

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

October 31, 2014

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



33% of year concluded

Fund	Description	Chg. FundBal	125,519,828	36,780,923		45,118,060	(7,568,587)	37,549,473	125,504,204	35,223,473	
			14-15 oBud	14-15 cAct	% Change	Year End Fund Balance Walkforward			2012-2013		
						BoY	YTD Result	EoY	Budget	Actual	% of Budget
						Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)		0	(6,863,885)						0	(5,174,927)	
Revenue		\$85,803,247	\$21,977,516	25.61%		\$9,730,853	\$0	\$9,730,854	\$82,035,512	\$22,790,741	27.78%
Expenditures		\$85,803,247	\$28,841,401	33.61%		\$9,730,853	-\$6,863,885	\$2,866,968	\$82,035,512	\$27,965,669	34.09%
INSURANCE RESERVE FUND (18)		-	(399,966)						(286,597)	(356,997)	
Revenue		\$775,000	\$213,949	27.61%		\$283,898	\$0	\$283,898	\$807,400	\$209,091	25.90%
Expenditures		\$775,000	\$613,915	79.21%		\$283,898	-\$399,966	-\$116,067	\$1,093,997	\$566,088	51.74%
COLORADO PRESCHOOL PROGRAM (19)		(0)	25,433						-	15,939	
Revenue		\$412,399	\$137,466	33.33%		\$92,644	\$0	\$92,644	\$383,572	\$130,614	34.05%
Expenditures		\$412,399	\$112,033	27.17%		\$92,644	\$25,433	\$118,077	\$383,572	\$114,676	29.90%
FORMER CAPITAL RESERVE FUND (21)		-	(415,473)						(2,373,881)	(543,987)	
Revenue		\$3,000,000	\$1,246,281	41.54%		\$375,716	\$0	\$375,716	\$4,133,276	\$691,383	16.73%
Expenditures		\$3,000,000	\$1,661,754	55.39%		\$375,716	-\$415,473	-\$39,757	\$6,507,157	\$1,235,370	18.98%
GRANT FUND (22 & 26)		(19,012)	111						-	-	
Revenue		\$6,000,000	\$1,222,282	20.37%		\$0	-\$19,012	-\$19,012	\$4,000,000	\$853,990	21.35%
Expenditures		\$6,019,012	\$1,222,171	20.31%		\$0	\$111	\$111	\$4,000,000	\$853,990	21.35%
FEE FOR SERVICE TRANSPORTATION FUN		-	560,809						-	111,986	
Revenue		\$1,170,630	\$891,054	76.12%		\$0	\$0	\$0	\$1,152,600	\$484,385	42.03%
Expenditures		\$1,170,630	\$330,245	28.21%		\$0	\$560,809	\$560,809	\$1,152,600	\$372,399	32.31%
MLO FUND (16) & BOND REDEMP FUND (31)		1,596,637	325,640						218,088	275,254	
Revenue		\$14,614,930	\$331,967	2.27%		\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$281,697	1.88%
Expenditures		\$13,018,294	\$6,327	0.05%		\$30,025,958	\$325,640	\$30,351,597	\$14,729,844	\$6,443	0.04%
BUILDING FUND (43)		-	21,621						(240,458)	15,256	
Revenue		\$75,000	\$21,621	28.83%		\$112,581	\$0	\$112,581	\$84,000	\$15,256	18.16%
Expenditures		\$75,000	\$0	0.00%		\$112,581	\$21,621	\$134,202	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27)		-	19,072						-	-	
Revenue		\$0	\$98,115			-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
Expenditures		\$0	\$79,043			-\$7,352	\$19,072	\$11,719	\$0	\$0	100.00%
NUTRITION SERVICES (51)		(0)	90,412						-	6,207	
Revenue		\$3,561,774	\$1,074,680	30.17%		\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$995,141	25.22%
Expenditures		\$3,561,774	\$984,268	27.63%		\$1,230,682	\$90,412	\$1,321,094	\$3,946,141	\$988,934	25.06%
HEALTH INSURANCE (64)		-	(915,011)						102,100	(577,244)	
Revenue	numbers exclude	\$8,197,200	\$1,175,095	14.34%		\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,740	20.98%
Expenditures	contra entries	\$8,197,200	\$2,090,106	25.50%		\$2,191,212	-\$915,011	\$1,276,201	\$8,095,100	\$2,296,985	28.38%
SCHOLARSHIP FUND (73)		-	-						(9,030)	9	
Revenue		\$200	\$0	0.00%		\$7,086	\$0	\$7,086	\$200	\$9	4.57%
Expenditures		\$200	\$0	0.00%		\$7,086	\$0	\$7,086	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)		-	(17,349)						(845,687)	1,174,218	
Revenue		\$3,487,072	\$822,312	23.58%		\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$1,997,139	83.88%
Expenditures		\$3,487,072	\$839,660	24.08%		\$1,074,782	-\$17,349	\$1,057,433	\$3,226,593	\$822,920	25.50%

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



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 12% - 0%	\$16,257,155	\$16,355,240	\$165,462	1.0%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(25,581)	(49.2%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	444,857	28.6%
Specific Ownership Tax-Bond	1% - 14%	715,748	825,500	202,712	24.6%
Tuition & Fees		123,681	120,593	39,612	32.8%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	5,823	12.7%
Charter School Purchased Services		2,109,310	2,392,800	848,392	35.5%
Other Local Revenue		481,518	361,765	93,697	25.9%
TOTAL LOCAL REVENUE	22% - 16% - 4%	\$21,311,444	\$21,755,212	\$1,774,973	8.2%
	20% - 15% - 2%	19,202,134	19,362,412	926,581	
STATE					
* Equalization - State Share	73% - 80% - 88%	\$71,651,000	\$107,816,784	\$35,003,013	32.5%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	-	-
Special Education		2,365,762	2,221,500	2,578,929	116.1%
Transportation		387,569	349,000	-	-
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	104,485	69.7%
Other State Revenue		119,859	334,418	123,244	36.9%
TOTAL STATE REVENUE	77% - 83% - 95%	\$75,283,152	\$111,655,993	\$37,809,672	33.9%
	79% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$642,975	\$552,560	(\$48,870)	(8.8%)
Other Federal Resources		407,238	401,030	260,481	65.0%
TOTAL FEDERAL REVENUE	1.1% - 0.7% - 0.5%	\$1,050,212	\$953,590	\$211,610	22.2%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,644,809	\$134,364,795	\$39,796,255	29.6%
Less: Capital & Insurance Transfers		(3,650,000)	(3,625,000)	(1,208,333)	33.3%
Less: CPP Transfer		(383,572)	(412,399)	(137,466)	33.3%
Less: Charter School PPR Transfers		(39,193,172)	(44,524,149)	(16,472,940)	37.0%
NET REVENUE		\$54,418,065	\$85,803,247	\$21,977,516	25.6%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	12,052.56	12,052.56	100.0%
District Coordinated School Net PPR		\$4,515.06	\$7,119.09	\$1,823.47	25.6%
Charter School Student FTE		6,228.78	6,228.78	6,228.78	100.0%
Total District Student FTE (SFTE)		18,281.34	18,281.34	18,281.34	100.0%

Revenue & Expense Summary

	14-15 oBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$125,780,439	\$6,880	\$35,587,750	\$1,947
Other Local Revenue	3,791,557	315	1,190,236	99
Other State Revenue	3,839,209	319	2,806,659	233
Federal Revenue	953,590	79	211,610	18
Gross Revenue	\$134,364,795	\$7,593	\$39,796,255	\$2,296
Revenue Allocations				
Capital & Insurance Funds	(3,625,000)	(301)	(1,208,333)	(100)
Colorado Preschool Program	(412,399)	(34)	(137,466)	(11)
Charter Schools	(44,524,149)	(138)	(16,472,940)	(361)
Net General Fund Revenue	\$85,803,247	\$7,119	\$21,977,516	\$1,823
39% General Education (programs 0010-0030)	(33,887,484)	(2,812)	(11,150,220)	(925)
6% Other Instructional (programs 0040-1699)	(5,564,782)	(462)	(1,931,151)	(160)
10% Special Education (program 1700)	(8,647,069)	(717)	(2,927,866)	(243)
1% Athletic Extracurricular (program 1800)	(1,026,192)	(85)	(111,849)	(9)
0% Academic Extracurricular (program 1900)	(319,765)	(27)	(25,467)	(2)
58% Total Instructional Spend	(49,445,292)	(4,102)	(16,146,553)	(1,340)
5% Student Support Services (program 2100)	(4,643,703)	(385)	(1,784,457)	(148)
5% Instructional Staff Support (program 2200)	(4,046,369)	(336)	(1,462,304)	(121)
2% Board Administration (program 2300)	(1,402,729)	(116)	(262,262)	(22)
9% School Administration (program 2400)	(7,690,275)	(638)	(2,549,506)	(212)
2% Business Services (program 2500)	(1,402,516)	(116)	(541,378)	(45)
10% Operations & Maintenance (program 2600)	(8,570,611)	(711)	(2,763,846)	(229)
2% Student Transportation Svc (program 2700)	(1,862,374)	(155)	(710,697)	(59)
5% Central Support Svc (program 2800)	(4,591,624)	(381)	(1,573,869)	(131)
1% Risk Management (program 2850)	(721,793)	(60)	(280,588)	(23)
0% Facilities Acquisition/Construction	(220,951)	(18)	(101,932)	(8)
0% Other Uses of Funds	(340,112)	(28)	(664,009)	(55)
1% Operating Reserves	(864,900)	(72)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,357,955)	(3,017)	(12,694,848)	(1,053)
100% Total Spend	(\$85,803,247)	(\$7,119)	(\$28,841,401)	(\$2,393)
0% Fund Balance Change	\$0	\$0	(\$6,863,885.14)	(\$569)
55% Direct Instructional Spend	(47,390,098)	(3,931.95)	(15,540,739)	(1,289)
22% Direct Support Spend	(19,214,188)	(1,594.20)	(6,107,859)	(507)
22% Indirect Spend (Support & Instruct)	(19,198,962)	(1,592.94)	(7,192,803)	(597)
Locational Recast of Total Spend	(85,803,247)	(7,119.09)	(28,841,401)	(2,393)

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

number pattern: 14-15 cAct
 14-15 oBud



\$89,482,912 \$126,780,439 \$35,587,750

30 Falcon Zone	739,470 Personnel Costs	1,818,226 Implementation Costs	13,622,235 Total
132-Falcon ES	473,444	58,767	532,211
134-Meridian Rch ES	907,111	76,400	983,511
137-Woodmen Hill ES	1,007,482	85,091	1,092,573
220-Falcon MS	1,234,446	176,807	1,411,253
310-Falcon HS	1,721,216	280,893	2,002,109
312-Falcon Zone	188,570	81,036	269,606
Total	5,532,269	758,994	6,291,263
	4.3%	87%	10%

31 Sand Creek Zone	350,608 Personnel Costs	1,503,160 Implementation Costs	13,548,623 Total
131-Evans ES	878,542	78,519	957,061
135-Remington ES	907,855	72,348	980,203
138-Springs Ranch ES	1,033,722	95,082	1,128,804
225-Horizon MS	1,123,769	156,229	1,279,998
315-Sand Creek HS	1,766,478	241,118	2,007,596
317-Sand Creek Zone	137,062	17,905	154,967
Total	5,847,427	661,201	6,508,628
	2.0%	89%	9%

32 POWER Zone	742,944 Personnel Costs	1,193,614 Implementation Costs	14,363,571 Total
136-Ridgeview ES	959,480	117,943	1,077,422
139-Stetson ES	896,427	114,486	1,010,913
140-Odyssey ES	945,486	55,942	1,001,428
230-Skyview ES	1,587,043	134,786	1,721,829
320-Vista Ridge HS	1,635,946	226,260	1,862,206
322-Vista Ridge Zone	189,124	110,616	299,740
Total	6,213,506	760,032	6,973,538
	3.8%	91%	8%

(13,622,235) PPEX

(13,548,623) PPEX

(14,363,571) PPEX

35 iConnect Zone	228,499 Personnel Costs	827,744 Implementation Costs	3,421,259 Total
510-PLC	462,306	111,273	573,579
464-FVA	450,282	365,080	815,362
503-Excel	35,700	624	36,324
501-SummSchool	11,314	76	11,389
525-FHEP	96,934	19,474	116,408
522-iConnect Zone	125,972	196,134	322,106
Total	1,182,508	692,661	1,875,169
	6.1%	71%	24%

Internal Svcs & Vendors	(94,948) Personnel Costs	4,661,456 Implementation Costs	8,368,714 Total
36-Spec Services	1,143,640	508,757	1,652,396
39-Learn Services	722,804	709,241	1,432,045
38- Central Svcs	779,364	413,485	1,192,848
33-Info Tech.	-	1,524,030	1,524,030
34-Transportation	534,639	202,567	737,206
37-Facil & Maint	539,378	114,898	654,276
Total	3,719,825	3,472,977	7,192,803
	-0.9%		

Total District	1,966,574 Personnel Costs	10,004,201 Implementation Costs	56,961,846 Total
Total Geo. ES	8,009,550	754,576	8,764,127
Total Geo. MS	3,945,258	467,822	4,413,080
Total Geo. HS	5,123,639	748,271	5,871,911
Total Zone Levels	640,728	405,691	1,046,419
iConnect Multi	1,056,536	496,527	1,553,063
Internal Svc & Vendor	3,719,825	3,472,977	7,192,803
Total	22,495,536	6,345,865	28,841,401
	2.8%		

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



October 31, 2014

		009	0091	2254	315	2103	2222	2232	5	515			
		007	18	004	212	2213	284	240	26				
		17	008	19	005	2112	221	268	241	285			
		1791	51	0092	Preschool or		Support Services for			School	Other	Total	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		22,843,848	4,256,649		1,361,771	883,745	1,989,446	640,148	573,682	5,128,176	4,774,877	44,955,687	
4,568,772	14-15 cAct Personnel Costs	10,786,570	2,109,109	953,413	144,633	362,753	942,435	293,397	146,631	2,175,541	861,229	18,775,711	
	per pupil	894.96	174.99	79.10	12.00	30.10	78.19	24.34	12.17	180.50	71.46	1,557.82	
559,404	Implementation Costs	385,762	6,137	369,213	78,863	344,286	2,583	17,910	6,299	381,903	1,279,932	2,872,888	
	per pupil	32.01	0.51	30.63	6.54	28.57	0.21	1.49	0.52	31.69	106.20	238.36	
5,128,176	pupil count	Total 11,172,333 2,115,246 1,322,626 223,496 707,038 945,018 311,307 152,930 2,557,444 2,141,161 21,648,598											
12,052.56	Student FTE /	per pupil 926.97 175.50 109.74 18.54 58.66 78.41 25.83 12.69 212.19 177.65 1,796.18 75.1%											
	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	2,732.20	526.72	246.30	109.05	80.06	242.80	72.86	44.51	559.58	230.43	4,844.50	
	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	90.12	1.95	71.14	22.48	51.93	0.68	6.08	15.78	78.10	343.39	681.65	
	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											
12,052.56	Student FTE / spend per	2,822.32 528.68 317.44 131.53 131.99 243.47 78.94 60.29 637.68 573.82 5,526.15											
												1,594.20	Educat Control 77.6%
Total Indirect Locations		222	1,462,554	479,779	97,015	-	813,009	1,318,102	-	878,616	6,956,861	12,006,159	
7,344,703	14-15 cAct Personnel Costs	-	527,852	39,091	57,296	-	531,408	548,826	-	377,824	1,637,528	3,719,825	
	per pupil	-	43.80	3.24	4.75	-	44.09	45.54	-	31.35	135.87	308.63	
4,661,456	Implementation Costs	12,021	284,767	157,091	1,341	-	281,029	343,078	-	159,931	2,233,719	3,472,977	
	per pupil	1.00	23.63	13.03	0.11	-	23.32	28.47	-	13.27	185.33	288.15	
12,006,159	pupil count	Total 12,021 812,619 196,182 58,637 - 812,436 891,904 - 537,756 3,871,247 7,192,803											
12,052.56	Student FTE /	per pupil 1.00 67.42 16.28 4.87 - 67.41 74.00 - 44.62 321.20 596.79											
	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	130.71	15.74	12.51	-	101.12	136.25	-	99.15	422.52	918.02	
	Implementation Costs	12,021	699,768	486,194	4,900	-	406,665	567,892	-	221,345	5,735,650	8,134,434	
	per pupil	1.00	58.06	40.34	0.41	-	33.74	47.12	-	18.36	475.89	674.91	
	pupil count	Total 12,243 2,275,174 675,961 155,652 - 1,625,446 2,210,007 - 1,416,371 10,828,108 19,198,962											
12,052.56	Student FTE / spend per	1.02 188.77 56.08 12.91 - 134.86 183.36 - 117.52 898.41 1,592.94											
Total Programs		22,844,071	5,719,203	2,983,124	1,458,787	883,745	2,802,455	1,958,251	573,682	6,006,791	11,731,738	56,961,846	
46,957,646	14-15 cAct Personnel Costs	10,786,570	2,636,961	992,504	201,929	362,753	1,473,843	842,223	146,631	2,553,365	2,498,757	22,495,536	
	per pupil	894.96	218.79	82.35	16.75	30.10	122.28	69.88	12.17	211.85	207.32	1,866.45	
10,004,201	Implementation Costs	397,783	290,904	526,304	80,204	344,286	283,612	360,988	6,299	541,835	3,513,651	6,345,865	
	per pupil	33.00	24.14	43.67	6.65	28.57	23.53	29.95	0.52	44.96	291.53	526.52	
56,961,846	pupil count	Total 11,184,354 2,927,866 1,518,808 282,133 707,038 1,757,455 1,203,211 152,930 3,095,200 6,012,408 28,841,401											
12,052.56	Student FTE /	per pupil 927.96 242.92 126.02 23.41 58.66 145.82 99.83 12.69 256.81 498.85 2,392.97											
	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	2,732.22	657.43	262.05	121.56	80.06	343.92	209.11	44.51	658.73	652.95	5,762.53	
	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	91.12	60.01	111.48	22.89	51.93	34.42	53.20	15.78	96.47	819.28	1,356.56	
	pupil count	Total 34,028,424 8,647,069 4,501,932 1,740,919 1,590,784 4,559,910 3,161,462 726,612 9,101,991 17,744,146 85,803,247											
12,052.56	Student FTE / spend per	2,823.34 717.45 373.52 144.44 131.99 378.34 262.31 60.29 755.19 1,472.23 7,119.09											

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



October 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct
						Students	Staff						budget spent
Falcon Area Zone - Fully Loaded		346,745	(76,648)	(184,646)	327,511	14,230	(34,084)	237,100	109,263	739,470			
14-15 cAct Personnel Costs		3,464,319	535,318	223,495	61,528	288,099	61,394	604,530	293,587	5,532,269	1,155,734	6,688,003	31.9%
FHS	per pupil	925.13	142.95	59.68	16.43	76.94	16.39	161.44	78.40	1,477.37	308.63	1,786.00	
FMS	Implementation Costs	116,026	2,033	105,667	38,761	917	7,840	67,604	420,145	758,994	1,079,040	1,838,034	29.5%
FES	per pupil	30.98	0.54	28.22	10.35	0.25	2.09	18.05	112.20	202.69	288.15	490.84	
MRES	pupil count	3,580,345	537,350	329,162	100,289	289,017	69,234	672,134	713,732	6,291,263	2,234,774	8,526,037	31.6%
WHES	Student FTE / per pupil	956.12	143.50	87.90	26.78	77.18	18.49	179.49	190.60	1,680.05	596.79	2,276.84	
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	3,437,703	20,773,981	
per pupil		2,867.99	408.39	129.74	136.75	234.61	40.08	547.63	264.38	4,629.58	918.02	5,547.60	
Implementation Costs		320,801	9,516	234,908	106,299	3,650	20,612	284,612	1,596,823	2,577,221	2,527,335	5,104,555	
per pupil		85.67	2.54	62.73	28.39	0.97	5.50	76.00	426.42	688.24	674.91	1,363.15	
pupil count		11,060,503	1,538,821	720,746	618,394	882,178	170,710	2,335,301	2,586,846	19,913,498	5,965,037	25,878,536	
3,744.68 Student FTE / spend per		2,953.66	410.94	192.47	165.14	235.58	45.59	623.63	690.81	5,317.81	1,592.94	6,910.75	
			5.9%	3,722.20				1,595.61		71.0%	budget in zone ctrl	direct spend bud=	77%
Sand Creek Area Zone - Fully Loaded			1,485,045	445,169	375,833	590,024	332,469	1,120,554	1,771,238	13,548,623	3,550,199	17,098,822	spent
14-15 cAct Personnel Costs		3,622,513	711,365	169,788	41,611	253,909	149,656	581,431	317,155	5,847,427	1,099,946	6,947,373	32.7%
SCHS	per pupil	1,016.44	199.60	47.64	11.68	71.24	41.99	163.14	88.99	1,640.73	308.63	1,949.36	
HMS	Implementation Costs	158,660	1,604	34,704	19,657	998	8,675	43,610	393,292	661,201	1,026,953	1,688,154	30.5%
EES	per pupil	44.52	0.45	9.74	5.52	0.28	2.43	12.24	110.35	185.53	288.15	473.68	
RES	pupil count	3,781,173	712,969	204,493	61,268	254,907	158,331	625,041	710,447	6,508,628	2,126,899	8,635,527	32.5%
SRES	Student FTE / per pupil	1,060.96	200.05	57.38	17.19	71.52	44.43	175.38	199.34	1,826.26	596.79	2,423.04	
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	3,271,761	21,164,651	
per pupil		3,035.49	614.28	163.31	106.24	236.68	125.52	448.94	290.10	5,020.56	918.02	5,938.59	
Implementation Costs		391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801	2,164,361	2,405,337	4,569,698	
per pupil		109.77	2.46	18.98	16.40	0.40	12.19	40.86	406.24	607.30	674.91	1,282.21	
pupil count		11,209,463	2,198,014	649,662	437,101	844,931	490,800	1,745,595	2,481,686	20,057,251	5,677,098	25,734,349	
3,563.92 Student FTE / spend per		3,145.26	616.74	182.29	122.65	237.08	137.71	489.80	696.34	5,627.86	1,592.94	7,220.80	
			8.5%	4,066.94				1,560.92		69.4%	budget in zone ctrl	direct spend bud=	78%
POWER Zone - Fully Loaded			1,577,358	641,190	467,834	632,734	205,503	1,583,510	1,453,874	14,363,571	3,933,179	18,296,750	spent
14-15 cAct Personnel Costs		3,664,509	779,436	285,256	41,494	333,001	82,347	668,506	358,957	6,213,506	1,218,603	7,432,109	32.1%
VRHS	per pupil	928.10	197.41	72.25	10.51	84.34	20.86	169.31	90.91	1,573.68	308.63	1,882.32	
SMS	Implementation Costs	108,759	664	166,662	20,444	667	1,395	72,335	389,105	760,032	1,137,736	1,897,768	38.9%
RvES	per pupil	27.55	0.17	42.21	5.18	0.17	0.35	18.32	98.55	192.49	288.15	480.64	
SES	pupil count	3,773,268	780,100	451,918	61,938	333,668	83,742	740,841	748,063	6,973,538	2,356,339	9,329,877	32.7%
OES	Student FTE / per pupil	955.65	197.57	114.46	15.69	84.51	21.21	187.63	189.46	1,766.18	596.79	2,362.96	
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	3,624,704	23,008,167	
per pupil		2,841.48	596.51	222.30	107.28	244.09	71.05	538.58	287.93	4,909.22	918.02	5,827.24	
Implementation Costs		355,577	2,225	215,383	106,189	2,650	8,725	197,820	1,065,077	1,953,646	2,664,814	4,618,460	
per pupil		90.06	0.56	54.55	26.89	0.67	2.21	50.10	269.75	494.80	674.91	1,169.71	
pupil count		11,574,835	2,357,458	1,093,108	529,772	966,402	289,246	2,324,351	2,201,936	21,337,109	6,289,518	27,626,627	
3,948.38 Student FTE / spend per		2,931.54	597.07	276.85	134.17	244.76	73.26	588.68	557.68	5,404.02	1,592.94	6,996.95	
			8.5%	3,939.63				1,464.38		68.7%	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



October 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
						Students	Staff						
35	iConnectZone - Fully Loaded	47,121	25,581	75,061	-	38,224	200	3,892	38,419	228,499			
	14-15 cAct Personnel Costs		192,775	1,909,148	-	173,527	700	760,944	250,332	3,421,239	792,517	4,213,776	
	per pupil	35,230	82,990	637,627	-	67,426	-	321,074	38,161	1,182,508	245,543	1,428,051	31.3%
	PLC Implementation Costs	44.28	104.31	801.46	-	84.75	-	403.57	47.97	1,486.35	308.63	1,794.98	
	per pupil	2,317	1,836	406,465	-	-	-	198,355	83,688	692,661	229,249	921,909	45.6%
	FVA	2.91	2.31	510.90	-	-	-	249.32	105.19	870.64	288.15	1,158.79	
	per pupil												
	Expelled pupil count												
	HmeSch 795.58	37,547	84,827	1,044,092	-	67,426	-	519,429	121,848	1,875,169	474,791	2,349,960	35.4%
	Student FTE / per pupil	47.19	106.62	1,312.37	-	84.75	-	652.89	153.16	2,356.98	596.79	2,953.77	
	14-15 oBud Personnel Costs	152,810	274,552	1,987,942	-	240,503	200	967,115	152,902	3,776,023	730,361	4,506,383	
	per pupil	192.07	345.10	2,498.73	-	302.30	0.25	1,215.61	192.19	4,746.25	918.02	5,664.27	
	Implementation Costs	18,570	3,050	965,298	-	450	500	313,258	219,279	1,520,405	536,948	2,057,352	
	per pupil	23.34	3.83	1,213.33	-	0.57	0.63	393.75	275.62	1,911.06	674.91	2,585.98	
	pupil count												
	795.58	171,380	277,602	2,953,240	-	240,953	700	1,280,373	372,181	5,296,428	1,267,308	6,563,736	
	Student FTE / spend per	215.41	348.93	3,712.06	-	302.86	0.88	1,609.36	467.81	6,657.32	1,592.94	8,250.25	
			4.2%	4,276.40				2,380.91		76.5%	budget in zone ctrl	direct spend bud=81%	
	Internal Service Groups - Allocated		1,462,554	298,891	97,015	813,009	1,318,102	875,770	3,324,292	8,368,714	(8,368,714)	-	spent
	14-15 cAct Personnel Costs	-	527,852	39,091	57,296	531,408	548,826	377,824	563,510	2,645,808	(2,645,808)	-	33.5%
	per pupil	-	43.80	3.24	4.75	44.09	45.54	31.35	46.75	219.52	(219.52)	-	
	CEO Implementation Costs	12,021	284,767	337,978	1,341	281,029	343,078	151,510	400,647	1,631,483	(1,631,483)	-	34.3%
	per pupil	1.00	23.63	28.04	0.11	23.32	28.47	12.57	33.24	135.36	(135.36)	-	
	pupil count												
	12,052.56	12,021	812,619	377,069	58,637	812,436	891,904	529,334	964,156	4,277,290	(4,277,290)	-	33.8%
	Student FTE / per pupil	1.00	67.42	31.29	4.87	67.41	74.00	43.92	80.00	354.89	(354.89)	-	
	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	130.71	15.74	12.51	101.12	136.25	99.15	159.14	654.64	(654.64)	-	
	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	1.00	58.06	40.34	0.41	33.74	47.12	17.26	196.67	394.59	(394.59)	-	
	pupil count												
	12,052.56	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)	-	
	Student FTE / spend per	1.02	188.77	56.08	12.91	134.86	183.36	116.42	355.81	1,049.24	(1,049.24)	-	
				258.79				790.45					
	Internal Vendor Groups - Allocated		-	-	-	-	-	4,845	3,632,600	3,637,445	(3,637,445)	-	spent
	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,074,018	1,074,018	(1,074,018)	-	33.8%
	per pupil	-	-	-	-	-	-	-	89.11	89.11	(89.11)	-	
	Facilities Implementation Costs	-	-	-	-	-	-	8,422	1,833,073	1,841,495	(1,841,495)	-	54.5%
	per pupil	-	-	-	-	-	-	0.70	152.09	152.79	(152.79)	-	
	pupil count												
	12,052.56	-	-	-	-	-	-	8,422	2,907,091	2,915,512	(2,915,512)	-	44.5%
	Student FTE / per pupil	-	-	-	-	-	-	0.70	241.20	241.90	(241.90)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	
	per pupil	-	-	-	-	-	-	-	263.38	263.38	(263.38)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,365,308	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	1.10	279.22	280.32	(280.32)	-	
	pupil count												
	12,052.56	-	-	-	-	-	-	13,267	6,539,691	6,552,957	(6,552,957)	-	
	Student FTE / spend per	-	-	-	-	-	-	1.10	542.60	543.70	(543.70)	-	
								543.70					

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		523,180	(4,559)	19,762	880,425	(109,805)	60,774	(2,221)	96,516	213,798	155,153	1,833,023	
Geographic Zones		22,710,015	4,063,874	684,784	1,361,771	793,158	1,815,919	639,448	569,600	4,367,232	4,528,626	41,334,428	
3,922,731	14-15 cAct Personnel Costs	10,751,341	2,026,118	332,511	144,633	346,028	875,009	293,397	146,631	1,854,466	823,068	17,593,203	32%
	per pupil	955.08	179.99	29.54	12.85	30.74	77.73	26.06	13.03	164.74	73.12	1,562.87	
444,501	Implementation Costs	383,445	4,301	-	78,863	307,034	2,583	17,910	5,961	183,549	1,196,582	2,180,227	33%
	per pupil	34.06	0.38	-	7.01	27.27	0.23	1.59	0.53	16.31	106.30	193.68	
4,367,232	pupil count	11,134,786	2,030,419	332,511	223,496	653,062	877,592	311,307	152,592	2,038,015	2,019,650	19,773,430	32%
11,256.98	Student FTE /	989.15	180.37	29.54	19.85	58.01	77.96	27.65	13.56	181.04	179.41	1,756.55	
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	2,911.72	539.56	90.37	116.76	82.46	238.59	77.99	47.65	513.21	233.13	4,851.45	
	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	94.84	1.82	-	24.07	46.01	0.68	6.47	16.50	55.79	348.58	594.76	
	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	
11,256.98	Student FTE / spend per	3,006.56	541.38	90.37	140.83	128.47	239.27	84.46	64.16	569.00	581.71	5,446.21	
				3,907.61						1,538.60			
35	iConnectZone	133,833	192,775	1,818,561	-	90,587	173,527	700	4,082	760,944	246,250	3,421,259	
646,041	14-15 cAct Personnel Costs	35,230	82,990	620,902	-	16,725	67,426	-	-	321,074	38,161	1,182,508	31%
	per pupil	44.28	104.31	780.44	-	21.02	84.75	-	-	403.57	47.97	1,486.35	
114,903	Implementation Costs	2,317	1,836	369,213	-	37,252	-	-	338	198,355	83,350	692,661	46%
	per pupil	2.91	2.31	464.08	-	46.82	-	-	0.42	249.32	104.77	870.64	
760,944	pupil count	37,547	84,827	990,115	-	53,977	67,426	-	338	519,429	121,510	1,875,169	35%
795.58	Student FTE /	47.19	106.62	1,244.52	-	67.85	84.75	-	0.42	652.89	152.73	2,356.98	
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	192.07	345.10	2,452.65	-	46.09	302.30	0.25	-	1,215.61	192.19	4,746.25	
	Implementation Costs	18,570	3,050	857,400	-	107,898	450	500	4,420	313,258	214,859	1,520,405	
	per pupil	23.34	3.83	1,077.70	-	135.62	0.57	0.63	5.56	393.75	270.07	1,911.06	
	Total	171,380	277,602	2,808,676	-	144,564	240,953	700	4,420	1,280,373	367,761	5,296,428	
795.58	Student FTE / spend per	215.41	348.93	3,530.35	-	181.71	302.86	0.88	5.56	1,609.36	462.25	6,657.32	
				4,276.40						2,380.91			
Total Innovation Zones		22,843,848	4,256,649	2,503,345	1,361,771	883,745	1,889,446	640,148	573,682	5,128,176	4,774,877	44,955,687	spent
4,568,772	14-15 cAct Personnel Costs	10,786,570	2,109,109	953,413	144,633	362,753	942,435	293,397	146,631	2,175,541	861,229	18,775,711	32%
	per pupil	894.96	174.99	79.10	12.00	30.10	78.19	24.34	12.17	180.50	71.46	1,557.82	
559,404	Implementation Costs	385,762	6,137	369,213	78,863	344,286	2,583	17,910	6,299	381,903	1,279,932	2,872,888	35%
	per pupil	32.01	0.51	30.63	6.54	28.57	0.21	1.49	0.52	31.69	106.20	238.36	
5,128,176	pupil count	11,172,333	2,115,246	1,322,626	223,496	707,038	945,018	311,307	152,930	2,557,444	2,141,161	21,648,598	33%
12,052.56	Student FTE /	926.97	175.50	109.74	18.54	58.66	78.41	25.83	12.69	212.19	177.65	1,796.18	
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	2,732.20	526.72	246.30	109.05	80.06	242.80	72.86	44.51	559.58	230.43	4,844.50	
	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	90.12	1.95	71.14	22.48	51.93	0.68	6.08	15.78	78.10	343.39	681.65	
	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	
12,052.56	Student FTE / spend per	2,822.32	528.68	317.44	131.53	131.99	243.47	78.94	60.29	637.68	573.82	5,526.15	
				3,931.95						1,594.20			Educat Control 77.6%

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
510	Patriot Learning Center	13,775	27,259	64,994	-	(13,509)	(15,372)	-	-	3,911	13,506	94,565	
169,829	14-15 cAct Personnel Costs	22,744	35,238	638,702	-	39,160	47,734	-	610	174,421	183,890	1,202,504	spent
	per pupil	3,164	33,908	263,474	-	16,725	31,478	-	-	82,959	30,598	462,306	31%
511	& PLC Night School	12.73	136.45	1,060.26	-	67.30	126.67	-	-	333.84	123.13	1,860.39	
4,592	Implementation Costs	-	137	17,452	-	31,981	-	-	110	1,141	60,453	111,273	38%
	per pupil	-	0.55	70.23	-	128.70	-	-	0.44	4.59	243.27	447.78	
174,421	pupil count	3,164	34,045	280,926	-	48,706	31,478	-	110	84,100	91,051	573,579	32%
248.50	Student FTE /	12.73	137.00	1,130.49	-	196.00	126.67	-	0.44	338.43	366.40	2,308.17	
	per pupil												
	14-15 oBud Personnel Costs	23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484	
	per pupil	93.63	519.05	3,442.32	-	147.55	318.16	-	-	1,017.26	423.74	5,961.70	
	Implementation Costs	2,640	300	64,212	-	51,200	150	-	720	5,732	169,646	294,600	
	per pupil	10.62	1.21	258.40	-	206.04	0.60	-	2.90	23.07	682.68	1,185.51	
	pupil count	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084	
248.50	Student FTE / spend per	104.26	520.25	3,700.71	-	353.58	318.76	-	2.90	1,040.33	1,106.42	7,147.22	
	per pupil			4,678.81						2,468.41			
464	Falcon Virtual Academy	110,264	97,537	892,660	-	47,234	118,592	700	2,382	218,118	70,253	1,557,740	spent
203,450	14-15 cAct Personnel Costs	32,065	49,083	241,977	-	-	33,149	-	-	88,389	5,619	450,282	30%
	per pupil	66.21	101.35	499.66	-	-	68.45	-	-	182.52	11.60	929.80	
14,667	Implementation Costs	2,257	1,699	336,900	-	1,078	-	-	118	5,528	17,500	365,080	42%
	per pupil	4.66	3.51	695.67	-	2.23	-	-	0.24	11.41	36.14	753.86	
218,118	pupil count	34,322	50,782	578,877	-	1,078	33,149	-	118	93,917	23,118	815,362	34%
484.28	Student FTE /	70.87	104.86	1,195.34	-	2.23	68.45	-	0.24	193.93	47.74	1,683.66	
	per pupil												
	14-15 oBud Personnel Costs	129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	
	per pupil	267.17	300.59	1,514.92	-	-	312.71	0.41	-	602.63	92.10	3,090.53	
	Implementation Costs	15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418	
	per pupil	31.39	5.68	1,523.68	-	99.76	0.62	1.03	5.16	41.70	100.71	1,809.73	
	pupil count	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102	
484.28	Student FTE / spend per	298.56	306.27	3,038.61	-	99.76	313.33	1.45	5.16	644.33	192.80	4,900.27	
	per pupil			3,743.20						1,157.07			
503	Excl Program	-	-	96,181	-	-	-	-	400	1,674	3,574	101,829	spent
	14-15 cAct Personnel Costs	-	-	35,700	-	-	-	-	-	-	-	35,700	33%
	per pupil	-	-	2.96	-	-	-	-	-	-	-	-	
1,674	Implementation Costs	-	-	195	-	-	-	-	-	158	271	624	2%
	per pupil	-	-	0.02	-	-	-	-	-	-	0.02	-	
1,674	pupil count	-	-	35,895	-	-	-	-	-	158	271	36,324	26%
12,052.56	Student FTE /	-	-	-	-	-	-	-	-	-	0.02	-	
	per pupil												
	14-15 oBud Personnel Costs	-	-	108,400	-	-	-	-	-	-	-	108,400	
	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	
12,052.56	Student FTE / spend per	-	-	10.96	-	-	-	-	0.03	0.15	0.32	11.46	
	per pupil			10.96						0.50			

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



October 31, 2014

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501 Summ School	-	-	(10,528)	-	-	-	-	-	(3,295)	-	(13,823)	
736 14-15 cAct Personnel Costs	-	-	12,043	-	-	-	-	-	736	84	12,864	56%
per pupil	-	-	9,298	-	-	-	-	-	2,015	-	11,314	
Implementation Costs	-	-	-	-	-	-	-	-	-	76	76	2%
per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
736 pupil count	-	-	9,298	-	-	-	-	-	2,015	76	11,389	47%
12,052.56 Student FTE /	-	-	0.77	-	-	-	-	-	0.17	0.01	0.94	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
14-15 oBud Personnel Costs	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
per pupil	-	-	1.44	-	-	-	-	-	0.23	-	1.67	
Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
pupil count	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
12,052.56 Student FTE / spend per	-	-	1.77	-	-	-	-	-	0.23	0.01	2.01	
per pupil	-	-	1.77	-	-	-	-	-	0.24	-	-	
522 iConnect Zone Level	155	-	-	-	4,193	-	-	-	270,883	(42,805)	232,425	spent
178,906 14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	125,972	-	125,972	41%
per pupil	-	-	-	-	-	-	-	-	158.34	-	158.34	
91,977 Implementation Costs	-	-	-	-	4,193	-	-	-	190,948	993	196,134	79%
per pupil	-	-	-	-	5.27	-	-	-	240.01	1.25	246.53	
270,883 pupil count	-	-	-	-	4,193	-	-	-	316,920	993	322,106	58%
795.58 Student FTE /	-	-	-	-	5.27	-	-	-	398.35	1.25	404.87	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
14-15 oBud Personnel Costs	155	-	-	-	-	-	-	-	304,878	-	305,033	
per pupil	0.19	-	-	-	-	-	-	-	383.22	-	383.41	
Implementation Costs	-	-	-	-	8,386	-	-	-	282,924	(41,812)	249,498	
per pupil	-	-	-	-	10.54	-	-	-	355.62	(52.56)	313.61	
pupil count	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531	
795.58 Student FTE / spend per	0.19	-	-	-	10.54	-	-	-	738.84	(52.56)	697.02	
per pupil	-	-	-	-	-	-	-	-	686.28	-	-	
525 Home School	670	-	178,975	-	-	7,200	-	690	95,113	31,249	313,897	spent
93,119 14-15 cAct Personnel Costs	-	-	70,453	-	-	2,800	-	-	21,738	1,944	96,934	27%
per pupil	-	-	1,121.86	-	-	44.58	-	-	346.14	30.96	1,543.53	
1,994 Implementation Costs	60	-	14,667	-	-	-	-	110	580	4,057	19,474	30%
per pupil	0.96	-	233.54	-	-	-	-	1.75	9.24	64.61	310.10	
95,113 pupil count	60	-	85,119	-	-	2,800	-	110	22,318	6,001	116,408	27%
62.80 Student FTE /	0.96	-	1,355.40	-	-	44.58	-	1.75	355.38	95.56	1,853.63	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
14-15 oBud Personnel Costs	-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302	
per pupil	-	-	3,765.05	-	-	159.24	-	-	1,828.93	47.77	5,800.99	
Implementation Costs	730	-	27,649	-	-	-	-	800	2,574	34,250	66,003	
per pupil	11.62	-	440.27	-	-	-	-	12.74	40.98	545.38	1,051.00	
pupil count	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305	
62.80 Student FTE / spend per	11.62	-	4,205.32	-	-	159.24	-	12.74	1,869.92	593.15	6,851.99	
per pupil	-	-	4,216.95	-	-	-	-	-	2,635.04	-	-	

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		346,745	(76,648)	(64,404)	327,511	(120,242)	14,230	(34,084)	55,274	237,100	53,989	739,470		
30	Falcon Innovation Zone													
	14-15 cAct Personnel Costs	3,464,319	535,318	41,197	61,528	182,297	288,099	61,394	43,461	604,530	250,126	5,532,269	32%	
FHS	per pupil	925.13	142.95	11.00	16.43	48.68	76.94	16.39	11.61	161.44	66.80	1,477.37		
FMS	Implementation Costs	116,026	2,033	-	38,761	105,667	917	7,840	894	67,604	419,251	758,994	29%	
FES	per pupil	30.98	0.54	-	10.35	28.22	0.25	2.09	0.24	18.05	111.96	202.69		
MRES	pupil count	Total												
WHES	3,744.68	3,580,345	537,350	41,197	100,289	287,965	289,017	69,234	44,355	672,134	669,377	6,291,263	32%	
	Student FTE / per pupil	956.12	143.50	11.00	26.78	76.90	77.18	18.49	11.84	179.49	178.75	1,680.05		
	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	2,867.99	408.39	15.81	136.75	113.93	234.61	40.08	49.58	547.63	214.80	4,629.58		
	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	85.67	2.54	-	28.39	62.73	0.97	5.50	16.44	76.00	409.99	688.24		
	pupil count	Total												
	3,744.68	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	2,953.66	410.94	15.81	165.14	176.67	235.58	45.59	66.02	623.63	624.79	5,317.81		
												3,722.20	1,595.61	
31	Sand Creek Innovation Zone													
	14-15 cAct Personnel Costs	3,622,513	711,365	117,896	41,611	51,892	253,909	149,656	37,148	581,431	280,007	5,847,427	33%	
SCHS	per pupil	1,016.44	199.60	33.08	11.68	14.56	71.24	41.99	10.42	163.14	78.57	1,640.73		
HMS	Implementation Costs	158,660	1,604	-	19,657	34,704	998	8,675	940	43,610	392,353	661,201	31%	
EES	per pupil	44.52	0.45	-	5.52	9.74	0.28	2.43	0.26	12.24	110.09	185.53		
RES	pupil count	Total												
SRES	3,563.92	3,781,173	712,969	117,896	61,268	86,597	254,907	158,331	38,088	625,041	672,360	6,508,628	32%	
	Student FTE / per pupil	1,060.96	200.05	33.08	17.19	24.30	71.52	44.43	10.69	175.38	188.66	1,826.26		
	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	3,035.49	614.28	116.76	106.24	46.55	236.68	125.52	37.91	448.94	252.18	5,020.56		
	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	109.77	2.46	-	16.40	18.98	0.40	12.19	15.84	40.86	390.40	607.30		
	pupil count	Total												
	3,563.92	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	3,145.26	616.74	116.76	122.65	65.53	237.08	137.71	53.76	489.80	642.58	5,627.86		
												4,066.94	1,560.92	
32	POWER Innovation Zone													
	14-15 cAct Personnel Costs	3,664,509	779,436	173,418	41,494	111,838	333,001	82,347	66,022	668,506	292,935	6,213,506	32%	
VRHS	per pupil	928.10	197.41	43.92	10.51	28.33	84.34	20.86	16.72	169.31	74.19	1,573.68		
SMS	Implementation Costs	108,759	664	-	20,444	166,662	667	1,395	4,127	72,335	384,978	760,032	39%	
RvES	per pupil	27.55	0.17	-	5.18	42.21	0.17	0.35	1.05	18.32	97.50	192.49		
SES	pupil count	Total												
OES	3,948.38	3,773,268	780,100	173,418	61,938	278,500	333,668	83,742	70,150	740,841	677,913	6,973,538	33%	
	Student FTE / per pupil	955.65	197.57	43.92	15.69	70.54	84.51	21.21	17.77	187.63	171.69	1,766.18		
	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	2,841.48	596.51	137.27	107.28	85.03	244.09	71.05	54.61	538.58	233.32	4,909.22		
	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	90.06	0.56	-	26.89	54.55	0.67	2.21	17.16	50.10	252.59	494.80		
	pupil count	Total												
	3,948.38	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	2,931.54	597.07	137.27	134.17	139.58	244.76	73.26	71.78	588.68	485.91	5,404.02		
												3,939.63	1,464.38	

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
132 Falcon Elementary		3,395	55,455	(1,124)	462	-	11,200	5,687	-	22,728	11,419	109,222		
158,566	14-15 cAct Personnel Costs	575,175	194,339	(375)	462	3,651	56,427	18,563	2,708	174,527	124,524	1,150,002	31%	
	per pupil	282,990	69,442	375	-	-	22,614	6,438	-	67,919	23,667	473,444		
15,961	Implementation Costs	961.24	235.88	1.27	-	-	76.81	21.87	-	230.70	80.39	1,608.17		
	per pupil	17,848	-	-	-	1,183	-	-	282	3,945	35,509	58,767	38%	
	per pupil	60.63	-	-	-	4.02	-	-	0.96	13.40	120.62	199.62		
174,527	pupil count	Total	300,838	69,442	375	-	1,183	22,614	6,438	282	71,864	59,177	532,211	32%
294.40	Student FTE /	per pupil	1,021.87	235.88	1.27	-	4.02	76.81	21.87	0.96	244.10	201.01	1,807.78	
	14-15 oBud Personnel Costs	852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556		
	per pupil	2,895.26	896.00	-	1.57	-	268.48	84.92	-	769.31	279.96	5,195.50		
	Implementation Costs	23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657		
	per pupil	80.33	-	-	-	16.42	-	-	10.16	67.61	344.02	518.54		
	pupil count	Total	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	
294.40	Student FTE / spend per	2,975.59	896.00	-	1.57	16.42	268.48	84.92	10.16	836.93	623.98	5,714.04		
				3,889.57						1,824.47				
134 Meridian Ranch Elementary		1,397,200	197,337	-	406	12,694	71,083	1,788	2,790	220,097	170,629	2,074,025	spent	
204,003	14-15 cAct Personnel Costs	640,298	99,605	-	56	3,754	34,964	3,878	1,075	81,946	41,535	907,111	32%	
	per pupil	1,001.87	155.85	-	0.09	5.87	54.71	6.07	1.68	128.22	64.99	1,419.36		
16,094	Implementation Costs	9,887	258	-	-	1,216	-	-	287	11,405	53,347	76,400	32%	
	per pupil	15.47	0.40	-	-	1.90	-	-	0.45	17.85	83.47	119.54		
220,097	pupil count	Total	650,185	99,863	-	56	4,971	34,964	3,878	1,362	93,351	94,882	983,511	32%
639.10	Student FTE /	per pupil	1,017.34	156.26	-	0.09	54.71	6.07	2.13	146.07	148.46	1,538.90		
	14-15 oBud Personnel Costs	1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111		
	per pupil	3,095.38	463.86	-	0.72	18.40	165.93	8.24	5.09	447.43	206.02	4,411.06		
	Implementation Costs	69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425		
	per pupil	108.16	1.17	-	-	9.24	-	0.63	1.41	43.03	209.43	373.06		
	pupil count	Total	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	
639.10	Student FTE / spend per	3,203.54	465.03	-	0.72	27.64	165.93	8.86	6.50	490.45	415.45	4,784.13		
				3,696.94						1,087.19				
137 Woodmen Hills Elementary		1,548,805	214,541	-	392	19,654	82,346	15,106	5,504	205,373	202,291	2,294,012	spent	
191,034	14-15 cAct Personnel Costs	691,055	144,058	-	69	16,762	40,373	-	1,258	84,916	28,991	1,007,482	32%	
	per pupil	1,034.23	215.60	-	0.10	25.09	60.42	-	1.88	127.09	43.39	1,507.80		
14,339	Implementation Costs	19,491	-	-	-	6,281	-	4,821	138	4,374	49,986	85,091	32%	
	per pupil	29.17	-	-	-	9.40	-	7.22	0.21	6.55	74.81	127.35		
205,373	pupil count	Total	710,546	144,058	-	69	23,043	40,373	4,821	1,396	89,291	78,977	1,092,573	32%
668.18	Student FTE /	per pupil	1,063.40	215.60	-	0.10	34.49	60.42	7.22	2.09	133.63	118.20	1,635.15	
	14-15 oBud Personnel Costs	2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130		
	per pupil	3,299.52	535.18	-	0.69	50.82	183.66	11.03	9.40	412.99	163.32	4,666.60		
	Implementation Costs	54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455		
	per pupil	81.83	1.50	-	-	13.08	-	18.80	0.93	28.01	257.63	401.77		
	pupil count	Total	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	
668.18	Student FTE / spend per	3,381.35	536.68	-	0.69	63.90	183.66	29.82	10.33	440.99	420.95	5,068.37		
				3,982.62						1,085.75				

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.	73,978	(22,053)	898	60,422	-	1,772	1,266	40,779	65,276	10,756	233,093	
333,145	14-15 cAct Personnel Costs	1,682,635	201,167	18,498	90,846	9,453	193,376	23,369	72,050	343,660	353,472	2,992,527	
	per pupil	786,895	111,317	8,800	9,658	-	96,802	8,735	15,336	133,934	62,968	1,234,446	31%
10,516	Implementation Costs	872.39	123.41	9.76	10.71	-	107.32	9.68	17.00	148.49	69.81	1,368.56	
	per pupil	44,710	364	-	10,991	11,858	-	3,019	-	10,280	95,585	176,807	38%
	per pupil	49.57	0.40	-	12.19	13.15	-	3.35	-	11.40	105.97	196.02	
343,660	pupil count	831,605	111,682	8,800	20,649	11,858	96,802	11,754	15,336	144,214	158,554	1,411,253	32%
902.00	Student FTE /	921.96	123.82	9.76	22.89	13.15	107.32	13.03	17.00	159.88	175.78	1,564.58	
	per pupil												
	14-15 oBud Personnel Costs	2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	
	per pupil	2,699.18	345.79	30.26	99.11	-	323.92	30.46	96.22	517.83	221.35	4,364.11	
	Implementation Costs	79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	
	per pupil	88.22	1.05	-	24.50	23.63	-	8.48	0.67	23.06	348.52	518.13	
	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	
902.00	Student FTE / spend per	2,787.41	346.84	30.26	123.61	23.63	323.92	38.94	96.88	540.88	569.87	4,882.24	
				3,311.74						1,570.50			
310	Falcon High Consol.	2,075,783	189,342	18,253	427,293	294,961	187,929	13,449	119,805	283,230	467,662	4,077,708	spent
249,724	14-15 cAct Personnel Costs	1,063,082	107,638	8,937	50,452	161,781	93,347	6,285	25,792	119,378	84,525	1,721,216	33%
	per pupil	856.63	86.73	7.20	40.65	130.36	75.22	5.06	20.78	96.20	68.11	1,386.96	
33,506	Implementation Costs	23,190	1,411	-	27,770	36,427	917	-	188	8,276	182,714	280,893	34%
	per pupil	18.69	1.14	-	22.38	29.35	0.74	-	0.15	6.67	147.23	226.34	
283,230	pupil count	1,086,271	109,049	8,937	78,222	198,208	94,264	6,285	25,980	127,655	267,239	2,002,109	33%
1,241.00	Student FTE /	875.32	87.87	7.20	63.03	159.72	75.96	5.06	20.93	102.86	215.34	1,613.30	
	per pupil												
	14-15 oBud Personnel Costs	3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292	
	per pupil	2,502.95	234.95	21.91	339.50	306.96	224.45	15.90	71.99	297.42	226.75	4,242.78	
	Implementation Costs	55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	
	per pupil	45.03	5.50	-	67.85	90.44	2.94	-	45.48	33.67	365.44	656.35	
	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	
1,241.00	Student FTE / spend per	2,547.99	240.44	21.91	407.34	397.40	227.39	15.90	117.47	331.09	592.18	4,899.13	
				3,615.08						1,284.04			
530	Falcon Zone Level	200,561	4,743	(18,386)	(1,294)	33,180	-	29,200	-	436,280	349,678	1,033,962	spent
309,687	14-15 cAct Personnel Costs	-	3,257	23,086	1,294	-	-	36,058	-	116,436	8,440	188,570	28%
	per pupil	-	0.87	6.16	0.35	-	-	9.63	-	31.09	2.25	50.36	
126,592	Implementation Costs	900	-	-	-	48,703	-	-	-	29,324	2,109	81,036	13%
	per pupil	0.24	-	-	-	13.01	-	-	-	7.83	0.56	21.64	
436,280	pupil count	900	3,257	23,086	1,294	48,703	-	36,058	-	145,759	10,549	269,606	21%
3,744.68	Student FTE /	0.24	0.87	6.16	0.35	13.01	-	9.63	-	38.92	2.82	72.00	
	per pupil												
	14-15 oBud Personnel Costs	163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760	
	per pupil	43.68	2.14	1.26	-	-	-	17.43	-	113.79	0.03	178.32	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809	
	per pupil	10.12	-	-	-	21.87	-	-	-	41.64	96.17	169.79	
	pupil count	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568	
3,744.68	Student FTE / spend per	53.80	2.14	1.26	-	21.87	-	17.43	-	155.43	96.20	348.11	
				79.06						269.05			

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(80,800)	28,710	(90)	462	-	4,397	26,343	1,282	(13,567)	33,594	332	
131	Evans Elementary	1,141,484	194,421	47,366	462	2,751	69,791	66,749	4,136	157,917	213,114	1,917,790	
144,465	14-15 cAct Personnel Costs	593,397	82,855	23,728	-	-	32,754	27,583	730	79,016	38,479	878,542	33%
	per pupil	979.88	136.82	39.18	-	-	54.09	45.55	1.21	130.48	63.54	1,450.75	
13,051	Implementation Costs	23,433	546	-	-	-	564	3,760	317	6,110	43,789	78,519	33%
	per pupil	38.70	0.90	-	-	-	0.93	6.21	0.52	10.09	72.31	129.66	
157,517	pupil count	616,830	83,401	23,728	-	-	33,318	31,343	1,047	85,126	82,268	957,061	33%
605.58	Student FTE /	1,018.58	137.72	39.18	-	-	55.02	51.76	1.73	140.57	135.85	1,580.40	
	14-15 oBud 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	2,806.22	457.87	117.40	0.76	-	169.52	180.15	5.73	369.04	246.10	4,352.78	
	Implementation Costs	58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893	
	per pupil	97.30	0.90	-	-	4.54	0.74	14.86	2.82	31.64	241.67	394.49	
	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	
605.58	Student FTE / spend per	2,903.52	458.77	117.40	0.76	4.54	170.26	195.01	8.56	400.68	487.77	4,747.27	
				3,485.00						1,262.27			
135	Remington Elementary	1,227,559	319,607	36,173	3,462	5,991	70,653	65,932	5,920	164,331	150,737	2,050,365	spent
161,081	14-15 cAct Personnel Costs	599,012	115,156	17,678	-	3,105	35,034	26,890	1,333	79,531	30,115	907,855	32%
	per pupil	1,151.77	221.42	33.99	-	5.97	67.36	51.70	2.56	152.92	57.91	1,745.61	
3,250	Implementation Costs	18,559	-	-	-	86	134	-	138	4,850	48,582	72,348	34%
	per pupil	35.68	-	-	-	0.17	0.26	-	0.26	9.32	93.41	139.11	
164,331	pupil count	617,570	115,156	17,678	-	3,191	35,168	26,890	1,471	84,380	78,698	980,203	32%
520.08	Student FTE /	1,187.45	221.42	33.99	-	6.14	67.62	51.70	2.83	162.24	151.32	1,884.72	
	14-15 oBud 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	3,414.25	835.95	103.54	6.66	17.66	202.32	168.86	11.92	462.64	196.24	5,420.05	
	Implementation Costs	69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708	
	per pupil	133.53	-	-	-	-	1.15	9.61	2.29	15.57	244.91	407.07	
	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	
520.08	Student FTE / spend per	3,547.78	835.95	103.54	6.66	17.66	203.47	178.48	14.21	478.22	441.15	5,827.12	
				4,511.59						1,315.53			
138	Springs Ranch Elementary	1,446,743	320,560	48,117	462	13,195	76,854	53,733	9,377	166,461	187,290	2,322,789	spent
161,228	14-15 cAct Personnel Costs	654,888	166,951	21,701	-	5,658	38,311	21,801	2,590	80,570	41,252	1,033,722	32%
	per pupil	1,105.74	281.89	36.64	-	9.55	64.69	36.81	4.37	136.04	69.65	1,745.39	
5,232	Implementation Costs	37,071	371	-	-	6,954	-	-	110	3,086	47,490	95,082	44%
	per pupil	62.59	0.63	-	-	11.74	-	-	0.19	5.21	80.18	160.54	
166,461	pupil count	691,959	167,321	21,701	-	12,613	38,311	21,801	2,700	83,656	88,741	1,128,804	33%
592.26	Student FTE /	1,168.34	282.51	36.64	-	21.30	64.69	36.81	4.56	141.25	149.84	1,905.93	
	14-15 oBud 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	3,498.14	822.07	117.88	0.78	31.45	194.45	124.16	19.19	408.26	244.81	5,461.20	
	Implementation Costs	66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142	
	per pupil	112.94	1.69	-	-	12.13	-	3.38	1.20	14.04	221.26	366.63	
	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	
592.26	Student FTE / spend per	3,611.09	823.76	117.88	0.78	43.57	194.45	127.53	20.39	422.31	466.06	5,827.83	
				4,597.09						1,230.75			

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(119)	(12,569)	(741)	48,199	-	15,245	(10,926)	11,219	3,199	(17,676)	35,832	
225	Horizon Middle Consol.	1,411,795	309,036	30,454	63,602	3,568	128,655	47,421	25,913	233,394	209,595	2,465,634	
225,851	14-15 cAct Personnel Costs	688,857	160,647	15,597	7,664	-	56,805	29,173	6,950	111,326	46,750	1,123,769	33%
	per pupil	1,129.27	263.35	25.57	12.56	-	93.12	47.83	11.39	182.50	76.64	1,842.24	
9,543	Implementation Costs	43,220	688	-	2,925	2,782	-	-	215	14,457	91,944	156,229	46%
	per pupil	70.85	1.13	-	4.80	4.56	-	-	0.35	23.70	150.73	256.11	
235,394	pupil count	732,076	161,334	15,597	10,589	2,782	56,805	29,173	7,165	125,783	138,694	1,279,998	34%
610.00	Student FTE /	1,200.13	264.48	25.57	17.36	4.56	93.12	47.83	11.75	206.20	227.37	2,098.36	
14-15 oBud		2,066,451	469,370	46,051	71,191	-	185,659	76,595	32,068	337,177	122,576	3,407,138	
	per pupil	3,387.63	769.46	75.49	116.71	-	304.36	125.57	52.57	552.75	200.94	5,585.47	
	Implementation Costs	77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494	
	per pupil	126.92	1.64	-	4.92	10.41	-	-	1.66	39.34	370.02	554.91	
	pupil count	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632	
610.00	Student FTE / spend per	3,514.54	771.10	75.49	121.62	10.41	304.36	125.57	54.23	592.09	570.97	6,140.38	
				4,493.17						1,647.21			
315	Sand Creek High Consol.	2,116,690	341,421	136,105	312,880	121,449	234,537	40,996	108,150	182,531	513,835	4,108,594	spent
160,700	14-15 cAct Personnel Costs	1,085,470	185,756	39,191	28,400	43,129	91,005	8,187	25,546	163,942	95,853	1,766,478	33%
	per pupil	878.21	150.29	31.71	22.98	34.89	73.63	6.62	20.67	132.64	77.55	1,429.19	
21,831	Implementation Costs	28,192	-	-	16,732	24,882	301	4,915	160	7,691	158,245	241,118	32%
	per pupil	22.81	-	-	13.54	20.13	0.24	3.98	0.13	6.22	128.03	195.08	
182,531	pupil count	1,113,661	185,756	39,191	45,132	68,011	91,306	13,101	25,706	171,633	254,098	2,007,596	33%
1,236.00	Student FTE /	901.02	150.29	31.71	36.51	55.03	73.87	10.60	20.80	138.86	205.58	1,624.27	
14-15 oBud		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	2,547.89	421.49	141.82	244.79	111.73	263.34	21.56	66.35	262.65	251.78	4,333.41	
	Implementation Costs	81,155	6,210	-	55,455	51,366	360	27,450	51,844	29,522	456,736	760,099	
	per pupil	65.66	5.02	-	44.87	41.56	0.29	22.21	41.95	23.89	369.53	614.97	
	pupil count	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190	
1,236.00	Student FTE / spend per	2,613.55	426.52	141.82	289.65	153.29	263.63	43.77	108.30	286.54	621.30	4,948.37	
				3,624.84						1,323.54			
531	Sand Creek Zone Level	84,019	-	-	(5,034)	-	9,334	37,637	-	214,321	343,172	683,450	spent
165,222	14-15 cAct Personnel Costs	890	-	-	5,547	-	-	36,021	-	67,046	27,558	137,062	31%
	per pupil	0.25	-	-	1.56	-	-	10.11	-	18.81	7.73	38.46	
49,100	Implementation Costs	8,186	-	-	-	-	-	-	-	7,416	2,303	17,905	4%
	per pupil	2.30	-	-	-	-	-	-	-	2.08	0.65	5.02	
214,321	pupil count	9,076	-	-	5,547	-	-	36,021	-	74,462	29,861	154,967	18%
3,563.92	Student FTE /	2.55	-	-	1.56	-	-	10.11	-	20.89	8.38	43.48	
14-15 oBud		55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393	
	per pupil	15.63	-	-	0.14	-	2.62	20.67	-	65.17	19.34	123.57	
	Implementation Costs	37,385	-	-	-	-	-	-	-	56,515	304,124	398,024	
	per pupil	10.49	-	-	-	-	-	-	-	15.86	85.33	111.68	
	pupil count	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417	
3,563.92	Student FTE / spend per	26.12	-	-	0.14	-	2.62	20.67	-	81.03	104.67	235.25	
				26.27						208.99			

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary	114,568	(17,799)	329	3,702	(2,298)	(25,541)	1,740	8,545	24,358	10,831	118,434	
178,488	14-15 cAct Personnel Costs	603,666	129,088	30,805	-	9,833	32,735	34,840	1,729	77,065	39,719	959,480	32%
	per pupil	948.50	202.83	48.40	-	15.45	51.43	54.74	2.72	121.09	62.41	1,507.57	
3,645	Implementation Costs	33,934	35	-	-	8,579	-	1,237	110	4,605	69,442	117,943	47%
	per pupil	53.32	0.05	-	-	13.48	-	1.94	0.17	7.24	109.11	185.32	
182,133	pupil count	637,600	129,123	30,805	-	18,412	32,735	36,077	1,839	81,670	109,161	1,077,422	33%
636.44	Student FTE /	1,001.82	202.88	48.40	-	28.93	51.43	56.69	2.89	128.32	171.52	1,692.89	
	14-15 oBud Personnel Costs	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	
	per pupil	3,025.53	580.52	145.72	5.82	42.74	114.17	166.96	21.57	401.54	204.24	4,708.81	
	Implementation Costs	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	
	per pupil	90.64	0.16	-	-	45.70	-	5.97	2.04	12.96	234.92	392.39	
	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	
636.44	Student FTE / spend per	3,116.17	580.67	145.72	5.82	88.44	114.17	172.93	23.62	414.50	439.16	5,101.20	69%
				3,936.82						1,164.38			
139	Stetson Elementary	1,163,562	245,670	76,342	462	14,206	70,491	9,065	14,774	147,751	180,518	1,922,840	spent
146,432	14-15 cAct Personnel Costs	576,099	119,201	33,141	-	11,797	34,615	6,897	3,505	71,943	39,229	896,427	33%
	per pupil	1,052.51	217.77	60.55	-	21.55	63.24	12.60	6.40	131.44	71.67	1,637.73	
1,319	Implementation Costs	29,862	-	-	-	30,803	108	-	479	4,965	48,269	114,486	46%
	per pupil	54.56	-	-	-	56.27	0.20	-	0.87	9.07	88.19	209.16	
147,751	pupil count	605,961	119,201	33,141	-	42,600	34,723	6,897	3,984	76,909	87,498	1,010,913	34%
547.36	Student FTE /	1,107.06	217.77	60.55	-	77.83	63.44	12.60	7.28	140.51	159.85	1,846.89	
	14-15 oBud Personnel Costs	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	
	per pupil	3,114.26	666.51	200.02	0.84	62.88	192.22	28.75	31.47	398.96	209.61	4,905.53	
	Implementation Costs	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	
	per pupil	118.57	0.09	-	-	40.90	-	0.41	2.80	11.48	280.04	454.29	
	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	
547.36	Student FTE / spend per	3,232.83	666.60	200.02	0.84	103.78	192.22	29.16	34.27	410.44	489.65	5,359.82	73%
				4,204.08						1,155.75			
140	Odyssey Elementary	1,177,709	282,557	59,456	462	1,732	79,014	11,416	10,931	165,405	147,652	1,936,332	spent
160,307	14-15 cAct Personnel Costs	606,743	143,293	29,521	-	838	39,312	7,571	2,565	79,505	36,138	945,486	34%
	per pupil	1,175.68	277.66	57.20	-	1.62	76.18	14.67	4.97	154.05	70.02	1,832.05	
5,098	Implementation Costs	13,268	14	-	-	245	-	158	193	3,134	38,929	55,942	29%
	per pupil	25.71	0.03	-	-	0.48	-	0.31	0.37	6.07	75.43	108.40	
165,405	pupil count	620,011	143,307	29,521	-	1,084	39,312	7,729	2,758	82,639	75,067	1,001,428	34%
516.08	Student FTE /	1,201.38	277.68	57.20	-	2.10	76.18	14.98	5.34	160.13	145.46	1,940.45	
	14-15 oBud Personnel Costs	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	
	per pupil	3,361.11	824.22	172.41	0.89	4.97	229.28	34.19	25.75	464.68	207.09	5,324.59	
	Implementation Costs	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	
	per pupil	122.31	0.97	-	-	0.48	-	2.91	0.78	15.95	224.47	367.86	
	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	
516.08	Student FTE / spend per	3,483.41	825.19	172.41	0.89	5.45	229.28	37.10	26.52	480.63	431.56	5,692.45	77%
				4,487.36						1,205.09			

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



October 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(28,258)	55,917	16,440	64,613	-	(5,709)	(2,390)	11,477	(1,269)	16,498	127,319	
230	Skyview Middle Consol.	2,001,707	490,277	83,837	81,063	12,621	201,962	12,659	61,856	294,642	308,619	3,349,243	
283,909	14-15 cAct Personnel Costs	988,248	216,737	33,698	3,325	-	103,821	5,924	24,434	142,589	68,267	1,587,043	32%
	per pupil	967.45	212.18	32.99	3.26	-	101.64	5.80	23.92	139.59	66.83	1,553.64	
10,733	Implementation Costs	11,312	615	-	-	15,779	471	-	3,199	5,427	97,984	134,786	35%
	per pupil	11.07	0.60	-	-	15.45	0.46	-	3.13	5.31	95.92	131.95	
294,642	pupil count	999,560	217,352	33,698	3,325	15,779	104,291	5,924	27,633	148,016	166,251	1,721,829	33%
1,021.50	Student FTE /	978.52	212.78	32.99	3.26	15.45	102.10	5.80	27.05	144.90	162.75	1,685.59	
	per pupil												
	14-15 oBud Personnel Costs	2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449	
	per pupil	2,874.68	691.27	115.06	73.02	-	299.32	15.06	82.99	417.52	216.64	4,785.56	
	Implementation Costs	64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623	
	per pupil	63.42	1.47	-	9.59	27.80	0.49	3.13	4.61	15.82	248.23	374.57	
	pupil count	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072	
1,021.50	Student FTE / spend per	2,938.10	692.74	115.06	82.61	27.80	299.81	18.19	87.61	433.34	464.88	5,160.13	
				3,856.31						1,303.82			
320	Vista Ridge High Consol.	2,050,027	308,607	87,006	384,317	206,180	241,338	14,915	112,493	378,108	397,793	4,180,784	spent
350,258	14-15 cAct Personnel Costs	889,533	169,979	46,252	34,997	89,371	122,517	7,813	33,789	154,077	87,618	1,635,946	31%
	per pupil	724.97	138.53	37.70	28.52	72.84	99.85	6.37	27.54	125.57	71.41	1,333.29	
27,850	Implementation Costs	20,384	-	-	20,444	51,450	88	-	147	5,378	128,369	226,260	32%
	per pupil	16.61	-	-	16.66	41.93	0.07	-	0.12	4.38	104.62	184.40	
378,108	pupil count	909,917	169,979	46,252	55,441	140,820	122,605	7,813	33,936	159,455	215,987	1,862,206	31%
1,227.00	Student FTE /	741.58	138.53	37.70	45.18	114.77	99.92	6.37	27.66	129.95	176.03	1,517.69	
	per pupil												
	14-15 oBud Personnel Costs	2,854,885	478,511	133,259	343,370	271,542	361,793	22,728	86,610	504,335	279,936	5,336,967	
	per pupil	2,326.72	389.98	108.61	279.85	221.31	294.86	18.52	70.59	411.03	228.15	4,349.61	
	Implementation Costs	105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022	
	per pupil	85.62	0.06	-	78.56	61.50	1.75	-	48.75	27.08	272.08	575.40	
	pupil count	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989	
1,227.00	Student FTE / spend per	2,412.34	390.05	108.61	358.40	282.80	296.61	18.52	119.34	438.11	500.23	4,925.01	
				3,552.20						1,372.81			
532	Vista Ridge Zone Level	62,908	9,807	-	(2,172)	(0)	-	83,466	-	415,471	35,708	605,188	spent
338,630	14-15 cAct Personnel Costs	219	1,138	-	3,172	-	-	19,303	-	143,328	21,964	189,124	26%
	per pupil	0.06	0.29	-	0.80	-	-	4.89	-	36.30	5.56	47.90	
76,841	Implementation Costs	-	-	-	-	59,806	-	-	-	48,825	1,985	110,616	63%
	per pupil	-	-	-	-	15.15	-	-	-	12.37	0.50	28.02	
415,471	pupil count	219	1,138	-	3,172	59,806	-	19,303	-	192,153	23,949	299,740	33%
3,948.38	Student FTE /	0.06	0.29	-	0.80	15.15	-	4.89	-	48.67	6.07	75.91	
	per pupil												
	14-15 oBud Personnel Costs	63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169	
	per pupil	15.98	2.77	-	0.25	-	-	26.03	-	122.06	17.32	184.42	
	Implementation Costs	27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760	
	per pupil	0.01	-	-	-	15.15	-	-	-	31.83	(2.21)	44.77	
	pupil count	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929	
3,948.38	Student FTE / spend per	15.99	2.77	-	0.25	15.15	-	26.03	-	153.89	15.11	229.19	
				34.16						195.03			

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



October 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer	222	(8,151)	72,494	(21,137)	(375,443)	(4,363)	-	338,819	2,442	-	-	-
3,735,330	14-15 cAct Personnel Costs	-	527,852	39,091	57,296	531,408	548,826	-	161,970	1,866,444	(1,866,444)	-	33%
	per pupil	-	43.80	3.24	4.75	44.09	45.54	-	13.44	154.86	(154.86)	-	-
1,328,324	Implementation Costs	12,021	284,767	157,091	1,341	281,029	343,078	83,820	54,851	1,217,998	(1,217,998)	-	48%
	per pupil	1.00	23.63	13.03	0.11	23.32	28.47	6.95	4.55	101.06	(101.06)	-	-
5,063,653	pupil count	12,021	812,619	196,182	58,637	812,436	891,904	83,820	216,822	3,084,442	(3,084,442)	-	38%
12,052.56	Student FTE /	1.00	67.42	16.28	4.87	67.41	74.00	6.95	17.99	255.92	(255.92)	-	-
	per pupil												
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	1,218,780	1,642,115	-	824,731	5,601,774	(5,601,774)	-	-
	per pupil	0.02	130.71	15.74	12.51	101.12	136.25	-	68.43	464.78	(464.78)	-	-
	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	1.00	58.06	40.34	0.41	33.74	47.12	3.44	27.17	211.27	(211.27)	-	-
	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)	-	-
12,052.56	Student FTE / spend per	1.02	188.77	56.08	12.91	134.86	183.36	3.44	95.60	676.05	(676.05)	-	-
	per pupil			258.79				417.26					
39	Education Services	222	-	457,462	83,670	145,505	1,020,991	26,824	927,318	2,661,991	(2,661,991)	-	spent
1,897,969	14-15 cAct Personnel Costs	-	-	37,223	50,498	90,284	382,828	-	161,970	722,804	(722,804)	-	28%
	per pupil	-	-	3.09	4.19	7.49	31.76	-	13.44	59.97	(59.97)	-	-
764,023	Implementation Costs	-	-	144,488	1,341	189,219	325,874	2,847	45,472	709,241	(709,241)	-	48%
	per pupil	-	-	11.99	0.11	15.70	27.04	0.24	3.77	58.85	(58.85)	-	-
2,661,991	pupil count	-	-	181,712	51,839	279,503	708,702	2,847	207,443	1,432,045	(1,432,045)	-	35%
12,052.56	Student FTE /	-	-	15.08	4.30	23.19	58.80	0.24	17.21	118.82	(118.82)	-	-
	per pupil												
	14-15 oBud Personnel Costs	222	-	165,582	130,609	223,622	1,276,006	-	824,731	2,620,773	(2,620,773)	-	-
	per pupil	0.02	-	13.74	10.84	18.55	105.87	-	68.43	217.45	(217.45)	-	-
	Implementation Costs	-	-	473,591	4,900	201,386	453,687	29,670	310,030	1,473,264	(1,473,264)	-	-
	per pupil	-	-	39.29	0.41	16.71	37.64	2.46	25.72	122.24	(122.24)	-	-
	pupil count	222	-	639,173	135,509	425,008	1,729,693	29,670	1,134,761	4,094,037	(4,094,037)	-	-
12,052.56	Student FTE / spend per	0.02	-	53.03	11.24	35.26	143.51	2.46	94.15	339.68	(339.68)	-	-
	per pupil			64.29				275.39					
36	Special Services	-	1,462,554	22,317	13,346	667,504	297,111	(69,223)	8,053	2,401,662	(2,401,662)	-	spent
1,837,361	14-15 cAct Personnel Costs	-	527,852	1,868	6,798	441,124	165,998	-	-	1,143,640	(1,143,640)	-	38%
	per pupil	-	43.80	0.15	0.56	36.60	13.77	-	-	94.89	(94.89)	-	-
564,301	Implementation Costs	12,021	284,767	12,603	-	91,810	17,204	80,974	9,379	508,757	(508,757)	-	47%
	per pupil	1.00	23.63	1.05	-	7.62	1.43	6.72	0.78	42.21	(42.21)	-	-
2,401,662	pupil count	12,021	812,619	14,470	6,798	532,933	183,202	80,974	9,379	1,652,396	(1,652,396)	-	41%
12,052.56	Student FTE /	1.00	67.42	1.20	0.56	44.22	15.20	6.72	0.78	137.10	(137.10)	-	-
	per pupil												
	14-15 oBud Personnel Costs	-	1,575,406	24,185	20,144	995,158	366,109	-	-	2,981,001	(2,981,001)	-	-
	per pupil	-	130.71	2.01	1.67	82.57	30.38	-	-	247.33	(247.33)	-	-
	Implementation Costs	12,021	699,768	12,603	-	205,279	114,205	11,750	17,432	1,073,058	(1,073,058)	-	-
	per pupil	1.00	58.06	1.05	-	17.03	9.48	0.97	1.45	89.03	(89.03)	-	-
	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)	-	-
12,052.56	Student FTE / spend per	1.00	188.77	3.05	1.67	99.60	39.85	0.97	1.45	336.36	(336.36)	-	-
	per pupil			194.49				141.87					

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



October 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
						Staff						
38	Central Services	-	-	-	-	-	61,554	(111,273)	(49,719)			
1,509,009	14-15 cAct Personnel Costs	-	-	-	-	-	916,170	2,388,891	3,305,061	(3,305,061)	-	spent
	per pupil	-	-	-	-	-	377,824	401,539	779,364	(779,364)	-	34%
1,796,052	Implementation Costs	-	-	-	-	-	31.35	33.32	64.66	(64.66)	-	
	per pupil	-	-	-	-	-	67,690	345,795	413,485	(413,485)	-	19%
	pupil count	-	-	-	-	-	5.62	28.69	34.31	(34.31)	-	
3,305,061	Total	-	-	-	-	-	445,514	747,335	1,192,848	(1,192,848)	-	27%
12,052.56	Student FTE / per pupil	-	-	-	-	-	36.96	62.01	98.97	(98.97)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	1,195,027	1,093,346	2,288,372	(2,288,372)	-	
	per pupil	-	-	-	-	-	99.15	90.71	189.87	(189.87)	-	
	Implementation Costs	-	-	-	-	-	166,657	2,042,880	2,209,537	(2,209,537)	-	
	per pupil	-	-	-	-	-	13.83	169.50	183.33	(183.33)	-	
	Total	-	-	-	-	-	1,361,683	3,136,226	4,497,909	(4,497,909)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	112.98	260.21	373.19	(373.19)	-	
							373.19					
	Business Office	-	-	-	-	-	919,442	1,714,402	2,627,843	(2,627,843)	-	spent
1,481,617	14-15 cAct Personnel Costs	-	-	-	-	-	377,824	390,875	768,699	(768,699)	-	34%
	per pupil	-	-	-	-	-	31.35	32.43	63.78	(63.78)	-	
1,146,226	Implementation Costs	-	-	-	-	-	66,898	183,706	250,604	(250,604)	-	18%
	per pupil	-	-	-	-	-	5.55	15.24	20.79	(20.79)	-	
2,627,843	Total	-	-	-	-	-	444,722	574,581	1,019,302	(1,019,302)	-	28%
12,052.56	Student FTE / per pupil	-	-	-	-	-	36.90	47.67	84.57	(84.57)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	1,195,027	1,055,290	2,250,316	(2,250,316)	-	
	per pupil	-	-	-	-	-	99.15	87.56	186.71	(186.71)	-	
	Implementation Costs	-	-	-	-	-	163,137	1,233,693	1,396,830	(1,396,830)	-	
	per pupil	-	-	-	-	-	13.54	102.36	115.89	(115.89)	-	
	Total	-	-	-	-	-	1,358,163	2,288,983	3,647,146	(3,647,146)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	112.69	189.92	302.60	(302.60)	-	
							302.60					
610	Board of Education	-	-	-	-	-	2,728	674,489	677,217	(677,217)	-	spent
27,391	14-15 cAct Personnel Costs	-	-	-	-	-	-	10,665	10,665	(10,665)	-	28%
	per pupil	-	-	-	-	-	-	0.88	0.88	(0.88)	-	
649,826	Implementation Costs	-	-	-	-	-	792	162,089	162,881	(162,881)	-	20%
	per pupil	-	-	-	-	-	-	13.51	13.51	(13.51)	-	
677,217	Total	-	-	-	-	-	792	172,754	173,546	(173,546)	-	20%
12,052.56	Student FTE / per pupil	-	-	-	-	-	-	14.40	14.40	(14.40)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	38,056	38,056	(38,056)	-	
	per pupil	-	-	-	-	-	-	3.16	3.16	(3.16)	-	
	Implementation Costs	-	-	-	-	-	3,520	809,187	812,707	(812,707)	-	
	per pupil	-	-	-	-	-	-	67.43	67.43	(67.43)	-	
	Total	-	-	-	-	-	3,520	847,243	850,763	(850,763)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	0.29	70.30	70.59	(70.59)	-	
							70.59					

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



October 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance	-	-	-	-	-	-	-	(132,257)	(132,257)	-	-	spent
946,500	14-15 cAct Personnel Costs	-	-	-	-	-	-	4,432	1,117,982	1,122,424	(1,122,424)	-	36%
	per pupil	-	-	-	-	-	-	-	539,378	539,378	(539,378)	-	
175,923	Implementation Costs	-	-	-	-	-	-	4,809	110,089	114,898	(114,898)	-	40%
	per pupil	-	-	-	-	-	-	0.40	9.13	9.53	(9.53)	-	
1,122,424	pupil count	-	-	-	-	-	-	4,809	649,467	654,276	(654,276)	-	37%
12,052.56	Student FTE /	-	-	-	-	-	-	0.40	53.89	54.29	(54.29)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	9,241	281,580	290,821	(290,821)	-	
	per pupil	-	-	-	-	-	-	0.77	23.36	24.13	(24.13)	-	
	Total	-	-	-	-	-	-	9,241	1,767,459	1,776,700	(1,776,700)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.77	146.65	147.41	(147.41)	-	
	per pupil	-	-	-	-	-	-	147.41	-	-	-	-	
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	2,073	1,163,129	1,165,202	(1,165,202)	-	spent
1,153,836	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	534,639	534,639	(534,639)	-	32%
	per pupil	-	-	-	-	-	-	-	44.36	44.36	(44.36)	-	
11,366	Implementation Costs	-	-	-	-	-	-	1,473	201,094	202,567	(202,567)	-	95%
	per pupil	-	-	-	-	-	-	0.12	16.68	16.81	(16.81)	-	
1,165,202	pupil count	-	-	-	-	-	-	1,473	735,733	737,206	(737,206)	-	39%
12,052.56	Student FTE /	-	-	-	-	-	-	0.12	61.04	61.17	(61.17)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	per pupil	-	-	-	-	-	-	-	140.09	140.09	(140.09)	-	
	Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil	-	-	-	-	-	-	-	17.75	17.75	(17.75)	-	
	Total	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.29	157.55	157.84	(157.84)	-	
	per pupil	-	-	-	-	-	-	157.84	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	(1,660)	1,351,479	1,349,819	(1,349,819)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,349,791	Implementation Costs	-	-	-	-	-	-	2,140	1,521,890	1,524,030	(1,524,030)	-	53%
	per pupil	-	-	-	-	-	-	0.18	126.27	126.45	(126.45)	-	
1,349,819	pupil count	-	-	-	-	-	-	2,140	1,521,890	1,524,030	(1,524,030)	-	53%
12,052.56	Student FTE /	-	-	-	-	-	-	0.18	126.27	126.45	(126.45)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	238.44	238.44	(238.44)	-	
	Total	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.04	238.40	238.44	(238.44)	-	
	per pupil	-	-	-	-	-	-	238.44	-	-	-	-	

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



October 31, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	294.40	30	282,990	69,442	375	-	-	22,614	6,438	-	67,919	23,667	473,444
134 Meridian Ranch E Personnel Costs	639.10	30	640,298	99,605	-	56	3,754	34,964	3,878	1,075	81,946	41,535	907,111
137 Woodmen Hills E Personnel Costs	668.18	30	691,055	144,058	-	69	16,762	40,373	-	1,258	84,916	28,991	1,007,482
220 Falcon Middle Co Personnel Costs	902.00	30	786,895	111,317	8,800	9,658	-	96,802	8,735	15,336	133,934	62,968	1,234,446
310 Falcon High Cons Personnel Costs	1,241.00	30	1,063,082	107,638	8,937	50,452	161,781	93,347	6,285	25,792	119,378	84,525	1,721,216
530 Falcon Zone Lev1 Personnel Costs	3,744.68	30	-	3,257	23,086	1,294	-	-	36,058	-	116,436	8,440	188,570
131 Evans Elementar Personnel Costs	605.58	31	593,397	82,855	23,728	-	-	32,754	27,583	730	79,016	38,479	878,542
135 Remington Eleme Personnel Costs	520.08	31	599,012	115,156	17,678	-	3,105	35,034	26,890	1,333	79,531	30,115	907,855
138 Springs Ranch El Personnel Costs	592.26	31	654,888	166,951	21,701	-	5,658	38,311	21,801	2,590	80,570	41,252	1,033,722
225 Horizon Middle Ci Personnel Costs	610.00	31	688,857	160,647	15,597	7,664	-	56,805	29,173	6,950	111,326	46,750	1,123,769
315 Sand Creek High Personnel Costs	1,236.00	31	1,085,470	185,756	39,191	28,400	43,129	91,005	8,187	25,546	163,942	95,853	1,766,478
531 Sand Creek Zone Personnel Costs	3,563.92	31	890	-	-	5,547	-	-	36,021	-	67,046	27,558	137,062
136 Ridgeview Eleme Personnel Costs	636.44	32	603,666	129,088	30,805	-	9,833	32,735	34,840	1,729	77,065	39,719	959,480
139 Stetson Elements Personnel Costs	547.36	32	576,099	119,201	33,141	-	11,797	34,615	6,897	3,505	71,943	39,229	896,427
140 Odyssey Element Personnel Costs	516.08	32	606,743	143,293	29,521	-	838	39,312	7,571	2,565	79,505	36,138	945,486
230 Skyview Middle C Personnel Costs	1,021.50	32	988,248	216,737	33,698	3,325	-	103,821	5,924	24,434	142,589	68,267	1,587,043
320 Vista Ridge High Personnel Costs	1,227.00	32	889,533	169,979	46,252	34,997	89,371	122,517	7,813	33,789	154,077	87,618	1,635,946
532 Vista Ridge Zone Personnel Costs	3,948.38	32	219	1,138	-	3,172	-	-	19,303	-	143,328	21,964	189,124
464 Falcon Virtual Act Personnel Costs	484.28	35	32,065	49,083	241,977	-	-	33,149	-	-	88,389	5,619	450,282
525 Home School Personnel Costs	62.80	35	-	-	70,453	-	-	2,800	-	-	21,738	1,944	96,934
501 Summ School Personnel Costs	12,052.56	35	-	-	9,298	-	-	-	-	-	2,015	-	11,314
510 Patriot Learning C Personnel Costs	248.50	35	3,164	33,908	263,474	-	16,725	31,478	-	-	82,959	30,598	462,306
522 iConnect Zone Le Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	125,972	-	125,972
503 Excl Program Personnel Costs	12,052.56	35	-	-	35,700	-	-	-	-	-	-	-	35,700
132 Falcon Elementar PersCost / sFTE	294.40	30	961.24	235.88	1.27	-	-	76.81	21.87	-	230.70	80.39	1,608.17
134 Meridian Ranch E PersCost / sFTE	639.10	30	1,001.87	155.85	-	0.09	5.87	54.71	6.07	1.68	128.22	64.99	1,419.36
137 Woodmen Hills E PersCost / sFTE	668.18	30	1,034.23	215.60	-	0.10	25.09	60.42	-	1.88	127.09	43.39	1,507.80
220 Falcon Middle Co PersCost / sFTE	902.00	30	872.39	123.41	9.76	10.71	-	107.32	9.68	17.00	148.49	69.81	1,368.56
310 Falcon High Cons PersCost / sFTE	1,241.00	30	856.63	86.73	7.20	40.65	130.36	75.22	5.06	20.78	96.20	68.11	1,386.96
530 Falcon Zone Lev1 PersCost / sFTE	3,744.68	30	-	0.87	6.16	0.35	-	-	9.63	-	31.09	2.25	50.36
131 Evans Elementar PersCost / sFTE	605.58	31	979.88	136.82	39.18	-	-	54.09	45.55	1.21	130.48	63.54	1,450.75
135 Remington Eleme PersCost / sFTE	520.08	31	1,151.77	221.42	33.99	-	5.97	67.36	51.70	2.56	152.92	57.91	1,745.61
138 Springs Ranch El PersCost / sFTE	592.26	31	1,105.74	281.89	36.64	-	9.55	64.69	36.81	4.37	136.04	69.65	1,745.39
225 Horizon Middle Ci PersCost / sFTE	610.00	31	1,129.27	263.35	25.57	12.56	-	93.12	47.83	11.39	182.50	76.64	1,842.24
315 Sand Creek High PersCost / sFTE	1,236.00	31	878.21	150.29	31.71	22.98	34.89	73.63	6.62	20.67	132.64	77.55	1,429.19
531 Sand Creek Zone PersCost / sFTE	3,563.92	31	0.25	-	-	1.56	-	-	10.11	-	18.81	7.73	38.46
136 Ridgeview Eleme PersCost / sFTE	636.44	32	948.50	202.83	48.40	-	15.45	51.43	54.74	2.72	121.09	62.41	1,507.57
139 Stetson Elements PersCost / sFTE	547.36	32	1,052.51	217.77	60.55	-	21.55	63.24	12.60	6.40	131.44	71.67	1,637.73
140 Odyssey Element PersCost / sFTE	516.08	32	1,175.68	277.66	57.20	-	1.62	76.18	14.67	4.97	154.05	70.02	1,832.05
230 Skyview Middle C PersCost / sFTE	1,021.50	32	967.45	212.18	32.99	3.26	-	101.64	5.80	23.92	139.59	66.83	1,553.64
320 Vista Ridge High PersCost / sFTE	1,227.00	32	724.97	138.53	37.70	28.52	72.84	99.85	6.37	27.54	125.57	71.41	1,333.29
532 Vista Ridge Zone PersCost / sFTE	3,948.38	32	0.06	0.29	-	0.80	-	-	4.89	-	36.30	5.56	47.90
464 Falcon Virtual Act PersCost / sFTE	484.28	35	66.21	101.35	499.66	-	-	68.45	-	-	182.52	11.60	929.80
525 Home School PersCost / sFTE	62.80	35	-	-	1,121.86	-	-	44.58	-	-	346.14	30.96	1,543.53
501 Summ School PersCost / sFTE	12,052.56	35	-	-	0.77	-	-	-	-	-	0.17	-	0.94
510 Patriot Learning C PersCost / sFTE	248.50	35	12.73	136.45	1,060.26	-	67.30	126.67	-	-	333.84	123.13	1,860.39
522 iConnect Zone Le PersCost / sFTE	795.58	35	-	-	-	-	-	-	-	-	158.34	-	158.34
503 Excl Program PersCost / sFTE	12,052.56	35	-	-	2.96	-	-	-	-	-	-	-	-

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



October 31, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	294.40		17,848	-	-	-	1,183	-	-	282	3,945	35,509	58,767
134 Meridian Ranch E Implementation C	639.10		9,887	258	-	-	1,216	-	-	287	11,405	53,347	76,400
137 Woodmen Hills E Implementation C	668.18		19,491	-	-	-	6,281	-	4,821	138	4,374	49,986	85,091
220 Falcon Middle Co Implementation C	902.00		44,710	364	-	10,991	11,858	-	3,019	-	10,280	95,585	176,807
310 Falcon High Cons Implementation C	1,241.00		23,190	1,411	-	27,770	36,427	917	-	188	8,276	182,714	280,893
530 Falcon Zone Lev Implementation C	3,744.68		900	-	-	-	48,703	-	-	-	29,324	2,109	81,036
131 Evans Elementar Implementation C	605.58		23,433	546	-	-	-	564	3,760	317	6,110	43,789	78,519
135 Remington Eleme Implementation C	520.08		18,559	-	-	-	86	134	-	138	4,850	48,582	72,348
138 Springs Ranch El Implementation C	592.26		37,071	371	-	-	6,954	-	-	110	3,086	47,490	95,082
225 Horizon Middle C Implementation C	610.00		43,220	688	-	2,925	2,782	-	-	215	14,457	91,944	156,229
315 Sand Creek High Implementation C	1,236.00		28,192	-	-	16,732	24,882	301	4,915	160	7,691	158,245	241,118
531 Sand Creek Zone Implementation C	3,563.92		8,186	-	-	-	-	-	-	-	7,416	2,303	17,905
136 Ridgeview Eleme Implementation C	636.44		33,934	35	-	-	8,579	-	1,237	110	4,605	69,442	117,943
139 Stetson Elements Implementation C	547.36		29,862	-	-	-	30,803	108	-	479	4,965	48,269	114,486
140 Odyssey Element Implementation C	516.08		13,268	14	-	-	245	-	158	193	3,134	38,929	55,942
230 Skyview Middle C Implementation C	1,021.50		11,312	615	-	-	15,779	471	-	3,199	5,427	97,984	134,786
320 Vista Ridge High Implementation C	1,227.00		20,384	-	-	20,444	51,450	88	-	147	5,378	128,369	226,260
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	59,806	-	-	-	48,825	1,985	110,616
464 Falcon Virtual Ac Implementation C	484.28		2,257	1,699	336,900	-	1,078	-	-	118	5,528	17,500	365,080
525 Home School Implementation C	62.80		60	-	14,667	-	-	-	-	110	580	4,057	19,474
501 Summ School Implementation C	12,052.56		-	-	-	-	-	-	-	-	-	76	76
510 Patriot Learning C Implementation C	248.50		-	137	17,452	-	31,981	-	-	110	1,141	60,453	111,273
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	4,193	-	-	-	190,948	993	196,134
503 Excl Program Implementation C	12,052.56		-	-	195	-	-	-	-	-	158	271	624
132 Falcon Elementar Implement / sFTE	294.40		60.63	-	-	-	4.02	-	-	0.96	13.40	120.62	199.62
134 Meridian Ranch E Implement / sFTE	639.10		15.47	0.40	-	-	1.90	-	-	0.45	17.85	83.47	119.54
137 Woodmen Hills E Implement / sFTE	668.18		29.17	-	-	-	9.40	-	7.22	0.21	6.55	74.81	127.35
220 Falcon Middle Co Implement / sFTE	902.00		49.57	0.40	-	12.19	13.15	-	3.35	-	11.40	105.97	196.02
310 Falcon High Cons Implement / sFTE	1,241.00		18.69	1.14	-	22.38	29.35	0.74	-	0.15	6.67	147.23	226.34
530 Falcon Zone Lev Implementation C	3,744.68		0.24	-	-	-	13.01	-	-	-	7.83	0.56	21.64
131 Evans Elementar Implement / sFTE	605.58		38.70	0.90	-	-	-	0.93	6.21	0.52	10.09	72.31	129.66
135 Remington Eleme Implement / sFTE	520.08		35.68	-	-	-	0.17	0.26	-	0.26	9.32	93.41	139.11
138 Springs Ranch El Implement / sFTE	592.26		62.59	0.63	-	-	11.74	-	-	0.19	5.21	80.18	160.54
225 Horizon Middle C Implement / sFTE	610.00		70.85	1.13	-	4.80	4.56	-	-	0.35	23.70	150.73	256.11
315 Sand Creek High Implement / sFTE	1,236.00		22.81	-	-	13.54	20.13	0.24	3.98	0.13	6.22	128.03	195.08
531 Sand Creek Zone Implement / sFTE	3,563.92		2.30	-	-	-	-	-	-	-	2.08	0.65	5.02
136 Ridgeview Eleme Implement / sFTE	636.44		53.32	0.05	-	-	13.48	-	1.94	0.17	7.24	109.11	185.32
139 Stetson Elements Implement / sFTE	547.36		54.56	-	-	-	56.27	0.20	-	0.87	9.07	88.19	209.16
140 Odyssey Element Implement / sFTE	516.08		25.71	0.03	-	-	0.48	-	0.31	0.37	6.07	75.43	108.40
230 Skyview Middle C Implement / sFTE	1,021.50		11.07	0.60	-	-	15.45	0.46	-	3.13	5.31	95.92	131.95
320 Vista Ridge High Implement / sFTE	1,227.00		16.61	-	-	16.66	41.93	0.07	-	0.12	4.38	104.62	184.40
532 Vista Ridge Zone Implement / sFTE	3,948.38		-	-	-	-	15.15	-	-	-	12.37	0.50	28.02
464 Falcon Virtual Ac Implement / sFTE	484.28		4.66	3.51	695.67	-	2.23	-	-	0.24	11.41	36.14	753.86
525 Home School Implement / sFTE	62.80		0.96	-	233.54	-	-	-	-	1.75	9.24	64.61	310.10
501 Summ School Implement / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implement / sFTE	248.50		-	0.55	70.23	-	128.70	-	-	0.44	4.59	243.27	447.78
522 iConnect Zone Le Implement / sFTE	795.58		-	-	-	-	5.27	-	-	-	240.01	1.25	246.53
503 Excl Program Implement / sFTE	12,052.56		-	-	0.02	-	-	-	-	-	-	0.02	-

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



October 31, 2014

14-15 cAct	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 Total Direct	294.40		300,838	69,442	375	-	1,183	22,614	6,438	282	71,864	59,177	532,211
134 Meridian Ranch E Total Direct	639.10		650,185	99,863	-	56	4,971	34,964	3,878	1,362	93,351	94,882	983,511
137 Woodmen Hills E Total Direct	668.18		710,546	144,058	-	69	23,043	40,373	4,821	1,396	89,291	78,977	1,092,573
220 Falcon Middle Co Total Direct	902.00		831,605	111,682	8,800	20,649	11,858	96,802	11,754	15,336	144,214	158,554	1,411,253
310 Falcon High Cons Total Direct	1,241.00		1,086,271	109,049	8,937	78,222	198,208	94,264	6,285	25,980	127,655	267,239	2,002,109
530 Falcon Zone Levz Total Direct	3,744.68		900	3,257	23,086	1,294	48,703	-	36,058	-	145,759	10,549	269,606
131 Evans Elementar Total Direct	605.58		616,830	83,401	23,728	-	-	33,318	31,343	1,047	85,126	82,268	957,061
135 Remington Eleme Total Direct	520.08		617,570	115,156	17,678	-	3,191	35,168	26,890	1,471	84,380	78,698	980,203
138 Springs Ranch El Total Direct	592.26		691,959	167,321	21,701	-	12,613	38,311	21,801	2,700	83,656	88,741	1,128,804
225 Horizon Middle Ci Total Direct	610.00		732,076	161,334	15,597	10,589	2,782	56,805	29,173	7,165	125,783	138,694	1,279,998
315 Sand Creek High Total Direct	1,236.00		1,113,661	185,756	39,191	45,132	68,011	91,306	13,101	25,706	171,633	254,098	2,007,596
531 Sand Creek Zone Total Direct	3,563.92		9,076	-	-	5,547	-	-	36,021	-	74,462	29,861	154,967
136 Ridgeview Eleme Total Direct	636.44		637,600	129,123	30,805	-	18,412	32,735	36,077	1,839	81,670	109,161	1,077,422
139 Stetson Elements Total Direct	547.36		605,961	119,201	33,141	-	42,600	34,723	6,897	3,984	76,909	87,498	1,010,913
140 Odyssey Element Total Direct	516.08		620,011	143,307	29,521	-	1,084	39,312	7,729	2,758	82,639	75,067	1,001,428
230 Skyview Middle C Total Direct	1,021.50		999,560	217,352	33,698	3,325	15,779	104,291	5,924	27,633	148,016	166,251	1,721,829
320 Vista Ridge High Total Direct	1,227.00		909,917	169,979	46,252	55,441	140,820	122,605	7,813	33,936	159,455	215,987	1,862,206
532 Vista Ridge Zone Total Direct	3,948.38		219	1,138	-	3,172	59,806	-	19,303	-	192,153	23,949	299,740
464 Falcon Virtual Ac Total Direct	484.28		34,322	50,782	578,877	-	1,078	33,149	-	118	93,917	23,118	815,362
525 Home School Total Direct	62.80		60	-	85,119	-	-	2,800	-	110	22,318	6,001	116,408
501 Summ School Total Direct	12,052.56		-	-	9,298	-	-	-	-	-	2,015	76	11,389
510 Patriot Learning C Total Direct	248.50		3,164	34,045	280,926	-	48,706	31,478	-	110	84,100	91,051	573,579
522 iConnect Zone Le Total Direct	795.58		-	-	-	-	4,193	-	-	-	316,920	993	322,106
503 Excl Program Total Direct	12,052.56		-	-	35,895	-	-	-	-	-	158	271	36,324
132 Falcon Elementar Tot Dir / sFTE	294.40	30	1,021.87	235.88	1.27	-	4.02	76.81	21.87	0.96	244.10	201.01	1,807.78
134 Meridian Ranch E Tot Dir / sFTE	639.10	30	1,017.34	156.26	-	0.09	7.78	54.71	6.07	2.13	146.07	148.46	1,853.90
137 Woodmen Hills E Tot Dir / sFTE	668.18	30	1,063.40	215.60	-	0.10	34.49	60.42	7.22	2.09	133.63	118.20	1,635.15
220 Falcon Middle Co Tot Dir / sFTE	902.00	30	921.96	123.82	9.76	22.89	13.15	107.32	13.03	17.00	159.88	175.78	1,564.58
310 Falcon High Cons Tot Dir / sFTE	1,241.00	30	875.32	87.87	7.20	63.03	159.72	75.96	5.06	20.93	102.86	215.34	1,613.30
530 Falcon Zone Levz Tot Dir / sFTE	3,744.68	30	0.24	0.87	6.16	0.35	13.01	-	9.63	-	38.92	2.82	72.00
131 Evans Elementar Tot Dir / sFTE	605.58	31	1,018.58	137.72	39.18	-	-	55.02	51.76	1.73	140.57	135.85	1,580.40
135 Remington Eleme Tot Dir / sFTE	520.08	31	1,187.45	221.42	33.99	-	6.14	67.62	51.70	2.83	162.24	151.32	1,884.72
138 Springs Ranch El Tot Dir / sFTE	592.26	31	1,168.34	282.51	36.64	-	21.30	64.69	36.81	4.56	141.25	149.84	1,905.93
225 Horizon Middle Ci Tot Dir / sFTE	610.00	31	1,200.13	264.48	25.57	17.36	4.56	93.12	47.83	11.75	206.20	227.37	2,098.36
315 Sand Creek High Tot Dir / sFTE	1,236.00	31	901.02	150.29	31.71	36.51	55.03	73.87	10.60	20.80	138.86	205.58	1,624.27
531 Sand Creek Zone Tot Dir / sFTE	3,563.92	31	2.55	-	-	1.56	-	-	10.11	-	20.89	8.38	43.48
136 Ridgeview Eleme Tot Dir / sFTE	636.44	32	1,001.82	202.88	48.40	-	28.93	51.43	56.69	2.89	128.32	171.52	1,692.89
139 Stetson Elements Tot Dir / sFTE	547.36	32	1,107.06	217.77	60.55	-	77.83	63.44	12.60	7.28	140.51	159.85	1,846.89
140 Odyssey Element Tot Dir / sFTE	516.08	32	1,201.38	277.68	57.20	-	2.10	76.18	14.98	5.34	160.13	145.46	1,940.45
230 Skyview Middle C Tot Dir / sFTE	1,021.50	32	978.52	212.78	32.99	3.26	15.45	102.10	5.80	27.05	144.90	162.75	1,685.59
320 Vista Ridge High Tot Dir / sFTE	1,227.00	32	741.58	138.53	37.70	45.18	114.77	99.92	6.37	27.66	129.95	176.03	1,517.69
532 Vista Ridge Zone Tot Dir / sFTE	3,948.38	32	0.06	0.29	-	0.80	15.15	-	4.89	-	48.67	6.07	75.91
464 Falcon Virtual Ac Total Direct	484.28	35	70.87	104.86	1,195.34	-	2.23	68.45	-	0.24	193.93	47.74	1,683.66
525 Home School Total Direct	62.80	35	0.96	-	1,355.40	-	-	44.58	-	1.75	355.38	95.56	1,853.63
501 Summ School Total Direct	12,052.56	35	-	-	0.77	-	-	-	-	-	0.17	0.01	0.94
510 Patriot Learning C Total Direct	248.50	35	12.73	137.00	1,130.49	-	196.00	126.67	-	0.44	338.43	366.40	2,308.17
522 iConnect Zone Le Total Direct	795.58	35	-	-	-	-	5.27	-	-	-	398.35	1.25	404.87
503 Excl Program Total Direct	12,052.56	35	-	-	-	-	-	-	-	-	-	0.02	-

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



October 31, 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 Personnel Costs	294.40		852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556
134 Meridian Ranch E Personnel Costs	639.10		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	668.18		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	902.00		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	1,241.00		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 Levz Personnel Costs	3,744.68		163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760
131 Evans Elementar Personnel Costs	605.58		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	520.08		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	592.26		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	610.00		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	1,236.00		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	3,563.92		55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393
136 Ridgeview Eleme Personnel Costs	636.44		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	547.36		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	516.08		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	1,021.50		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	1,227.00		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	3,948.38		63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169
464 Falcon Virtual Ac Personnel Costs	484.28		129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684
525 Home School Personnel Costs	62.80		-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302
501 Summ School Personnel Costs	12,052.56		-	-	17,368	-	-	-	-	-	2,751	-	20,119
510 Patriot Learning C Personnel Costs	248.50		23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484
522 iConnect Zone Le Personnel Costs	795.58		155	-	-	-	-	-	-	-	304,878	-	305,033
503 Excl Program Personnel Costs	12,052.56		-	-	108,400	-	-	-	-	-	-	-	108,400
132 Falcon Elementar PersCost / sFTE	294.40		2,895.26	896.00	-	1.57	-	268.48	84.92	-	769.31	279.96	5,195.50
134 Meridian Ranch E PersCost / sFTE	639.10		3,095.38	463.86	-	0.72	18.40	165.93	8.24	5.09	447.43	206.02	4,411.06
137 Woodmen Hills E PersCost / sFTE	668.18		3,299.52	535.18	-	0.69	50.82	183.66	11.03	9.40	412.99	163.32	4,666.60
220 Falcon Middle Co PersCost / sFTE	902.00		2,699.18	345.79	30.26	99.11	-	323.92	30.46	96.22	517.83	221.35	4,364.11
310 Falcon High Cons PersCost / sFTE	1,241.00		2,502.95	234.95	21.91	339.50	306.96	224.45	15.90	71.99	297.42	226.75	4,242.78
530 Falcon Zone Levz PersCost / sFTE	3,744.68		43.68	2.14	1.26	-	-	-	17.43	-	113.79	0.03	178.32
131 Evans Elementar PersCost / sFTE	605.58		2,806.22	457.87	117.40	0.76	-	169.52	180.15	5.73	369.04	246.10	4,352.78
135 Remington Eleme PersCost / sFTE	520.08		3,414.25	835.95	103.54	6.66	17.66	202.32	168.86	11.92	462.64	196.24	5,420.05
138 Springs Ranch El PersCost / sFTE	592.26		3,498.14	822.07	117.88	0.78	31.45	194.45	124.16	19.19	408.26	244.81	5,461.20
225 Horizon Middle Ci PersCost / sFTE	610.00		3,387.63	769.46	75.49	116.71	-	304.36	125.57	52.57	552.75	200.94	5,585.47
315 Sand Creek High PersCost / sFTE	1,236.00		2,547.89	421.49	141.82	244.79	111.73	263.34	21.56	66.35	262.65	251.78	4,333.41
531 Sand Creek Zone PersCost / sFTE	3,563.92		15.63	-	-	0.14	-	2.62	20.67	-	65.17	19.34	123.57
136 Ridgeview Eleme PersCost / sFTE	636.44		3,025.53	580.52	145.72	5.82	42.74	114.17	166.96	21.57	401.54	204.24	4,708.81
139 Stetson Elements PersCost / sFTE	547.36		3,114.26	666.51	200.02	0.84	62.88	192.22	28.75	31.47	398.96	209.61	4,905.53
140 Odyssey Element PersCost / sFTE	516.08		3,361.11	824.22	172.41	0.89	4.97	229.28	34.19	25.75	464.68	207.09	5,324.59
230 Skyview Middle C PersCost / sFTE	1,021.50		2,874.68	691.27	115.06	73.02	-	299.32	15.06	82.99	417.52	216.64	4,785.56
320 Vista Ridge High PersCost / sFTE	1,227.00		2,326.72	389.98	108.61	279.85	221.31	294.86	18.52	70.59	411.03	228.15	4,349.61
532 Vista Ridge Zone PersCost / sFTE	3,948.38		15.98	2.77	-	0.25	-	-	26.03	-	122.06	17.32	184.42
464 Falcon Virtual Ac PersCost / sFTE	484.28		267.17	300.59	1,514.92	-	-	312.71	0.41	-	602.63	92.10	3,090.53
525 Home School PersCost / sFTE	62.80		-	-	3,765.05	-	-	159.24	-	-	1,828.93	47.77	5,800.99
501 Summ School PersCost / sFTE	12,052.56		-	-	1.44	-	-	-	-	-	0.23	-	1.67
510 Patriot Learning C PersCost / sFTE	248.50		93.63	519.05	3,442.32	-	147.55	318.16	-	-	1,017.26	423.74	5,961.70
522 iConnect Zone Le PersCost / sFTE	795.58		0.19	-	-	-	-	-	-	-	383.22	-	383.41
503 Excl Program PersCost / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



October 31, 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	294.40		23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657
134 Meridian Ranch E Implementation C	639.10		69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425
137 Woodmen Hills E Implementation C	668.18		54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455
220 Falcon Middle Co Implementation C	902.00		79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350
310 Falcon High Cons Implementation C	1,241.00		55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525
530 Falcon Zone Lev Implementation C	3,744.68		37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809
131 Evans Elementar Implementation C	605.58		58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893
135 Remington Eleme Implementation C	520.08		69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708
138 Springs Ranch El Implementation C	592.26		66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142
225 Horizon Middle C Implementation C	610.00		77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494
315 Sand Creek High Implementation C	1,236.00		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	3,563.92		37,385	-	-	-	-	-	-	-	56,515	304,124	398,024
136 Ridgeview Eleme Implementation C	636.44		57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732
139 Stetson Elements Implementation C	547.36		64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661
140 Odyssey Element Implementation C	516.08		63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848
230 Skyview Middle C Implementation C	1,021.50		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	1,227.00		105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022
532 Vista Ridge Zone Implementation C	3,948.38		27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760
464 Falcon Virtual Ac Implementation C	484.28		15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418
525 Home School Implementation C	62.80		730	-	27,649	-	-	-	-	800	2,574	34,250	66,003
501 Summ School Implementation C	12,052.56		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	248.50		2,640	300	64,212	-	51,200	150	-	720	5,732	169,646	294,600
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	8,386	-	-	-	282,924	(41,812)	249,498
503 Excl Program Implementation C	12,052.56		-	-	23,675	-	-	-	-	400	1,832	3,845	29,752
132 Falcon Elementar Implement / sFTE	294.40		80.33	-	-	-	16.42	-	-	10.16	67.61	344.02	518.54
134 Meridian Ranch E Implement / sFTE	639.10		108.16	1.17	-	-	9.24	-	0.63	1.41	43.03	209.43	373.06
137 Woodmen Hills E Implement / sFTE	668.18		81.83	1.50	-	-	13.08	-	18.80	0.93	28.01	257.63	401.77
220 Falcon Middle Co Implement / sFTE	902.00		88.22	1.05	-	24.50	23.63	-	8.48	0.67	23.06	348.52	518.13
310 Falcon High Cons Implement / sFTE	1,241.00		45.03	5.50	-	67.85	90.44	2.94	-	45.48	33.67	365.44	656.35
530 Falcon Zone Lev Implementation / sFTE	3,744.68		10.12	-	-	-	21.87	-	-	-	41.64	96.17	169.79
131 Evans Elementar Implement / sFTE	605.58		97.30	0.90	-	-	4.54	0.74	14.86	2.82	31.64	241.67	394.49
135 Remington Eleme Implement / sFTE	520.08		133.53	-	-	-	-	1.15	9.61	2.29	15.57	244.91	407.07
138 Springs Ranch El Implement / sFTE	592.26		112.94	1.69	-	-	12.13	-	3.38	1.20	14.04	221.26	366.63
225 Horizon Middle C Implement / sFTE	610.00		126.92	1.64	-	4.92	10.41	-	-	1.66	39.34	370.02	554.91
315 Sand Creek High Implement / sFTE	1,236.00		65.66	5.02	-	44.87	41.56	0.29	22.21	41.95	23.89	369.53	614.97
531 Sand Creek Zone Implement / sFTE	3,563.92		10.49	-	-	-	-	-	-	-	15.86	85.33	111.68
136 Ridgeview Eleme Implement / sFTE	636.44		90.64	0.16	-	-	45.70	-	5.97	2.04	12.96	234.92	392.39
139 Stetson Elements Implement / sFTE	547.36		118.57	0.09	-	-	40.90	-	0.41	2.80	11.48	280.04	454.29
140 Odyssey Element Implement / sFTE	516.08		122.31	0.97	-	-	0.48	-	2.91	0.78	15.95	224.47	367.86
230 Skyview Middle C Implement / sFTE	1,021.50		63.42	1.47	-	9.59	27.80	0.49	3.13	4.61	15.82	248.23	374.57
320 Vista Ridge High Implement / sFTE	1,227.00		85.62	0.06	-	78.56	61.50	1.75	-	48.75	27.08	272.08	575.40
532 Vista Ridge Zone Implement / sFTE	3,948.38		0.01	-	-	-	15.15	-	-	-	31.83	(2.21)	44.77
464 Falcon Virtual Ac Implement / sFTE	484.28		31.39	5.68	1,523.68	-	99.76	0.62	1.03	5.16	41.70	100.71	1,809.73
525 Home School Implement / sFTE	62.80		11.62	-	440.27	-	-	-	-	12.74	40.98	545.38	1,051.00
501 Summ School Implement / sFTE	12,052.56		-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C Implement / sFTE	248.50		10.62	1.21	258.40	-	206.04	0.60	-	2.90	23.07	682.68	1,185.51
522 iConnect Zone Le Implement / sFTE	795.58		-	-	-	-	10.54	-	-	-	355.62	(52.56)	313.61
503 Excl Program Implement / sFTE	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



October 31, 2014

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40	30	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	639.10	30	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	668.18	30	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	902.00	30	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	1,241.00	30	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817
530 Falcon Zone Levz Total Direct	3,744.68	30	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568
131 Evans Elementar Total Direct	605.58	31	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852
135 Remington Eleme Total Direct	520.08	31	1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568
138 Springs Ranch El Total Direct	592.26	31	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593
225 Horizon Middle Ci Total Direct	610.00	31	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632
315 Sand Creek High Total Direct	1,236.00	31	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190
531 Sand Creek Zone Total Direct	3,563.92	31	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417
136 Ridgeview Eleme Total Direct	636.44	32	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606
139 Stetson Elements Total Direct	547.36	32	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753
140 Odyssey Element Total Direct	516.08	32	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760
230 Skyview Middle C Total Direct	1,021.50	32	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072
320 Vista Ridge High Total Direct	1,227.00	32	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989
532 Vista Ridge Zone Total Direct	3,948.38	32	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929
464 Falcon Virtual Ac Total Direct	484.28	35	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102
525 Home School Total Direct	62.80	35	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305
501 Summ School Total Direct	12,052.56	35	-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	248.50	35	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084
522 iConnect Zone Le Total Direct	795.58	35	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531
503 Excl Program Total Direct	12,052.56	35	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153
132 Falcon Elementar Tot Dir / sFTE	294.40	30	2,975.59	896.00	-	1.57	16.42	268.48	84.92	10.16	836.93	623.98	5,714.04
134 Meridian Ranch E Tot Dir / sFTE	639.10	30	3,203.54	465.03	-	0.72	27.64	165.93	8.86	6.50	490.45	415.45	4,784.13
137 Woodmen Hills E Tot Dir / sFTE	668.18	30	3,381.35	536.68	-	0.69	63.90	183.66	29.82	10.33	440.99	420.95	5,068.37
220 Falcon Middle Co Tot Dir / sFTE	902.00	30	2,787.41	346.84	30.26	123.61	23.63	323.92	38.94	96.88	540.88	569.87	4,882.24
310 Falcon High Cons Tot Dir / sFTE	1,241.00	30	2,547.99	240.44	21.91	407.34	397.40	227.39	15.90	117.47	331.09	592.18	4,899.13
530 Falcon Zone Levz Tot Dir / sFTE	3,744.68	30	53.80	2.14	1.26	-	21.87	-	17.43	-	155.43	96.20	348.11
131 Evans Elementar Tot Dir / sFTE	605.58	31	2,903.52	458.77	117.40	0.76	4.54	170.26	195.01	8.56	400.68	487.77	4,747.27
135 Remington Eleme Tot Dir / sFTE	520.08	31	3,547.78	835.95	103.54	6.66	17.66	203.47	178.48	14.21	478.22	441.15	5,827.12
138 Springs Ranch El Tot Dir / sFTE	592.26	31	3,611.09	823.76	117.88	0.78	43.57	194.45	127.53	20.39	422.31	466.06	5,827.83
225 Horizon Middle Ci Tot Dir / sFTE	610.00	31	3,514.54	771.10	75.49	121.62	10.41	304.36	125.57	54.23	592.09	570.97	6,140.38
315 Sand Creek High Tot Dir / sFTE	1,236.00	31	2,613.55	426.52	141.82	289.65	153.29	263.63	43.77	108.30	286.54	621.30	4,948.37
531 Sand Creek Zone Tot Dir / sFTE	3,563.92	31	26.12	-	-	0.14	-	2.62	20.67	-	81.03	104.67	235.25
136 Ridgeview Eleme Tot Dir / sFTE	636.44	32	3,116.17	580.67	145.72	5.82	88.44	114.17	172.93	23.62	414.50	439.16	5,101.20
139 Stetson Elements Tot Dir / sFTE	547.36	32	3,232.83	666.60	200.02	0.84	103.78	192.22	29.16	34.27	410.44	489.65	5,359.82
140 Odyssey Element Tot Dir / sFTE	516.08	32	3,483.41	825.19	172.41	0.89	5.45	229.28	37.10	26.52	480.63	431.56	5,692.45
230 Skyview Middle C Tot Dir / sFTE	1,021.50	32	2,938.10	692.74	115.06	82.61	27.80	299.81	18.19	87.61	433.34	464.88	5,160.13
320 Vista Ridge High Tot Dir / sFTE	1,227.00	32	2,412.34	390.05	108.61	358.40	282.80	296.61	18.52	119.34	438.11	500.23	4,925.01
532 Vista Ridge Zone Tot Dir / sFTE	3,948.38	32	15.99	2.77	-	0.25	15.15	-	26.03	-	153.89	15.11	229.19
464 Falcon Virtual Ac Total Dir / sFTE	484.28	35	298.56	306.27	3,038.61	-	99.76	313.33	1.45	5.16	644.33	192.80	4,900.27
525 Home School Total Dir / sFTE	62.80	35	11.62	-	4,205.32	-	-	159.24	-	12.74	1,869.92	593.15	6,851.99
501 Summ School Total Dir / sFTE	12,052.56	35	-	-	1.77	-	-	-	-	-	0.23	0.01	2.01
510 Patriot Learning C Total Dir / sFTE	248.50	35	104.26	520.25	3,700.71	-	353.58	318.76	-	2.90	1,040.33	1,106.42	7,147.22
522 iConnect Zone Le Total Dir / sFTE	795.58	35	0.19	-	-	-	10.54	-	-	-	738.84	(52.56)	697.02
503 Excl Program Total Dir / sFTE	12,052.56	35	-	-	10.96	-	-	-	-	0.03	0.15	0.32	11.46

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



2013-14 Fiscal Year
 Percent of year completed 33.3%

Salaries & Benefits

fund	36%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits			
10	S&B Category ->	0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	0200	0211	0213	0221	0230	0240	0251	0252	0253				
14-15 cAct																				
Job Class																				
100	Administrators	10%	1,871,814	-	-	5,952	24,075	1,901,841	-	3,178	3,708	26,575	313,962	-	90,149	7,272	780	445,625	2,347,466	
200	Prof Instructional	67%	11,579,034	189,122	1,523	50,197	64,339	3,565	11,887,781	-	19,657	22,556	163,846	1,970,330	-	992,770	83,976	8,593	3,261,728	15,149,510
300	Prof Other	3%	577,197	-	5,116	694	7,333	4,822	595,162	-	993	1,162	8,098	97,420	-	50,510	4,001	418	162,603	757,765
400	Paraprofessionals	7%	1,026,465	39,367	980	43,918	5,933	-	1,116,663	-	2,316	1,902	15,382	184,496	-	165,296	19,407	1,971	390,769	1,507,432
500	Admin Support	5%	843,014	36,805	21,342	6,920	2,487	-	910,568	-	1,363	1,587	12,313	143,309	-	78,025	8,680	862	246,138	1,156,706
	Other	7%	1,072,257	37,968	26,610	62,286	1,350	7,000	1,207,470	-	1,728	2,002	16,559	200,003	-	136,085	11,615	1,195	369,187	1,576,657
	Total		16,969,781	303,262	55,571	164,016	87,393	39,462	17,619,485	-	29,236	32,917	242,773	2,909,519	-	1,512,834	134,952	13,819	4,876,051	22,495,536
			75.4%	1.3%	0.2%	0.7%	0.4%	0.2%	78.3%	-	0.1%	0.1%	1.1%	12.9%	-	6.7%	0.6%	0.1%	21.7%	
				649,704			290,870.66													

14-15 oBud

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

14-15 cAct % of 14-15 oBud

Job Class																				
100	Administrators	1%	33.0%	-	-	-	12.8%	315.4%	31.9%	-	37.5%	33.6%	31.9%	32.9%	-	32.0%	30.2%	31.8%	32.7%	32.1%
200	Prof Instructional	0%	33.9%	17.2%	11.5%	15.2%	6.4%	24.1%	32.5%	-	32.8%	29.0%	31.9%	33.0%	-	31.6%	30.9%	30.8%	32.4%	32.4%
300	Prof Other	-12%	36.0%	-	374.0%	8.8%	79.7%	18.2%	36.1%	-	42.8%	38.1%	36.7%	38.2%	-	37.1%	36.3%	34.4%	37.8%	36.4%
400	Paraprofessionals	9%	28.6%	21.3%	22.6%	37.6%	27.1%	-	28.5%	-	33.3%	35.9%	31.1%	32.0%	-	34.5%	31.8%	32.2%	33.0%	29.6%
500	Admin Support	-6%	33.9%	76.3%	59.9%	15.9%	38.8%	-	34.8%	-	31.5%	32.6%	34.0%	34.0%	-	31.9%	30.1%	30.1%	33.1%	34.4%
	Other	0%	32.1%	41.0%	27.4%	36.2%	22.9%	49.2%	32.4%	-	32.4%	33.4%	31.9%	32.2%	-	31.1%	31.7%	31.3%	31.7%	32.3%
	Total		33.4%	21.3%	14.8%	24.2%	8.0%	62.8%	32.3%	-	33.5%	30.5%	32.1%	33.1%	-	32.0%	31.1%	31.2%	32.6%	32.4%
	Extrapolated Dollar Variances		(16,361)				15.9%		545,174										110,351	1,966,574

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



2013-14 Fiscal Year
 Percent of year completed 33.3%

Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
14-15 cAct																		782,379
Object Code																		
0411 Water/Sewage	5,053	7,844	11,067	23,812	49,888	9,314	8,332	-	31,003	51,752	11,680	10,348	5,556	17,843	22,493	5,983	4,230	276,197
0421 Disposal Services	1,047	1,381	1,634	2,243	2,807	1,019	1,151	1,310	1,122	3,918	1,310	1,054	1,310	2,380	4,317	1,649	4,555	34,211
0621 Natural Gas	733	883	2,420	1,349	1,382	1,467	1,544	11,297	1,035	4,021	1,978	2,281	377	3,345	2,760	1,060	832	38,764
0622 Electricity	11,239	14,113	16,416	30,501	48,941	14,463	17,774	17,096	27,659	56,500	18,751	15,499	14,464	44,890	46,186	15,895	22,821	433,208
0610 Supplies-Instructional	17,284	12,534	19,364	34,946	17,821	15,059	17,194	28,729	17,412	14,468	32,985	8,241	12,318	11,089	10,603	18,923	-	288,970
Supplies-Other	(8,668)	9,609	3,922	6,881	40,718	2,575	3,804	0	3,818	10,921	13,901	373	4,050	9,253	16,177	(263)	179,694	296,764
0640 Books	7,468	3,607	381	9,724	5,019	-	1,027	1,039	2,171	4,684	-	-	177	1,017	-	2,460	37,579	76,352
0643 Periodicals	-	-	-	4,074	71	-	-	-	1,225	-	-	-	105	331	-	-	2,808	8,613

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																		17,483.34
Object Code																		33%
0411 Water/Sewage	39%	32%	24%	27%	29%	60%	65%	-	93%	74%	78%	115%	79%	71%	64%	36%	41%	45%
0421 Disposal Services	25%	33%	39%	31%	38%	28%	26%	29%	30%	49%	30%	33%	29%	29%	56%	26%	34%	35%
0621 Natural Gas	6%	6%	16%	5%	6%	8%	10%	78%	6%	7%	10%	10%	3%	8%	7%	7%	4%	10%
0622 Electricity	36%	34%	33%	29%	37%	30%	32%	35%	35%	31%	33%	30%	31%	50%	34%	28%	30%	33%
0610 Supplies-Instructional	87%	36%	46%	60%	19%	45%	41%	69%	34%	28%	73%	20%	28%	27%	19%	42%	-	39%
Supplies-Other	(183%)	298%	20%	16%	59%	12%	38%	0%	18%	25%	112%	3%	(701%)	33%	53%	(8%)	30%	32%
0640 Books	223%	25%	37%	131%	45%	-	34%	34%	62%	74%	-	-	2%	13%	-	50%	42%	45%
0643 Periodicals	-	-	-	115%	7%	-	-	-	100%	-	-	-	75%	49%	-	-	35%	55%

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



2013-14 Fiscal Year
 Percent of year completed 33.3%

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		8,273	21,716	20,954	33,325	36,168	12,283	11,281	28,530	17,238	19,584	21,098	18,330	14,777	31,363	25,944	10,369	58,415	Emp. Meals		
Adult Meal Revenue		100	151	497	286	707	567	351	487	260	175	428	322	569	490	552	346	576	-		
Ala Cart Revenue		495	1,514	3,064	22,159	31,515	345	1,031	7,251	7,971	11,651	911	1,161	1,594	18,866	26,382	3,311	2,133	All Other Rev		
Federal/State Revenue		22,074	15,092	26,221	26,465	24,349	53,984	21,947	33,209	45,439	32,059	28,795	28,660	35,730	45,525	28,592	13,702	48,504	6,471		
Total Revenue		30,941	38,473	50,736	82,236	92,739	67,179	34,610	69,477	70,908	63,469	51,231	48,472	52,670	96,244	81,470	27,728	109,627	6,471		
Salaries & Benefits		(13,660)	(13,125)	(14,153)	(22,183)	(28,986)	(14,391)	(13,487)	(10,299)	(19,316)	(20,668)	(9,827)	(14,055)	(13,724)	(25,234)	(26,363)	(3,202)	(26,657)	(133,388)		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies		(4,046)	(4,506)	(6,427)	(39,638)	(41,836)	(7,517)	(5,059)	(4,899)	(6,101)	(30,194)	(6,230)	(5,981)	(5,539)	(34,247)	(34,066)	(1,446)	(10,807)	(207,686)		
Purchased Services		(983)	(7,215)	(534)	(231)	(1,213)	(3,106)	(6,955)	(1,687)	(4,224)	(2,963)	(411)	(168)	(962)	(1,749)	(1,721)	(273)	-	(29,792)		
Other Supplies & Equipment		(1,732)	(1,745)	(4,154)	(2,143)	(4,338)	(2,086)	(1,409)	(1,781)	(3,747)	(3,402)	(1,470)	(2,102)	(1,263)	(3,841)	(3,263)	(672)	(3,018)	1,029		
Total Expense		(20,421)	(26,590)	(25,268)	(64,194)	(76,372)	(27,101)	(26,910)	(18,666)	(33,388)	(57,227)	(17,939)	(22,305)	(21,488)	(65,071)	(65,414)	(5,593)	(40,482)	(369,837)		
Net Income		10,520	11,883	25,468	18,041	16,367	40,078	7,700	50,811	37,520	6,242	33,292	26,167	31,182	31,174	16,056	22,135	69,145	(363,366)		
		14-15 cAct					90,412 Operating Income / (Loss)					(1,254,561) Curr Op Resource					Total Rev / Exp		1,074,680	(984,268)	
14-15 oBud												7.72 mos. (487,700) 766,861 (1,463,101)					0.3026	IndCostRate	Total Net Inc	90,412	
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	889,795		
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	(565,054)		
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		(49,166)	(29,181)	(48,349)	(77,353)	(96,832)	(48,215)	(43,204)	(26,781)	(60,290)	(72,654)	(42,795)	(45,378)	(45,625)	(81,129)	(87,000)	(11,330)	(94,772)	537,336		
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)	(207,686)		
Purchased Services		(1,180)	(2,000)	(3,000)	(3,000)	(3,000)	(3,918)	(3,766)	(3,000)	(3,000)	(3,000)	(3,000)	(1,456)	(3,000)	(3,000)	(3,000)	(1,500)	(2,142)	(18,225)		
Other Supplies & Equipment		(3,446)	(1,868)	(3,756)	(5,584)	(9,414)	(3,113)	(4,925)	(2,422)	(4,243)	(5,532)	(9,174)	(3,695)	(2,940)	(7,835)	(6,613)	(1,789)	(6,485)	(1,940,516)		
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					18,979 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		27%	27%	25%	32%	41%	28%	18%	38%	26%	52%	31%	29%	26%	25%	45%	81%	44%	-		
Adult Meal Revenue		18%	8%	22%	16%	28%	35%	17%	28%	18%	17%	37%	22%	28%	9%	56%	62%	211%	-		
Ala Cart Revenue		13%	25%	32%	21%	21%	41%	50%	301%	21%	15%	26%	36%	26%	27%	25%	43%	29%	-		
Federal/State Revenue		38%	41%	41%	38%	42%	34%	26%	50%	37%	36%	39%	41%	35%	33%	41%	85%	35%	(1%)		
Total Revenue		33%	31%	32%	29%	31%	33%	23%	48%	31%	31%	35%	35%	32%	28%	35%	75%	39%	2%		
Salaries & Benefits		28%	45%	29%	29%	30%	30%	31%	38%	32%	28%	23%	31%	30%	31%	30%	28%	28%	(25%)		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies		37%	29%	30%	29%	26%	29%	27%	26%	28%	30%	27%	32%	32%	33%	32%	22%	28%	100%		
Purchased Services		83%	361%	18%	8%	40%	79%	185%	56%	141%	99%	14%	12%	32%	58%	57%	18%	-	163%		
Other Supplies & Equipment		50%	93%	111%	38%	46%	67%	29%	74%	88%	62%	16%	57%	43%	49%	49%	38%	47%	(0%)		
Total Expense		31%	55%	33%	29%	28%	34%	38%	37%	37%	31%	23%	32%	31%	33%	32%	26%	28%	23%		
Net Income		36%	16%	30%	29%	50%	32%	10%	54%	27%	25%	50%	38%	32%	22%	52%	138%	51%	28%		

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



2013-14 Fiscal Year
 Percent of year completed 33.3%

School Activity Accts Bldg
14-15 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total	
	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
Account Balances																			
- Prog 0080 - Library	655	1,588	5,418	2,337	2,512	11,021	2,086	2,139	4,723	2,040	5,028	523	2,533	2,511	(143)	-	-	44,973	
1	-	-	-	-	2,983	-	-	-	-	2,581	-	-	-	-	(68)	-	-	5,497	
- Prog 0210 - Art	172	5,169	1,719	(1,402)	4,931	340	68	1,474	597	8,026	1,186	213	306	1,469	20	-	-	24,289	
- Prog 0560 - Drama	-	-	-	5,367	288	-	-	-	779	3,851	-	-	-	1,607	3,659	-	-	15,550	
- Prog 0800 - Phys Ed	544	504	16	4,076	-	2,121	267	692	892	-	136	79	872	1,140	(381)	-	-	10,956	
- Prog 1310 - Science	-	-	-	2,909	12,118	-	109	26	-	72	-	-	523	-	(0)	200	-	15,956	
- Prog 1610 - Technology	44	578	1,176	1,007	-	-	375	744	5,279	-	2,488	-	-	1,353	-	-	-	13,044	
- All Other Academic Funds	1,105	3,482	5,494	2,734	42,655	1,116	3,176	4,038	1,399	23,412	5,093	(288)	4,381	5,395	15,272	1,222	204	119,891	
- Total Academic Funds	4,044	21,717	25,146	28,734	96,872	19,079	9,524	18,271	22,493	47,069	20,214	2,687	11,896	45,181	25,462	1,422	204	400,013	
- Athletic Discretionary	-	-	-	7,759	2,096	-	-	-	(4,055)	1,949	-	-	-	4,381	3,954	-	-	16,083	
- Prog 1817 - Cheer	-	-	-	-	11,523	-	-	-	-	(1,598)	-	-	-	-	3,768	-	-	13,693	
- Prog 1832 - Volleyball	-	-	-	1,942	5,276	-	-	-	-	5,408	-	-	-	2,055	12,911	-	-	27,592	
- Prog 1850 - Football	-	-	-	10,297	10,302	-	-	-	-	12,602	-	-	-	1,652	43,980	-	-	78,834	
- Prog 1890 - Track	-	-	-	5,414	4,419	-	-	-	(15)	4,569	-	-	-	1,993	(1,734)	-	-	14,646	
- All Other Athletic Funds	-	-	-	2,692	15,213	-	-	-	40	17,343	-	-	-	823	(421)	-	-	35,690	
- Total Athletic Funds	-	-	-	32,330	65,088	-	-	-	(3,034)	57,938	-	7	-	13,461	71,985	-	-	237,776	
- Principal's Discretionary	15,908	25,130	46,765	30,143	9,577	6,002	5,910	22,197	17,260	30,085	35,572	21,534	8,512	43,387	12,780	6,055	1,057	337,873	
- Prog 1902 - Parking	-	-	-	-	20,456	-	-	-	-	2,479	-	-	-	644	9,319	-	-	32,899	
- Prog 1903 - Yearbook	339	4,487	33	13,756	1,854	897	1,531	36	35	10,110	716	-	2,244	6,357	5,664	766	(169)	48,657	
- Prog 1953 - STUCO	2,335	215	466	903	16,944	2,412	0	-	-	10,534	1,092	393	506	2,031	14,766	-	1,267	53,863	
- Prog 2001 - name	441	692	59	14,462	-	2,323	662	-	1,305	37	2,308	-	1	(0)	133	75	-	22,498	
- Prog 2002 - name	1,055	-	3,732	9,955	33	1,658	-	-	233	99	(119)	11	-	(0)	-	1,980	-	18,636	
1	-	-	-	-	-	(1)	-	-	-	200	-	-	4,840	-	-	-	-	5,039	
- Prog 2200 - Social Comr	592	20	392	1,208	534	1,290	681	-	50	1,117	-	-	80	280	-	-	-	6,245	
- All Other Action Funds	528	-	2,265	4,186	11,600	712	2,751	-	(67)	18,286	2,450	639	6,866	1,625	3,156	1	383	55,381	
- Total Action Funds	21,199	30,544	53,712	74,611	69,768	15,295	11,536	22,233	18,817	77,004	42,018	22,577	18,209	54,324	45,817	8,877	2,539	589,078	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91)	-	-	(91)	
Total SAA Cash Balances	25,243	52,261	78,858	135,675	231,728	34,373	21,060	40,504	38,276	182,011	62,233	25,271	30,105	112,965	143,355	10,299	2,742	1,226,957	
Zone School Subtotal					523,764					316,224					373,928		13,041		
Zone Location Funds					11,312					-					13,772		-	25,084	
Total Zone					535,076					316,224					387,700		13,041	1,252,041	
																		Central Administration Funds Held 75,193	
																		Total Fund 74 Cash 1,327,234	

Throughput																			
Total Revenue	(5,670)	(22,773)	(12,624)	(45,405)	(323,274)	(5,028)	(19,604)	(41,698)	(25,065)	(257,345)	(11,527)	(10,529)	(14,851)	(52,695)	(258,795)	(1,507)	(3,552)	(1,111,940)	
Total Expense	6,153	26,492	11,063	51,901	211,773	8,406	9,446	43,599	31,491	138,081	13,239	9,818	17,289	52,861	153,084	2,179	3,223	790,100	
Net (Rev) / Exp	483	3,719	(1,561)	6,496	(111,500)	3,377	(10,158)	1,902	6,426	(119,264)	1,713	(711)	2,438	166	(105,711)	673	(329)	(321,841)	



	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	81,534.65	280,531.12	(198,996.47)	29%	279,523.60
2720 General Transportation	202,017.53	245,795.50	(43,777.97)	82%	304,969.76
2721 SPED Transportation	253,170.21	891,979.66	(638,809.45)	28%	979,828.02
2740 Transportation Mechanics	153,415.29	389,989.27	(236,573.98)	39%	457,787.35
2774 Activity Transportation	27,374.28	88,912.52	(61,538.24)	31%	199,741.37
2850 Workman's Comp	23,163.38	33,080.08	(9,916.70)	70%	44,318.66
All Other Expenses	7,652.22	11,932.35	(4,280.13)	64%	16,318.33
Gross Expense	748,327.56	1,942,220.50	1,193,892.94	39%	2,282,487.09
Fund 10 Net Revenue / (Expense)	(723,906.16)	(1,540,108.35)	(816,202.19)	47%	(1,697,181.93)
<i>Net Activity Transportation</i>	<i>(16,253.04)</i>	<i>(49,100.53)</i>	<i>32,847.49</i>	<i>33%</i>	<i>(15,305.32)</i>

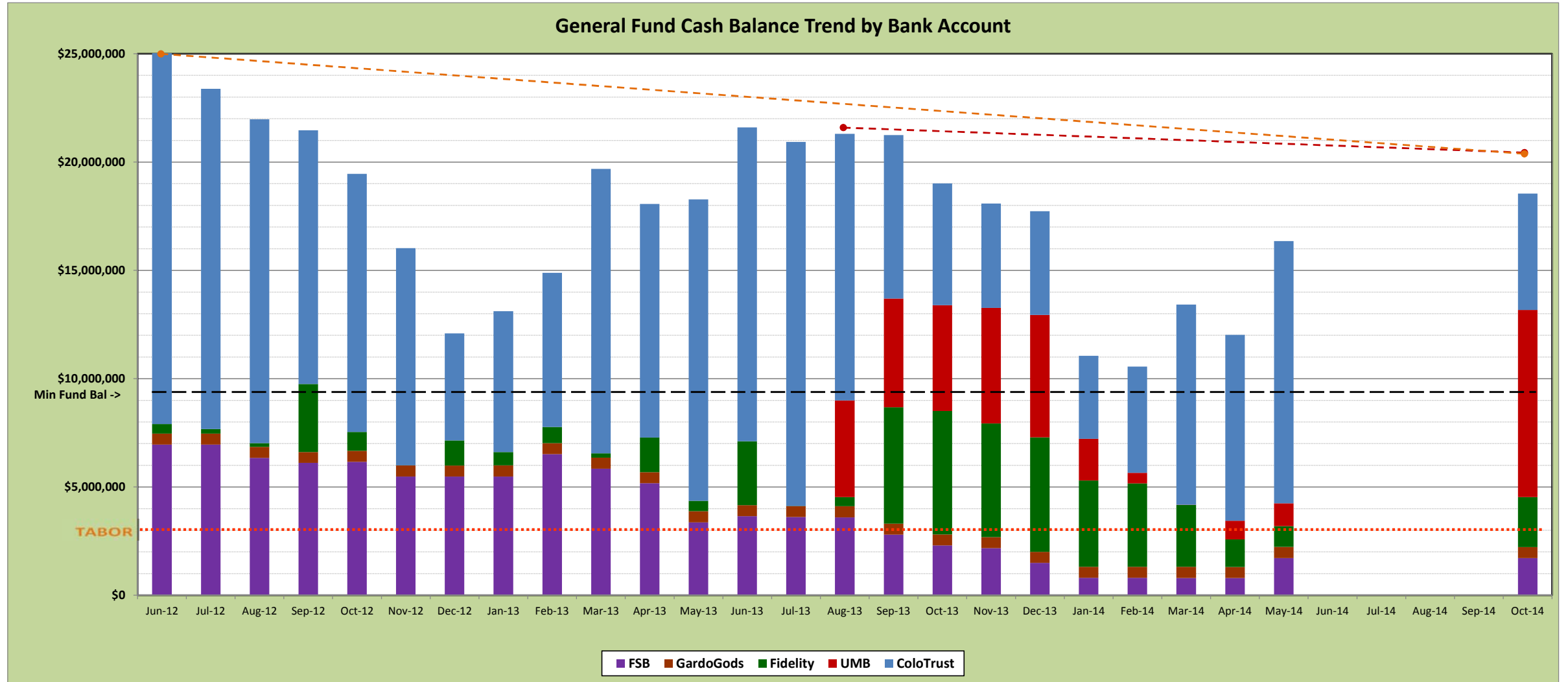
Transportation Department : Overall Spend Across Funds		14-15 cAct	14-15 oBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
Revenue							
	Other Subsidy	-	454,130.17	454,130.17	0%	-	291,252.24
2720	FFS Transport Revenue	103,192.00	254,500.00	151,308.00	41%	103,192.00	294,971.00
3160	State Subsidy	787,853.38	811,000.00	23,146.62	97%	787,853.38	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	902,166.62	1,105,311.99	203,145.37	82%	902,166.62	1,309,411.69
Expenses							
2710	Transportation Administrator	81,534.65	280,531.12	198,996.47	29%	81,534.65	279,523.60
2720	General Transportation	523,398.83	1,401,425.67	878,026.84	37%	523,398.83	1,306,285.51
2721	SPED Transportation	979,979.66	891,979.66	638,809.45	28%	253,170.21	979,828.02
2740	Transportation Mechanics	153,415.29	389,989.27	236,573.98	39%	153,415.29	457,787.35
2774	Activity Transportation	27,374.28	88,912.52	61,538.24	31%	27,374.28	199,741.37
2850	Workman's Comp	31,860.72	48,080.08	16,219.36	66%	31,860.72	71,247.98
	All Other Expenses						
	Gross Expense	1,070,753.98	3,100,918.32	2,030,164.34	35%	1,070,753.98	3,294,413.83
Overall Dept	Net Revenue / (Expense)	(168,587.36)	(1,995,606.33)	(1,827,018.97)	8%	(168,587.36)	(1,985,002.14)

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Revenue					
	-	-			-
	-	301,086.00	(301,086.00)	0%	249,554.58
	-	153,044.17	(153,044.17)	0%	41,697.66
3160 State Subsidy	787,853.38	462,000.00	325,853.38	171%	442,435.69
2720 FFS Transport Revenue	103,192.00	254,500.00	(151,308.00)	41%	294,971.00
Misc Revenue	8.52	-	8.52		144.42
Total Revenue	891,053.90	1,170,630.17	(279,576.27)	76%	1,028,803.35
Expenses					
2720 General Transportation	321,381.30	1,155,630.17	834,248.87	28%	1,001,315.75
2850 Workman's Comp	8,697.34	15,000.00	6,302.66	58%	26,929.32
All Other Expenses	166.00	-	(4,202.03)		558.28
Total Expense	330,244.64	1,170,630.17	840,385.53	28%	1,028,803.35
Fund 25 Net Revenue / (Expense)	560,809.26	-	(560,809.26)		-

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	23,006	18,095	4,059	45,160	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	96,275	74,649	15,211	186,135	295,888	219,232	45,475	560,595
	51.7%	40.1%	8.2%		52.8%	39.1%	8.1%	
YTD	96,275	74,649	15,211	186,135	88,436	68,916	14,028	171,380
	8.9%	8.3%	8.4%	8.6%				



6/30/2012		3/31/2013		6/30/2013		3/31/2014		10/31/2014	
17,295,566	ColoTrust	13,138,846	ColoTrust	14,483,404	ColoTrust	9,243,525	ColoTrust	5,377,503	ColoTrust
-	UMB	-	UMB	-	UMB	8,607	UMB	8,641,117	UMB
435,158	Fidelity	193,341	Fidelity	2,952,040	Fidelity	2,857,741	Fidelity	2,305,779	Fidelity
506,905	GardoGods	508,512	GardoGods	509,303	GardoGods	510,424	GardoGods	510,796	GardoGods
6,958,398	FSB	5,847,688	FSB	3,650,500	FSB	800,423	FSB	1,713,171	FSB
25,196,027		19,688,387		21,595,247		13,420,720		18,548,365	

Total District Investment Portfolio

This Report not currently available

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



Grant Programs - 14-15 cAct

2013-14 Fiscal Year

Percent of year completed 33%

		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	3,723	-	-	-	-	(3,723)	(3,723)	(3,723)	-	5,000	21,587		
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-		
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-		
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	704		
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-		
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-		
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	55		
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	(0)		
FES-FUEL UP TO PLAY GRANT	1050	2,245	-	-	-	-	-	-	-	-	-	-	2,245		
FVA - K-12 CONTRIBUTION	1051	1,592	-	-	-	-	-	-	-	-	-	-	1,592		
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	4,500		
EES-FEF GRANT-HOEHN	1053	2,582	-	-	-	-	-	-	-	-	-	-	2,582		
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	1,175		
SCHS-KINDER MORGAN MUSIC	1056	804	-	-	-	-	-	-	-	-	-	-	804		
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-		
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	3		
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	(9,547)		
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-		
SES-Whole Foods Grant	1062	870	-	-	-	-	-	-	-	-	-	-	870		
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-		
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	1,332		
SMS-Healthy School Champ Gran	1081	1,232	-	-	-	-	-	-	-	-	-	-	1,232		
SCHS - Musical Instrument	1091	(14,799)	7,857	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	(22,657)		
ACTIVITY FUNDED	1097	(2,709)	3,529	(3,529)	-	-	-	-	-	-	(3,529)	-	(6,238)		
SCHOOL SPONSORED	1099	(6,218)	1,581	(2,471)	-	890	-	-	890	(1,581)	-	2,500	(5,299)		
HMS-GREAT WEST MATH GRAN	1100	630	669	-	-	-	(669)	-	(669)	(669)	-	-	(39)		
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	168		
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	0		
RVE-GEN YOUth FOUND	1103	(226)	1,168	-	-	-	(1,168)	-	(1,168)	(1,168)	-	-	(1,393)		
EES-HEALTHY SCHOOLS	1104	22,789	15,519	(13,465)	-	(79)	(1,976)	-	(2,054)	(15,519)	-	10,089	17,359		
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	26,712	(321)	-	(303)	(3,975)	(22,113)	(26,391)	(26,712)	-	25,000	18,353		
FES-Target Field Trip Grant	1113	99	-	-	-	-	-	-	-	-	-	-	99		
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	11,331		
RVES-TRANS MINI GRANT	1115	(100)	221	-	-	-	(111)	-	(111)	(111)	111	-	(321)		
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	-	11,762	-	-	-	(11,762)	-	(11,762)	(11,762)	-	-	(11,762)		
SCHS-BOETCHER GRANT	1119	-	50	-	-	-	(50)	-	(50)	(50)	-	1,000	950		
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	5,831	5,831		
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	(500)	-	(500)	(500)	-	-	(500)		

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



Grant Programs - 14-15 cAct

2013-14 Fiscal Year	Percent of year completed	33%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget															
-															
State & Federal Grants															
EXP & At Risk Students															
3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	30,000	-	-	-	(30,000)	-	-	-	(30,000)	(30,000)	-	30,000	-
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1	4010		(345,172)	331,208	(223,969)	(28,967)	(19,329)	(38,905)	(19,498)	(540)	(107,239)	(331,208)	-	335,320	(341,060)
IDEA PART B	4027		(448,329)	586,748	(249,246)	(255,288)	-	(82,215)	-	-	(337,502)	(586,748)	-	415,008	(620,069)
Perkins	4048		(67,532)	9,261	(749)	-	(135)	(745)	(7,632)	-	(8,512)	(9,261)	-	66,643	(10,150)
IDEA Preschool	4173		2,516	7,559	(7,526)	-	(34)	-	-	-	(34)	(7,559)	-	(4,147)	(9,190)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(9,788)	2,561	(235)	-	(760)	(1,565)	-	-	(2,325)	(2,561)	-	9,781	(2,568)
TITLE II-A	4367		(29,553)	42,943	(1,926)	(32,072)	(7,992)	(953)	-	-	(41,017)	(42,943)	-	29,552	(42,944)
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		-	350	(350)	-	-	-	-	-	-	(350)	-	-	(350)
Medicaid	9003	CI	342,622	135,945	(62,976)	(13,905)	(3,416)	(7,979)	(46,915)	(755)	(72,970)	(135,945)	-	143,574	350,251
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(480,460)	1,222,282	(566,763)	(330,232)	(150,785)	(65,358)	(99,880)	(9,152)	(655,407)	(1,222,171)	111	1,080,557	(622,185)
Fund 22	Accrued		(947,315)	1,146,576	(546,978)	(330,232)	(143,879)	(50,147)	(74,045)	(1,295)	(599,598)	(1,146,576)	-	1,031,137	(676,063)
Fund 26	Deferred		466,855	75,706	(19,786)	-	(6,906)	(15,210)	(25,836)	(7,857)	(55,809)	(75,595)	111	49,420	53,879
Combined			(480,460)	1,222,282	(566,763)	(330,232)	(150,785)	(65,358)	(99,880)	(9,152)	(655,407)	(1,222,171)	111	1,080,557	(622,185)

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



Grant Programs - 14-15 oBud

Percent of year completed 33%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment	Other					
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	2,245	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	1,421	-	-	-	-	(1,421)	-	-	(1,421)	(1,421)	-	1,421	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Gran	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	915	-	-	-	-	-	-	(915)	(915)	(915)	-	915	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-GREAT WEST MATH GRAN	1100	-	678	-	-	-	-	(678)	-	-	(678)	(678)	-	678	-
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	1,506	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	1,448	-	(301)	-	-	(1,147)	-	-	(1,448)	(1,448)	-	1,448	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimbursable Grant	1118	-	26,000	-	-	-	-	(26,000)	-	-	(26,000)	(26,000)	-	26,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	1,851	-	-	-	-	-	-	(1,851)	(1,851)	(1,851)	-	1,851	-
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-

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



Grant Programs - 14-15 oBud

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services			Supplies	Equipment	Other	Total	Grand	Revenue &	Current Year	Ending Balance
Percent of year completed		Sheet Revenue	Revenue	Personnel	Professional	Property	Other				Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
33%		(Accr) / Defer		Costs						Costs		Balance Test	(Distributions)	(Accr) / Defer	
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
October 31, 2014
 2013-14 Fiscal Year



Grant Programs - cAct v oBud

												(should be zero)			
Percent of year completed 33%		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
Sheet Revenue (Accr) / Defer		Revenue	Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Total Spend	Expense Balance Test	Net Receipts (Distributions)	Sheet Revenue (Accr) / Defer
CFC-AOHS	1009	12,752	5,338	-	-	-	(5,338)	-	-	-	(5,338)	(5,338)	-	(12,752)	(5,338)
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
SCHS-SCETC	1017	20,309	11,587	-	-	-	-	-	(11,587)	-	(11,587)	(11,587)	-	(30,309)	(21,587)
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(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	55	-	-	-	-	-	-	-	-	-	-	-	(110)	(55)
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	0	0
FES-FUEL UP TO PLAY GRANT	1050	2,245	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,245)	(2,245)
FVA - K-12 CONTRIBUTION	1051	1,592	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	(1,592)	(1,592)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	2,582	1,421	-	-	-	-	(1,421)	-	-	(1,421)	(1,421)	-	(3,743)	(2,582)
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	804	650	-	-	-	-	(650)	-	-	(650)	(650)	-	(958)	(804)
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	(6)	(3)
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	19,094	9,547
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	870	870	-	-	-	-	(870)	-	-	(870)	(870)	-	(870)	(870)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Gran	1081	1,232	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	(235)	(1,232)
SCHS - Musical Instrument	1091	(14,799)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	30,514	22,657
ACTIVITY FUNDED	1097	(2,709)	(3,529)	3,529	-	-	-	-	-	-	-	3,529	-	5,417	6,238
SCHOOL SPONSORED	1099	(6,218)	(1,581)	2,471	-	-	(890)	-	-	-	(890)	1,581	-	9,936	5,299
HMS-GREAT WEST MATH GRAN	1100	630	9	-	-	-	-	(9)	-	-	(9)	(9)	-	(582)	39
CHOIR GRANT	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(1)	(0)
RVE-GEN YOUth FOUND	1103	(226)	(1,168)	-	-	-	-	1,168	-	-	1,168	1,168	-	451	1,393
EES-HEALTHY SCHOOLS	1104	22,789	17,359	(16,161)	-	-	(351)	(667)	-	(180)	(1,198)	(17,359)	-	(22,789)	(17,359)
PLC-School Garden Grant	1105	1,506	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	(1,506)	(1,506)
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	1,448	-	(301)	-	-	(1,147)	-	-	(1,448)	(1,448)	-	(1,448)	(1,448)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	750	750	-	-	-	-	-	-	(750)	(750)	(750)	-	(750)	(750)
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP Grant	1112	20,065	18,353	(10,502)	(3,549)	-	(1,148)	(62)	(3,091)	-	(7,851)	(18,353)	-	(20,065)	(18,353)
FES-Target Field Trip Grant	1113	99	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	166	(99)
Cigna Direct Wellness	1114	11,331	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	(11,331)	(11,331)
RVES-TRANS MINI GRANT	1115	(100)	279	-	-	-	-	(389)	-	-	(389)	(389)	(111)	700	321
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	(2,080)	(2,080)
VRHS-NCF-ATHLETIC GRANT	1117	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	5,000	(5,000)
Cigna Reimbursable Grant	1118	-	14,238	-	-	-	-	(14,238)	-	-	(14,238)	(14,238)	-	26,000	11,762
SCHS-BOETCHER GRANT	1119	-	950	-	-	-	-	(950)	-	-	(950)	(950)	-	-	(950)
COMMUNICATIONS SCHOLARS	1120	-	1,851	-	-	-	-	-	-	(1,851)	(1,851)	(1,851)	-	(3,980)	(5,831)
CDC Work @ Health Reimb Gran	1121	-	0	-	-	-	-	(0)	-	-	(0)	(0)	-	500	500

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



Grant Programs - cAct v oBud

Grants Unassigned Budget	4000	-	1,143,235	Total Personnel Costs (2,248,445)	Purchase Services					Total Implementation Costs 1,143,623	Grand Total Spend (1,104,822)	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer		
					Recognized Revenue	Professional	Property	Other	Supplies			Equipment	Other		Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-		
Counselor Corps Grant	3192	-	(30,000)	-	-	-	30,000	-	-	30,000	30,000	-	(30,000)	-		
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	(36)	(18)		
TITLE 1	4010	(345,172)	1,189,776	(845,005)	(158,238)	-	(74,497)	(102,614)	(4,962)	(7,460)	(347,771)	(1,192,776)	(3,000)	1,876,008	341,060	
IDEA PART B	4027	(448,329)	1,719,843	(1,005,270)	(255,288)	-	(459,285)	-	-	-	(714,573)	(1,719,843)	-	2,788,241	620,069	
Perkins	4048	(67,532)	(9,261)	749	-	-	135	745	7,632	-	8,512	9,261	-	68,421	10,150	
IDEA Preschool	4173	2,516	19,143	(19,176)	-	-	34	-	-	-	34	(19,143)	-	25,817	9,190	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(9,788)	1,439	(6,815)	(33,000)	-	(2,240)	(13,810)	-	-	(49,050)	(55,864)	(54,425)	13,795	2,568	
TITLE II-A	4367	(29,553)	82,716	(17,609)	(38,928)	-	(20,008)	(6,171)	-	-	(65,107)	(82,716)	-	155,213	42,944	
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)	4,476	-	-	-	-	(4,476)	-	-	(4,476)	(4,476)	-	9,883	0	
AIM - ES	7556	-	(350)	350	-	-	-	-	-	-	-	350	-	-	350	
Medicaid	9003	CI 342,622	553,242	(266,024)	(95)	(2,000)	(7,084)	(48,521)	(74,085)	(155,432)	(287,218)	(553,242)	-	(139,631)	(350,251)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(480,460)	4,777,718	(4,427,909)	(489,398)	(2,000)	(540,674)	913,360	(91,146)	(159,074)	(368,933)	(4,796,841)	(19,123)	5,880,363	622,185	
Fund 22	Accrued	(947,315)	4,674,259	(4,407,245)	(485,548)	(2,000)	(532,947)	968,776	(71,415)	(162,892)	(286,025.88)	(4,693,270.82)	(19,012.00)	5,910,946	1,092,024	
Fund 26	Deferred	466,855	103,460	(20,664)	(3,850)	-	(7,727)	(55,417)	(19,731)	3,818	(82,907)	(103,570)	(111)	(30,583)	(469,839)	
Combined		(480,460)	4,777,718	(4,427,909)	(489,398)	(2,000)	(540,674)	913,360	(91,146)	(159,074)	(368,933)	(4,796,841)	(19,123)	5,880,363	622,185	

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



October 31, 2014
 2013-14 Fiscal Year
 Percent of year completed: 33%

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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED										
ECEA Fund 10	3130	-	2,639,469	(3,468,486)	(252,997)	(1,235)	(114,673)	(29,928)	(19,198)	(11,072)	(429,103)	(3,897,588)	(1,258,119)	(257.28)	(83.05)
Program Name	Prog #														
General	1700	-	(78,963)	-	-	-	-	-	-	-	-	(78,963)	(25,489)	-	(1.68)
Total SPED School Levels	170X	-	(919,534)	(78,634)	-	(30,930)	(11,866)	(247)	-	-	(121,678)	(1,041,211)	(336,097)	-	(22.19)
Adaptive Physical Disability	1710	-	(44,512)	-	-	(783)	(49)	-	-	-	(832)	(45,343)	(14,637)	-	(0.97)
SLIC - Sig Lim Intell Cap	1740	-	(266,984)	-	-	-	-	-	-	-	-	(266,984)	(86,181)	-	(5.69)
SIED - Sig ID Emot Disab	1750	-	(239,482)	-	-	-	-	-	-	-	-	(239,482)	(77,303)	-	(5.10)
SOCO - Autism (Soc/Comm)	1760	-	(184,142)	-	-	-	-	-	-	-	-	(184,142)	(59,440)	-	(3.92)
SLD - Speech/Lang Disab	1770	-	(17,021)	-	-	-	-	-	-	-	-	(17,021)	(5,494)	-	(0.36)
Speech Path / Language	1771	-	(255,937)	(100,546)	-	(378)	(943)	-	-	-	(101,867)	(357,804)	(115,497)	-	(7.62)
MH - Multiple Handicap	1780	-	(419,620)	-	(379)	(1,142)	(2,801)	(18,913)	-	-	(23,235)	(442,854)	(142,951)	-	(9.44)
Preschool	1791	-	(162,035)	(280)	(60)	(27,614)	(3,691)	-	(250)	-	(31,894)	(193,929)	(62,599)	-	(4.13)
Extended School Year	1798	-	(182)	-	-	-	-	-	-	-	-	(182)	(59)	-	(0.00)
Summer School	1799	-	(48,550)	-	-	(8,680)	-	-	-	-	(8,680)	(57,230)	(18,473)	-	(1.22)
Social Work / Behavioral Sp	2113	-	(111,612)	-	-	-	-	-	-	-	-	(111,612)	(36,028)	-	(2.38)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(100,763)	-	-	(2,203)	(3,204)	(37)	(73)	-	(5,516)	(106,279)	(34,306)	-	(2.26)
Psychologist	2140	-	(90,838)	-	-	(997)	(2,792)	-	-	-	(3,789)	(94,628)	(30,545)	-	(2.02)
Deaf & HH	2150	-	(13,350)	-	-	-	-	-	-	-	-	(13,350)	(4,309.25)	-	(0.28)
Occupational/Physical Ther	2160	-	(95,793)	(72,785)	-	(1,489)	(1,677)	-	-	-	(75,951)	(171,744)	(55,438)	Admin for All	(3.66)
Administration	2231	-	(165,998)	-	(600)	(2,992)	(2,862)	-	(10,750)	-	(17,204)	(183,202)	(59,137)	(9.71)	(3.90)
Legal	2315	-	-	(753)	-	-	-	-	-	-	(753)	(753)	(243)	per pupil	(0.02)
Transportation	2721	-	(253,170)	-	-	-	-	-	-	-	-	(253,170)	(81,722)	-	(5.39)
Other Miscellaneous	-	-	-	-	-	(37,465)	(43)	-	-	-	-	-	-	-	-
Specific Administration	2410	-	-	-	(196)	-	-	-	-	-	(196)	(196)	(63)	-	(0.00)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	586,748	(249,246)	(255,288)	-	(82,215)	-	-	-	(337,502)	(586,748)	-	415,008	(620,069)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(248,511)	(175,808)	-	(78,250)	-	-	-	-	(254,057)	(502,568)	(502,568)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(735)	(79,480)	-	(2,983)	-	-	-	-	(82,463)	(83,198)	(83,198)	-	-
Workman's Comp	2850	-	-	-	-	(982)	-	-	-	-	(982)	(982)	(982)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	7,559	(7,526)	-	-	(34)	-	-	-	(34)	(7,559)	-	(4,147)	(9,190)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(7,526)	-	-	-	-	-	-	-	-	(7,526)	(7,526)	-	-
Workman's Comp	2850	-	-	-	-	(34)	-	-	-	-	(34)	(34)	(34)	-	-

Grand Total Consolidated		3,233,777	(3,725,258)	(508,285)	(1,235)	(196,921)	(29,928)	(19,198)	(11,072)	(766,638)	(4,491,896)	(1,258,119)	410,604	(629,343)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



October 31, 2014
 2013-14 Fiscal Year
 Percent of year completed: 33%

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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	1,539	373	(7,302.34)	(5,858.87)
Program Name	Prog #			(30,129.50)	(24,173.74)

ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)	(741.83)	(595.19)
General	1700	-	(489,775)	-	-	-	-	-	-	-	-	(489,775)	(392,960)	-	(25.94)
Total School Programs	170X	-	(2,768,240)	(187,620)	-	(54,680)	(21,593)	(220)	(6,541)	-	(270,654)	(3,038,894)	(2,438,189)	-	(160.94)
Adaptive Physical Disability	1710	-	(133,003)	-	-	(5,850)	(880)	-	-	-	(6,730)	(139,733)	(112,112)	(776,294.44)	(7.40)
SLIC - Sig Lim Intell Cap	1740	-	(758,719)	-	-	-	-	-	-	-	-	(758,719)	(608,741)	-	(40.18)
SIED - Sig ID Emot Disab	1750	-	(741,057)	-	-	-	-	-	-	-	-	(741,057)	(594,570)	-	(39.25)
SOCO - Autism (Soc/Comm)	1760	-	(634,225)	-	-	-	-	-	-	-	-	(634,225)	(508,856)	-	(33.59)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	-	(703,923)	(249,750)	-	(1,588)	(2,312)	-	-	-	(253,650)	(957,573)	(768,288)	-	(50.71)
MH - Multiple Handicap	1780	-	(1,093,691)	(20,337)	(395)	(2,280)	(3,105)	(15,595)	(70)	-	(41,781)	(1,135,472)	(911,021)	-	(60.14)
Preschool	1791	-	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	-	(112,958)	(603,564)	(484,256)	-	(31.97)
Extended School Year	1798	-	(16,406)	-	-	(3,281)	(300)	-	-	-	(3,581)	(19,987)	(16,036)	-	(1.06)
Summer School	1799	-	(94,111)	-	-	(21,310)	(300)	-	-	-	(21,610)	(115,721)	(92,846)	-	(6.13)
Social Work / Behavioral Sp	2113	-	(248,336)	-	-	-	-	-	-	-	-	(248,336)	(199,247)	-	(13.15)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(249,160)	-	(111)	(4,063)	(4,011)	(89)	-	-	(8,274)	(257,434)	(206,546)	-	(13.63)
Psychologist	2140	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	-	(45,758)	(283,061)	(227,108)	-	(14.99)
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	-	(140,873)	(359,741)	(288,630)	All charters	(19.05)
Administration	2231	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	-	(114,205)	(480,314)	(385,369)	(21.08)	(25.44)
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)	-	(47.24)
Other Miscellaneous	-	-	-	-	-	(66,853)	-	-	-	-	(66,853)	(66,853)	(53,638.11)	-	(3.54)
Administration	2410	-	-	-	(143)	-	-	-	(11,585)	-	(11,728)	(11,728)	(9,410)	-	(0.62)

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

Grant	Grant Code	Program Name	Prog #												
IDEA Title VIB PS 22	4173	-	26,702	(26,702)	-	-	-	-	-	-	-	(26,702)	-	26,702	-
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(26,702)	-	-	-	-	-	-	-	-	(26,702)	(26,702)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated		4,554,793	(11,340,349)	(1,141,333)	(849)	(824,917)	(51,790)	(28,941)	(183,418)	(2,231,249)	(13,571,598)	(9,016,805)	2,332,551	(595)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



October 31, 2014
 2013-14 Fiscal Year
 Percent of year completed: 33%

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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud		-	(4)	4,769.80	2,449.33
				19,566.93	24,090.69

ECEA Fund 10	3130	-	417,969	6,590,645	377,761	(385)	168,744	21,862	9,743	172,346	750,071	7,340,717	7,758,686	485	512
Program Name	Prog #														
General	1700	-	-	410,812	-	-	-	-	-	-	-	410,812	410,812	-	24
Total School Programs	170X	-	-	1,848,706	108,986	-	23,750	9,727	(27)	6,541	148,977	1,997,682	1,997,682	-	139
Adaptive Physical Disability	1710	-	-	88,491	-	-	5,067	831	-	-	5,898	94,390	94,390	-	6
SLIC - Sig Lim Intell Cap	1740	-	-	491,735	-	-	-	-	-	-	-	491,735	491,735	-	34
SIED - Sig Id Emot Disab	1750	-	-	501,575	-	-	-	-	-	-	-	501,575	501,575	-	34
SOCO - Autism (Soc/Comm)	1760	-	-	450,082	-	-	-	-	-	-	-	450,082	450,082	-	30
SLD - Speech/Lang Disab	1770	-	-	(17,021)	-	-	-	-	-	-	-	(17,021)	(17,021)	-	(0)
Speech Path / Language	1771	-	-	447,986	149,204	-	1,210	1,369	-	-	151,783	599,769	599,769	-	43
MH - Multiple Handicap	1780	-	-	674,071	20,337	16	1,138	303	(3,318)	70	18,546	692,618	692,618	-	51
Preschool	1791	-	-	328,571	465	140	74,429	3,169	150	2,711	81,064	409,635	409,635	-	28
Extended School Year	1798	-	-	16,223	-	-	3,281	300	-	-	3,581	19,804	19,804	-	1
Summer School	1799	-	-	45,561	-	-	12,630	300	-	-	12,930	58,491	58,491	-	5
Social Work / Behavioral Sp	2113	-	-	136,723	-	-	-	-	-	-	-	136,723	136,723	-	11
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	148,397	-	111	1,861	807	52	(73)	2,758	151,155	151,155	-	11
Psychologist	2140	-	-	146,465	35,068	-	4,503	2,398	-	-	41,969	188,433	188,433	-	13
Deaf & HH	2150	-	-	(13,350)	-	-	-	-	-	-	-	(13,350)	(13,350)	-	(0)
Occupational/Physical Ther	2160	-	-	123,075	60,274	-	3,111	1,538	-	-	64,922	187,998	187,998	All charters	15
Administration	2231	-	-	200,111	40	(600)	8,377	159	802	88,223	97,001	297,111	297,111	11.37	22
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388	-	0
Transportation	2721	-	-	562,432	-	-	-	1,004	500	74,874	76,378	638,809	638,809	-	42
Other Miscellaneous	several	-	-	-	-	-	29,388	(43)	-	-	29,344	29,344	29,344	-	4
Administration	2410	-	-	-	-	(53)	-	-	11,585	-	11,532	11,532	11,532	-	1

Grant	Grant Code	#REF!	(1,719,843)	1,005,270	255,288	-	459,285	-	-	-	714,573	1,719,843	-	(1,891,583)	(620,069)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	1,006,005	175,808	-	451,250	-	-	-	627,058	1,633,063	1,633,063	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(735)	79,480	-	9,017	-	-	-	88,497	87,762	87,762	-	-
Workman's Comp	2850	-	-	-	-	-	(982)	-	-	-	(982)	(982)	(982)	-	-

Grant	Grant Code	2,516	(19,143)	19,176	-	-	(34)	-	-	-	(34)	19,143	-	(30,849)	(9,190)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	19,176	-	-	-	-	-	-	-	19,176	19,176	-	-
Workman's Comp	2850	-	-	-	-	-	(34)	-	-	-	(34)	(34)	(34)	-	-

Grand Total Consolidated			(1,321,016)	7,615,091	633,048	(385)	627,996	21,862	9,743	172,346	1,464,611	9,079,702	7,758,686		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2014



2013-14 Fiscal Year
 Percent of year completed 33%

	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	-	(320,565)	(2,230)	-	(116,988)	(94,219)	(26,541)	(14,036)	(254,014)	(574,579)	(574,579)		-
ECEA Fund 10	3130	-	2,639,469	(3,468,486)	(252,997)	(114,673)	(29,928)	(19,198)	(11,072)	(429,103)	(3,897,588)	(1,258,119)		
ELPA Fund 10	3140	-	-	(303,737)	(4,501)	-	(12,704)	(2,210)	(9,469)	(28,883)	(332,620)	(332,620)		
G&T Fund 10	3150	-	104,485	(63,218)	(1,896)	-	(1,770)	(780)	(481)	(4,926)	(68,144)	36,341		
Transportation 10	3160	-	-	(534,639)	(42,696)	(8,875)	125	(128,319)	-	3,708	(176,057)	(710,697)	(710,697)	
DOE ImpAid 10	4041	-	(48,870)	-	-	-	-	-	-	-	-	(48,870)		
DOD ROTC 10	9001	-	28,974	(143,053)	-	-	(1,166)	-	-	(1,166)	(144,219)	(115,245)		
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	231,507		
CPP Fund 19	3141	92,644	137,466	(80,522)	-	(27,578)	(3,791)	-	(142)	(31,511)	(112,033)	25,433	162,900	118,077
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,784)	-	-	-	-	-	-	-	-	(1,784)	(1,784)	-
K-2 Reduced 51	3169	-	(6,030)	-	-	-	-	-	-	-	-	(6,030)	(6,030)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(50,352)	-	-	-	-	-	-	-	-	(50,352)	(50,352)	-
FR Lunch 51	4555	-	(472,182)	-	-	-	-	-	-	-	-	(472,182)	(472,182)	-
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	-	(5,839)	-	-	-	-	-	-	-	-	(5,839)	(5,839)	-
K-2 Reduced 51	3169	-	(9,835)	-	-	-	-	-	-	-	-	(9,835)	(9,835)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(149,844)	-	-	-	-	-	-	-	-	(149,844)	(149,844)	-
FR Lunch 51	4555	-	(1,272,756)	-	-	-	-	-	-	-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding cAct v oBud														
CVA Fund 10	3120	-	781,999	(629,435)	(4,271)	(640)	(234,319)	(144,771)	(58,717)	(116,543)	(559,260)	(1,188,695)	(406,696)	-
ECEA Fund 10	3130	-	(417,969)	(6,590,645)	(377,761)	385	(168,744)	(21,862)	(9,743)	(172,346)	(750,071)	(7,340,717)	(7,758,686)	
ELPA Fund 10	3140	-	75,000	(649,000)	(15,499)	-	(16,964)	(12,038)	(531)	(500)	(45,533)	(694,533)	(619,533)	
G&T Fund 10	3150	-	45,515	(190,449)	(6,104)	-	(7,300)	(44,163)	(1,519)	(4,000)	(63,087)	(253,535)	(208,020)	
Transportation 10	3160	-	349,000	(1,153,836)	(40,000)	(6,215)	(8,772)	(442,090)	(4,450)	503,687	2,159	(1,151,677)	(802,677)	
DOE ImpAid 10	4041	-	601,430	-	-	-	-	-	-	-	-	601,430		
DOD ROTC 10	9001	-	143,826	(144,558)	-	-	(894)	-	-	(894)	(145,452)	(1,626)		
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	(3,277)		
CPP Fund 19	3141	-	274,933	(199,819)	-	-	(71,922)	(25,495)	-	(3,130)	(100,547)	(300,366)	249,499	(25,433)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(4,054)	-	-	-	-	-	-	-	-	(4,054)	(4,054)	-
K-2 Reduced 51	3169	-	(3,805)	-	-	-	-	-	-	-	-	(3,805)	(3,805)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(99,492)	-	-	-	-	-	-	-	-	(99,492)	(99,492)	-
FR Lunch 51	4555	-	(800,574)	-	-	-	-	-	-	-	-	(800,574)	(800,574)	-

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



Percent of year completed	33%	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	21	43	27	25	51	73	74		
Consolidated Balance Sheet Summary															14-15 cAct
Assets															
Pooled Cash		11,000,565	-	-	(506,940)	694,109	(66,631)	-	-	(31,194)	475,805	(973,867)	-	809,479	11,401,325
Other Cash		7,450,100	178,026	(116,067)	1,184,616	-	30,656,235	88,848	134,202	97,872	268,240	1,390,094	7,086	537,445	41,876,697
External Receivables		(224,189)	-	-	-	1,092,024	-	-	-	-	-	866,826	-	-	1,734,661
Interfund Receivables		1,637,229	-	-	930,968	(16,753)	(199,580.63)	-	-	(54,959)	625	(625)	-	(19,772)	2,277,132
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416
Total Assets		19,863,705	178,026	(116,067)	1,608,643	1,769,380	30,419,722	88,848	134,202	11,719	744,670	1,592,145	7,086	1,327,152	57,629,230
Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(202,110)	-	(161,799)	-	-	-	-	-	(2,844)	(668,307)
Interfund Payables		(1,156,637)	-	-	-	(1,091,913)	(68,125)	-	-	-	-	-	-	-	(2,316,676)
Payroll Liabilities		(15,503,719)	(59,949)	-	-	(5,407)	-	-	-	-	(159,332)	(119,796)	-	-	(15,848,203)
Deferred Revenue		(813,436)	-	-	-	(469,839)	-	-	-	-	-	-	-	(1,327,310)	(2,610,585)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(24,529)	(133,938)	-	1,060,435	901,418
Total Liabilities		(17,435,897)	(59,949)	-	(340,000)	(1,769,269)	(68,125)	(161,799)	-	-	(183,861)	(253,734)	-	(269,719)	(20,542,352)
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	6,863,885	(25,433)	399,966	915,011	(111)	(325,640)	415,473	(21,621)	(19,072)	(560,809)	(90,412)	-	17,349	7,568,587
Total Equity (Fund Balance)	10.88%	(2,427,808)	(118,077)	116,067	(1,268,643)	(111)	(30,351,597)	72,951	(134,202)	(11,719)	(560,809)	(1,338,410)	(7,086)	(1,057,433)	(37,086,878)
room to 10.5%	10.47%	8%	105%	(19%)	60.7%	0%				15%	170%	136%			106%
Total Liabilities & Equity		(19,863,705)	(178,026)	116,067	(1,608,643)	(1,769,380)	(30,419,722)	(88,848)	(134,202)	(11,719)	(744,670)	(1,592,145)	(7,086)	(1,327,152)	(57,629,230)
Interfund Netting		480,591	-	-	930,968	(1,108,666)	(267,706)	-	-	(54,959)	625	(625)	-	(19,772)	(39,544.16)
14-15 cAct															
Revenue	F10 B/(W)	(63,825,732)	(137,466)	(213,949)	(1,175,095)	(1,222,282)	(331,967)	(1,246,281)	(21,621)	(98,115)	(891,054)	(1,074,680)	-	(822,312)	(27,564,773)
Expense	56,961,846	28,841,401	112,033	613,915	2,090,106	1,222,171	6,327	1,661,754	-	79,043	330,245	984,268	-	839,660	35,133,359
Net Results	(6,863,885)	6,863,885	(25,433)	399,966	915,011	(111)	(325,640)	415,473	(21,621)	(19,072)	(560,809)	(90,412)	-	17,349	7,568,587
Expense 14-15 cAct % of 14-15 oBud		34%	27%	79%	25%	20%	0%	55%	-	-	28%	28%	-	24%	28%
14-15 oBud															
Revenue	(240,319) Pace = 33%	(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	33.61%	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		(33,030,389)	(184,585)	(613,915)	(1,190,355)	(1,951,492)	(6,327)	(2,738,312)	-	(79,223)	(330,245)	(984,954)	-	(839,660)	(41,949,457)
										(79,223)					

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



Percent of year completed	33%	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	21	43	27	25	51	73	74		
Revenue Categorical	14-15 cAct														14-15 cAct
Property Tax	172,215	-	-	-	-	277,619	-	-	-	-	-	-	-	-	449,834
Specific Ownership Tax	647,569	-	-	-	-	60,241	-	-	-	-	-	-	-	-	707,810
Abatements	(32,335)	-	-	-	-	(14,690)	-	-	-	-	-	-	-	-	(47,025)
Subtotal Net Tax Revenue	787,449	-	-	-	-	323,170	-	-	-	-	-	-	-	-	1,110,619
Charter School Cost Reimb.	851,015	-	-	-	-	-	-	-	-	-	-	-	-	-	851,015
Interest Income	5,823	-	-	350	-	5,719	-	-	-	9	-	-	-	244	12,145
All Other Local Revenue	(720,329)	-	5,616	(472,819)	75,706	3,077	246,281	21,621	98,115	103,192	544,332	-	822,143	459,033	
Total Local Revenue	923,958	-	5,616	(472,469)	75,706	331,967	246,281	21,621	98,115	103,201	544,332	-	822,387	2,432,812	
State Share (Equalization)	35,003,013	-	-	-	-	-	-	-	-	-	-	-	-	-	35,003,013
All Other State Revenue	2,806,659	-	-	-	30,000	-	-	-	-	787,853	7,815	-	-	3,632,327	
Total State Revenue	37,809,672	-	-	-	30,000	-	-	-	-	787,853	7,815	-	-	38,635,340	
Federal Revenue	211,610	-	-	-	1,116,576	-	-	-	-	-	522,533	-	-	1,850,719	
Interfund Transfers	(1,208,333)	-	208,333	-	-	-	1,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(137,466)	137,466	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(16,472,940)	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,472,940)
All Other Revenue	851,015	-	-	1,647,564	(0)	0	-	-	-	-	-	-	-	(75)	1,118,841
Total Other Revenue	(16,967,725)	137,466	208,333	1,647,564	(0)	0	1,000,000	-	-	-	-	-	-	(75)	(15,354,099)
Total Revenue	21,977,516	137,466	213,949	1,175,095	1,222,282	331,967	1,246,281	21,621	98,115	891,054	1,074,680	-	822,312	27,564,773	
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(16,768,412)	(61,677)	-	-	(430,681)	-	-	-	(28,540)	(166,526)	(313,216)	-	-	(17,769,052)	
Other Salaries (sub, extra, etc.)	(851,073)	(304)	-	-	(13,316)	-	-	-	(15,165)	(48,703)	(12,083)	-	-	(940,644)	
Medicare	(242,773)	(869)	-	-	(4,728)	-	-	-	(526)	(2,885)	(4,396)	-	-	(256,177)	
PERA (employer share)	(2,909,519)	(10,462)	-	-	(57,071)	-	-	-	(6,345)	(34,150)	(52,785)	-	-	(3,070,331)	
Insurance & Other	(1,723,759)	(7,211)	-	-	(60,969)	-	-	-	(3,316)	(69,117)	(40,238)	-	-	(1,904,609)	
Total Personnel Costs	(22,495,536)	(80,522)	-	-	(566,763)	-	-	-	(53,892)	(321,381)	(422,718)	-	-	(23,940,813)	
Purchase Services-Professionals	(1,450,860)	-	-	(2,090,106)	(330,232)	(6,327)	(16,735)	-	(243)	(166)	(406)	-	(54,168)	(3,949,244)	
Purchase Services-Property	(604,051)	-	-	-	-	-	(378,656)	-	(13,650)	-	(42,340)	-	(2,225)	(1,040,922)	
Purchase Services-Other	(1,185,110)	(27,578)	(613,915)	-	(150,785)	-	-	-	(185)	(8,697)	(21,440)	-	(36,745)	(396,892)	
Supplies	(2,184,773)	(3,791)	-	-	(65,358)	-	(10,897)	-	(10,666)	-	(500,264)	-	(638,974)	(3,414,723)	
Equipment	(192,079)	-	-	-	(99,880)	-	(901,673)	-	(407)	-	-	-	(24,283)	(1,218,322)	
Other	(728,994)	(142)	-	-	(9,152)	-	(353,793)	-	0	(0)	2,901	-	(83,264)	(1,172,444)	
Total Implementation Costs	(6,345,865)	(31,511)	(613,915)	(2,090,106)	(655,407)	(6,327)	(1,661,754)	-	(25,151)	(8,863)	(561,550)	-	(839,660)	43,802,220	
Total Expense	(28,841,401)	(112,033)	(613,915)	(2,090,106)	(1,222,171)	(6,327)	(1,661,754)	-	(79,043)	(330,245)	(984,268)	-	(839,660)	(35,133,359)	
Net Revenue (Expense)	(6,863,885)	25,433	(399,966)	(915,011)	111	325,640	(415,473)	21,620.51	19,072	560,809	90,412	-	(17,349)	(7,568,587)	

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



Percent of year completed	33%	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	21	43	27	25	51	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-Professio	(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