	71,386	2,550	246,281	18,312	66,767	70,538	404,500	-	-	37,293
Total Local Revenue		660,998	-	-	(27,752)	71,386	266,086	246,281	18,312	66,767	70,574	404,500	-	-	1,512,560
State Share (Equalization)	3110	26,276,637	-	-	-	-	-	-	-	-	-	-	-	-	26,276,637
All Other State Revenue	3000	(20,295)	-	-	-	-	-	-	-	-	-	5,707	-	-	(14,588)
Total State Revenue		26,256,341	-	-	-	-	-	-	-	-	-	5,707	-	-	26,262,048
Federal Revenue	4000	198,857	-	-	-	628,228	-	-	-	-	-	391,803	-	-	1,218,889
Interfund Transfers	5200	(906,250)	-	156,250	-	-	-	750,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(103,100)	103,100	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(12,428,679)	-	-	-	-	-	-	-	-	-	-	-	-	(12,428,679)
All Other Revenue		634,634	-	-	1,202,806	0	0	-	-	-	-	-	-	-	899,227
Total Other Revenue		(12,803,395)	103,100	156,250	1,202,806	0	0	750,000	-	-	-	-	-	-	(11,529,453)
Total Revenue		14,312,802	103,100	156,250	1,175,055	699,615	266,086	996,281	18,312	66,767	70,574	802,011	-	-	17,464,045
					#DIV/0!										
Expense Categorical by Object															
Regular Salaries	110	(12,451,433)	(46,336)	-	-	(213,624)	-	-	-	(17,178)	(139,891)	(202,226)	-	-	(13,070,687)
Other Salaries (sub, extra, etc.)	100	(606,004)	(138)	-	-	(8,070)	-	-	-	(7,528)	(37,005)	(8,743)	-	-	(667,488)
Medicare	221	(179,941)	(652)	-	-	(3,084)	-	-	-	(352)	(2,364)	(2,823)	-	-	(189,215)
PERA (employer share)	220	(2,149,260)	(7,849)	-	-	(37,229)	-	-	-	(4,235)	(28,158)	(33,857)	-	-	(2,260,589)
Insurance & Other	200	(1,289,325)	(5,385)	-	-	(19,672)	-	-	-	(1,476)	(51,979)	(29,380)	-	-	(1,397,218)
Total Personnel Costs		(16,675,963)	(60,359)	-	-	(281,679)	-	-	-	(30,769)	(259,397)	(277,030)	-	-	(17,585,197)
Purchase Services-Professionals	300	(1,137,854)	-	-	(1,757,489)	(173,888)	(6,327)	(16,735)	-	(243)	(30)	(635)	-	-	(3,093,202)
Purchase Services-Property	400	(417,300)	-	-	-	-	-	(199,844)	-	-	-	(34,558)	-	-	(651,703)
Purchase Services-Other	500	(731,845)	(18,417)	(613,915)	-	(103,067)	-	-	-	(112)	(7,163)	(15,526)	-	-	(287,238)
Supplies	600	(1,789,200)	(3,308)	-	-	(58,667)	-	(4,263)	-	(4,903)	-	(283,016)	-	-	(2,143,357)
Equipment	700	(155,627)	-	-	-	(73,161)	-	(305,160)	-	(407)	-	-	-	-	(534,356)
Other		(723,431)	(142)	-	-	(9,152)	-	(284,294)	-	0	(440)	(1,816)	-	-	(1,019,275)
Total Implementation Costs		(4,955,258)	(21,866)	(613,915)	(1,757,489)	(417,935)	(6,327)	(810,297)	-	(5,665)	(7,633)	(335,551)	-	-	47,361,151
Total Expense		(21,631,221)	(82,225)	(613,915)	(1,757,489)	(699,615)	(6,327)	(810,297)	-	(36,433)	(267,030)	(612,581)	-	-	(25,314,327)
Net Revenue (Expense)		(7,318,420)	20,874	(457,665)	(582,434)	-	259,759	185,984	18,311.65	30,333	(196,455)	189,430	-	-	(7,850,282)

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



Percent of year completed	25%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Revenue Categorical	14-15 oBud														14-15 oBud
Property Tax	16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	-	-	30,322,171
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	-	-	33,375,785
Charter School Cost Reimb.	2,392,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,392,800
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,865,442)	-	150,000	8,195,500	179,165	18,000	-	75,000	-	708,630	1,823,434	150	3,487,072	-	12,771,510
Total Local Revenue	19,362,412	-	150,000	8,197,200	179,165	14,614,930	-	75,000	-	708,630	1,823,434	200	3,487,072	-	48,598,044
State Share (Equalization)	107,816,784	-	-	-	-	-	-	-	-	-	-	-	-	-	107,816,784
All Other State Revenue	3,839,209	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	4,316,882
Total State Revenue	111,655,993	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	112,133,667
Federal Revenue	953,590	-	-	-	5,820,835	-	-	-	-	-	1,722,666	-	-	-	8,497,090
Interfund Transfers	(3,625,000)	-	625,000	-	-	-	3,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(44,524,149)	-	-	-	-	-	-	-	-	-	-	-	-	-	(44,524,149)
All Other Revenue	2,392,800	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-	2,392,800
Total Other Revenue	(46,168,748)	412,399	625,000	-	(0)	(0)	3,000,000	-	-	-	-	-	-	-	(42,131,349)
Total Revenue	85,803,247	412,399	775,000	8,197,200	6,000,000	14,614,930	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	-	127,097,452
Expense Categorical by Object															
Regular Salaries	(50,777,548)	(216,826)	-	-	(3,898,954)	-	-	-	-	(520,965)	(990,837)	-	-	-	(56,405,130)
Other Salaries	(3,716,428)	(900)	-	-	(96,963)	-	-	-	-	(70,000)	(63,516)	-	-	-	(3,947,807)
Medicare	(755,778)	(2,800)	-	-	(3,135)	-	-	-	-	(8,200)	(16,940)	-	-	-	(786,853)
PERA (employer share)	(8,797,379)	(32,205)	-	-	(1,672)	-	-	-	-	(87,156)	(194,125)	-	-	-	(9,112,537)
Insurance	(5,406,048)	(27,610)	-	-	(993,949)	-	-	-	-	(235,786)	(102,676)	-	(311)	-	(6,766,380)
Total Personnel Costs	(69,453,182)	(280,341)	-	-	(4,994,672)	-	-	-	-	(922,107)	(1,368,094)	-	(311)	-	(77,018,706)
81%	27.5%	28.8%	-	-	25.0%	-	-	-	-	56.0%	29.8%	-	-	-	27.6%
Purchase Services-Profession	(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)
Total Expense	(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,019,012)	(13,018,294)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(125,519,828)
Net Revenue (Expense)	0	(0)	-	-	(19,012)	1,596,637	-	-	-	-	(0)	-	-	-	1,577,625