

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

November 30, 2014

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

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



42% of year concluded

125,519,828 45,332,787 45,118,060 (8,853,465) 36,264,595 125,504,204 44,247,013

Fund	Description	Chg. FundBal	14-15			Year End Fund Balance Walkforward			2013-2014		
			oBud	cAct	% of Budget	BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			0	(8,473,578)					0	(6,896,275)	
	Revenue		\$85,803,247	\$27,464,288	32.01%	\$9,730,853	\$0	\$9,730,854	\$82,035,512	\$28,146,915	34.31%
	Expenditures		\$85,803,247	\$35,937,866	41.88%	\$9,730,853	-\$8,473,578	\$1,257,276	\$82,035,512	\$35,043,191	42.72%
INSURANCE RESERVE FUND (18)			-	(347,882)					(286,597)	(270,586)	
	Revenue		\$775,000	\$266,033	34.33%	\$283,898	\$0	\$283,898	\$807,400	\$295,502	36.60%
	Expenditures		\$775,000	\$613,915	79.21%	\$283,898	-\$347,882	-\$63,984	\$1,093,997	\$566,088	51.74%
COLORADO PRESCHOOL PROGRAM (19)			(0)	29,150					-	19,099	
	Revenue		\$412,399	\$171,833	41.67%	\$92,644	\$0	\$92,644	\$383,572	\$163,268	42.57%
	Expenditures		\$412,399	\$142,682	34.60%	\$92,644	\$29,150	\$121,794	\$383,572	\$144,169	37.59%
CAPITAL RESERVE FUND (15)			-	(439,726)					(2,373,881)	(884,787)	
	Revenue		\$3,000,000	\$1,496,281	49.88%	\$375,716	\$0	\$375,716	\$4,133,276	\$859,789	20.80%
	Expenditures		\$3,000,000	\$1,936,008	64.53%	\$375,716	-\$439,726	-\$64,011	\$6,507,157	\$1,744,576	26.81%
GRANT FUND (22 & 26)			(19,012)	-					-	-	
	Revenue		\$6,000,000	\$1,547,996	25.80%	\$0	-\$19,012	-\$19,012	\$4,000,000	\$1,101,821	27.55%
	Expenditures		\$6,019,012	\$1,547,996	25.72%	\$0	\$0	\$0	\$4,000,000	\$1,101,821	27.55%
FEE FOR SERVICE TRANSPORTATION FUN			-	487,356					-	60,208	
	Revenue		\$1,170,630	\$891,144	76.13%	\$0	\$0	\$0	\$1,152,600	\$547,756	47.52%
	Expenditures		\$1,170,630	\$403,788	34.49%	\$0	\$487,356	\$487,356	\$1,152,600	\$487,548	42.30%
MLO FUND (16) & BOND REDEMP FUND (31)			1,596,637	482,457					218,088	441,501	
	Revenue		\$14,614,930	\$488,784	3.34%	\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$489,216	3.27%
	Expenditures		\$13,018,294	\$6,327	0.05%	\$30,025,958	\$482,457	\$30,508,415	\$14,729,844	\$47,715	0.32%
BUILDING FUND (43)			-	22,371					(240,458)	16,006	
	Revenue		\$75,000	\$22,371	29.83%	\$112,581	\$0	\$112,581	\$84,000	\$16,006	19.05%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$22,371	\$134,952	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27)			-	17,413					-	-	
	Revenue		\$0	\$124,904		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$0	\$107,491		-\$7,352	\$17,413	\$10,061	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	161,570					-	622	
	Revenue		\$3,561,774	\$1,417,012	39.78%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$1,297,045	32.87%
	Expenditures		\$3,561,774	\$1,255,442	35.25%	\$1,230,682	\$161,570	\$1,392,253	\$3,946,141	\$1,296,423	32.85%
HEALTH INSURANCE (64)			-	(775,248)					102,100	(1,094,703)	
numbers exclude	Revenue		\$8,197,200	\$1,766,364	21.55%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,809	20.98%
contra entries	Expenditures		\$8,197,200	\$2,541,611	31.01%	\$2,191,212	-\$775,248	\$1,415,965	\$8,095,100	\$2,814,512	34.77%
SCHOLARSHIP FUND (73)			-	-					(9,030)	11	
	Revenue		\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$200	\$11	5.72%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	(17,349)					(845,687)	1,175,467	
	Revenue		\$3,487,072	\$822,312	23.58%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$2,176,436	91.41%
	Expenditures		\$3,487,072	\$839,660	24.08%	\$1,074,782	-\$17,349	\$1,057,433	\$3,226,593	\$1,000,970	31.02%

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



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 12% - 1%	\$16,257,155	\$16,355,240	\$271,445	1.7%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(23,513)	(45.2%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	601,743	38.7%
Specific Ownership Tax-Bond	1% - 14%	715,748	825,500	274,202	33.2%
Tuition & Fees		123,681	120,593	55,902	46.4%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	8,641	18.8%
Charter School Purchased Services		2,109,310	2,392,800	1,068,271	44.6%
Other Local Revenue		481,518	361,765	330,399	91.3%
TOTAL LOCAL REVENUE	22% - 16% - 5%	\$21,311,444	\$21,755,212	\$2,587,089	11.9%
	20% - 15% - 3%	19,202,134	19,362,412	1,518,819	
STATE					
* Equalization - State Share	73% - 80% - 88%	\$71,651,000	\$107,816,784	\$43,794,389	40.6%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	-	-
Special Education		2,365,762	2,221,500	2,564,982	115.5%
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	457,301	136.7%
TOTAL STATE REVENUE	77% - 83% - 94%	\$75,283,152	\$111,655,993	\$46,921,158	42.0%
	79% - 85% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$642,975	\$552,560	(\$48,870)	(8.8%)
Other Federal Resources		407,238	401,030	273,233	68.1%
TOTAL FEDERAL REVENUE	1.1% - 0.7% - 0.5%	\$1,050,212	\$953,590	\$224,363	23.5%
	1% - 1% - 0%				
TOTAL REVENUE		\$97,644,809	\$134,364,795	\$49,732,611	37.0%
Less: Capital & Insurance Transfers		(3,650,000)	(3,625,000)	(1,510,417)	41.7%
Less: CPP Transfer		(383,572)	(412,399)	(171,833)	41.7%
Less: Charter School PPR Transfers		(39,193,172)	(44,524,149)	(20,586,073)	46.2%
NET REVENUE		\$54,418,065	\$85,803,247	\$27,464,288	32.0%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	12,216.07	12,466.76	102.1%
District Coordinated School Net PPR		\$4,515.06	\$7,023.80	\$2,203.00	31.4%
Charter School Student FTE		6,228.78	6,693.76	7,780.64	116.2%
Total District Student FTE (SFTE)		18,281.34	18,909.83	20,247.40	107.1%

Revenue & Expense Summary

	14-15 oBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$125,780,439	\$6,652	\$44,644,064	\$2,205
Other Local Revenue	3,791,557	310	1,737,415	139
Other State Revenue	3,839,209	314	3,126,769	251
Federal Revenue	953,590	78	224,363	18
Gross Revenue	\$134,364,795	\$7,354	\$49,732,611	\$2,613
Revenue Allocations				
Capital & Insurance Funds	(3,625,000)	(297)	(1,510,417)	(121)
Colorado Preschool Program	(412,399)	(34)	(171,833)	(14)
Charter Schools	(44,524,149)	0	(20,586,073)	(275)
Net General Fund Revenue	\$85,803,247	\$7,024	\$27,464,288	\$2,203
39% General Education (programs 0010-0030)	(33,887,484)	(2,774)	(13,960,561)	(1,120)
6% Other Instructional (programs 0040-1699)	(5,564,782)	(456)	(2,373,022)	(190)
10% Special Education (program 1700)	(8,647,069)	(708)	(3,686,458)	(296)
1% Athletic Extracurricular (program 1800)	(1,026,192)	(84)	(397,822)	(32)
0% Academic Extracurricular (program 1900)	(319,765)	(26)	(35,484)	(3)
58% Total Instructional Spend	(49,445,292)	(4,048)	(20,453,346)	(1,641)
5% Student Support Services (program 2100)	(4,643,703)	(380)	(2,203,067)	(177)
5% Instructional Staff Support (program 2200)	(4,046,369)	(331)	(1,730,843)	(139)
2% Board Administration (program 2300)	(1,402,729)	(115)	(292,211)	(23)
9% School Administration (program 2400)	(7,690,275)	(630)	(3,162,605)	(254)
2% Business Services (program 2500)	(1,402,516)	(115)	(642,023)	(51)
10% Operations & Maintenance (program 2600)	(8,570,611)	(702)	(3,527,591)	(283)
2% Student Transportation Svc (program 2700)	(1,862,374)	(152)	(877,984)	(70)
5% Central Support Svc (program 2800)	(4,591,624)	(376)	(1,942,121)	(156)
1% Risk Management (program 2850)	(721,793)	(59)	(321,897)	(26)
0% Facilities Acquisition/Construction	(220,951)	(18)	(120,169)	(10)
0% Other Uses of Funds	(340,112)	(28)	(664,009)	(53)
1% Operating Reserves	(864,900)	(71)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,357,955)	(2,976)	(15,484,520)	(1,242)
100% Total Spend	(\$85,803,247)	(\$7,024)	(\$35,937,866)	(\$2,883)
0% Fund Balance Change	\$0	\$0	(\$8,473,577.55)	(\$680)
55% Direct Instructional Spend	(47,390,098)	(3,879.32)	(19,662,760)	(1,577)
22% Direct Support Spend	(19,214,188)	(1,572.86)	(7,600,604)	(610)
22% Indirect Spend (Support & Instruct)	(19,198,962)	(1,571.62)	(8,674,502)	(696)
Locational Recast of Total Spend	(85,803,247)	(7,023.80)	(35,937,866)	(2,883)

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 \$44,644,064

30	Falcon Zone	501,956 Personnel Costs	1,683,006 Implementation Costs	12,004,983 Total
	132-Falcon ES	595,114	67,432	662,545
		1,529,556	152,657	1,682,213
	134-Meridian Rch ES	1,146,589	88,840	1,235,429
		2,819,111	238,425	3,057,536
	137-Woodmen Hill ES	1,269,851	99,769	1,369,621
		3,118,130	268,455	3,386,585
	220-Falcon MS	1,574,927	201,976	1,776,903
		3,936,430	467,350	4,403,780
	310-Falcon HS	2,196,145	352,323	2,548,468
		5,265,292	814,525	6,079,817
	312-Falcon Zone	231,675	83,874	315,550
		667,760	635,809	1,303,568
	Total	7,014,301	894,215	7,908,516
		17,336,278	2,577,221	19,913,498
		0.0%	87%	10%
				2,049 PPEX

(12,004,983)

31	Sand Creek Zone	187,012 Personnel Costs	1,350,219 Implementation Costs	11,865,660 Total
	131-Evans ES	1,090,059	95,013	1,185,072
		2,635,958	238,893	2,874,852
	135-Remington ES	1,123,816	88,148	1,211,965
		2,818,860	211,708	3,030,568
	138-Springs Ranch ES	1,292,253	107,032	1,399,285
		3,234,450	217,142	3,451,593
	225-Horizon MS	1,432,551	181,102	1,613,653
		3,407,138	338,494	3,745,632
	315-Sand Creek HS	2,270,662	311,123	2,581,785
		5,356,091	760,099	6,116,190
	317-Sand Creek Zone	168,108	31,723	199,831
		440,393	398,024	838,417
	Total	7,377,449	814,142	8,191,591
		17,892,890	2,164,361	20,057,251
		0.0%	89%	9%
				2,311 PPEX

(11,865,660)

32	POWER Zone	411,473 Personnel Costs	988,149 Implementation Costs	12,466,617 Total
	136-Ridgeview ES	1,209,685	156,385	1,366,070
		2,996,874	249,732	3,246,606
	139-Stetson ES	1,116,491	124,777	1,241,268
		2,685,091	248,661	2,933,753
	140-Odyssey ES	1,183,034	84,779	1,267,813
		2,747,913	189,848	2,937,760
	230-Skyview ES	2,014,316	168,092	2,182,408
		4,888,449	382,623	5,271,072
	320-Vista Ridge HS	2,151,896	315,124	2,467,020
		5,336,967	706,022	6,042,989
	322-Vista Ridge Zone	229,574	116,340	345,914
		728,169	176,760	904,929
	Total	7,904,996	965,497	8,870,492
		19,383,463	1,953,646	21,337,109
		0.0%	91%	8%
				2,109 PPEX

(12,466,617)

35	iConnect Zone	222,482 Personnel Costs	708,282 Implementation Costs	3,003,663 Total
	510-PLC	570,613	139,858	710,470
		1,481,484	294,600	1,776,084
	464-FVA	570,260	442,419	1,012,679
		1,496,684	876,418	2,373,102
	503-Excel	44,537	668	45,205
		108,400	29,752	138,153
	501-SummSchool	11,314	89	11,403
		20,119	4,134	24,253
	525-FHEP	124,773	24,605	149,379
		364,302	66,003	430,305
	522-iConnect Zone	159,145	204,484	363,629
		305,033	249,498	554,531
	Total	1,480,642	812,123	2,292,765
		3,776,023	1,520,405	5,296,428
		0.0%	71%	24%
				2,676 PPEX

Internal Svcs & Vendors	(123,184) Personnel Costs	4,121,510 Implementation Costs	7,482,981 Total
36-Spec Services	1,441,434	603,948	2,045,382
	2,981,001	1,073,058	4,054,059
39-Learn Services	900,913	746,725	1,647,637
	2,620,773	1,473,264	4,094,037
38- Central Svcs	974,566	495,438	1,470,004
	2,288,372	2,209,537	4,497,909
33-Info Tech.	-	1,775,072	1,775,072
	28	2,873,821	2,873,849
34-Transportation	674,997	231,206	906,203
	1,688,475	213,933	1,902,409
37-Facil & Maint	669,637	160,534	830,172
	1,485,879	290,821	1,776,700
Total	4,661,547	4,012,924	8,674,470
	11,064,528	8,134,434	19,198,962
	0.0%		

50%

40%

33%

62%

48%

47%

Total District	1,199,740 Personnel Costs	8,851,165 Implementation Costs	49,865,413 Total
Total Geo. ES	10,026,893	912,174	10,939,068
	24,585,942	2,015,523	26,601,465
Total Geo. MS	5,021,793	551,171	5,572,963
	12,232,017	1,188,466	13,420,483
Total Geo. HS	6,618,702	978,571	7,597,273
	15,958,350	2,280,646	18,238,996
Total Zone Levels	788,502	436,422	1,224,924
	2,141,355	1,460,090	3,601,445
iConnect Multi	1,321,497	607,639	1,929,136
	3,470,989	1,270,907	4,741,896
Internal Svc & Vendor	4,661,547	4,012,924	8,674,470
	11,064,528	8,134,434	19,198,962
Total	28,438,934	7,498,900	35,937,834
	69,453,182	16,350,066	85,803,247
	0.0%		

41%

42%

42%

34%

41%

45%

41.88%

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



November 30, 2014

		009	0091	2254	315	2103	2222	2232	5	515		
		007	18	004	212	2213	284	240	28			
		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		20,019,639	3,708,180		1,042,470	767,796	1,742,818	574,753	480,987	4,531,385	4,283,642	33,340,822
4,024,906	14-15 cAct Personnel Costs	13,513,356	2,656,810	1,179,203	438,549	450,258	1,188,442	357,835	186,695	2,719,406	1,086,833	23,777,387
	per pupil	1,083.95	213.11	94.59	35.18	36.12	95.33	28.70	14.98	218.13	87.18	1,907.26
506,478	Implementation Costs	483,185	6,904	457,515	104,248	372,730	3,204	18,867	58,930	434,829	1,545,563	3,485,976
	per pupil	38.76	0.55	36.70	8.36	29.90	0.26	1.51	4.73	34.88	123.97	279.62
4,531,385	pupil count	13,996,542	2,663,715	1,636,718	542,797	822,988	1,191,647	376,702	245,625	3,154,235	2,632,396	27,263,364
12,466.76	Student FTE /	1,122.71	213.67	131.29	43.54	66.01	95.59	30.22	19.70	253.01	211.15	2,186.88
	per pupil											75.9%
	14-15 oBud Personnel Costs	32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653
	per pupil	2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66
	Implementation Costs	1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632
	per pupil	88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53
	pupil count	34,016,181	6,371,895	3,825,971	1,585,267	1,590,784	2,934,464	951,455	726,612	7,685,619	6,916,037	66,604,286
12,216.07	Student FTE / spend per	2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19
				3,879.32						1,572.86		77.6%
												Educat Control
Total Indirect Locations		3,029	1,252,431	449,128	82,756	-	651,093	1,178,534	-	760,482	6,147,039	10,524,459
6,402,982	14-15 cAct Personnel Costs	(2,807)	668,172	52,229	70,352	-	670,864	678,112	-	471,671	2,052,953	4,661,547
	per pupil	(0.23)	53.60	4.19	5.64	-	53.81	54.39	-	37.83	164.67	373.92
4,121,478	Implementation Costs	12,021	354,571	174,603	2,545	-	303,489	353,361	-	184,218	2,628,116	4,012,956
	per pupil	0.96	28.44	14.01	0.20	-	24.34	28.34	-	14.78	210.81	321.89
10,524,459	pupil count	9,214	1,022,743	226,832	72,897	-	974,353	1,031,473	-	655,890	4,681,070	8,674,502
12,466.76	Student FTE /	0.74	82.04	18.19	5.85	-	78.16	82.74	-	52.61	375.48	695.81
	per pupil											
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	-	1,218,780	1,642,115	-	1,195,027	5,092,459	11,064,528
	per pupil	0.02	128.96	15.53	12.34	-	99.77	134.42	-	97.82	416.87	905.74
	Implementation Costs	12,021	699,768	486,194	4,900	-	406,665	567,892	-	221,345	5,735,650	8,134,434
	per pupil	0.98	57.28	39.80	0.40	-	33.29	46.49	-	18.12	469.52	665.88
	pupil count	12,243	2,275,174	675,961	155,652	-	1,625,446	2,210,007	-	1,416,371	10,828,108	19,198,962
12,216.07	Student FTE / spend per	1.00	186.24	55.33	12.74	-	133.06	180.91	-	115.94	886.38	1,571.62
												5.0%
												True Overhead Rate
Total Programs		20,022,669	4,960,611	2,638,381	1,125,226	767,796	2,393,911	1,753,287	480,987	5,291,866	10,430,649	49,865,381
41,014,248	14-15 cAct Personnel Costs	13,510,549	3,324,983	1,231,432	508,901	450,258	1,859,306	1,035,947	186,695	3,191,077	3,139,786	28,438,934
	per pupil	1,083.73	266.71	98.78	40.82	36.12	149.14	83.10	14.98	255.97	251.85	2,281.18
8,851,134	Implementation Costs	495,206	361,475	632,118	106,792	372,730	306,693	372,228	58,930	619,047	4,173,711	7,498,932
	per pupil	39.72	29.00	50.70	8.57	29.90	24.60	29.86	4.73	49.66	334.79	601.51
49,865,381	pupil count	14,005,756	3,686,458	1,863,550	615,693	822,988	2,165,999	1,408,175	245,625	3,810,124	7,313,497	35,937,866
12,466.76	Student FTE /	1,123.45	295.70	149.48	49.39	66.01	173.74	112.95	19.70	305.62	586.64	2,882.69
	per pupil											
	14-15 oBud Personnel Costs	32,930,234	7,923,754	3,158,338	1,465,076	964,945	4,145,085	2,520,284	536,410	7,939,339	7,869,718	69,453,182
	per pupil	2,695.65	648.63	258.54	119.93	78.99	339.31	206.31	43.91	649.91	644.21	5,685.39
	Implementation Costs	1,098,190	723,314	1,343,594	275,843	625,839	414,825	641,178	190,202	1,162,652	9,874,428	16,350,066
	per pupil	89.90	59.21	109.99	22.58	51.23	33.96	52.49	15.57	95.17	808.31	1,338.41
	pupil count	34,028,424	8,647,069	4,501,932	1,740,919	1,590,784	4,559,910	3,161,462	726,612	9,101,991	17,744,146	85,803,247
12,216.07	Student FTE / spend per	2,785.55	707.84	368.53	142.51	130.22	373.27	258.80	59.48	745.08	1,452.52	7,023.80

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



November 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	budget	
													spent	
Falcon Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	861,606	334,318	426,941	518,745	87,421	1,488,622	1,697,905	12,004,963	3,222,180	15,227,163	40.5%	
FHS		per pupil	4,348,959	674,332	275,196	145,963	361,965	75,210	759,593	373,082	7,014,301	1,443,398	8,457,699	
FMS		Implementation Costs	1,126.62	174.69	71.29	37.81	93.77	19.48	196.78	96.65	1,817.08	373.92	2,191.00	
FES		per pupil	132,120	2,883	111,232	45,490	1,468	8,078	77,086	515,859	894,215	1,242,559	2,136,774	
MRES		per pupil	34.23	0.75	28.82	11.78	0.38	2.09	19.97	133.64	231.65	321.89	553.54	
WHES		per pupil	34.23	0.75	28.82	11.78	0.38	2.09	19.97	133.64	231.65	321.89	553.54	
	pupil count	Total	4,481,079	677,214	386,428	191,454	363,433	83,288	836,679	888,941	7,908,516	2,685,958	10,594,473	
	3,860.20	Student FTE /	per pupil	1,160.84	175.44	100.11	49.60	94.15	21.58	216.74	230.28	2,048.73	695.81	2,744.54
	14-15 oBud	Personnel Costs	10,739,702	1,529,305	485,837	512,095	878,528	150,098	2,050,689	990,023	17,336,278	3,404,911	20,741,189	
		per pupil	2,799.41	398.63	126.64	133.48	229.00	39.12	534.53	258.06	4,518.87	887.52	5,406.39	
		Implementation Costs	320,801	9,516	234,908	106,299	3,650	20,612	284,612	1,596,823	2,577,221	2,503,227	5,080,447	
		per pupil	83.62	2.48	61.23	27.71	0.95	5.37	74.19	416.23	671.78	652.49	1,324.27	
	pupil count	Total	11,060,503	1,538,821	720,746	618,394	882,178	170,710	2,335,301	2,586,846	19,913,498	5,908,138	25,821,636	
	3,836.42	Student FTE /	spend per	2,883.03	401.11	187.87	161.19	229.95	44.50	608.72	674.29	5,190.64	1,540.01	6,730.65
				6.0%	3,633.19				1,557.45		71.2%	budget in zone ctrl	direct spend bud= 77%	
Sand Creek Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	1,299,552	402,136	270,047	520,166	296,088	960,078	1,599,681	11,865,660	2,897,690	14,763,350	41.2%	
SCHS		per pupil	4,499,297	896,941	208,403	143,267	323,726	185,318	722,689	397,808	7,377,449	1,325,263	8,702,712	
HMS		Implementation Costs	1,269.46	253.07	58.80	40.42	91.34	52.29	203.90	112.24	2,081.52	373.92	2,455.44	
EES		per pupil	192,254	1,521	39,122	23,786	1,039	9,394	62,827	484,197	814,142	1,140,861	1,955,003	
RES		per pupil	54.24	0.43	11.04	6.71	0.29	2.65	17.73	136.61	229.71	321.89	551.60	
SRES		per pupil	54.24	0.43	11.04	6.71	0.29	2.65	17.73	136.61	229.71	321.89	551.60	
	pupil count	Total	4,691,551	898,462	247,526	167,054	324,765	194,712	785,517	882,005	8,191,591	2,466,124	10,657,715	
	3,544.26	Student FTE /	per pupil	1,323.70	253.50	69.84	47.13	91.63	54.94	221.63	248.85	2,311.23	695.81	3,007.04
	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	3,091,213	20,984,103	
		per pupil	3,106.04	628.56	167.10	108.71	242.18	128.44	459.37	296.84	5,137.25	887.52	6,024.78	
		Implementation Costs	391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801	2,164,361	2,272,601	4,436,962	
		per pupil	112.32	2.51	19.42	16.78	0.40	12.47	41.81	415.68	621.41	652.49	1,273.90	
	pupil count	Total	11,209,463	2,198,014	649,662	437,101	844,931	490,800	1,745,595	2,481,686	20,057,251	5,363,814	25,421,065	
	3,482.97	Student FTE /	spend per	3,218.36	631.07	186.53	125.50	242.59	140.91	501.18	712.52	5,758.67	1,540.01	7,298.68
				8.6%	4,161.46				1,597.20		70.3%	budget in zone ctrl	direct spend bud= 79%	
POWER Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	6,801,340	1,375,269	554,037	345,482	548,516	190,544	1,406,475	1,244,953	12,466,617	3,297,459	15,764,075	40.8%
VRHS		per pupil	4,618,176	981,525	355,317	149,318	417,219	97,306	833,473	452,660	7,904,996	1,572,512	9,477,508	
SMS		Implementation	1,098.13	233.39	84.49	35.51	99.21	23.14	198.19	107.64	1,879.68	373.92	2,253.60	
RvES		per pupil	155,320	664	183,754	34,971	667	1,395	84,403	504,323	965,497	1,353,708	2,319,204	
SES		per pupil	36.93	0.16	43.69	8.32	0.16	0.33	20.07	119.92	229.58	321.89	551.47	
OES		per pupil	36.93	0.16	43.69	8.32	0.16	0.33	20.07	119.92	229.58	321.89	551.47	
	pupil count	Total	4,773,496	982,190	539,071	184,289	417,886	98,702	917,876	956,983	8,870,492	2,926,220	11,796,712	
	4,205.50	Student FTE /	per pupil	1,135.06	233.55	128.18	43.82	99.37	23.47	218.26	227.56	695.81	2,805.07	
	14-15 oBud	Personnel Costs	11,219,259	2,355,233	877,725	423,583	963,752	280,521	2,126,531	1,136,859	19,383,463	3,586,760	22,970,223	
		per pupil	2,776.14	582.79	217.19	104.81	238.47	69.41	526.20	281.31	4,796.32	887.52	5,683.84	
		Implementation Costs	355,577	2,225	215,383	106,189	2,650	8,725	197,820	1,065,077	1,953,646	2,636,919	4,590,565	
		per pupil	87.99	0.55	53.30	26.28	0.66	2.16	48.95	263.55	483.42	652.49	1,135.91	
	pupil count	Total	11,574,835	2,357,458	1,093,108	529,772	966,402	289,246	2,324,351	2,201,936	21,337,109	6,223,679	27,560,788	
	4,041.32	Student FTE /	spend per	2,864.12	583.34	270.48	131.09	239.13	71.57	575.15	544.86	5,279.74	1,540.01	6,819.75
				8.6%	3,849.03				1,430.71		68.9%	budget in zone ctrl	direct spend bud= 77%	

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



November 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded												
	14-15 cAct Personnel Costs	46,924	171,753	1,668,558	-	155,390	700	666,209	222,069	3,003,663	721,098	3,724,760	39.2%
	per pupil	54.77	121.40	922.67	-	99.83	-	471.11	58.33	1,728.11	373.92	2,102.02	
PLC	Implementation Costs	3,492	1,836	496,138	-	30	-	210,513	100,115	812,123	275,795	1,087,918	53.4%
FVA	per pupil	4.08	2.14	579.06	-	0.03	-	245.70	116.85	947.86	321.89	1,269.75	
Expelled	pupil count												
HmeSch	856.80	50,416	105,849	1,286,682	-	85,563	-	614,164	150,092	2,292,765	596,168	2,888,933	43.3%
	Student FTE /	58.84	123.54	1,501.73	-	99.86	-	716.81	175.18	2,675.96	695.81	3,371.77	
	per pupil												
	14-15 oBud Personnel Costs	152,810	274,552	1,987,942	-	240,503	200	967,115	152,902	3,776,023	759,152	4,535,174	
	per pupil	178.65	320.98	2,324.10	-	281.17	0.23	1,130.65	178.76	4,414.54	887.52	5,302.06	
	Implementation Costs	18,570	3,050	965,298	-	450	500	313,258	219,279	1,520,405	558,114	2,078,519	
	per pupil	21.71	3.57	1,128.53	-	0.53	0.58	366.23	256.36	1,777.50	652.49	2,429.99	
	Total	171,380	277,602	2,953,240	-	240,953	700	1,280,373	372,181	5,296,428	1,317,266	6,613,693	
	pupil count												
	855.36	200.36	324.54	3,452.63	-	281.70	0.82	1,496.88	435.12	6,192.04	1,540.01	7,732.05	
	Student FTE / spend per												
			4.2%	3,977.53				2,214.51		75.9%	budget in zone ctrl	direct spend bud=80%	
	Internal Service Groups - Allocated												
	14-15 cAct Personnel Costs	(2,807)	668,172	52,229	70,352	670,864	678,112	471,671	708,319	3,316,912	(3,316,912)	-	42.0%
	per pupil	(0.23)	53.60	4.19	5.64	53.81	54.39	37.83	56.82	266.06	(266.06)	-	
CEO	Implementation Costs	12,021	354,571	410,835	2,545	303,489	353,361	162,889	482,633	1,846,111	(1,846,111)	-	38.8%
CBO	per pupil	0.96	28.44	32.95	0.20	24.34	28.34	13.07	38.71	148.08	(148.08)	-	
BOE	Total	9,214	1,022,743	463,064	72,897	974,353	1,031,473	634,561	1,190,952	5,163,024	(5,163,024)	-	40.8%
	pupil count												
	12,466.76	0.74	82.04	37.14	5.85	78.16	82.74	50.90	95.53	414.14	(414.14)	-	
	Student FTE /												
	per pupil												
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	1,218,780	1,642,115	1,195,027	1,918,076	7,890,146	(7,890,146)	-	
	per pupil	0.02	126.37	15.22	12.09	97.76	131.72	95.86	153.86	632.89	(632.89)	-	
	Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	208,078	2,370,342	4,755,858	(4,755,858)	-	
	per pupil	0.96	56.13	39.00	0.39	32.62	45.55	16.69	190.13	381.48	(381.48)	-	
	Total	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)	-	
	pupil count												
	12,466.76	0.98	182.50	54.22	12.49	130.38	177.27	112.55	343.99	1,014.38	(1,014.38)	-	
	Student FTE / spend per												
				250.19				764.19					
	Internal Vendor Groups - Allocated												
	14-15 cAct Personnel Costs	-	-	-	-	-	-	(8,062)	3,049,573	3,041,511	(3,041,511)	-	42.4%
	per pupil	-	-	-	-	-	-	-	107.86	107.86	(107.86)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	21,329	2,145,484	2,166,813	(2,166,813)	-	64.1%
Transportation	per pupil	-	-	-	-	-	-	1.71	172.10	173.81	(173.81)	-	
I. T.	Total	-	-	-	-	-	-	21,329	3,490,118	3,511,447	(3,511,447)	-	53.6%
	pupil count												
	12,466.76	-	-	-	-	-	-	1.71	279.95	281.66	(281.66)	-	
	Student FTE /												
	per pupil												
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	
	per pupil	-	-	-	-	-	-	-	254.63	254.63	(254.63)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,365,308	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	1.06	269.94	271.01	(271.01)	-	
	Total	-	-	-	-	-	-	13,267	6,539,691	6,552,957	(6,552,957)	-	
	pupil count												
	12,466.76	-	-	-	-	-	-	1.06	524.57	525.63	(525.63)	-	
	Student FTE / spend per												
								525.63					

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
Geographic Zones													
3,461,442	14-15 cAct	Personnel Costs	13,466,433	2,552,798	409,977	438,549	1,102,909	357,835	186,695	2,315,755	1,036,856	22,296,746	41%
		per pupil	1,159.90	219.88	35.31	37.77	95.00	30.82	16.08	199.46	89.31	1,920.48	
403,733		Implementation Costs	479,693	5,068	-	104,248	3,174	18,867	58,195	224,316	1,446,183	2,673,853	40%
		per pupil	41.32	0.44	-	8.98	0.27	1.63	5.01	19.32	124.56	230.31	
3,865,176	pupil count	Total	13,946,126	2,557,866	409,977	542,797	1,106,084	376,702	244,890	2,540,071	2,483,039	24,970,599	41%
11,609.96	Student FTE /	per pupil	1,201.22	220.32	35.31	46.75	95.27	32.45	21.09	218.78	213.87	2,150.79	
	14-15 oBud	Personnel Costs	32,777,202	6,073,796	1,017,295	1,314,324	2,685,801	877,969	536,410	5,777,197	2,624,357	54,612,631	
		per pupil	2,885.14	534.63	89.55	115.69	236.41	77.28	47.22	508.52	231.00	4,807.15	
		Implementation Costs	1,067,599	20,497	-	270,943	7,710	72,787	185,782	628,050	3,923,919	6,695,227	
		per pupil	93.97	1.80	-	23.85	0.68	6.41	16.35	55.28	345.39	589.33	
	pupil count	Total	33,844,801	6,094,293	1,017,295	1,585,267	2,693,511	950,755	722,192	6,405,247	6,548,277	61,307,858	
11,360.71	Student FTE / spend per		2,979.11	536.44	89.55	139.54	237.09	83.69	63.57	563.81	576.40	5,396.48	
					3,871.93					1,524.55			
35	iConnect Zone												
563,464	14-15 cAct	Personnel Costs	46,924	104,013	769,226	-	85,533	-	-	403,651	49,977	1,480,642	39%
		per pupil	54.77	121.40	897.79	-	99.83	-	-	471.11	58.33	1,728.11	
102,745		Implementation Costs	3,492	1,836	457,515	-	38,623	30	735	210,513	99,380	812,123	53%
		per pupil	4.08	2.14	533.98	-	45.08	0.03	0.86	245.70	115.99	947.86	
666,209	pupil count	Total	50,416	105,849	1,226,741	-	85,563	-	735	614,164	149,357	2,292,765	43%
856.80	Student FTE /	per pupil	58.84	123.54	1,431.77	-	99.86	-	0.86	716.81	174.32	2,675.96	
	14-15 oBud	Personnel Costs	152,810	274,552	1,951,276	-	240,503	200	-	967,115	152,902	3,776,023	
		per pupil	178.65	320.98	2,281.23	-	281.17	0.23	-	1,130.65	178.76	4,414.54	
		Implementation Costs	18,570	3,050	857,400	-	450	500	4,420	313,258	214,859	1,520,405	
		per pupil	21.71	3.57	1,002.38	-	0.53	0.58	5.17	366.23	251.19	1,777.50	
	pupil count	Total	171,380	277,602	2,808,676	-	240,953	700	4,420	1,280,373	367,761	5,296,428	
855.36	Student FTE / spend per		200.36	324.54	3,283.62	-	281.70	0.82	5.17	1,496.88	429.95	6,192.04	
					3,977.53					2,214.51			
Total Innovation Zones													
4,024,806	14-15 cAct	Personnel Costs	13,513,356	2,656,810	1,179,203	438,549	1,188,442	357,835	186,695	2,719,406	1,086,833	23,777,387	41%
		per pupil	1,083.95	213.11	94.59	35.18	95.33	28.70	14.98	218.13	87.18	1,907.26	
506,478		Implementation Costs	483,185	6,904	457,515	104,248	3,204	18,867	58,930	434,829	1,545,563	3,485,976	42%
		per pupil	38.76	0.55	36.70	8.36	0.26	1.51	4.73	34.88	123.97	279.62	
4,531,385	pupil count	Total	13,996,542	2,663,715	1,636,718	542,797	1,191,647	376,702	245,625	3,154,235	2,632,396	27,263,364	41%
12,466.76	Student FTE /	per pupil	1,122.71	213.67	131.29	43.54	95.59	30.22	19.70	253.01	211.15	2,186.88	
	14-15 oBud	Personnel Costs	32,930,012	6,348,348	2,968,571	1,314,324	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	
		per pupil	2,695.63	519.67	243.01	107.59	239.55	71.89	43.91	552.09	227.34	4,779.66	
		Implementation Costs	1,086,169	23,547	857,400	270,943	625,839	8,160	190,202	941,307	4,138,778	8,215,632	
		per pupil	88.91	1.93	70.19	22.18	51.23	0.67	15.57	77.05	338.80	672.53	
	pupil count	Total	34,016,181	6,371,895	3,825,971	1,585,267	1,590,784	2,934,464	726,612	7,685,619	6,916,037	66,604,286	
12,216.07	Student FTE / spend per		2,784.54	521.60	313.19	129.77	240.21	77.89	59.48	629.14	566.14	5,452.19	
					3,879.32					1,572.86			Educat Control 77.6%

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	-	-	-	-	-	-	-	-	-	-	-	-
149,167	14-15 cAct Personnel Costs	21,064	86,714	569,047	-	33,200	40,216	-	433	182,563	162,376	1,065,613	39%
	per pupil	4,256	42,432	320,877	-	21,318	38,966	-	-	103,621	39,143	570,613	
511	& PLC Night School	16.96	169.05	1,278.39	-	84.93	155.24	-	-	412.83	155.95	2,273.36	
3,396	Implementation Costs	588	137	29,704	-	33,348	30	-	287	2,337	73,428	139,858	47%
	per pupil	2.34	0.55	118.34	-	132.86	0.12	-	1.14	9.31	292.54	557.20	
152,563	pupil count	4,844	42,569	350,581	-	54,666	38,996	-	287	105,958	112,571	710,470	40%
251.00	Student FTE /	19.30	169.60	1,396.74	-	217.79	155.36	-	1.14	422.14	448.49	2,830.56	
	per pupil	19.30	169.60	1,396.74	-	217.79	155.36	-	1.14	422.14	448.49	2,830.56	
	14-15 oBud Personnel Costs	23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484	
	per pupil	88.82	492.38	3,265.45	-	139.97	301.81	-	-	964.99	401.97	5,655.39	
	Implementation Costs	2,640	300	64,212	-	51,200	150	-	720	5,732	169,646	294,600	
	per pupil	10.08	1.15	245.12	-	195.45	0.57	-	2.75	21.88	647.60	1,124.60	
	pupil count	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084	
261.96	Student FTE / spend per	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99	
	per pupil	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99	
				4,438.41						2,341.58			
464	Falcon Virtual Academy	99,096	85,039	758,391	-	47,230	108,536	700	2,382	193,743	65,306	1,360,423	spent
181,317	14-15 cAct Personnel Costs	42,668	61,581	303,393	-	-	43,205	-	-	110,523	8,890	570,260	38%
	per pupil	84.09	121.37	597.96	-	-	85.15	-	-	217.83	17.52	1,123.93	
12,427	Implementation Costs	2,823	1,699	409,753	-	1,082	-	-	118	7,769	19,175	442,419	50%
	per pupil	5.56	3.35	807.59	-	2.13	-	-	0.23	15.31	37.79	871.97	
193,743	pupil count	45,491	63,280	713,146	-	1,082	43,205	-	118	118,292	28,066	1,012,679	43%
507.38	Student FTE /	89.66	124.72	1,405.55	-	2.13	85.15	-	0.23	233.14	55.31	1,995.90	
	per pupil	89.66	124.72	1,405.55	-	2.13	85.15	-	0.23	233.14	55.31	1,995.90	
	14-15 oBud Personnel Costs	129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	
	per pupil	259.98	292.49	1,474.13	-	-	304.29	0.40	-	586.40	89.62	3,007.32	
	Implementation Costs	15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418	
	per pupil	30.54	5.53	1,482.66	-	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00	
	pupil count	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102	
497.68	Student FTE / spend per	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	
	per pupil	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	
				3,642.40						1,125.92			
503	Excl Program	-	-	87,344	-	-	-	-	400	1,621	3,582	92,948	spent
-	14-15 cAct Personnel Costs	-	-	44,537	-	-	-	-	-	-	-	44,537	41%
	per pupil	-	-	3.57	-	-	-	-	-	-	-	-	
1,621	Implementation Costs	-	-	195	-	-	-	-	-	210	263	668	2%
	per pupil	-	-	0.02	-	-	-	-	-	0.02	0.02	0.02	
1,621	pupil count	-	-	44,732	-	-	-	-	-	210	263	45,205	33%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.02	-	
	per pupil	-	-	-	-	-	-	-	-	-	0.02	-	
	14-15 oBud Personnel Costs	-	-	108,400	-	-	-	-	-	-	-	108,400	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	400	1,832	3,845	29,752	
	pupil count	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153	
12,216.07	Student FTE / spend per	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31	
	per pupil	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31	
				10.81						0.50			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School												
736	14-15 cAct			12,043						736	71	12,851	
	Personnel Costs			9,298						2,015	-	11,314	56%
	per pupil			0.75						0.16	-	0.91	
	Implementation Costs			-						-	89	89	2%
	per pupil			-						-	0.01	0.01	
736	pupil count			9,298						2,015	89	11,403	47%
	Total			9,298						2,015	89	11,403	
	12,466.76			0.75						0.16	0.01	0.91	
	Student FTE /			0.75						0.16	0.01	0.91	
	per pupil			0.75						0.16	0.01	0.91	
	14-15 oBud			17,368						2,751	-	20,119	
	Personnel Costs			17,368						2,751	-	20,119	
	per pupil			1.42						0.23	-	1.65	
	Implementation Costs			3,974						-	160	4,134	
	per pupil			0.33						-	0.01	0.34	
	Total			21,342						2,751	160	24,253	
	12,216.07			1.75						0.23	0.01	1.99	
	Student FTE / spend per			1.75						0.23	0.01	1.99	
	per pupil			1.75						0.23	0.01	1.99	
	per pupil			1.75						0.24			
522	iConnect Zone Level	155				4,193				229,323	(42,768)	190,902	spent
145,734	14-15 cAct									159,145	-	159,145	52%
	Personnel Costs									159,145	-	159,145	
	per pupil									185.74	-	185.74	
83,589	Implementation Costs					4,193				199,335	956	204,484	82%
	per pupil					4.89				232.65	1.12	238.66	
229,323	pupil count					4,193				358,480	956	363,629	66%
	Total					4,193				358,480	956	363,629	
	856.80					4.89				418.39	1.12	424.40	
	Student FTE /					4.89				418.39	1.12	424.40	
	per pupil					4.89				418.39	1.12	424.40	
	14-15 oBud	155								304,878	-	305,033	
	Personnel Costs	155								304,878	-	305,033	
	per pupil	0.18								356.43	-	356.61	
	Implementation Costs					8,386				282,924	(41,812)	249,498	
	per pupil					9.80				330.77	(48.88)	291.69	
	Total	155				8,386				587,803	(41,812)	554,531	
	855.36	0.18				9.80				687.20	(48.88)	648.30	
	Student FTE / spend per	0.18				9.80				687.20	(48.88)	648.30	
	per pupil	0.18				9.80				687.20	(48.88)	648.30	
	per pupil			9.98						638.32			
525	Home School	649		155,110			6,638		470	88,222	29,837	280,926	spent
86,510	14-15 cAct			91,121			3,362			28,347	1,944	124,773	34%
	Personnel Costs			91,121			3,362			28,347	1,944	124,773	
	per pupil			925.84			34.16			288.02	19.75	1,267.77	
1,712	Implementation Costs	81		17,864					330	862	5,469	24,605	37%
	per pupil	0.82		181.51					3.35	8.76	55.57	250.00	
88,222	pupil count	81		108,985			3,362		330	29,208	7,413	149,379	35%
	Total	81		108,985			3,362		330	29,208	7,413	149,379	
	98.42	0.82		1,107.34			34.16		3.35	296.77	75.32	1,517.77	
	Student FTE /	0.82		1,107.34			34.16		3.35	296.77	75.32	1,517.77	
	per pupil	0.82		1,107.34			34.16		3.35	296.77	75.32	1,517.77	
	14-15 oBud			236,445			10,000			114,857	3,000	364,302	
	Personnel Costs			236,445			10,000			114,857	3,000	364,302	
	per pupil			2,470.17			104.47			1,199.93	31.34	3,805.91	
	Implementation Costs	730		27,649					800	2,574	34,250	66,003	
	per pupil	7.63		288.86					8.36	26.89	357.81	689.54	
	Total	730		264,094			10,000		800	117,431	37,250	430,305	
	95.72	7.63		2,759.03			104.47		8.36	1,226.82	389.16	4,495.46	
	Student FTE / spend per	7.63		2,759.03			104.47		8.36	1,226.82	389.16	4,495.46	
	per pupil	7.63		2,759.03			104.47		8.36	1,226.82	389.16	4,495.46	
	per pupil			2,766.66						1,728.80			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	14-15 cAct Personnel Costs	4,348,959	801,806	8,383	426,941	325,934	518,745	87,421	190,046	1,498,622	1,307,859	12,004,983	40%
FHS	per pupil	1,126.62	174.69	13.16	37.81	58.13	93.77	19.48	14.15	196.78	82.50	1,817.08	
FMS	Implementation Costs	132,120	2,883	-	45,490	111,232	1,468	8,078	2,535	77,086	513,324	894,215	35%
FES	per pupil	34.23	0.75	-	11.78	28.82	0.38	2.09	0.66	19.97	132.98	231.65	
MRES	pupil count	4,481,079	677,214	50,804	191,454	335,624	363,433	83,288	57,167	836,679	831,774	7,908,516	40%
WHES	3,860.20 Student FTE / per pupil	1,160.84	175.44	13.16	49.60	86.94	94.15	21.58	14.81	216.74	215.47	2,048.73	
	14-15 oBud Personnel Costs	10,739,702	1,529,305	59,187	512,095	426,650	878,528	150,098	185,656	2,050,689	804,367	17,336,278	
	per pupil	2,799.41	398.63	15.43	133.48	111.21	229.00	39.12	48.39	534.53	209.67	4,518.87	
	Implementation Costs	320,801	9,516	-	106,299	234,908	3,650	20,612	61,557	284,612	1,535,266	2,577,221	
	per pupil	83.62	2.48	-	27.71	61.23	0.95	5.37	16.05	74.19	400.18	671.78	
	pupil count	11,060,503	1,538,821	59,187	618,394	661,558	882,178	170,710	247,213	2,335,301	2,339,633	19,913,498	
	3,836.42 Student FTE / spend per	2,883.03	401.11	15.43	161.19	172.44	229.95	44.50	64.44	608.72	609.85	5,190.64	
				3,633.19						1,557.45			
31	Sand Creek Innovation Zone												
	14-15 cAct Personnel Costs	4,499,297	1,299,552	272,560	270,047	129,577	520,166	296,088	118,511	960,078	1,481,170	11,885,660	spent 41%
SCHS	per pupil	1,269.46	253.07	40.50	40.42	18.30	91.34	52.29	13.35	203.90	98.89	2,081.52	
HMS	Implementation Costs	192,254	1,521	-	23,786	39,122	1,039	9,394	25,769	62,827	458,428	814,142	38%
EES	per pupil	54.24	0.43	-	6.71	11.04	0.29	2.65	7.27	17.73	129.34	229.71	
RES	pupil count	4,691,551	898,462	143,551	167,054	103,975	324,765	194,712	73,073	785,517	808,932	8,191,591	41%
SRES	3,544.26 Student FTE / per pupil	1,323.70	253.50	40.50	47.13	29.34	91.63	54.94	20.62	221.63	228.24	2,311.23	
	14-15 oBud Personnel Costs	10,818,241	2,189,258	416,110	378,646	165,901	843,521	447,350	135,119	1,599,978	898,765	17,892,890	
	per pupil	3,106.04	628.56	119.47	108.71	47.63	242.18	128.44	38.79	459.37	258.05	5,137.25	
	Implementation Costs	391,222	8,756	-	58,455	67,650	1,410	43,450	56,464	145,617	1,391,337	2,164,361	
	per pupil	112.32	2.51	-	16.78	19.42	0.40	12.47	16.21	41.81	399.47	621.41	
	pupil count	11,209,463	2,198,014	416,110	437,101	233,552	844,931	490,800	191,584	1,745,595	2,290,102	20,057,251	
	3,482.97 Student FTE / spend per	3,218.36	631.07	119.47	125.50	67.06	242.59	140.91	55.01	501.18	657.51	5,758.67	
				4,161.46						1,597.20			
32	POWER Innovation Zone												
	14-15 cAct Personnel Costs	4,618,176	1,375,269	326,376	345,482	227,661	548,516	190,544	168,745	1,406,475	1,076,209	12,466,617	spent 41%
VRHS	per pupil	1,098.13	233.39	51.27	35.51	33.22	99.21	23.14	20.15	198.19	87.48	1,879.68	
SMS	Implementation Costs	155,320	664	-	34,971	183,754	667	1,395	29,892	84,403	474,431	965,497	49%
RvES	per pupil	36.93	0.16	-	8.32	43.69	0.16	0.33	7.11	20.07	112.81	229.58	
SES	pupil count	4,773,496	982,190	215,622	184,289	323,449	417,886	98,702	114,650	917,876	842,333	8,870,492	42%
OES	4,205.50 Student FTE / per pupil	1,135.06	233.55	51.27	43.82	76.91	99.37	23.47	27.26	218.26	200.29	2,109.26	
	14-15 oBud Personnel Costs	11,219,259	2,355,233	541,998	423,583	335,727	963,752	280,521	215,634	2,126,531	921,225	19,383,463	
	per pupil	2,776.14	582.79	134.11	104.81	83.07	238.47	69.41	53.36	526.20	227.95	4,796.32	
	Implementation Costs	355,577	2,225	-	106,189	215,383	2,650	8,725	67,761	197,820	997,316	1,953,646	
	per pupil	87.99	0.55	-	26.28	53.30	0.66	2.16	16.77	48.95	246.78	483.42	
	pupil count	11,574,835	2,357,458	541,998	529,772	551,110	966,402	289,246	283,395	2,324,351	1,918,541	21,337,109	
	4,041.32 Student FTE / spend per	2,864.12	583.34	134.11	131.09	136.37	239.13	71.57	70.12	575.15	474.73	5,279.74	
				3,849.03						1,430.71			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary	-	-	-	-	-	-	-	-	-	-	-	
143,397	14-15 cAct Personnel Costs	505,095	171,548	(909)	462	3,651	50,078	16,972	2,708	158,244	111,820	1,019,668	39%
	per pupil	1,203.88	315.22	3.11	-	-	98.98	27.44	-	283.97	101.28	2,033.88	
14,847	Implementation Costs	18,663	-	-	-	1,183	-	-	282	5,059	42,245	67,432	44%
	per pupil	63.78	-	-	-	4.04	-	-	0.96	17.29	144.38	230.46	
158,244	pupil count	370,918	92,233	909	-	1,183	28,962	8,030	282	88,147	71,881	662,545	39%
292.60	Student FTE /	1,267.66	315.22	3.11	-	4.04	98.98	27.44	0.96	301.25	245.66	2,264.34	
	14-15 oBud Personnel Costs	852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	
	per pupil	3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36	
	Implementation Costs	23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657	
	per pupil	83.71	-	-	-	17.11	-	-	10.58	70.46	358.51	540.38	
	pupil count	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	
282.50	Student FTE / spend per	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74	
				4,053.41						1,901.32			
134	Meridian Ranch Elementary	1,223,751	172,345	-	406	11,850	62,531	1,788	2,204	195,836	151,397	1,822,107	spent
181,191	14-15 cAct Personnel Costs	812,019	124,353	-	56	4,599	43,516	3,878	1,375	104,758	52,035	1,146,589	41%
	per pupil	1,180.71	180.81	-	0.08	6.69	63.27	5.64	2.00	152.32	75.66	1,667.18	
14,645	Implementation Costs	11,615	503	-	-	1,216	-	-	573	12,854	62,079	88,840	37%
	per pupil	16.89	0.73	-	-	1.77	-	-	0.83	18.69	90.26	129.18	
195,836	pupil count	823,634	124,856	-	56	5,815	43,516	3,878	1,948	117,612	114,114	1,235,429	40%
687.74	Student FTE /	1,197.60	181.55	-	0.08	8.46	63.27	5.64	2.83	171.01	165.93	1,796.36	
	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	2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68	
	Implementation Costs	69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425	
	per pupil	104.62	1.13	-	-	8.94	-	0.61	1.36	41.62	202.57	360.85	
	pupil count	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	
660.73	Student FTE / spend per	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53	
				3,575.93						1,051.60			
137	Woodmen Hills Elementary	1,367,547	178,600	-	392	15,779	72,144	15,106	5,026	181,404	180,966	2,016,964	spent
168,167	14-15 cAct Personnel Costs	871,148	179,999	-	69	20,585	50,574	-	1,654	107,783	38,039	1,269,851	41%
	per pupil	1,300.49	268.71	-	0.10	30.73	75.50	-	2.47	160.90	56.79	1,895.70	
13,236	Implementation Costs	20,655	-	-	-	6,332	-	4,821	220	5,477	62,264	99,769	37%
	per pupil	30.84	-	-	-	9.45	-	7.20	0.33	8.18	92.95	148.94	
181,404	pupil count	891,803	179,999	-	69	26,917	50,574	4,821	1,874	113,260	100,303	1,369,621	40%
669.86	Student FTE /	1,331.33	268.71	-	0.10	40.18	75.50	7.20	2.80	169.08	149.74	2,044.64	
	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	3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36	
	Implementation Costs	54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455	
	per pupil	78.65	1.44	-	-	12.58	-	18.07	0.89	26.92	247.62	386.17	
	pupil count	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	
695.18	Student FTE / spend per	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52	
				3,827.94						1,043.58			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.												
297,910	14-15 cAct Personnel Costs	1,480,258	171,248	16,269	65,413	8,498	169,030	20,864	68,398	307,125	319,773	2,626,877	40%
	per pupil	1,057.11	151.16	11.81	37.55	-	131.85	11.78	20.10	181.12	83.73	1,686.22	
9,216	Implementation Costs	46,646	414	-	11,011	12,812	-	3,257	210	11,580	116,046	201,976	43%
	per pupil	49.94	0.44	-	11.79	13.72	-	3.49	0.22	12.40	124.25	216.25	
307,125	pupil count	1,033,982	141,601	11,029	46,081	12,812	123,149	14,259	18,988	180,749	194,253	1,776,903	40%
934.00	Student FTE /	1,107.05	151.61	11.81	49.34	13.72	131.85	15.27	20.33	193.52	207.98	1,902.47	
	14-15 oBud Personnel Costs	2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	
	per pupil	2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	
	Implementation Costs	79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	
	per pupil	85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15	
	pupil count	2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780	
927.00	Student FTE / spend per	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	
				3,222.43						1,528.14			
310	Falcon High Consol.												
219,545	14-15 cAct Personnel Costs	1,802,213	163,787	16,024	362,209	252,975	164,962	11,869	111,710	251,401	394,199	3,531,349	spent 42%
	per pupil	1,326,200	132,638	11,165	108,827	199,209	115,764	7,866	32,825	149,557	112,094	2,196,145	
31,855	Implementation Costs	1,039.34	103.95	8.75	85.29	156.12	90.72	6.16	25.72	117.21	87.85	1,721.12	
	per pupil	33,641	1,966	-	34,479	40,985	1,468	-	1,250	9,927	228,608	352,323	43%
	per pupil	26.36	1.54	-	27.02	32.12	1.15	-	0.98	7.78	179.16	276.12	
251,401	pupil count	1,359,842	134,604	11,165	143,306	240,194	117,232	7,866	34,075	159,484	340,702	2,548,468	42%
1,276.00	Student FTE /	1,065.71	105.49	8.75	112.31	188.24	91.87	6.16	26.70	124.99	267.01	1,997.23	
	14-15 oBud Personnel Costs	3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292	
	per pupil	2,443.85	229.40	21.39	331.48	299.71	219.15	15.53	70.29	290.40	221.39	4,142.59	
	Implementation Costs	55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	
	per pupil	43.97	5.37	-	66.25	88.30	2.87	-	44.41	32.87	356.81	640.85	
	pupil count	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817	
1,271.02	Student FTE / spend per	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43	
				3,529.71						1,253.72			
530	Falcon Zone Level												
280,886	14-15 cAct Personnel Costs	200,561	4,078	(23,001)	(1,941)	33,180	-	20,823	-	404,612	349,705	988,019	spent 35%
	per pupil	-	3,922	27,701	1,941	-	-	44,435	-	145,237	8,440	231,675	
123,726	Implementation Costs	-	1.02	7.18	0.50	-	-	11.51	-	37.62	2.19	60.02	
	per pupil	900	-	-	-	48,703	-	-	-	32,189	2,082	83,874	13%
	per pupil	0.23	-	-	-	12.62	-	-	-	8.34	0.54	21.73	
404,612	pupil count	900	3,922	27,701	1,941	48,703	-	44,435	-	177,427	10,522	315,550	24%
3,860.20	Student FTE /	0.23	1.02	7.18	0.50	12.62	-	11.51	-	45.96	2.73	81.74	
	14-15 oBud Personnel Costs	163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760	
	per pupil	42.64	2.09	1.23	-	-	-	17.01	-	111.07	0.03	174.06	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809	
	per pupil	9.87	-	-	-	21.34	-	-	-	40.64	93.87	165.73	
	pupil count	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568	
3,836.42	Student FTE / spend per	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79	
				77.17						262.62			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary												
125,545	14-15 cAct	395,043	177,124	41,374	462	2,751	61,117	80,512	3,598	137,756	190,042	1,689,779	
	Personnel Costs	737,862	100,151	29,721	-	-	41,428	33,531	929	97,936	48,502	1,090,059	41%
	per pupil	1,197.56	162.55	48.24	-	-	67.24	54.42	1.51	158.95	78.72	1,769.17	
12,211	Implementation Costs	25,409	546	-	-	-	564	4,050	657	6,951	56,838	95,013	40%
	per pupil	41.24	0.89	-	-	-	0.92	6.57	1.07	11.28	92.25	154.21	
137,756	pupil count	Total	763,271	100,697	29,721	-	41,992	37,580	1,585	104,887	105,339	1,185,072	41%
616.14	Student FTE /	per pupil	1,238.79	163.43	48.24	-	68.15	60.99	2.57	170.23	170.97	1,923.38	
	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	2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75	
	Implementation Costs	58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893	
	per pupil	97.10	0.90	-	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67	
	pupil count	Total	1,758,314	277,821	71,095	462	103,108	118,092	5,183	242,643	295,382	2,874,852	
606.84	Student FTE / spend per	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41	
				3,477.76						1,259.65			
135	Remington Elementary												
141,162	14-15 cAct	1,078,207	293,647	31,695	3,462	5,209	61,911	59,203	5,430	143,668	136,172	1,818,603	spent
	Personnel Costs	739,305	141,116	22,156	-	3,888	43,776	33,620	1,740	99,449	38,765	1,123,816	40%
	per pupil	1,440.07	274.88	43.16	-	7.57	85.27	65.49	3.39	193.71	75.51	2,189.05	
2,506	Implementation Costs	27,617	-	-	-	86	134	-	220	5,594	54,498	88,148	42%
	per pupil	53.79	-	-	-	0.17	0.26	-	0.43	10.90	106.15	171.70	
143,668	pupil count	Total	766,922	141,116	22,156	-	43,910	33,620	1,960	105,043	93,263	1,211,965	40%
513.38	Student FTE /	per pupil	1,493.87	274.88	43.16	-	85.53	65.49	3.82	204.61	181.66	2,360.76	
	14-15 oBud	Personnel Costs	1,775,683	434,763	53,851	3,462	105,221	87,823	6,200	240,611	102,063	2,818,860	
	per pupil	3,630.63	888.93	110.11	7.08	18.78	215.14	179.57	12.68	491.96	208.68	5,763.55	
	Implementation Costs	69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708	
	per pupil	141.99	-	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87	
	pupil count	Total	1,845,129	434,763	53,851	3,462	105,821	92,823	7,390	248,711	229,435	3,030,568	
489.08	Student FTE / spend per	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41	
				4,797.51						1,398.90			
138	Springs Ranch Elementary												
141,085	14-15 cAct	1,280,825	274,846	42,614	462	11,669	67,204	48,220	8,539	145,759	172,170	2,052,307	spent
	Personnel Costs	813,180	212,747	27,204	-	7,150	47,961	27,314	3,427	100,713	52,556	1,292,253	40%
	per pupil	1,488.69	389.48	49.80	-	13.09	87.80	50.00	6.27	184.38	96.21	2,365.72	
4,674	Implementation Costs	44,696	288	-	-	6,988	-	-	110	3,645	51,305	107,032	49%
	per pupil	81.83	0.53	-	-	12.79	-	-	0.20	6.67	93.92	195.94	
145,759	pupil count	Total	857,876	213,036	27,204	-	47,961	27,314	3,537	104,358	103,861	1,399,285	41%
546.24	Student FTE /	per pupil	1,570.51	390.00	49.80	-	87.80	50.00	6.48	191.05	190.14	2,561.67	
	14-15 oBud	Personnel Costs	2,071,811	486,881	69,818	462	115,165	73,534	11,366	241,798	144,990	3,234,450	
	per pupil	3,505.20	823.73	118.12	0.78	31.51	194.84	124.41	19.23	409.09	245.30	5,472.22	
	Implementation Costs	66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142	
	per pupil	113.17	1.69	-	-	12.15	-	3.38	1.20	14.07	221.70	367.37	
	pupil count	Total	2,138,702	487,881	69,818	462	115,165	75,534	12,076	250,117	276,031	3,451,593	
591.07	Student FTE / spend per	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60	
				4,606.36						1,233.23			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
225	Horizon Middle Consol.												
197,849	14-15 cAct Personnel Costs	1,238,194	263,118	26,492	40,122	123	113,764	38,840	22,841	205,879	182,607	2,131,979	42%
	per pupil	1,369.04	329.98	31.24	49.75	-	114.85	60.31	16.01	222.57	94.67	2,288.42	
8,030	Implementation Costs	48,660	688	-	2,925	6,227	-	-	215	15,970	106,418	181,102	54%
	per pupil	77.73	1.10	-	4.67	9.95	-	-	0.34	25.51	170.00	289.30	
205,879	pupil count	905,677	207,253	19,559	34,069	6,227	71,896	37,754	10,237	155,298	165,683	1,613,653	43%
626.00	Student FTE /	1,446.77	331.07	31.24	54.42	9.95	114.85	60.31	16.35	248.08	264.67	2,577.72	
	14-15 oBud Personnel Costs	2,066,451	469,370	46,051	71,191	-	185,659	76,595	32,068	337,177	122,576	3,407,138	
	per pupil	3,398.77	771.99	75.74	117.09	-	305.36	125.98	52.74	554.57	201.60	5,603.85	
	Implementation Costs	77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494	
	per pupil	127.34	1.64	-	4.93	10.44	-	-	1.66	39.47	371.24	556.73	
	pupil count	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632	
608.00	Student FTE / spend per	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58	
				4,507.95						1,652.63			
315	Sand Creek High Consol.												
122,288	14-15 cAct Personnel Costs	1,841,623	290,817	130,385	233,347	109,824	206,837	38,562	78,104	142,430	462,477	3,534,405	spent 42%
	per pupil	1,351,042	236,361	44,910	103,804	53,814	118,665	10,191	31,185	202,353	118,336	2,270,662	
20,142	Implementation Costs	1,087.36	190.23	36.14	83.54	43.31	95.50	8.20	25.10	162.86	95.24	1,827.49	
	per pupil	37,686	-	-	20,861	25,822	342	5,344	24,567	9,381	187,120	311,123	41%
	per pupil	30.33	-	-	16.79	20.78	0.28	4.30	19.77	7.55	150.60	250.40	
142,430	pupil count	1,388,728	236,361	44,910	124,665	79,636	119,007	15,536	55,752	211,734	305,456	2,581,785	42%
1,242.50	Student FTE /	1,117.69	190.23	36.14	100.33	64.09	95.78	12.50	44.87	170.41	245.84	2,077.90	
	14-15 oBud Personnel Costs	3,149,196	520,968	175,295	302,557	138,094	325,483	26,648	82,012	324,642	311,196	5,356,091	
	per pupil	2,650.89	438.53	147.56	254.68	116.24	273.98	22.43	69.03	273.27	261.95	4,508.58	
	Implementation Costs	81,155	6,210	-	55,455	51,366	360	27,450	51,844	29,522	456,736	760,099	
	per pupil	68.31	5.23	-	46.68	43.24	0.30	23.11	43.64	24.85	384.47	639.83	
	pupil count	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190	
1,187.98	Student FTE / spend per	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41	
				3,771.37						1,377.04			
531	Sand Creek Zone Level												
149,358	14-15 cAct Personnel Costs	84,019	-	-	(7,807)	-	9,334	30,750	-	184,587	337,702	638,585	spent 38%
	per pupil	890	-	-	8,320	-	-	42,908	-	82,910	33,080	168,108	
35,229	Implementation Costs	0.25	-	-	2.35	-	-	12.11	-	23.39	9.33	47.43	
	per pupil	8,186	-	-	-	-	-	-	-	21,287	2,251	31,723	8%
	per pupil	2.31	-	-	-	-	-	-	-	6.01	0.63	8.95	
184,587	pupil count	9,076	-	-	8,320	-	-	42,908	-	104,197	35,331	199,831	24%
3,544.26	Student FTE /	2.56	-	-	2.35	-	-	12.11	-	29.40	9.97	56.38	
	14-15 oBud Personnel Costs	55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393	
	per pupil	16.00	-	-	0.15	-	2.68	21.15	-	66.69	19.78	126.44	
	Implementation Costs	37,385	-	-	-	-	-	-	-	56,515	304,124	398,024	
	per pupil	10.73	-	-	-	-	-	-	-	16.23	87.32	114.28	
	pupil count	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417	
3,482.97	Student FTE / spend per	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72	
				26.88						213.84			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
159,865	14-15 cAct	1,160,075	208,523	54,221	3,702	35,801	31,030	66,449	12,596	162,412	145,728	1,880,536	40%
	Personnel Costs	767,255	161,007	38,523	-	11,903	41,634	42,373	2,324	95,688	48,977	1,209,685	
	per pupil	1,066.94	223.89	53.57	-	16.55	57.90	58.92	3.23	133.06	68.11	1,682.17	
2,547	Implementation Costs	55,926	35	-	-	8,579	-	1,237	110	5,703	84,794	156,385	63%
	per pupil	77.77	0.05	-	-	11.93	-	1.72	0.15	7.93	117.91	217.47	
162,412	pupil count	823,181	161,042	38,523	-	20,482	41,634	43,610	2,434	101,391	133,771	1,366,070	42%
719.12	Student FTE /	1,144.71	223.94	53.57	-	28.48	57.90	60.64	3.39	140.99	186.02	1,899.64	
	14-15 oBud	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	
	Personnel Costs	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	
	per pupil	2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75	
	Implementation Costs	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	
	per pupil	87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39	
	Total	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	
656.53	Student FTE / spend per	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13	70%
				3,816.38						1,128.76			
139	Stetson Elementary												
128,388	14-15 cAct	1,022,599	216,004	67,980	462	11,168	61,832	7,368	13,551	128,872	162,650	1,692,485	42%
	Personnel Costs	716,425	148,866	41,503	-	14,821	43,274	8,593	4,646	89,988	48,374	1,116,491	
	per pupil	1,298.01	269.71	75.20	-	26.85	78.40	15.57	8.42	163.04	87.64	2,022.85	
484	Implementation Costs	30,499	-	-	-	30,816	108	-	561	5,800	56,992	124,777	50%
	per pupil	55.26	-	-	-	55.83	0.20	-	1.02	10.51	103.26	226.07	
128,872	pupil count	746,924	148,866	41,503	-	45,637	43,383	8,593	5,207	95,788	105,366	1,241,268	42%
551.94	Student FTE /	1,353.27	269.71	75.20	-	82.68	78.60	15.57	9.43	173.55	190.90	2,248.92	
	14-15 oBud	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	
	Personnel Costs	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	
	per pupil	3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72	
	Implementation Costs	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	
	per pupil	117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33	
	Total	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	
552.18	Student FTE / spend per	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05	75%
				4,167.38						1,145.66			
140	Odyssey Elementary												
140,536	14-15 cAct	1,003,066	250,382	52,043	462	1,518	69,169	10,397	9,729	145,364	127,817	1,669,947	43%
	Personnel Costs	764,741	175,468	36,933	-	1,047	49,158	8,590	3,381	99,276	44,442	1,183,034	
	per pupil	1,452.66	333.31	70.16	-	1.99	93.38	16.32	6.42	188.58	84.42	2,247.24	
4,829	Implementation Costs	29,913	14	-	-	250	-	158	579	3,403	50,461	84,779	45%
	per pupil	56.82	0.03	-	-	0.48	-	0.30	1.10	6.47	95.85	161.04	
145,364	pupil count	794,654	175,482	36,933	-	1,297	49,158	8,748	3,960	102,679	94,903	1,267,813	43%
526.44	Student FTE /	1,509.49	333.34	70.16	-	2.46	93.38	16.62	7.52	195.04	180.27	2,408.28	
	14-15 oBud	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	
	Personnel Costs	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	
	per pupil	3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	
	Implementation Costs	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	
	per pupil	119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
	Total	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	
526.64	Student FTE / spend per	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	79%
				4,397.38						1,180.93			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
230 Skyview Middle Consol.		-	-	-	-	-	-	-	-	-	-	-		
248,103 14-15 cAct	Personnel Costs	1,747,161	431,968	76,604	58,306	11,031	176,232	11,246	53,596	256,561	265,960	3,088,664	41%	
	per pupil	1,240,267	275,046	40,930	25,089	-	129,551	7,337	32,251	178,395	85,449	2,014,316		
8,458	Implementation Costs	1,133.70	251.41	37.41	22.93	-	118.42	6.71	29.48	163.07	78.11	1,841.24		
	per pupil	13,839	615	-	994	17,369	471	-	3,642	7,702	123,461	168,092	44%	
	per pupil	12.65	0.56	-	0.91	15.88	0.43	-	3.33	7.04	112.85	153.65		
256,561	pupil count	Total	1,254,106	275,661	40,930	26,083	17,369	7,337	35,893	186,097	208,910	2,182,408	41%	
1,094.00	Student FTE /	per pupil	1,146.35	251.98	37.41	23.84	15.88	118.85	6.71	32.81	170.11	190.96	1,994.89	
14-15 oBud	Personnel Costs	2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449		
	per pupil	2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90		
	Implementation Costs	64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623		
	per pupil	60.92	1.41	-	9.22	26.71	0.47	3.01	4.43	15.20	238.45	359.80		
	Total	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072		
1,063.42	Student FTE / spend per	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71		
				3,704.28						1,252.42				
320 Vista Ridge High Consol.		1,805,531	259,307	75,527	284,724	168,143	210,254	13,077	79,273	336,330	343,803	3,575,969	spent	
310,289 14-15 cAct	Personnel Costs	1,129,270	219,279	57,732	121,058	111,924	153,601	9,651	42,156	194,046	113,179	2,151,896	40%	
	per pupil	859.41	166.88	43.94	92.13	85.18	116.90	7.34	32.08	147.68	86.13	1,637.67		
26,041	Implementation Costs	25,142	-	-	33,977	66,933	88	-	25,000	7,187	156,797	315,124	45%	
	per pupil	19.13	-	-	25.86	50.94	0.07	-	19.03	5.47	119.33	239.82		
336,330	pupil count	Total	1,154,412	219,279	57,732	155,035	178,857	153,689	67,156	201,232	269,977	2,467,020	41%	
1,314.00	Student FTE /	per pupil	878.55	166.88	43.94	117.99	136.12	116.96	7.34	51.11	153.14	205.46	1,877.49	
14-15 oBud	Personnel Costs	2,854,885	478,511	133,259	343,370	271,542	361,793	22,728	86,610	504,335	279,936	5,336,967		
	per pupil	2,297.60	385.10	107.25	276.34	218.54	291.17	18.29	69.70	405.89	225.29	4,295.17		
	Implementation Costs	105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022		
	per pupil	84.55	0.06	-	77.57	60.73	1.73	-	48.14	26.74	268.68	568.20		
	Total	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989		
1,242.55	Student FTE / spend per	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37		
				3,507.74						1,355.63				
532 Vista Ridge Zone Level		62,908	9,086	-	(2,172)	(0)	-	82,006	-	376,935	30,252	559,015	spent	
305,877 14-15 cAct	Personnel Costs	219	1,860	-	3,172	-	-	20,763	-	176,081	27,480	229,574	32%	
	per pupil	0.05	0.44	-	0.75	-	-	4.94	-	41.87	6.53	54.59		
71,058	Implementation Costs	-	-	-	-	59,806	-	-	-	54,608	1,925	116,340	66%	
	per pupil	-	-	-	-	14.22	-	-	-	12.98	0.46	27.66		
376,935	pupil count	Total	219	1,860	-	3,172	-	20,763	-	230,689	29,405	345,914	38%	
4,205.50	Student FTE /	per pupil	0.05	0.44	-	0.75	-	4.94	-	54.85	6.99	82.25		
14-15 oBud	Personnel Costs	63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169		
	per pupil	15.61	2.71	-	0.25	-	-	25.43	-	119.26	16.92	180.18		
	Implementation Costs	27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760		
	per pupil	0.01	-	-	-	14.80	-	-	-	31.10	(2.16)	43.74		
	Total	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929		
4,041.32	Student FTE / spend per	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92		
				33.37						190.54				

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



November 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer												
3,259,427	14-15 cAct Personnel Costs	(2,807)	668,172	52,229	70,352	670,864	678,112	-	205,425	2,342,347	(2,342,347)	-	42%
	per pupil	(0.23)	53.60	4.19	5.64	53.81	54.39	-	16.48	187.89	(187.89)	-	
1,195,648	Implementation Costs	12,021	354,571	174,603	2,545	303,489	353,361	89,815	60,269	1,350,673	(1,350,673)	-	53%
	per pupil	0.96	28.44	14.01	0.20	24.34	28.34	7.20	4.83	108.34	(108.34)	-	
4,455,075	pupil count	9,214	1,022,743	226,832	72,897	974,353	1,031,473	89,815	265,694	3,693,020	(3,693,020)	-	45%
12,466.76	Student FTE /	0.74	82.04	18.19	5.85	78.16	82.74	7.20	21.31	296.23	(296.23)	-	
	per pupil												
	14-15 oBud Personnel Costs	222	1,575,406	189,767	150,752	1,218,780	1,642,115	-	824,731	5,601,774	(5,601,774)	-	
	per pupil	0.02	128.96	15.53	12.34	99.77	134.42	-	67.51	458.56	(458.56)	-	
	Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	41,421	327,462	2,546,321	(2,546,321)	-	
	per pupil	0.98	57.28	39.80	0.40	33.29	46.49	3.39	26.81	208.44	(208.44)	-	
	pupil count	12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	41,421	1,152,192	8,148,095	(8,148,095)	-	
12,216.07	Student FTE / spend per	1.00	186.24	55.33	12.74	133.06	180.91	3.39	94.32	667.00	(667.00)	-	
				255.32				411.68					
39	Education Services												
1,719,860	14-15 cAct Personnel Costs	(2,807)	-	50,064	61,847	109,814	476,570	-	205,425	900,913	(900,913)	-	34%
	per pupil	(0.23)	-	4.02	4.96	8.81	38.23	-	16.48	72.27	(72.27)	-	
726,539	Implementation Costs	-	-	162,001	2,545	189,845	332,764	8,793	50,777	746,725	(746,725)	-	51%
	per pupil	-	-	12.99	0.20	15.23	26.69	0.71	4.07	59.90	(59.90)	-	
2,446,399	pupil count	(2,807)	-	212,065	64,391	299,659	809,334	8,793	256,202	1,647,637	(1,647,637)	-	40%
12,466.76	Student FTE /	(0.23)	-	17.01	5.17	24.04	64.92	0.71	20.55	132.16	(132.16)	-	
	per pupil												
	14-15 oBud Personnel Costs	222	-	165,582	130,609	223,622	1,276,006	-	824,731	2,620,773	(2,620,773)	-	
	per pupil	0.02	-	13.55	10.69	18.31	104.45	-	67.51	214.53	(214.53)	-	
	Implementation Costs	-	-	473,591	4,900	201,386	453,687	29,670	310,030	1,473,264	(1,473,264)	-	
	per pupil	-	-	38.77	0.40	16.49	37.14	2.43	25.38	120.60	(120.60)	-	
	pupil count	222	-	639,173	135,509	425,008	1,729,693	29,670	1,134,761	4,094,037	(4,094,037)	-	
12,216.07	Student FTE / spend per	0.02	-	52.32	11.09	34.79	141.59	2.43	92.89	335.14	(335.14)	-	
				63.43				271.70					
36	Special Services												
1,539,567	14-15 cAct Personnel Costs	-	668,172	2,165	8,505	561,050	201,542	-	-	1,441,434	(1,441,434)	-	48%
	per pupil	-	53.60	0.17	0.68	45.00	16.17	-	-	115.62	(115.62)	-	
469,109	Implementation Costs	12,021	354,571	12,603	-	113,644	20,597	81,021	9,492	603,948	(603,948)	-	56%
	per pupil	0.96	28.44	1.01	-	9.12	1.65	6.50	0.76	48.44	(48.44)	-	
2,008,676	pupil count	12,021	1,022,743	14,768	8,505	674,694	222,138	81,021	9,492	2,045,382	(2,045,382)	-	50%
12,466.76	Student FTE /	0.96	82.04	1.18	0.68	54.12	17.82	6.50	0.76	164.07	(164.07)	-	
	per pupil												
	14-15 oBud Personnel Costs	-	1,575,406	24,185	20,144	995,158	366,109	-	-	2,981,001	(2,981,001)	-	
	per pupil	-	128.96	1.98	1.65	81.46	29.97	-	-	244.02	(244.02)	-	
	Implementation Costs	12,021	699,768	12,603	-	205,279	114,205	11,750	17,432	1,073,058	(1,073,058)	-	
	per pupil	0.98	57.28	1.03	-	16.80	9.35	0.96	1.43	87.84	(87.84)	-	
	pupil count	12,021	2,275,174	36,787	20,144	1,200,437	480,314	11,750	17,432	4,054,059	(4,054,059)	-	
12,216.07	Student FTE / spend per	0.98	186.24	3.01	1.65	98.27	39.32	0.96	1.43	331.86	(331.86)	-	
				191.89				139.97					

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



November 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
1,313,807	14-15 cAct							816,938	2,210,968	3,027,905	(3,027,905)		spent
	Personnel Costs							471,671	502,894	974,566	(974,566)		43%
	per pupil							37.83	40.34	78.17	(78.17)		
1,714,099	Implementation Costs							73,074	422,364	495,438	(495,438)		22%
	per pupil							5.86	33.88	39.74	(39.74)		
3,027,905	pupil count							544,746	925,258	1,470,004	(1,470,004)		33%
12,466.76	Student FTE /							43.70	74.22	117.91	(117.91)		
	per pupil												
	14-15 oBud							1,195,027	1,093,346	2,288,372	(2,288,372)		
	Personnel Costs							97.82	89.50	187.32	(187.32)		
	per pupil												
	Implementation Costs							166,657	2,042,880	2,209,537	(2,209,537)		
	per pupil							13.64	167.23	180.87	(180.87)		
	Total							1,361,683	3,136,226	4,497,909	(4,497,909)		
12,216.07	Student FTE / spend per							111.47	256.73	368.20	(368.20)		
	per pupil							368.20					
	Business Office							814,472	1,543,130	2,357,602	(2,357,602)		spent
1,288,937	14-15 cAct							471,671	489,708	961,379	(961,379)		43%
	Personnel Costs							37.83	39.28	77.12	(77.12)		
	per pupil												
1,068,665	Implementation Costs							72,020	256,144	328,164	(328,164)		23%
	per pupil							5.78	20.55	26.32	(26.32)		
2,357,602	pupil count							543,692	745,852	1,289,544	(1,289,544)		35%
12,466.76	Student FTE /							43.61	59.83	103.44	(103.44)		
	per pupil												
	14-15 oBud							1,195,027	1,055,290	2,250,316	(2,250,316)		
	Personnel Costs							97.82	86.39	184.21	(184.21)		
	per pupil												
	Implementation Costs							163,137	1,233,693	1,396,830	(1,396,830)		
	per pupil							13.35	100.99	114.34	(114.34)		
	Total							1,358,163	2,288,983	3,647,146	(3,647,146)		
12,216.07	Student FTE / spend per							111.18	187.37	298.55	(298.55)		
	per pupil							298.55					
	610 Board of Education							2,466	667,837	670,303	(670,303)		spent
24,870	14-15 cAct							-	13,186	13,186	(13,186)		35%
	Personnel Costs												
	per pupil									1.06	(1.06)		
645,433	Implementation Costs							1,054	166,220	167,274	(167,274)		21%
	per pupil									13.42	(13.42)		
670,303	pupil count							1,054	179,406	180,460	(180,460)		21%
12,466.76	Student FTE /									14.48	(14.48)		
	per pupil												
	14-15 oBud								38,056	38,056	(38,056)		
	Personnel Costs									3.12	(3.12)		
	per pupil												
	Implementation Costs							3,520	809,187	812,707	(812,707)		
	per pupil									66.53	(66.53)		
	Total							3,520	847,243	850,763	(850,763)		
12,216.07	Student FTE / spend per							0.29	69.35	69.64	(69.64)		
	per pupil							69.64					

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



November 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance												
816,242	14-15 cAct							3,900	942,628	946,528	(946,528)		spent
	Personnel Costs							-	669,637	669,637	(669,637)		45%
	per pupil								53.71	53.71	(53.71)		
130,287	Implementation Costs							5,341	155,194	160,534	(160,534)		55%
	per pupil							0.43	12.45	12.88	(12.88)		
946,528	pupil count							5,341	824,831	830,172	(830,172)		47%
12,466.76	Student FTE /							0.43	66.16	66.59	(66.59)		
	per pupil												
	14-15 oBud								1,485,879	1,485,879	(1,485,879)		
	Personnel Costs								121.63	121.63	(121.63)		
	per pupil												
	Implementation Costs							9,241	281,580	290,821	(290,821)		
	per pupil							0.76	23.05	23.81	(23.81)		
	Total							9,241	1,767,459	1,776,700	(1,776,700)		
12,216.07	Student FTE / spend per							0.76	144.68	145.44	(145.44)		
	per pupil							145.44					
34	Transportation SPED Trans, Trip Trans, T												
1,013,478	14-15 cAct							1,733	994,472	996,206	(996,206)		spent
	Personnel Costs								674,997	674,997	(674,997)		40%
	per pupil								54.14	54.14	(54.14)		
(17,273)	Implementation Costs							1,813	229,393	231,206	(231,206)		108%
	per pupil							0.15	18.40	18.55	(18.55)		
996,206	pupil count							1,813	904,390	906,203	(906,203)		48%
12,466.76	Student FTE /							0.15	72.54	72.69	(72.69)		
	per pupil												
	14-15 oBud								1,688,475	1,688,475	(1,688,475)		
	Personnel Costs								138.22	138.22	(138.22)		
	per pupil												
	Implementation Costs							3,546	210,387	213,933	(213,933)		
	per pupil								17.51	17.51	(17.51)		
	Total							3,546	1,898,862	1,902,409	(1,902,409)		
12,216.07	Student FTE / spend per							0.29	155.44	155.73	(155.73)		
	per pupil							155.73					
33	Information Technology												
28	14-15 cAct							(13,696)	1,112,472	1,098,777	(1,098,777)		spent
	Personnel Costs												0%
	per pupil												
1,098,749	Implementation Costs							14,176	1,760,897	1,775,072	(1,775,072)		62%
	per pupil							1.14	141.25	142.38	(142.38)		
1,098,777	pupil count							14,176	1,760,897	1,775,072	(1,775,072)		62%
12,466.76	Student FTE /							1.14	141.25	142.38	(142.38)		
	per pupil												
	14-15 oBud								28	28	(28)		
	Personnel Costs								0.00	0.00	(0.00)		
	per pupil												
	Implementation Costs							480	2,873,341	2,873,821	(2,873,821)		
	per pupil								235.25	235.25	(235.25)		
	Total							480	2,873,369	2,873,849	(2,873,849)		
12,216.07	Student FTE / spend per							0.04	235.21	235.25	(235.25)		
	per pupil							235.25					

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



November 30, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	292.60		352,255	92,233	909	-	-	28,962	8,030	-	83,088	29,636	595,114
134 Meridian Ranch E Personnel Costs	687.74		812,019	124,353	-	56	4,599	43,516	3,878	1,375	104,758	52,035	1,146,589
137 Woodmen Hills E Personnel Costs	669.86		871,148	179,999	-	69	20,585	50,574	-	1,654	107,783	38,039	1,269,851
220 Falcon Middle Co Personnel Costs	934.00		987,336	141,187	11,029	35,070	-	123,149	11,003	18,778	169,169	78,207	1,574,927
310 Falcon High Cons Personnel Costs	1,276.00		1,326,200	132,638	11,165	108,827	199,209	115,764	7,866	32,825	149,557	112,094	2,196,145
530 Falcon Zone Lev1 Personnel Costs	3,860.20		-	3,922	27,701	1,941	-	-	44,435	-	145,237	8,440	231,675
131 Evans Elementar Personnel Costs	616.14		737,862	100,151	29,721	-	-	41,428	33,531	929	97,936	48,502	1,090,059
135 Remington Eleme Personnel Costs	513.38		739,305	141,116	22,156	-	3,888	43,776	33,620	1,740	99,449	38,765	1,123,816
138 Springs Ranch E1 Personnel Costs	546.24		813,180	212,747	27,204	-	7,150	47,961	27,314	3,427	100,713	52,556	1,292,253
225 Horizon Middle C1 Personnel Costs	626.00		857,017	206,565	19,559	31,144	-	71,896	37,754	10,022	139,328	59,265	1,432,551
315 Sand Creek High Personnel Costs	1,242.50		1,351,042	236,361	44,910	103,804	53,814	118,665	10,191	31,185	202,353	118,336	2,270,662
531 Sand Creek Zone Personnel Costs	3,544.26		890	-	-	8,320	-	-	42,908	-	82,910	33,080	168,108
136 Ridgeview Eleme Personnel Costs	719.12		767,255	161,007	38,523	-	11,903	41,634	42,373	2,324	95,688	48,977	1,209,685
139 Stetson Elements Personnel Costs	551.94		716,425	148,866	41,503	-	14,821	43,274	8,593	4,646	89,988	48,374	1,116,491
140 Odyssey Element Personnel Costs	526.44		764,741	175,468	36,933	-	1,047	49,158	8,590	3,381	99,276	44,442	1,183,034
230 Skyview Middle C Personnel Costs	1,094.00		1,240,267	275,046	40,930	25,089	-	129,551	7,337	32,251	178,395	85,449	2,014,316
320 Vista Ridge High Personnel Costs	1,314.00		1,129,270	219,279	57,732	121,058	111,924	153,601	9,651	42,156	194,046	113,179	2,151,896
532 Vista Ridge Zone Personnel Costs	4,205.50		219	1,860	-	3,172	-	-	20,763	-	176,081	27,480	229,574
464 Falcon Virtual Act Personnel Costs	507.38		42,668	61,581	303,393	-	-	43,205	-	-	110,523	8,890	570,260
525 Home School Personnel Costs	98.42		-	-	91,121	-	-	3,362	-	-	28,347	1,944	124,773
501 Summ School Personnel Costs	12,466.76		-	-	9,298	-	-	-	-	-	2,015	-	11,314
510 Patriot Learning C Personnel Costs	251.00		4,256	42,432	320,877	-	21,318	38,966	-	-	103,621	39,143	570,613
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	159,145	-	159,145
503 Excl Program Personnel Costs	12,466.76		-	-	44,537	-	-	-	-	-	-	-	44,537
132 Falcon Elementar PersCost / sFTE	292.60		1,203.88	315.22	3.11	-	-	98.98	27.44	-	283.97	101.28	2,033.88
134 Meridian Ranch E PersCost / sFTE	687.74		1,180.71	180.81	-	0.08	6.69	63.27	5.64	2.00	152.32	75.66	1,667.18
137 Woodmen Hills E PersCost / sFTE	669.86		1,300.49	268.71	-	0.10	30.73	75.50	-	2.47	160.90	56.79	1,895.70
220 Falcon Middle Co PersCost / sFTE	934.00		1,057.11	151.16	11.81	37.55	-	131.85	11.78	20.10	181.12	83.73	1,686.22
310 Falcon High Cons PersCost / sFTE	1,276.00		1,039.34	103.95	8.75	85.29	156.12	90.72	6.16	25.72	117.21	87.85	1,721.12
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		-	1.02	7.18	0.50	-	-	11.51	-	37.62	2.19	60.02
131 Evans Elementar PersCost / sFTE	616.14		1,197.56	162.55	48.24	-	-	67.24	54.42	1.51	158.95	78.72	1,769.17
135 Remington Eleme PersCost / sFTE	513.38		1,440.07	274.88	43.16	-	7.57	85.27	65.49	3.39	193.71	75.51	2,189.05
138 Springs Ranch E1 PersCost / sFTE	546.24		1,488.69	389.48	49.80	-	13.09	87.80	50.00	6.27	184.38	96.21	2,365.72
225 Horizon Middle C1 PersCost / sFTE	626.00		1,369.04	329.98	31.24	49.75	-	114.85	60.31	16.01	222.57	94.67	2,288.42
315 Sand Creek High PersCost / sFTE	1,242.50		1,087.36	190.23	36.14	83.54	43.31	95.50	8.20	25.10	162.86	95.24	1,827.49
531 Sand Creek Zone PersCost / sFTE	3,544.26		0.25	-	-	2.35	-	-	12.11	-	23.39	9.33	47.43
136 Ridgeview Eleme PersCost / sFTE	719.12		1,066.94	223.89	53.57	-	16.55	57.90	58.92	3.23	133.06	68.11	1,682.17
139 Stetson Elements PersCost / sFTE	551.94		1,298.01	269.71	75.20	-	26.85	78.40	15.57	8.42	163.04	87.64	2,022.85
140 Odyssey Element PersCost / sFTE	526.44		1,452.66	333.31	70.16	-	1.99	93.38	16.32	6.42	188.58	84.42	2,247.24
230 Skyview Middle C PersCost / sFTE	1,094.00		1,133.70	251.41	37.41	22.93	-	118.42	6.71	29.48	163.07	78.11	1,841.24
320 Vista Ridge High PersCost / sFTE	1,314.00		859.41	166.88	43.94	92.13	85.18	116.90	7.34	32.08	147.68	86.13	1,637.67
532 Vista Ridge Zone PersCost / sFTE	4,205.50		0.05	0.44	-	0.75	-	-	4.94	-	41.87	6.53	54.59
464 Falcon Virtual Act PersCost / sFTE	507.38		84.09	121.37	597.96	-	-	85.15	-	-	217.83	17.52	1,123.93
525 Home School PersCost / sFTE	98.42		-	-	925.84	-	-	34.16	-	-	288.02	19.75	1,267.77
501 Summ School PersCost / sFTE	12,466.76		-	-	0.75	-	-	-	-	-	0.16	-	0.91
510 Patriot Learning C PersCost / sFTE	251.00		16.96	169.05	1,278.39	-	84.93	155.24	-	-	412.83	155.95	2,273.36
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	185.74	-	185.74
503 Excl Program PersCost / sFTE	12,466.76		-	-	3.57	-	-	-	-	-	-	-	-

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



November 30, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.60		18,663	-	-	-	1,183	-	-	282	5,059	42,245	67,432
134 Meridian Ranch E Implementation C	687.74		11,615	503	-	-	1,216	-	-	573	12,854	62,079	88,840
137 Woodmen Hills E Implementation C	669.86		20,655	-	-	-	6,332	-	4,821	220	5,477	62,264	99,769
220 Falcon Middle Co Implementation C	934.00		46,646	414	-	11,011	12,812	-	3,257	210	11,580	116,046	201,976
310 Falcon High Cons Implementation C	1,276.00		33,641	1,966	-	34,479	40,985	1,468	-	1,250	9,927	228,608	352,323
530 Falcon Zone Lev Implementation C	3,860.20		900	-	-	-	48,703	-	-	-	32,189	2,082	83,874
131 Evans Elementar Implementation C	616.14		25,409	546	-	-	-	564	4,050	657	6,951	56,838	95,013
135 Remington Eleme Implementation C	513.38		27,617	-	-	-	86	134	-	220	5,594	54,498	88,148
138 Springs Ranch El Implementation C	546.24		44,696	288	-	-	6,988	-	-	110	3,645	51,305	107,032
225 Horizon Middle C Implementation C	626.00		48,660	688	-	2,925	6,227	-	-	215	15,970	106,418	181,102
315 Sand Creek High Implementation C	1,242.50		37,686	-	-	20,861	25,822	342	5,344	24,567	9,381	187,120	311,123
531 Sand Creek Zone Implementation C	3,544.26		8,186	-	-	-	-	-	-	-	21,287	2,251	31,723
136 Ridgeview Eleme Implementation C	719.12		55,926	35	-	-	8,579	-	1,237	110	5,703	84,794	156,385
139 Stetson Elements Implementation C	551.94		30,499	-	-	-	30,816	108	-	561	5,800	56,992	124,777
140 Odyssey Element Implementation C	526.44		29,913	14	-	-	250	-	158	579	3,403	50,461	84,779
230 Skyview Middle C Implementation C	1,094.00		13,839	615	-	994	17,369	471	-	3,642	7,702	123,461	168,092
320 Vista Ridge High Implementation C	1,314.00		25,142	-	-	33,977	66,933	88	-	25,000	7,187	156,797	315,124
532 Vista Ridge Zone Implementation C	4,205.50		-	-	-	-	59,806	-	-	-	54,608	1,925	116,340
464 Falcon Virtual Ac Implementation C	507.38		2,823	1,699	409,753	-	1,082	-	-	118	7,769	19,175	442,419
525 Home School Implementation C	98.42		81	-	17,864	-	-	-	-	330	862	5,469	24,605
501 Summ School Implementation C	12,466.76		-	-	-	-	-	-	-	-	-	89	89
510 Patriot Learning C Implementation C	251.00		588	137	29,704	-	33,348	30	-	287	2,337	73,428	139,858
522 iConnect Zone Le Implementation C	856.80		-	-	-	-	4,193	-	-	-	199,335	956	204,484
503 Excl Program Implementation C	12,466.76		-	-	195	-	-	-	-	-	210	263	668
132 Falcon Elementar Implement / sFTE	292.60		63.78	-	-	-	4.04	-	-	0.96	17.29	144.38	230.46
134 Meridian Ranch E Implement / sFTE	687.74		16.89	0.73	-	-	1.77	-	-	0.83	18.69	90.26	129.18
137 Woodmen Hills E Implement / sFTE	669.86		30.84	-	-	-	9.45	-	7.20	0.33	8.18	92.95	148.94
220 Falcon Middle Co Implement / sFTE	934.00		49.94	0.44	-	11.79	13.72	-	3.49	0.22	12.40	124.25	216.25
310 Falcon High Cons Implement / sFTE	1,276.00		26.36	1.54	-	27.02	32.12	1.15	-	0.98	7.78	179.16	276.12
530 Falcon Zone Lev Implementation C	3,860.20		0.23	-	-	-	12.62	-	-	-	8.34	0.54	21.73
131 Evans Elementar Implement / sFTE	616.14		41.24	0.89	-	-	-	0.92	6.57	1.07	11.28	92.25	154.21
135 Remington Eleme Implement / sFTE	513.38		53.79	-	-	-	0.17	0.26	-	0.43	10.90	106.15	171.70
138 Springs Ranch El Implement / sFTE	546.24		81.83	0.53	-	-	12.79	-	-	0.20	6.67	93.92	195.94
225 Horizon Middle C Implement / sFTE	626.00		77.73	1.10	-	4.67	9.95	-	-	0.34	25.51	170.00	289.30
315 Sand Creek High Implement / sFTE	1,242.50		30.33	-	-	16.79	20.78	0.28	4.30	19.77	7.55	150.60	250.40
531 Sand Creek Zone Implement / sFTE	3,544.26		2.31	-	-	-	-	-	-	-	6.01	0.63	8.95
136 Ridgeview Eleme Implement / sFTE	719.12		77.77	0.05	-	-	11.93	-	1.72	0.15	7.93	117.91	217.47
139 Stetson Elements Implement / sFTE	551.94		55.26	-	-	-	55.83	0.20	-	1.02	10.51	103.26	226.07
140 Odyssey Element Implement / sFTE	526.44		56.82	0.03	-	-	0.48	-	0.30	1.10	6.47	95.85	161.04
230 Skyview Middle C Implement / sFTE	1,094.00		12.65	0.56	-	0.91	15.88	0.43	-	3.33	7.04	112.85	153.65
320 Vista Ridge High Implement / sFTE	1,314.00		19.13	-	-	25.86	50.94	0.07	-	19.03	5.47	119.33	239.82
532 Vista Ridge Zone Implement / sFTE	4,205.50		-	-	-	-	14.22	-	-	-	12.98	0.46	27.66
464 Falcon Virtual Ac Implement / sFTE	507.38		5.56	3.35	807.59	-	2.13	-	-	0.23	15.31	37.79	871.97
525 Home School Implement / sFTE	98.42		0.82	-	181.51	-	-	-	-	3.35	8.76	55.57	250.00
501 Summ School Implement / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implement / sFTE	251.00		2.34	0.55	118.34	-	132.86	0.12	-	1.14	9.31	292.54	557.20
522 iConnect Zone Le Implement / sFTE	856.80		-	-	-	-	4.89	-	-	-	232.65	1.12	238.66
503 Excl Program Implement / sFTE	12,466.76		-	-	0.02	-	-	-	-	-	-	0.02	-

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



November 30, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60		370,918	92,233	909	-	1,183	28,962	8,030	282	88,147	71,881	662,545
134 Meridian Ranch E Total Direct	687.74		823,634	124,856	-	56	5,815	43,516	3,878	1,948	117,612	114,114	1,235,429
137 Woodmen Hills E Total Direct	669.86		891,803	179,999	-	69	26,917	50,574	4,821	1,874	113,260	100,303	1,369,621
220 Falcon Middle Co Total Direct	934.00		1,033,982	141,601	11,029	46,081	12,812	123,149	14,259	18,988	180,749	194,253	1,776,903
310 Falcon High Cons Total Direct	1,276.00		1,359,842	134,604	11,165	143,306	240,194	117,232	7,866	34,075	159,484	340,702	2,548,468
530 Falcon Zone Levz Total Direct	3,860.20		900	3,922	27,701	1,941	48,703	-	44,435	-	177,427	10,522	315,550
131 Evans Elementar Total Direct	616.14		763,271	100,697	29,721	-	-	41,992	37,580	1,585	104,887	105,339	1,185,072
135 Remington Eleme Total Direct	513.38		766,922	141,116	22,156	-	3,974	43,910	33,620	1,960	105,043	93,263	1,211,965
138 Springs Ranch El Total Direct	546.24		857,876	213,036	27,204	-	14,138	47,961	27,314	3,537	104,358	103,861	1,399,285
225 Horizon Middle Ci Total Direct	626.00		905,677	207,253	19,559	34,069	6,227	71,896	37,754	10,237	155,298	165,683	1,613,653
315 Sand Creek High Total Direct	1,242.50		1,388,728	236,361	44,910	124,665	79,636	119,007	15,536	55,752	211,734	305,456	2,581,785
531 Sand Creek Zone Total Direct	3,544.26		9,076	-	-	8,320	-	-	42,908	-	104,197	35,331	199,831
136 Ridgeview Eleme Total Direct	719.12		823,181	161,042	38,523	-	20,482	41,634	43,610	2,434	101,391	133,771	1,366,070
139 Stetson Elements Total Direct	551.94		746,924	148,866	41,503	-	45,637	43,383	8,593	5,207	95,788	105,366	1,241,268
140 Odyssey Element Total Direct	526.44		794,654	175,482	36,933	-	1,297	49,158	8,748	3,960	102,679	94,903	1,267,813
230 Skyview Middle C Total Direct	1,094.00		1,254,106	275,661	40,930	26,083	17,369	130,022	7,337	35,893	186,097	208,910	2,182,408
320 Vista Ridge High Total Direct	1,314.00		1,154,412	219,279	57,732	155,035	178,857	153,689	9,651	67,156	201,232	269,977	2,467,020
532 Vista Ridge Zone Total Direct	4,205.50		219	1,860	-	3,172	59,806	-	20,763	-	230,689	29,405	345,914
464 Falcon Virtual Ac Total Direct	507.38		45,491	63,280	713,146	-	1,082	43,205	-	118	118,292	28,066	1,012,679
525 Home School Total Direct	98.42		81	-	108,985	-	-	3,362	-	330	29,208	7,413	149,379
501 Summ School Total Direct	12,466.76		-	-	9,298	-	-	-	-	-	2,015	89	11,403
510 Patriot Learning C Total Direct	251.00		4,844	42,569	350,581	-	54,666	38,996	-	287	105,958	112,571	710,470
522 iConnect Zone Le Total Direct	856.80		-	-	-	-	4,193	-	-	-	358,480	956	363,629
503 Excl Program Total Direct	12,466.76		-	-	44,732	-	-	-	-	-	210	263	45,205
132 Falcon Elementar Tot Dir / sFTE	292.60		1,267.66	315.22	3.11	-	4.04	98.98	27.44	0.96	301.25	245.66	2,264.34
134 Meridian Ranch E Tot Dir / sFTE	687.74		1,197.60	181.55	-	0.08	8.46	63.27	5.64	2.83	171.01	165.93	1,796.36
137 Woodmen Hills E Tot Dir / sFTE	669.86		1,331.33	268.71	-	0.10	40.18	75.50	7.20	2.80	169.08	149.74	2,044.64
220 Falcon Middle Co Tot Dir / sFTE	934.00		1,107.05	151.61	11.81	49.34	13.72	131.85	15.27	20.33	193.52	207.98	1,902.47
310 Falcon High Cons Tot Dir / sFTE	1,276.00		1,065.71	105.49	8.75	112.31	188.24	91.87	6.16	26.70	124.99	267.01	1,997.23
530 Falcon Zone Levz Tot Dir / sFTE	3,860.20		0.23	1.02	7.18	0.50	12.62	-	11.51	-	45.96	2.73	81.74
131 Evans Elementar Tot Dir / sFTE	616.14		1,238.79	163.43	48.24	-	-	68.15	60.99	2.57	170.23	170.97	1,923.38
135 Remington Eleme Tot Dir / sFTE	513.38		1,493.87	274.88	43.16	-	7.74	85.53	65.49	3.82	204.61	181.66	2,360.76
138 Springs Ranch El Tot Dir / sFTE	546.24		1,570.51	390.00	49.80	-	25.88	87.80	50.00	6.48	191.05	190.14	2,561.67
225 Horizon Middle Ci Tot Dir / sFTE	626.00		1,446.77	331.07	31.24	54.42	9.95	114.85	60.31	16.35	248.08	264.67	2,577.72
315 Sand Creek High Tot Dir / sFTE	1,242.50		1,117.69	190.23	36.14	100.33	64.09	95.78	12.50	44.87	170.41	245.84	2,077.90
531 Sand Creek Zone Tot Dir / sFTE	3,544.26		2.56	-	-	2.35	-	-	12.11	-	29.40	9.97	56.38
136 Ridgeview Eleme Tot Dir / sFTE	719.12		1,144.71	223.94	53.57	-	28.48	57.90	60.64	3.39	140.99	186.02	1,899.64
139 Stetson Elements Tot Dir / sFTE	551.94		1,353.27	269.71	75.20	-	82.68	78.60	15.57	9.43	173.55	190.90	2,248.92
140 Odyssey Element Tot Dir / sFTE	526.44		1,509.49	333.34	70.16	-	2.46	93.38	16.62	7.52	195.04	180.27	2,408.28
230 Skyview Middle C Tot Dir / sFTE	1,094.00		1,146.35	251.98	37.41	23.84	15.88	118.85	6.71	32.81	170.11	190.96	1,994.89
320 Vista Ridge High Tot Dir / sFTE	1,314.00		878.55	166.88	43.94	117.99	136.12	116.96	7.34	51.11	153.14	205.46	1,877.49
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50		0.05	0.44	-	0.75	14.22	-	4.94	-	54.85	6.99	82.25
464 Falcon Virtual Ac Total Direct / sFTE	507.38		89.66	124.72	1,405.55	-	2.13	85.15	-	0.23	233.14	55.31	1,995.90
525 Home School Total Direct / sFTE	98.42		0.82	-	1,107.34	-	-	34.16	-	3.35	296.77	75.32	1,517.77
501 Summ School Total Direct / sFTE	12,466.76		-	-	0.75	-	-	-	-	-	0.16	0.01	0.91
510 Patriot Learning C Total Direct / sFTE	251.00		19.30	169.60	1,396.74	-	217.79	155.36	-	1.14	422.14	448.49	2,830.56
522 iConnect Zone Le Total Direct / sFTE	856.80		-	-	-	-	4.89	-	-	-	418.39	1.12	424.40
503 Excl Program Total Direct / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	0.02	-

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



November 30, 2014

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

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



November 30, 2014

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

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



November 30, 2014

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	282.50		876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213
134 Meridian Ranch E Total Direct	660.73		2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536
137 Woodmen Hills E Total Direct	695.18		2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585
220 Falcon Middle Co Total Direct	927.00		2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780
310 Falcon High Cons Total Direct	1,271.02		3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817
530 Falcon Zone Levz Total Direct	3,836.42		201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568
131 Evans Elementar Total Direct	606.84	31	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852
135 Remington Eleme Total Direct	489.08	31	1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568
138 Springs Ranch El Total Direct	591.07	31	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593
225 Horizon Middle C Total Direct	608.00	31	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632
315 Sand Creek High Total Direct	1,187.98	31	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190
531 Sand Creek Zone Total Direct	3,482.97	31	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417
136 Ridgeview Eleme Total Direct	656.53	32	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606
139 Stetson Elements Total Direct	552.18	32	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753
140 Odyssey Element Total Direct	526.64	32	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760
230 Skyview Middle C Total Direct	1,063.42	32	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072
320 Vista Ridge High Total Direct	1,242.55	32	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989
532 Vista Ridge Zone Total Direct	4,041.32	32	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929
464 Falcon Virtual Ac Total Direct	497.68	35	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102
525 Home School Total Direct	95.72	35	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305
501 Summ School Total Direct	12,216.07	35	-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	261.96	35	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084
522 iConnect Zone Le Total Direct	855.36	35	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531
503 Excl Program Total Direct	12,216.07	35	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153
132 Falcon Elementar Tot Dir / sFTE	282.50	30	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74
134 Meridian Ranch E Tot Dir / sFTE	660.73	30	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53
137 Woodmen Hills E Tot Dir / sFTE	695.18	30	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52
220 Falcon Middle Co Tot Dir / sFTE	927.00	30	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57
310 Falcon High Cons Tot Dir / sFTE	1,271.02	30	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43
530 Falcon Zone Levz Tot Dir / sFTE	3,836.42	30	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79
131 Evans Elementar Tot Dir / sFTE	606.84	31	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41
135 Remington Eleme Tot Dir / sFTE	489.08	31	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41
138 Springs Ranch El Tot Dir / sFTE	591.07	31	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60
225 Horizon Middle C Tot Dir / sFTE	608.00	31	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58
315 Sand Creek High Tot Dir / sFTE	1,187.98	31	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41
531 Sand Creek Zone Tot Dir / sFTE	3,482.97	31	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72
136 Ridgeview Eleme Tot Dir / sFTE	656.53	32	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13
139 Stetson Elements Tot Dir / sFTE	552.18	32	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05
140 Odyssey Element Tot Dir / sFTE	526.64	32	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31
230 Skyview Middle C Tot Dir / sFTE	1,063.42	32	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71
320 Vista Ridge High Tot Dir / sFTE	1,242.55	32	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32	32	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92
464 Falcon Virtual Ac Tot Dir / sFTE	497.68	35	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32
525 Home School Tot Dir / sFTE	95.72	35	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46
501 Summ School Tot Dir / sFTE	12,216.07	35	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning C Tot Dir / sFTE	261.96	35	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99
522 iConnect Zone Le Tot Dir / sFTE	855.36	35	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30
503 Excl Program Tot Dir / sFTE	12,216.07	35	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31

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



2013-14 Fiscal Year
 Percent of year completed 41.7%

Salaries & Benefits		Regular Salary						Stipends, Extra Duty, Allowances			Gross Salary	Life Insurance					Tuition			Dist Paid	Total
fund	44%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &		
10	S&B Category ->	0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits		
14-15 cAct																					
Job Class																					
100	Administrators	10%	2,342,539	-	-	-	6,368	30,267	-	3,976	4,640	33,239	393,152	-	112,827	9,110	976	557,920	2,937,093		
200	Prof Instructional	68%	14,508,137	246,010	1,624	60,197	291,396	4,845	-	24,675	28,315	208,210	2,508,982	-	1,241,420	105,059	10,763	4,127,424	19,239,633		
300	Prof Other	3%	724,456	-	6,252	941	9,333	5,737	-	1,248	1,461	10,174	122,448	-	63,450	5,042	527	204,350	951,070		
400	Paraprofessionals	7%	1,295,452	48,613	1,057	50,851	9,031	-	-	2,918	2,402	19,310	231,822	-	206,454	24,215	2,459	489,581	1,894,585		
500	Admin Support	5%	1,034,949	44,622	24,511	9,596	3,301	-	-	1,692	1,969	15,095	176,917	-	97,045	10,844	1,074	304,635	1,421,614		
	Other	7%	1,353,820	49,949	37,008	79,451	1,350	7,000	-	2,174	2,521	20,974	253,719	-	171,168	14,584	1,504	466,644	1,995,222		
	Total		21,259,353	389,194	70,453	201,035	320,779	47,849	-	36,683	41,308	307,003	3,687,040	-	1,892,364	168,855	17,303	6,150,555	28,439,219		
			74.8%	1.4%	0.2%	0.7%	1.1%	0.2%	-	0.1%	0.1%	1.1%	13.0%	-	6.7%	0.6%	0.1%	21.6%			
			1,029,311			569,663.73															

14-15 oBud																				
Job Class																				
100	Administrators	11%	5,669,416	-	224,927	7,102	46,546	7,632	-	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	-	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	-	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)	-	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	-	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	-	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	-	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%	-	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	2%	41.3%	-	-	-	13.7%	396.6%	-	47.0%	42.0%	39.9%	41.2%	-	40.1%	37.8%	39.7%	40.9%	40.1%	
200	Prof Instructional	-1%	42.5%	22.3%	12.3%	18.2%	29.1%	32.7%	-	41.2%	36.4%	40.6%	42.0%	-	39.5%	38.6%	38.6%	41.0%	41.2%	
300	Prof Other	-12%	45.1%	-	457.0%	12.0%	101.4%	21.7%	-	53.8%	47.9%	46.1%	48.1%	-	46.6%	45.7%	43.3%	47.5%	45.7%	
400	Paraprofessionals	9%	36.1%	26.4%	24.3%	43.6%	41.3%	-	-	41.9%	45.3%	39.1%	40.3%	-	43.2%	39.7%	40.2%	41.4%	37.2%	
500	Admin Support	-3%	41.6%	92.5%	68.8%	22.1%	51.5%	-	-	39.2%	40.4%	41.7%	42.0%	-	39.7%	37.6%	37.6%	41.0%	42.3%	
	Other	0%	40.5%	53.9%	38.1%	46.2%	22.9%	49.2%	-	40.7%	42.1%	40.4%	40.8%	-	39.1%	39.7%	39.4%	40.1%	40.8%	
	Total		41.8%	27.3%	18.7%	29.7%	29.4%	76.2%	-	42.0%	38.2%	40.6%	41.9%	-	40.1%	38.9%	39.0%	41.1%	40.9%	
	Extrapolated Dollar Variances		(67,578)				31.1%		417,159						82,447			1,199,056		

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



2013-14 Fiscal Year
 Percent of year completed 41.7%

Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			959,343
Object Code																			
0411 Water/Sewage	6,818	9,921	13,968	32,105	61,514	11,466	8,332	9,880	40,134	51,752	13,497	11,142	6,999	23,241	30,417	8,595	5,513	345,293	
0421 Disposal Services	1,444	1,849	2,162	3,001	3,706	1,362	1,598	1,757	1,484	4,637	1,757	1,338	1,757	3,209	5,100	2,395	5,189	43,749	
0621 Natural Gas	1,276	1,980	3,385	2,440	2,932	2,887	2,627	2,714	3,395	6,359	3,489	3,095	717	6,467	3,453	1,858	1,850	50,924	
0622 Electricity	14,469	18,823	21,501	39,697	62,968	19,384	17,774	17,096	27,659	56,500	23,421	19,604	19,886	53,183	58,353	20,703	28,357	519,377	
0610 Supplies-Instructional	18,334	14,044	19,501	36,088	26,458	17,073	20,122	30,954	20,106	16,079	54,102	8,241	14,070	12,915	12,495	21,964	-	342,546	
Supplies-Other	(8,092)	9,261	5,939	9,120	47,307	4,919	4,587	1,342	6,822	15,493	14,924	1,359	6,275	10,410	18,912	1,261	226,605	376,445	
0640 Books	7,468	4,082	381	9,724	5,933	-	2,292	1,205	2,171	4,684	-	-	254	1,265	-	2,460	40,129	82,048	
0643 Periodicals	-	-	-	4,074	71	-	-	-	1,225	-	-	-	105	331	-	-	3,086	8,891	

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																			40,485.20
Object Code																			40%
0411 Water/Sewage	52%	41%	30%	37%	36%	74%	65%	62%	120%	74%	90%	124%	100%	93%	87%	51%	53%	57%	
0421 Disposal Services	35%	44%	51%	42%	50%	37%	36%	39%	40%	58%	40%	42%	39%	40%	66%	37%	39%	44%	
0621 Natural Gas	11%	13%	23%	9%	12%	16%	17%	19%	19%	11%	17%	13%	5%	15%	9%	12%	8%	13%	
0622 Electricity	47%	45%	43%	37%	47%	40%	32%	35%	35%	31%	41%	38%	42%	59%	42%	36%	37%	40%	
0610 Supplies-Instructional	92%	40%	46%	62%	28%	51%	48%	74%	39%	32%	119%	20%	32%	32%	23%	49%	-	46%	
Supplies-Other	(171%)	288%	30%	21%	68%	23%	45%	23%	31%	36%	120%	11%	(1,086%)	38%	62%	41%	38%	41%	
0640 Books	223%	28%	37%	131%	54%	-	76%	40%	62%	74%	-	-	2%	16%	-	50%	44%	48%	
0643 Periodicals	-	-	-	115%	7%	-	-	-	100%	-	-	-	75%	49%	-	-	39%	57%	

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



2013-14 Fiscal Year
 Percent of year completed 41.7%

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		11,268	28,715	28,881	43,459	48,295	16,325	16,512	34,473	22,756	26,091	28,517	23,837	19,471	43,346	32,498	11,514	76,372	Emp. Meals	
Adult Meal Revenue		145	196	724	436	925	787	560	588	351	246	508	416	746	802	630	395	708	-	
Ala Cart Revenue		702	2,125	4,025	28,267	41,100	416	1,203	7,530	10,785	17,082	1,308	1,455	2,100	23,942	32,042	4,122	2,849	All Other Rev	
Federal/State Revenue		29,351	20,830	34,969	34,776	32,475	72,781	31,404	40,225	60,367	44,021	37,854	38,083	46,551	61,137	35,825	16,445	63,917	13,455	
Total Revenue		41,465	51,867	68,599	106,937	122,794	90,308	49,679	82,815	94,259	87,440	68,187	63,791	68,868	129,228	100,996	32,476	143,846	13,455	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(537,642)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(4,236)	(4,736)	(6,853)	(51,548)	(50,856)	(8,082)	(5,446)	(5,116)	(7,771)	(38,392)	(6,674)	(6,237)	(5,974)	(50,831)	(40,590)	(1,668)	(11,344)	(273,965)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,196)	
Other Supplies & Equipment		(21,190)	(25,959)	(23,392)	(30,446)	(45,367)	(24,870)	(26,690)	(16,844)	(34,059)	(40,274)	(16,238)	(20,875)	(20,470)	(38,036)	(39,579)	(5,241)	(41,193)	412,441	
Total Expense		(25,426)	(30,695)	(30,246)	(81,993)	(96,223)	(32,952)	(32,136)	(21,960)	(41,830)	(78,666)	(22,912)	(27,112)	(26,445)	(88,868)	(80,169)	(6,909)	(52,537)	(478,362)	
Net Income		16,040	21,172	38,354	24,944	26,571	57,357	17,543	60,855	52,429	8,774	45,274	36,679	42,423	40,361	20,826	25,567	91,309	(464,906)	
		14-15 cAct					161,570 Operating Income / (Loss)					(1,325,719) Curr Op Resource					Total Rev / Exp		1,417,012	(1,255,442)
14-15 oBud												6.84 mos.	(581,520)	744,199	(1,744,561)	0.3026	IndCostRate	Total Net Inc	161,570	
Income & Expense Items																				
Student Meal Revenue		31,209	79,633	84,116	105,671	89,180	43,389	62,476	74,271	65,165	37,934	67,043	64,085	56,044	124,849	57,250	12,764	134,047	Emp. Meals	
Adult Meal Revenue		560	1,878	2,275	1,781	2,487	1,613	2,040	1,743	1,411	1,032	1,145	1,463	2,015	5,290	988	560	273	843,833	
Ala Cart Revenue		3,792	5,977	9,596	105,643	152,888	832	2,065	2,411	38,395	79,616	3,541	3,251	6,163	71,062	105,567	7,675	7,280	All Other Rev	
Federal/State Revenue		58,704	36,983	64,540	70,533	58,601	158,350	82,872	66,250	123,759	88,377	73,698	69,172	102,379	137,129	68,908	16,198	137,147	(519,092)	
Total Revenue		94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(537,642)	
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)	(273,965)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,196)	
Other Supplies & Equipment		(53,792)	(33,049)	(55,105)	(85,937)	(109,246)	(55,246)	(51,895)	(32,203)	(67,533)	(81,186)	(54,969)	(50,529)	(51,565)	(91,964)	(96,613)	(14,619)	(103,399)	(738,288)	
Total Expense		(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)	
Net Income		29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)	
		14-15 oBud					(0) Operating Income / (Loss)										Total Rev / Exp		3,561,774	(3,561,774)
14-15 cAct % of 14-15 oBud																			Total Net Inc	(0)
Income & Expense Items																				
Student Meal Revenue		36%	36%	34%	41%	54%	38%	26%	46%	35%	69%	43%	37%	35%	35%	57%	90%	57%	-	
Adult Meal Revenue		26%	10%	32%	24%	37%	49%	27%	34%	25%	24%	44%	28%	37%	15%	64%	71%	260%	-	
Ala Cart Revenue		19%	36%	42%	27%	27%	50%	58%	312%	28%	21%	37%	45%	34%	34%	30%	54%	39%	-	
Federal/State Revenue		50%	56%	54%	49%	55%	46%	38%	61%	49%	50%	51%	55%	45%	45%	52%	102%	47%	(3%)	
Total Revenue		44%	42%	43%	38%	41%	44%	33%	57%	41%	42%	47%	46%	41%	38%	43%	87%	52%	4%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		38%	31%	33%	38%	32%	32%	29%	27%	36%	38%	28%	34%	35%	49%	38%	25%	29%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		39%	79%	42%	35%	42%	45%	51%	52%	50%	50%	30%	41%	40%	41%	41%	36%	40%	(56%)	
Total Expense		39%	63%	40%	37%	36%	41%	46%	43%	47%	43%	29%	39%	39%	45%	40%	33%	37%	29%	
Net Income		55%	28%	45%	40%	80%	46%	22%	65%	38%	35%	68%	53%	43%	28%	68%	160%	67%	36%	

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



2013-14 Fiscal Year
 Percent of year completed 41.7%

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	
																		75,193	
																		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	69,840.98	39,811.99	30,028.99	175%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	83,141.14	402,112.15	(318,971.01)	21%	585,305.16
Expenses					
2710 Transportation Administrator	102,068.55	280,531.12	(178,462.57)	36%	279,523.60
2720 General Transportation	273,438.43	245,795.50	27,642.93	111%	304,969.76
2721 SPED Transportation	321,079.27	891,979.66	(570,900.39)	36%	979,828.02
2740 Transportation Mechanics	202,419.37	389,989.27	(187,569.90)	52%	457,787.35
2774 Activity Transportation	43,473.54	88,912.52	(45,438.98)	49%	199,741.37
2850 Workman's Comp	22,543.95	33,080.08	(10,536.13)	68%	44,318.66
All Other Expenses	11,020.60	11,932.35	(911.75)	92%	16,318.33
Gross Expense	976,043.71	1,942,220.50	966,176.79	50%	2,282,487.09
Fund 10 Net Revenue / (Expense)	(892,902.57)	(1,540,108.35)	(647,205.78)	58%	(1,697,181.93)
<i>Net Activity Transportation</i>	<i>26,367.44</i>	<i>(49,100.53)</i>	<i>75,467.97</i>	<i>-54%</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	69,840.98	39,811.99	(30,028.99)	175%	69,840.98	184,436.05
	Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
	Adjusted Revenue	960,886.36	1,105,311.99	144,425.63	87%	960,886.36	1,309,411.69
Expenses							
2710	Transportation Administrator	102,068.55	280,531.12	(178,462.57)	36%	102,068.55	279,523.60
2720	General Transportation	666,519.56	1,401,425.67	(734,906.11)	48%	666,519.56	1,306,285.51
2721	SPED Transportation	321,079.27	891,979.66	(570,900.39)	36%	321,079.27	979,828.02
2740	Transportation Mechanics	202,419.37	389,989.27	(187,569.90)	52%	202,419.37	457,787.35
2774	Activity Transportation	43,473.54	88,912.52	(45,438.98)	49%	43,473.54	199,741.37
2850	Workman's Comp	33,044.79	48,080.08	(15,035.29)	69%	33,044.79	71,247.98
	All Other Expenses						
	Gross Expense	1,368,605.08	3,100,918.32	1,732,313.24	44%	1,368,605.08	3,294,413.83
Overall Dept	Net Revenue / (Expense)	(407,718.72)	(1,995,606.33)	(1,587,887.61)	20%	(407,718.72)	(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	98.68	-	98.68		144.42
Total Revenue	891,144.06	1,170,630.17	(279,486.11)	76%	1,028,803.35
Expenses					
2720 General Transportation	393,081.13	1,155,630.17	(762,549.04)	34%	1,001,315.75
2850 Workman's Comp	10,500.84	15,000.00	(4,499.16)	70%	26,929.32
All Other Expenses	206.00	-	(4,202.03)		558.28
Total Expense	403,787.97	1,170,630.17	766,842.20	34%	1,028,803.35
Fund 25 Net Revenue / (Expense)	487,356.09	-	(487,356.09)		-

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%				

Total District Investment Portfolio

This Report not currently available

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



Grant Programs - 14-15 cAct

	Percent of year completed	ttd	42%	8000	1000	Total Personnel Costs	300					900	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue		Purchase Services					Total Implementation Costs				Grand Total Spend
							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	4,223	-	-	-	-	-	(4,223)	-	(4,223)	(4,223)	-	5,000	21,087	
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	2,683	-	-	-	-	(2,683)	-	-	(2,683)	(2,683)	-	24,573	24,473	
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	41	-	-	-	-	(41)	-	-	(41)	(41)	-	-	829	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	-	1,332	
SMS-Healthy School Champ Grar	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)	13,241	(13,241)	-	-	-	-	-	-	-	(13,241)	-	-	(15,950)	
SCHOOL SPONSORED	1099	(6,218)	14,467	(15,357)	-	-	890	-	-	-	890	(14,467)	-	13,360	(7,325)	
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)	-	1,680	287	
EES-HEALTHY SCHOOLS	1104	22,789	15,867	(13,465)	-	-	(79)	(2,208)	(115)	-	(2,402)	(15,867)	-	10,089	17,011	
PLC-School Garden Grant	1105	1,506	544	-	-	-	-	(544)	-	-	(544)	(544)	-	-	962	
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	630	-	-	-	-	(630)	-	-	(630)	(630)	-	8,000	8,818	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	674	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarship	1110	750	-	-	-	-	-	-	-	-	-	-	-	-	750	
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)	
KP Grant	1112	20,065	30,784	(321)	(3,549)	-	(826)	(3,975)	(22,113)	-	(30,463)	(30,784)	-	25,000	14,281	
FES-Target Field Trip Grant	1113	99	20	-	-	-	-	(20)	-	-	(20)	(20)	-	-	79	
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	-	-	11,331	
RVES-TRANS MINI GRANT	1115	(100)	111	-	-	-	-	(111)	-	-	(111)	(111)	-	-	(211)	
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	-	2,080	
VRHS-NCF-ATHLETIC GRANT	1117	-	(5,000)	-	-	-	-	5,000	-	-	5,000	5,000	-	-	5,000	
Cigna Reimbursable Grant	1118	-	12,000	-	-	-	-	(12,000)	-	-	(12,000)	(12,000)	-	-	(12,000)	
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)	
SCHS-BOETCHER GRANT	1122	-	603	-	-	-	-	(603)	-	-	(603)	(603)	-	2,000	1,397	
COMMUNICATIONS SCHOLARS	1123	-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	-	

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



Grant Programs - 14-15 cAct

Percent of year completed	42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	30,000	-	-	-	(30,000)	-	-	-	(30,000)	(30,000)	-	30,000
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1	4010	(345,172)	429,080	(281,510)	(54,685)	-	(24,603)	(48,244)	(19,498)	(540)	(147,570)	(429,080)	-	335,320 (438,932)
IDEA PART B	4027	(448,329)	708,735	(321,281)	(255,288)	-	(132,166)	-	-	-	(387,453)	(708,735)	-	415,008 (742,055)
Perkins	4048	(67,532)	29,638	(1,712)	-	-	(135)	(745)	(27,045)	-	(27,925)	(29,638)	-	66,643 (30,527)
IDEA Preschool	4173	2,516	9,575	(9,533)	-	-	(42)	-	-	-	(42)	(9,575)	-	(4,147) (11,206)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	7,022	(235)	-	-	(760)	(6,027)	-	-	(6,787)	(7,022)	-	9,781 (7,029)
TITLE II-A	4367	(29,553)	50,688	(2,247)	(34,971)	-	(12,516)	(953)	-	-	(48,440)	(50,688)	-	29,552 (50,689)
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	-	466	(466)	-	-	-	-	-	-	(466)	-	-	(466)
Medicaid	9003	CI 342,622	174,621	(84,735)	(13,905)	-	(4,175)	(12,733)	(58,093)	(980)	(89,885)	(174,621)	-	170,650 338,651
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	1,547,996	(744,105)	(362,398)	-	(211,826)	(89,204)	(131,087)	(9,377)	(803,892)	(1,547,996)	-	1,155,046 (873,410)
Fund 22 Accrued		(947,315)	1,439,824	(701,720)	(358,849)	-	(204,397)	(68,701)	(104,636)	(1,520)	(738,104)	(1,439,824)	-	1,058,213 (942,235)
Fund 26 Deferred		466,855	108,173	(42,384)	(3,549)	-	(7,429)	(20,502)	(26,451)	(7,857)	(65,788)	(108,173)	-	96,833 68,825
Combined		(480,460)	1,547,996	(744,105)	(362,398)	-	(211,826)	(89,204)	(131,087)	(9,377)	(803,892)	(1,547,996)	-	1,155,046 (873,410)

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



Grant Programs - 14-15 oBud

												(should be zero)			
Percent of year completed 42%		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
		(Accr) / Defer			Professional	Property	Other	Supplies	Equipment	Other					
CFC-AOHS	1009	-	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	-
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	-
SCHS-BOETCHER GRANT	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Grant Programs - 14-15 oBud

												(should be zero)			
Percent of year completed 42%		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other								
Grants Unassigned Budget 4000		-	1,143,235	(2,248,445)	-	-	-	1,143,623	-	-	1,143,623	(1,104,822)	38,413	1,143,235	-
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
November 30, 2014
 2013-14 Fiscal Year



Grant Programs - oBud v cBud

Percent of year completed	td	42%	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
						300	400	500	600	700						800
CFC-AOHS	1009		12,752	-	-	-	-	-	-	-	-	-	-	(12,752)	-	
HMS - LOCKHEED-PLTW	1012		2,501	-	-	-	-	-	-	-	-	-	-	(2,501)	-	
SCHS-SCETC	1017		20,309	-	-	-	-	-	-	-	-	-	-	(20,309)	-	
FHS-BIOTECH PROGRAM	1021		704	-	-	-	-	-	-	-	-	-	-	(704)	-	
VRHS-MFF-PMI/PSI Grant	1038		-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant	1039		-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040		55	-	-	-	-	-	-	-	-	-	-	(55)	-	
CDBOCES FLOWTHROUGH	1043		(0)	-	-	-	-	-	-	-	-	-	-	0	-	
FES-FUEL UP TO PLAY GRANT	1050		2,245	-	-	-	-	-	-	-	-	-	-	(2,245)	-	
FVA - K-12 CONTRIBUTION	1051		1,592	-	-	-	-	-	-	-	-	-	-	(1,592)	-	
ICZ-CLCS GRANT	1052		4,500	-	-	-	-	-	-	-	-	-	-	(4,500)	-	
EES-FEF GRANT-HOEHN	1053		2,582	(24,573)	-	-	-	24,573	-	-	24,573	24,573	-	(27,156)	-	
OES-NEUMANN IPAD GRANT	1054		1,175	-	-	-	-	-	-	-	-	-	-	(1,175)	-	
SCHS-KINDER MORGAN MUSIC	1056		804	-	-	-	-	-	-	-	-	-	-	(804)	-	
SMS-Archery Grant	1057		-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-Elevates Wal Mart Grant	1058		3	-	-	-	-	-	-	-	-	-	-	(3)	-	
ANTI BULLYING CONCERT	1060		(9,547)	-	-	-	-	-	-	-	-	-	-	9,547	-	
SMS - CAP GRANT	1061		-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Whole Foods Grant	1062		870	-	-	-	-	-	-	-	-	-	-	(870)	-	
FES-Northop Grumman Grant	1063		-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080		1,332	-	-	-	-	-	-	-	-	-	-	(1,332)	-	
SMS-Healthy School Champ Grant	1081		1,232	-	-	-	-	-	-	-	-	-	-	(1,232)	-	
SCHS - Musical Instrument	1091		(14,799)	-	-	-	-	-	-	-	-	-	-	14,799	-	
ACTIVITY FUNDED	1097		(2,709)	-	-	-	-	-	-	-	-	-	-	2,709	-	
SCHOOL SPONSORED	1099		(6,218)	(13,360)	13,360	-	-	-	-	-	-	13,360	0	(7,142)	-	
HMS-GREAT WEST MATH GRANT	1100		630	-	-	-	-	-	-	-	-	-	-	(630)	-	
CHOIR GRANT	1101		168	-	-	-	-	-	-	-	-	-	-	(168)	-	
FES-FUEL UP 2 PLAY GRANT	1102		0	-	-	-	-	-	-	-	-	-	-	(0)	-	
RVE-GEN YOUth FOUND	1103		(226)	(2,350)	650	-	-	1,700	-	-	1,700	2,350	-	(2,125)	-	
EES-HEALTHY SCHOOLS	1104		22,789	-	-	-	-	-	-	-	-	-	-	(22,789)	-	
PLC-School Garden Grant	1105		1,506	-	-	-	-	-	-	-	-	-	-	(1,506)	-	
SCHS-LOCKHEED MARTIN PLTV	1106		1,448	(8,000)	-	-	-	8,000	-	-	8,000	8,000	-	(9,448)	-	
FVA-MORGRIDGE GRANT	1107		-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108		674	-	-	-	-	-	-	-	-	-	-	(674)	-	
EES-Hoehn-Classic Home Grant	1109		-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarship	1110		750	-	-	-	-	-	-	-	-	-	-	(750)	-	
SCHS-CALEGAR MEMORIAL GR	1111		(436)	-	-	-	-	-	-	-	-	-	-	436	-	
KP Grant	1112		20,065	-	-	-	-	-	-	-	-	-	-	(20,065)	-	
FES-Target Field Trip Grant	1113		99	-	-	-	-	-	-	-	-	-	-	(99)	-	
Cigna Direct Wellness	1114		11,331	-	-	-	-	-	-	-	-	-	-	(11,331)	-	
RVES-TRANS MINI GRANT	1115		(100)	-	-	-	-	-	-	-	-	-	-	100	-	
SCHS-RM-AFCEA SCIENCE GR/	1116		2,080	-	-	-	-	-	-	-	-	-	-	(2,080)	-	
VRHS-NCF-ATHLETIC GRANT	1117		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Reimbursable Grant	1118		-	(35,000)	-	-	-	35,000	-	-	35,000	35,000	-	(35,000)	-	
SCHS-BOETCHER GRANT	1119		-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNICATIONS SCHOLARS	1120		-	(6,590)	-	-	-	-	-	6,590	6,590	6,590	-	(6,590)	-	
CDC Work @ Health Reimb Grant	1121		-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-BOETCHER GRANT	1122		-	(2,000)	-	-	-	2,000	-	-	2,000	2,000	-	(2,000)	-	
COMMUNICATIONS SCHOLARS	1123		-	(300)	-	-	-	300	-	-	300	300	-	(300)	-	

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



Grant Programs - oBud v cBud

Percent of year completed	td	42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero)			
						Professional	Property	Other	Supplies	Equipment			Other	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	288,256	(35,022)	-	-	-	(215,821)	-	-	(215,821)	(250,843)	37,413	288,256	-	
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	-	-	-	-	-	-	(18)	-	
TITLE 1	4010	(345,172)	(33,479)	(26,912)	(63,785)	-	31,135	(7,938)	-	97,979	57,391	30,479	(3,000)	311,693	-	
IDEA PART B	4027	(448,329)	-	-	-	-	-	-	-	-	-	-	-	448,329	-	
Perkins	4048	(67,532)	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(7,705)	-	
IDEA Preschool	4173	2,516	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(7,948)	-	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(9,788)	(57,014)	-	-	-	-	2,589	-	-	2,589	2,589	(54,425)	(47,226)	-	
TITLE II-A	4367	(29,553)	(17,660)	-	7,700	-	6,000	960	3,000	-	17,660	17,660	-	11,893	-	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	(5,406)	(6,560)	-	-	-	-	6,560	-	-	6,560	6,560	-	(1,154)	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003	CI	342,622	-	-	-	-	52,100	(13,500)	(38,600)	-	-	-	(342,622)	-	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(480,460)	700	(42,924)	(53,745)	-	40,135	(76,592)	46,445	65,969	22,212	(20,712)	(20,012)	481,160	-	
Fund 22	Accrued	(947,315)	4,381,011	(4,252,502)	(456,931)	(2,000)	(472,429)	987,330	(40,824)	(162,667)	(147,520.63)	(4,400,022.86)	(19,012.00)	653,498	-	
Fund 26	Deferred	466,855	70,993	1,935	(301)	-	(7,204)	(50,125)	(19,115)	3,818	(72,928)	(70,993)	-	(172,338)	-	
Combined		(480,460)	4,452,004	(4,250,567)	(457,232)	(2,000)	(479,633)	937,205	(59,939)	(158,849)	(220,448)	(4,471,016)	(19,012)	481,160	-	

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



2013-14 Fiscal Year
 Percent of year completed 42%

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	369	(3,181.06)	(1,466.00)
Program Name	Prog #			(13,267.35)	(6,114.31)

Program Name	Prog #	203.3	2,639,469	(4,373,316)	(310,180)	(1,303)	(143,858)	(33,514)	(22,148)	(11,332)	(522,335)	(4,895,650)	(2,256,181)	(288.15)	(132.80)
General	1700	-	-	(96,057)	-	-	-	(307,46)	-	-	(307,46)	(307,46)	(44,268)	-	(139.78)
Total SPED School Levels	170X	73.0	-	(1,163,974)	(86,439)	-	(46,388)	(14,145)	(247)	(409)	(147,628)	(1,311,602)	(604,458)	-	(35.58)
Adaptive Physical Disability	1710	2.0	-	(55,720)	-	-	(1,115)	(241)	-	-	(1,356)	(57,076)	(26,304)	-	(1.55)
SLIC - Sig Lim Intell Cap	1740	25.6	-	(334,156)	-	-	-	-	-	-	-	(334,156)	(153,997)	-	(9.06)
SIED - Sig ID Emot Disab	1750	21.7	-	(303,473)	-	-	-	-	-	-	-	(303,473)	(139,857)	-	(8.23)
SOCO - Autism (Soc/Comm)	1760	17.1	-	(231,724)	-	-	-	-	-	-	-	(231,724)	(106,791)	-	(6.29)
SLD - Speech/Lang Disab	1770	1.0	-	(21,341)	-	-	-	-	-	-	-	(21,341)	(9,835)	-	(0.58)
Speech Path / Language	1771	16.2	-	(327,181)	(132,023)	-	(403)	(943)	-	-	(133,369)	(460,550)	(212,246)	-	(12.49)
MH - Multiple Handicap	1780	45.8	-	(536,904)	-	(379)	(2,068)	(2,972)	(20,353)	-	(25,771)	(562,675)	(259,311)	-	(15.26)
Preschool	1791	-	-	(205,720)	(280)	(81)	(36,895)	(3,891)	-	(250)	(41,397)	(247,117)	(113,885)	-	(6.70)
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(84)	-	(0.00)
Summer School	1799	1.1	-	(48,550)	-	-	(8,680)	-	-	-	(8,680)	(57,230)	(26,375)	-	(1.55)
Social Work / Behavioral Sp	2113	-	-	(137,286)	-	-	-	-	-	-	-	(137,286)	(63,269)	-	(3.72)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(127,463)	-	-	(3,283)	(3,228)	(37)	(73)	(6,621)	(134,084)	(61,793)	-	(3.64)
Psychologist	2140	-	-	(119,806)	-	-	(1,995)	(2,792)	-	-	(4,787)	(124,593)	(57,419)	-	(3.38)
Deaf & HH	2150	-	-	(20,025)	-	-	-	-	-	-	-	(20,025)	(9,228.48)	-	(0.54)
Occupational/Physical Ther	2160	-	-	(120,982)	(90,685)	-	(2,045)	(1,795)	-	-	(94,525)	(215,508)	(99,318)	Admin for All	(5.85)
Administration	2231	-	-	(201,542)	-	(600)	(4,580)	(3,157)	(1,510)	(10,750)	(20,597)	(222,138)	(102,373)	(13.01)	(6.03)
Legal	2315	-	-	-	(753)	-	-	-	-	-	(753)	(753)	(347)	per pupil	(0.02)
Transportation	2721	-	-	(321,229)	-	-	-	-	-	150	150	(321,079)	(147,971)	-	(8.71)
Other Miscellaneous	-	-	-	-	-	-	(36,407)	(43)	-	-	-	-	-	-	-
Specific Administration	2410	-	-	-	-	(244)	-	-	-	-	(244)	(244)	(112)	-	(0.01)

Grant	Grant Code	(448,329)	708,735	(321,281)	(255,288)	-	(132,166)	-	-	-	(387,453)	(708,735)	-	415,008	(742,055)
IDEA Title VIB 22	4027														
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(320,289)	(175,808)	-	(127,183)	-	-	-	(302,991)	(623,279)	(623,279)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(993)	(79,480)	-	(3,663)	-	-	-	(83,143)	(84,136)	(84,136)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,319)	-	-	-	(1,319)	(1,319)	(1,319)	-	-

Grant	Grant Code	2,516	9,575	(9,533)	-	-	(42)	-	-	-	(42)	(9,575)	-	(4,147)	(11,206)
IDEA Title VIB PS 22	4173														
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(9,533)	-	-	-	-	-	-	-	(9,533)	(9,533)	-	-
Workman's Comp	2850	-	-	-	-	-	(42)	-	-	-	(42)	(42)	(42)	-	-

Grand Total Consolidated		3,357,779	(4,704,130)	(565,468)	(1,303)	(276,066)	(33,514)	(22,148)	(11,332)	(909,830)	(5,613,960)	(2,256,181)	410,573	(753,394)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014



2013-14 Fiscal Year
 Percent of year completed 42%

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

Special Education Programs & Special Education Component of General Programs

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

General	1700	-	(489,775)	-	-	-	-	-	-	(489,775)	(392,960)	(25.50)	
Total School Programs	170X	-	(2,768,240)	(187,620)	(54,680)	(21,593)	(220)	(6,541)	(270,654)	(3,038,894)	(2,438,189)	(158.22)	
Adaptive Physical Disability	1710	-	(133,003)	-	(5,850)	(880)	-	-	(6,730)	(139,733)	(112,112)	(7.28)	
SLIC - Sig Lim Intell Cap	1740	-	(758,719)	-	-	-	-	-	-	(758,719)	(608,741)	(39.50)	
SIED - Sig ID Emot Disab	1750	-	(741,057)	-	-	-	-	-	-	(741,057)	(594,570)	(38.58)	
SOCO - Autism (Soc/Comm)	1760	-	(634,225)	-	-	-	-	-	-	(634,225)	(508,856)	(33.02)	
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	
Speech Path / Language	1771	-	(703,923)	(249,750)	(1,588)	(2,312)	-	-	(253,650)	(957,573)	(768,288)	(49.86)	
MH - Multiple Handicap	1780	-	(1,093,691)	(20,337)	(395)	(2,280)	(3,105)	(15,595)	(41,781)	(1,135,472)	(911,021)	(59.12)	
Preschool	1791	-	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(484,256)	(31.43)
Extended School Year	1798	-	(16,406)	-	-	(3,281)	(300)	-	(3,581)	(19,987)	(16,036)	(1.04)	
Summer School	1799	-	(94,111)	-	-	(21,310)	(300)	-	(21,610)	(115,721)	(92,846)	(6.03)	
Social Work / Behavioral Sp	2113	-	(248,336)	-	-	-	-	-	-	(248,336)	(199,247)	(12.93)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	-	(249,160)	-	(111)	(4,063)	(4,011)	(89)	(8,274)	(257,434)	(206,546)	(13.40)	
Psychologist	2140	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	(45,758)	(283,061)	(227,108)	(14.74)	
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	(140,873)	(359,741)	(288,630)	All charters (18.73)	
Administration	2231	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	(114,205)	(480,314)	(385,369) (20.38) (25.01)	
Legal	2315	-	-	(4,140)	-	-	-	-	(4,140)	(4,140)	(3,322)	(0.22)	
Transportation	2721	-	(815,602)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(891,980)	(715,660) (46.44)	
Other Miscellaneous	-	-	-	-	-	(66,853)	-	-	(66,853)	(66,853)	(53,638.11)	(3.48)	
Administration	2410	-	-	-	(143)	-	-	(11,585)	(11,728)	(11,728)	(9,410)	(0.61)	

Grant	Grant Code	Program Name	Prog #
IDEA Title VIB 22	4027	-	2,306,591
General	1700	-	(1,254,516)
Total School Programs	170X	-	(351,615)
Preschool	1740	-	-
SWAAAC	1780	-	-
Psychologist	2140	-	-
Occupational/Physical Ther	2160	-	-
Administration	2231	-	(158,960)
Workman's Comp	2850	-	-

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

Grand Total Consolidated	4,554,793	(11,340,349)	(1,141,333)	(849)	(824,917)	(51,790)	(28,941)	(183,418)	(2,231,249)	(13,571,598)	(9,016,805)	2,332,564	(585)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014



2013-14 Fiscal Year
 Percent of year completed 42%

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

Special Education Programs & Special Education Component of General Programs

oBud v cBud	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding	-	(4)	4,121.28	(255.44)
Grant Code			16,862.16	24,040.95

ECEA Fund 10	3130	-	417,969	5,685,816	320,577	(454)	139,560	18,276	6,793	172,087	656,839	6,342,655	6,760,624	441	452
Program Name	Prog #														
General	1700	-	-	393,718	-	-	-	-	-	-	-	393,718	393,718	-	23
Total School Programs	170X	-	-	1,604,265	101,181	-	8,292	7,449	(27)	6,132	123,026	1,727,291	1,727,291	-	123
Adaptive Physical Disability	1710	-	-	77,283	-	-	4,735	639	-	-	5,374	82,657	82,657	-	6
SLIC - Sig Lim Intell Cap	1740	-	-	424,563	-	-	-	-	-	-	-	424,563	424,563	-	30
SIED - Sig Id Emot Disab	1750	-	-	437,583	-	-	-	-	-	-	-	437,583	437,583	-	30
SOCO - Autism (Soc/Comm)	1760	-	-	402,500	-	-	-	-	-	-	-	402,500	402,500	-	27
SLD - Speech/Lang Disab	1770	-	-	(21,341)	-	-	-	-	-	-	-	(21,341)	(21,341)	-	(1)
Speech Path / Language	1771	-	-	376,742	117,727	-	1,185	1,369	-	-	120,281	497,023	497,023	-	37
MH - Multiple Handicap	1780	-	-	556,787	20,337	16	212	133	(4,758)	70	16,010	572,797	572,797	-	44
Preschool	1791	-	-	284,886	465	119	65,147	2,969	150	2,711	71,561	356,448	356,448	-	25
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	-	4
Social Work / Behavioral Sp	2113	-	-	111,050	-	-	-	-	-	-	-	111,050	111,050	-	9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	121,697	-	111	780	783	52	(73)	1,653	123,350	123,350	-	10
Psychologist	2140	-	-	117,496	35,068	-	3,505	2,398	-	-	40,971	158,467	158,467	-	11
Deaf & HH	2150	-	-	(20,025)	-	-	-	-	-	-	-	(20,025)	(20,025)	-	(1)
Occupational/Physical Ther	2160	-	-	97,886	42,373	-	2,556	1,420	-	-	46,348	144,234	144,234	All charters	13
Administration	2231	-	-	164,567	40	(600)	6,790	(136)	(708)	88,223	93,608	258,175	258,175	7.37	19
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388	-	0
Transportation	2721	-	-	494,373	-	-	-	1,004	500	75,023	76,527	570,900	570,900	-	38
Other Miscellaneous	several	-	-	-	-	-	30,447	(43)	-	-	30,403	30,403	30,403	-	3
Administration	2410	-	-	-	-	(100)	-	-	11,585	-	11,485	11,485	11,485	-	1

Grant	Grant Code	#REF!	(1,597,856)	933,235	255,288	-	409,334	-	-	-	664,622	1,597,856	-	(1,891,583)	(742,055)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	934,227	175,808	-	402,317	-	-	-	578,124	1,512,352	1,512,352	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(993)	79,480	-	8,337	-	-	-	87,817	86,824	86,824	-	-
Workman's Comp	2850	-	-	-	-	-	(1,319)	-	-	-	(1,319)	(1,319)	(1,319)	-	-

Grant	Grant Code	2,516	(17,127)	17,169	-	-	(42)	-	-	-	(42)	17,127	-	(30,849)	(11,206)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	17,169	-	-	-	-	-	-	-	17,169	17,169	-	-
Workman's Comp	2850	-	-	-	-	-	(42)	-	-	-	(42)	(42)	(42)	-	-

Grand Total Consolidated		(1,197,014)	6,636,219	575,865	(454)	548,852	18,276	6,793	172,087	1,321,419	7,957,638	6,760,624			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014



2013-14 Fiscal Year
 Percent of year completed 42%

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

Consolidated PreSchool Analysis

Tuition Based		Program											32% of non-SPED 15% of total spend	30% of non-SPED HC 17% of total headcount
Fund 10	0040													
<i>CY Headcount is 53</i>	14-15 cAct	55,902	(66,158)	-	-	-	(1,615)	-	(134)	(1,748)	(67,906)	(12,004)	55,902	
<i>17% of total PK; and</i>	14-15 oBud	103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	103,143	
<i>29% of Tuition + CPP.</i>	oBud v cBud	-	17,642	-	-	-	(222)	-	222	-	17,642	17,642	-	
<i>13-14 cAct is 53, 17% & 29%</i>	13-14 cAct	123,681	(188,244)	-	-	-	(3,958)	-	(478)	(4,436)	(192,680)	(68,998)	123,681	
												17% of total spend	17% of total headcount	
												35% of non-SPED	30% of non-SPED HC	

Colorado Preschool Program		Program											per pupil	68% of non-SPED 31% of total spend	70% of non-SPED HC 41% of total headcount
Fund 19	0040														
<i>CY Headcount is 125</i>	14-15 cAct	92,644	(99,605)	-	-	(36,735)	(6,200)	-	(142)	(43,077)	(142,682)	29,150	79,189		
<i>40% of total PK; and</i>	14-15 oBud	92,644	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755		
<i>70% of Tuition + CPP.</i>	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-		
<i>13-14 cAct is 125, 40% & 70%</i>	13-14 cAct	(36,385)	391,843	(244,414)	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228		
												2,844 per pupil	32% of total spend	41% of total headcount	
												65% of non-SPED	70% of non-SPED HC		

PreK Special Ed		Program											54% of total spend	42% of total headcount
Fund 10	1791													
<i>CY Headcount is 129</i>	14-15 cAct	55,902	(205,720)	(280)	(81)	(36,895)	(3,891)	-	(250)	(41,397)	(247,117)	(191,214)	55,902	
<i>42% of total PK</i>	14-15 oBud	103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143	
	oBud v cBud	-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-	
<i>13-14 cAct is 129, 42%</i>	13-14 cAct	123,681	(440,830)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(554,736)	(431,055)	123,681	
												50% of total spend	42% of total headcount	

All Preschool Programs												1,491 average per pupil spend		
All Funds														
	14-15 cAct	283,637	(371,483)	(280)	(81)	(73,631)	(11,706)	-	(525)	(86,222)	(457,705)	(174,068)	283,637	-
	14-15 oBud	618,684	(932,835)	(745)	(200)	(201,565)	(39,418)	(150)	(7,566)	(249,643)	(1,182,479)	(563,794)	618,684	-
	oBud v cBud	-	23,630	-	20	-	(633)	-	613	-	23,630	23,630	-	-
	13-14 cAct	639,206	(873,488)	(744)	(162)	(213,559)	(12,808)	-	(2,112)	(229,385)	(1,102,873)	(463,667)	639,206	-
												3,592 average per pupil spend		

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



2013-14 Fiscal Year
 Percent of year completed 42%

	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	-	(406,152)	(3,614)	-	(125,847)	(105,620)	(38,640)	(18,360)	(292,081)	(698,233)	(698,233)	-	-
ECEA Fund 10	3130	2,639,469	(4,373,316)	(310,180)	(1,303)	(143,858)	(33,514)	(22,148)	(11,332)	(522,335)	(4,895,650)	(2,256,181)	-	-
ELPA Fund 10	3140	-	127,916	(381,066)	(6,471)	-	(16,468)	(6,217)	(9,469)	(38,625)	(419,691)	(291,775)	-	-
G&T Fund 10	3150	-	104,485	(77,197)	(1,896)	-	(2,642)	(812)	(481)	(5,830)	(83,027)	21,458	-	-
Transportation 10	3160	-	-	(674,997)	(52,284)	(17,240)	(746)	(193,014)	-	60,298	(202,987)	(877,984)	(877,984)	-
DOE ImpAid 10	4041	-	(48,870)	-	-	-	-	-	-	-	-	(48,870)	-	-
DOD ROTC 10	9001	-	41,727	(178,269)	-	-	(1,132)	-	-	(1,132)	(179,402)	(137,675)	-	-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	231,507	-	-
CPP Fund 19	3141	92,644	171,833	(99,605)	-	(36,735)	(6,200)	-	(142)	(43,077)	(142,682)	29,150	200,983	121,794
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding 14-15 oBud														
CVA Fund 10	3120	-	781,999	(950,001)	(6,500)	(640)	(351,307)	(238,990)	(85,258)	(130,579)	(813,274)	(1,763,274)	(981,275)	-
ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)	-
ELPA Fund 10	3140	-	75,000	(952,737)	(20,000)	-	(29,668)	(14,248)	(10,000)	(500)	(74,416)	(1,027,153)	(952,153)	-
G&T Fund 10	3150	-	150,000	(253,667)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(321,680)	(171,680)	-
Transportation 10	3160	-	349,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,513,374)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	172,800	(287,611)	-	-	(2,060)	-	-	(2,060)	(289,671)	(116,871)	-	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	228,230	-	-
CPP Fund 19	3141	92,644	412,399	(280,341)	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	92,644
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding oBud v cBud														
CVA Fund 10	3120	-	781,999	(543,848)	(2,886)	(640)	(225,460)	(133,370)	(46,618)	(112,219)	(521,193)	(1,065,041)	(283,042)	-
ECEA Fund 10	3130	-	(417,969)	(5,685,816)	(320,577)	454	(139,560)	(18,276)	(6,793)	(172,087)	(656,839)	(6,342,655)	(6,760,624)	-
ELPA Fund 10	3140	-	(52,916)	(571,671)	(13,529)	-	(13,200)	(8,031)	(531)	(500)	(35,791)	(607,462)	(660,378)	-
G&T Fund 10	3150	-	45,515	(176,470)	(6,104)	-	(6,428)	(44,131)	(1,519)	(4,000)	(62,183)	(238,652)	(193,137)	-
Transportation 10	3160	-	349,000	(1,013,478)	(30,412)	2,150	(7,901)	(377,394)	(4,450)	447,097	29,089	(984,389)	(635,389)	-
DOE ImpAid 10	4041	-	601,430	-	-	-	-	-	-	-	-	601,430	-	-
DOD ROTC 10	9001	-	131,073	(109,342)	-	-	(928)	-	-	(928)	(110,270)	20,804	-	-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	(3,277)	-	-
CPP Fund 19	3141	-	240,566	(180,735)	-	-	(62,765)	(23,086)	-	(3,130)	(88,981)	(269,716)	(29,150)	211,416
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Consolidated Balance Sheet Summary															14-15 cAct
Assets															
Pooled Cash	12,470,223	-	-	(507,398)	574,850	(66,631)	-	-	(37,399)	402,687	(1,053,075)	-	809,479	12,592,736	
Other Cash	4,042,989	181,743	(63,984)	1,324,837	-	30,884,543	64,595	134,952	123,521	261,395	1,527,498	7,086	537,445	39,026,620	
External Receivables	(225,969)	-	-	-	1,357,069	-	-	-	-	-	957,985	-	-	2,089,085	
Interfund Receivables	1,966,033	-	-	930,968	21,365	(271,070.48)	-	-	(76,062)	625	(625)	-	(19,772)	2,551,461	
Other Assets (Taxes Rec.)	-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416	
Total Assets	18,253,277	181,743	(63,984)	1,748,407	1,953,283	30,576,540	64,595	134,952	10,061	664,708	1,741,500	7,086	1,327,152	56,599,318	
Liabilities															
Accounts Payable	38,446	-	-	(340,000)	(107,149)	-	(161,799)	-	-	-	-	-	(2,844)	(573,346)	
Interfund Payables	(1,156,637)	-	-	-	(1,357,069)	(68,125)	-	-	-	-	-	-	-	(2,581,831)	
Payroll Liabilities	(15,502,983)	(59,949)	-	-	(5,407)	-	-	-	-	(159,332)	(119,796)	-	-	(15,847,467)	
Deferred Revenue	(813,436)	-	-	-	(483,659)	-	-	-	-	-	-	-	(1,327,310)	(2,624,405)	
Other Liabilities	(550)	-	-	-	-	-	-	-	-	(18,020)	(212,135)	-	1,060,435	829,730	
Total Liabilities	(17,435,161)	(59,949)	-	(340,000)	(1,953,283)	(68,125)	(161,799)	-	-	(177,352)	(331,931)	-	(269,719)	(20,797,319)	
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	8,473,578	(29,150)	347,882	775,248	-	(482,457)	439,726	(22,371)	(17,413)	(487,356)	(161,570)	-	17,349	8,853,465
Total Equity (Fund Balance)	10.88%	(818,116)	(121,794)	63,984	(1,408,407)	(0)	(30,508,415)	97,204	(134,952)	(10,061)	(487,356)	(1,409,569)	(7,086)	(1,057,433)	(35,802,000)
room to 10.5%	2.82%	2%	85%	(10%)	55.4%	0%				9%	121%	112%		83%	
Total Liabilities & Equity		(18,253,277)	(181,743)	63,984	(1,748,407)	(1,953,283)	(30,576,540)	(64,595)	(134,952)	(10,061)	(664,708)	(1,741,500)	(7,086)	(1,327,152)	(56,599,318)
Interfund Netting		809,396	-	-	930,968	(1,335,704)	(339,196)	-	-	(76,062)	625	(625)	-	(19,772)	(30,370.00)
14-15 cAct															
Revenue	F10 B / (W)	-	-	-	-	-	(601,296.92)	-	-	-	161,570.46	-	-	-	
Expense	(58,338,959)	(27,464,288)	(171,833)	(266,033)	(1,766,364)	(1,547,996)	(488,784)	(1,496,281)	(22,371)	(124,904)	(891,144)	(1,417,012)	-	(822,312)	(34,460,320)
Net Results	49,865,381	35,937,866	142,682	613,915	2,541,611	1,547,996	6,327	1,936,008	-	107,491	403,788	1,255,442	-	839,660	43,313,784
Expense 14-15 cAct % of 14-15 oBud	(8,473,578)	8,473,578	(29,150)	347,882	775,248	-	(482,457)	439,726	(22,371)	(17,413)	(487,356)	(161,570)	-	17,349	8,853,465
		42%	35%	79%	31%	26%	0%	65%	-	-	34%	35%	-	24%	35%
14-15 oBud															
Revenue	(186,513) Pace = 42%	(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	41.88%	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		(39,044,055)	(197,097)	(613,915)	(1,062,702)	(2,153,933)	(6,327)	(2,308,233)	-	(107,671)	(403,788)	(1,257,623)	-	(839,660)	(47,995,005)
										(107,671)					

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Revenue Categorical	14-15 cAct														14-15 cAct
Property Tax	284,536	-	-	-	-	370,649	-	-	-	-	-	-	-	-	655,186
Specific Ownership Tax	875,945	-	-	-	-	122,728	-	-	-	-	-	-	-	-	998,672
Abatements	(36,604)	-	-	-	-	(18,448)	-	-	-	-	-	-	-	-	(55,052)
Subtotal Net Tax Revenue	1,123,877	-	-	-	-	474,930	-	-	-	-	-	-	-	-	1,598,806
Charter School Cost Reimb.	1,070,894	-	-	-	-	-	-	-	-	-	-	-	-	-	1,070,894
Interest Income	8,641	-	-	414	-	7,890	-	-	-	99	-	-	-	244	17,286
All Other Local Revenue	(687,216)	-	5,616	(253,052)	108,173	5,965	246,281	22,371	124,904	103,192	716,002	-	822,143	945,728	
Total Local Revenue	1,516,196	-	5,616	(252,639)	108,173	488,784	246,281	22,371	124,904	103,291	716,002	-	822,387	3,632,714	
State Share (Equalization)	43,794,389	-	-	-	-	-	-	-	-	-	-	-	-	-	43,794,389
All Other State Revenue	3,126,769	-	-	-	30,000	-	-	-	-	787,853	10,528	-	-	3,955,150	
Total State Revenue	46,921,158	-	-	-	30,000	-	-	-	-	787,853	10,528	-	-	47,749,540	
Federal Revenue	224,363	-	-	-	1,409,824	-	-	-	-	-	690,482	-	-	2,324,669	
Interfund Transfers	(1,510,417)	-	260,417	-	-	-	1,250,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(171,833)	171,833	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(20,586,073)	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,586,073)
All Other Revenue	1,070,894	-	-	2,019,002	0	(0)	-	-	-	-	-	-	-	(75)	1,339,470
Total Other Revenue	(21,197,429)	171,833	260,417	2,019,002	0	(0)	1,250,000	-	-	-	-	-	-	(75)	(19,246,603)
Total Revenue	27,464,288	171,833	266,033	1,766,364	1,547,996	488,784	1,496,281	22,371	124,904	891,144	1,417,012	-	822,312	34,460,320	
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(21,058,268)	(76,173)	-	-	(548,764)	-	-	-	(42,393)	(203,228)	(398,396)	-	-	(22,327,222)	
Other Salaries (sub, extra, etc.)	(1,230,111)	(505)	-	-	(34,735)	-	-	-	(16,840)	(57,642)	(15,692)	-	-	(1,355,525)	
Medicare	(307,003)	(1,075)	-	-	(6,688)	-	-	-	(742)	(3,496)	(5,611)	-	-	(324,614)	
PERA (employer share)	(3,687,040)	(12,945)	-	-	(80,095)	-	-	-	(8,942)	(41,530)	(67,406)	-	-	(3,897,959)	
Insurance & Other	(2,156,512)	(8,907)	-	-	(73,824)	-	-	-	(5,988)	(86,745)	(50,537)	-	-	(2,382,512)	
Total Personnel Costs	(28,438,934)	(99,605)	-	-	(744,105)	-	-	-	(74,906)	(392,641)	(537,642)	-	-	(30,287,832)	
Purchase Services-Professionals	(1,717,929)	-	-	(2,541,611)	(362,398)	(6,327)	(16,735)	-	(1,383)	(206)	(1,042)	-	(54,168)	(4,701,799)	
Purchase Services-Property	(802,471)	-	-	-	-	-	(394,460)	-	(18,200)	-	(52,783)	-	(2,225)	(1,270,139)	
Purchase Services-Other	(1,357,876)	(36,735)	(613,915)	-	(211,826)	-	-	-	(433)	(10,501)	(25,371)	-	(36,745)	(274,399)	
Supplies	(2,584,985)	(6,200)	-	-	(89,204)	-	(12,487)	-	(12,163)	-	(636,138)	-	(638,974)	(3,980,153)	
Equipment	(346,320)	-	-	-	(131,087)	-	(1,135,533)	-	(407)	-	-	-	(24,283)	(1,637,630)	
Other	(689,352)	(142)	-	-	(9,377)	-	(376,792)	-	0	(440)	(2,465)	-	(83,264)	(1,161,832)	
Total Implementation Costs	(7,498,932)	(43,077)	(613,915)	(2,541,611)	(803,892)	(6,327)	(1,936,008)	-	(32,586)	(11,147)	(717,800)	-	(839,660)	41,331,006	
Total Expense	(35,937,866)	(142,682)	(613,915)	(2,541,611)	(1,547,996)	(6,327)	(1,936,008)	-	(107,491)	(403,788)	(1,255,442)	-	(839,660)	(43,313,784)	
Net Revenue (Expense)	(8,473,578)	29,150	(347,882)	(775,248)	-	482,457	(439,726)	22,370.51	17,413	487,356	161,570	-	(17,349)	(8,853,465)	

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Revenue Categorical	14-15 oBud														14-15 oBud
Property Tax	16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	-	-	30,322,171
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	-	-	33,375,785
Charter School Cost Reimb.	2,392,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,392,800
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,865,442)	-	150,000	8,195,500	179,165	18,000	-	75,000	-	708,630	1,823,434	150	3,487,072	-	12,771,510
Total Local Revenue	19,362,412	-	150,000	8,197,200	179,165	14,614,930	-	75,000	-	708,630	1,823,434	200	3,487,072	-	48,598,044
State Share (Equalization)	107,816,784	-	-	-	-	-	-	-	-	-	-	-	-	-	107,816,784
All Other State Revenue	3,839,209	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	4,316,882
Total State Revenue	111,655,993	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	112,133,667
Federal Revenue	953,590	-	-	-	5,820,835	-	-	-	-	-	1,722,666	-	-	-	8,497,090
Interfund Transfers	(3,625,000)	-	625,000	-	-	-	3,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(44,524,149)	-	-	-	-	-	-	-	-	-	-	-	-	-	(44,524,149)
All Other Revenue	2,392,800	-	-	-	(0)	(0)	-	-	-	-	-	-	-	-	2,392,800
Total Other Revenue	(46,168,748)	412,399	625,000	-	(0)	(0)	3,000,000	-	-	-	-	-	-	-	(42,131,349)
Total Revenue	85,803,247	412,399	775,000	8,197,200	6,000,000	14,614,930	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	-	127,097,452
Expense Categorical by Object															
Regular Salaries	(50,777,548)	(216,826)	-	-	(3,898,954)	-	-	-	-	(520,965)	(990,837)	-	-	-	(56,405,130)
Other Salaries	(3,716,428)	(900)	-	-	(96,963)	-	-	-	-	(70,000)	(63,516)	-	-	-	(3,947,807)
Medicare	(755,778)	(2,800)	-	-	(3,135)	-	-	-	-	(8,200)	(16,940)	-	-	-	(786,853)
PERA (employer share)	(8,797,379)	(32,205)	-	-	(1,672)	-	-	-	-	(87,156)	(194,125)	-	-	-	(9,112,537)
Insurance	(5,406,048)	(27,610)	-	-	(993,949)	-	-	-	-	(235,786)	(102,676)	-	(311)	-	(6,766,380)
Total Personnel Costs	(69,453,182)	(280,341)	-	-	(4,994,672)	-	-	-	-	(922,107)	(1,368,094)	-	(311)	-	(77,018,706)
81%	27.5%	28.8%	-	-	25.0%	-	-	-	-	56.0%	29.8%	-	-	-	27.6%
Purchase Services-Profession	(3,496,562)	-	(170,484)	(8,095,100)	(819,630)	(43,100)	(146,326)	-	-	-	(7,214)	-	(120,454)	-	(12,898,870)
Purchase Services-Property	(1,474,369)	-	(90,951)	-	(2,000)	-	(978,890)	-	-	-	(65,962)	-	(1,000)	-	(2,613,172)
Purchase Services-Other	(3,658,239)	(99,500)	(513,565)	-	(691,459)	-	(65,000)	-	-	(15,000)	(64,168)	-	(114,022)	-	(5,220,952)
Supplies	(5,580,140)	(29,286)	-	-	848,002	-	(66,868)	-	-	-	(2,007,121)	-	(2,967,901)	-	(9,803,314)
Equipment	(1,139,749)	-	-	-	(191,026)	-	(1,404,765)	(75,000)	-	-	(15,000)	-	(99,172)	-	(2,924,713)
Other	(1,001,007)	(3,272)	-	(102,100)	(168,226)	(12,975,194)	(338,152)	-	-	(233,524)	(34,215)	(200)	(184,211)	-	(15,040,101)
Total Implementation Costs	(16,350,066)	(132,058)	(775,000)	(8,197,200)	(1,024,340)	(13,018,294)	(3,000,000)	(75,000)	-	(248,524)	(2,193,680)	(200)	(3,486,761)	-	(48,501,122)
Total Expense	(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,019,012)	(13,018,294)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(125,519,828)
Net Revenue (Expense)	0	(0)	-	-	(19,012)	1,596,637	-	-	-	-	(0)	-	-	-	1,577,625