

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

December 31, 2014

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



50% of year concluded

141,089,768

58,107,268

44,521,060

(10,868,021)

33,653,040

125,504,204

60,582,531

Fund	Description	Chg. FundBal	14-15 cBud	14-15 cAct	% of Budget	Year End Fund Balance Walkforward			2013-2014		
						BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)		(115,059)	(5,082,461)			Budget Actual	Budget Actual	Budget Actual	0	(7,546,086)	
	Revenue	\$88,269,793	\$37,713,841	42.73%	\$9,133,854	-\$115,059	\$9,018,795	\$82,035,512	\$33,952,655	41.39%	
	Expenditures	\$88,384,852	\$42,796,302	48.42%	\$9,133,854	-\$5,082,461	\$4,051,392	\$82,035,512	\$41,498,741	50.59%	
INSURANCE RESERVE FUND (18)		-	(295,799)			Budget Actual	Budget Actual	Budget Actual	(286,597)	(220,586)	
	Revenue	\$775,000	\$318,116	41.05%	\$283,898	\$0	\$283,898	\$807,400	\$345,502	42.79%	
	Expenditures	\$775,000	\$613,915	79.21%	\$283,898	-\$295,799	-\$11,901	\$1,093,997	\$566,088	51.74%	
COLORADO PRESCHOOL PROGRAM (19)		(0)	33,941			Budget Actual	Budget Actual	Budget Actual	-	22,944	
	Revenue	\$412,399	\$206,199	50.00%	\$92,644	\$0	\$92,644	\$383,572	\$195,922	51.08%	
	Expenditures	\$412,399	\$172,259	41.77%	\$92,644	\$33,941	\$126,585	\$383,572	\$172,977	45.10%	
CAPITAL RESERVE FUND (15)		-	(813,173)			Budget Actual	Budget Actual	Budget Actual	(2,373,881)	(688,916)	
	Revenue	\$4,000,000	\$1,746,281	43.66%	\$375,716	\$0	\$375,716	\$4,133,276	\$1,122,212	27.15%	
	Expenditures	\$4,000,000	\$2,559,454	63.99%	\$375,716	-\$813,173	-\$437,457	\$6,507,157	\$1,811,128	27.83%	
GRANT FUND (22 & 26)		-	-			Budget Actual	Budget Actual	Budget Actual	-	-	
	Revenue	\$6,000,000	\$1,892,356	31.54%	\$0	\$0	\$0	\$4,000,000	\$1,289,167	32.23%	
	Expenditures	\$6,000,000	\$1,892,356	31.54%	\$0	\$0	\$0	\$4,000,000	\$1,289,167	32.23%	
FEE FOR SERVICE TRANSPORTATION FUN		-	105,661			Budget Actual	Budget Actual	Budget Actual	-	32,189	
	Revenue	\$1,170,630	\$587,601	50.20%	\$0	\$0	\$0	\$1,152,600	\$633,621	54.97%	
	Expenditures	\$1,170,630	\$481,940	41.17%	\$0	\$105,661	\$105,661	\$1,152,600	\$601,432	52.18%	
MLO FUND (16) & BOND REDEMP FUND (31)		(10,089,074)	(3,867,382)			Budget Actual	Budget Actual	Budget Actual	218,088	(7,976,142)	
	Revenue	\$14,614,930	\$540,740	3.70%	\$30,025,958	-\$10,089,074	\$19,936,883	\$14,947,932	\$528,154	3.53%	
	Expenditures	\$24,704,005	\$4,408,122	17.84%	\$30,025,958	-\$3,867,382	\$26,158,576	\$14,729,844	\$8,504,295	57.74%	
BUILDING FUND (43)		-	75,487			Budget Actual	Budget Actual	Budget Actual	(240,458)	37,456	
	Revenue	\$75,000	\$75,487	100.65%	\$112,581	\$0	\$112,581	\$84,000	\$37,456	44.59%	
	Expenditures	\$75,000	\$0	0.00%	\$112,581	\$75,487	\$188,069	\$324,458	\$0	0.00%	
KIDS' CORNER B/A FUND (27)		-	5,942			Budget Actual	Budget Actual	Budget Actual	-	-	
	Revenue	\$321,636	\$145,402	45.24%	-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%	
	Expenditures	\$321,636	\$139,460	43.39%	-\$7,352	\$5,942	-\$1,410	\$0	\$0	100.00%	
NUTRITION SERVICES (21)		(0)	(130,273)			Budget Actual	Budget Actual	Budget Actual	-	96,539	
	Revenue	\$3,561,774	\$1,421,108	39.90%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$1,664,951	42.19%	
	Expenditures	\$3,561,774	\$1,551,381	43.56%	\$1,230,682	-\$130,273	\$1,100,410	\$3,946,141	\$1,568,411	39.75%	
HEALTH INSURANCE (64)		-	(882,615)			Budget Actual	Budget Actual	Budget Actual	102,100	(1,611,043)	
numbers exclude	Revenue	\$8,197,200	\$1,768,197	21.57%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,838	20.98%	
contra entries	Expenditures	\$8,197,200	\$2,650,812	32.34%	\$2,191,212	-\$882,615	\$1,308,598	\$8,095,100	\$3,330,881	41.15%	
SCHOLARSHIP FUND (73)		-	-			Budget Actual	Budget Actual	Budget Actual	(9,030)	14	
	Revenue	\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$200	\$14	6.83%	
	Expenditures	\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$9,230	\$0	0.00%	
PUPIL ACTIVITY FUND (74)		-	(17,349)			Budget Actual	Budget Actual	Budget Actual	(845,687)	1,084,264	
	Revenue	\$3,487,072	\$823,919	23.63%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$2,323,674	97.60%	
	Expenditures	\$3,487,072	\$841,267	24.13%	\$1,074,782	-\$17,349	\$1,057,433	\$3,226,593	\$1,239,410	38.41%	

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



		13-14 cAct	14-15 cBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 0%	\$16,333,550	\$16,869,973	\$271,932	1.6%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(23,870)	(45.9%)
* Specific Ownership Tax	1%	1,694,022	1,324,345	728,960	55.0%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	332,173	31.4%
Tuition & Fees		170,021	120,593	70,567	58.5%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	9,198	20.0%
Charter School Purchased Services		2,109,310	2,228,859	1,245,307	55.9%
Other Local Revenue		626,235	361,765	342,159	94.6%
TOTAL LOCAL REVENUE	17% - 15% - 5%	\$21,665,048	\$22,106,004	\$2,976,426	13.5%
	16% - 14% - 3%	19,555,737	19,877,145	1,731,120	
STATE					
* Equalization - State Share	78% - 81% - 89%	\$98,071,384	\$117,232,644	\$58,533,053	49.9%
Equalization - CDE Audit Adjustment		-	-	-	
Vocational Education		828,783	781,999	503,584	64.4%
Special Education		3,072,793	2,221,500	2,551,035	114.8%
Transportation		367,652	339,000	339,039	100.0%
Transportation - CDE Audit Adjustment		-	2,291	-	
Gifted Revenue		140,943	150,000	104,485	69.7%
Other State Revenue		274,419	1,125,402	471,248	41.9%
TOTAL STATE REVENUE	82% - 84% - 95%	\$102,755,974	\$121,852,836	\$62,502,445	51.3%
	83% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	(\$48,870)	(8.8%)
Other Federal Resources		383,341	401,030	288,066	71.8%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.4%	\$848,298	\$953,590	\$239,196	25.1%
	1% - 1% - 0%				
TOTAL REVENUE		\$125,269,320	\$144,912,430	\$65,718,068	45.4%
Less: Capital & Insurance Transfers		(3,105,150)	(4,625,000)	(1,812,500)	39.2%
Less: CPP Transfer		(391,843)	(412,399)	(206,199)	50.0%
Less: Charter School PPR Transfers		(39,193,172)	(51,605,239)	(25,985,528)	50.4%
NET REVENUE		\$82,579,155	\$88,269,793	\$37,713,841	42.7%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	12,466.76	12,216.07	98.0%
District Coordinated School Net PPR		\$6,851.59	\$7,080.41	\$3,087.23	43.6%
Charter School Student FTE		6,228.78	7,780.64	6,693.76	86.0%
Total District Student FTE (SFTE)		18,281.34	20,247.40	18,909.83	93.4%

Revenue & Expense Summary

	14-15 cBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$135,478,976	\$6,691	\$59,510,076	\$3,147
Other Local Revenue	3,859,672	310	1,999,403	164
Other State Revenue	4,620,192	371	3,969,392	325
Federal Revenue	953,590	76	239,196	20
Gross Revenue	\$144,912,430	\$7,448	\$65,718,068	\$3,655
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(371)	(1,812,500)	(148)
Colorado Preschool Program	(412,399)	(33)	(206,199)	(17)
Charter Schools	(51,605,239)	37	(25,985,528)	(403)
Net General Fund Revenue	\$88,269,793	\$7,080	\$37,713,841	\$3,087
39% General Education (programs 0010-0030)	(34,559,852)	(2,772)	(16,853,273)	(1,380)
7% Other Instructional (programs 0040-1699)	(6,165,711)	(495)	(2,744,600)	(225)
10% Special Education (program 1700)	(9,228,271)	(740)	(4,486,267)	(367)
1% Athletic Extracurricular (program 1800)	(1,020,467)	(82)	(464,570)	(38)
0% Academic Extracurricular (program 1900)	(338,984)	(27)	(52,794)	(4)
58% Total Instructional Spend	(51,313,284)	(4,116)	(24,601,503)	(2,014)
6% Student Support Services (program 2100)	(5,136,500)	(412)	(2,628,929)	(215)
5% Instructional Staff Support (program 2200)	(4,246,829)	(341)	(1,999,796)	(164)
1% Board Administration (program 2300)	(1,194,948)	(96)	(346,372)	(28)
9% School Administration (program 2400)	(7,897,654)	(633)	(3,778,147)	(309)
2% Business Services (program 2500)	(1,357,141)	(109)	(741,590)	(61)
10% Operations & Maintenance (program 2600)	(8,628,143)	(692)	(4,216,771)	(345)
2% Student Transportation Svc (program 2700)	(1,862,374)	(149)	(1,027,650)	(84)
5% Central Support Svc (program 2800)	(4,344,447)	(348)	(2,211,463)	(181)
1% Risk Management (program 2850)	(880,729)	(71)	(437,735)	(36)
0% Facilities Acquisition/Construction	(224,040)	(18)	(142,337)	(12)
0% Other Uses of Funds	(338,762)	(27)	(664,009)	(54)
1% Operating Reserves	(960,002)	(77)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(37,071,568)	(2,974)	(18,194,799)	(1,489)
100% Total Spend	(\$88,384,852)	(\$7,090)	(\$42,796,302)	(\$3,503)
0% Fund Balance Change	(\$115,059)	(\$9)	(\$5,082,461)	(\$416)
55% Direct Instructional Spend	(48,661,911)	(3,903.33)	(23,591,207)	(1,931)
22% Direct Support Spend	(19,700,847)	(1,580.27)	(9,088,190)	(744)
23% Indirect Spend (Support & Instruct)	(20,022,095)	(1,606.04)	(10,116,905)	(828)
Locational Recast of Total Spend	(88,384,852)	(7,089.64)	(42,796,302)	(3,503)

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

number pattern: 14-15 cAct
 14-15 cBud



\$116,047,455 \$135,478,076 \$68,510,076

30 Falcon Zone	795,119 Personnel Costs	1,491,119 Implementation Costs	10,769,463 Total
132-Falcon ES	719,339	79,735	799,075
	1,504,991	152,930	1,657,921
134-Meridian Rch ES	1,388,606	125,733	1,514,339
	2,941,036	239,209	3,180,245
137-Woodmen Hill ES	1,539,635	121,650	1,661,285
	3,222,748	268,923	3,491,671
220-Falcon MS	1,895,551	228,429	2,123,979
	3,902,823	476,058	4,378,882
310-Falcon HS	2,664,961	407,680	3,072,641
	5,418,772	846,007	6,264,778
312-Falcon Zone	275,132	87,454	362,586
	771,199	558,672	1,329,871
Total	8,483,225	1,050,681	9,533,906
	17,761,569	2,541,799	20,303,369
0.0%	87%	10%	2,485 PPEX

(10,769,463)

31 Sand Creek Zone	190,509 Personnel Costs	1,392,103 Implementation Costs	10,450,431 Total
131-Evans ES	1,304,735	107,021	1,411,756
	2,582,553	255,363	2,837,916
135-Remington ES	1,345,519	105,996	1,451,514
	2,677,443	223,311	2,900,754
138-Springs Ranch ES	1,560,780	118,809	1,679,589
	3,190,301	223,241	3,413,543
225-Horizon MS	1,718,793	202,729	1,921,522
	3,511,816	351,821	3,863,637
315-Sand Creek HS	2,732,208	385,795	3,118,003
	5,520,685	786,389	6,307,075
317-Sand Creek Zone	205,785	35,948	241,733
	443,350	508,275	951,625
Total	8,867,820	956,298	9,824,118
	17,926,149	2,348,400	20,274,549
0.0%	88%	9%	2,821 PPEX

(10,450,431)

32 POWER Zone	767,965 Personnel Costs	1,304,584 Implementation Costs	11,618,298 Total
136-Ridgeview ES	1,476,734	176,756	1,653,490
	3,094,864	258,566	3,353,430
139-Stetson ES	1,338,864	152,915	1,491,779
	2,698,194	249,068	2,947,262
140-Odyssey ES	1,423,495	98,149	1,521,644
	2,896,546	204,234	3,100,780
230-Skyview ES	2,425,849	211,958	2,637,807
	4,976,578	450,963	5,427,541
320-Vista Ridge HS	2,609,048	361,894	2,970,941
	5,629,281	727,955	6,357,236
322-Vista Ridge Zone	271,761	118,888	390,648
	564,000	534,359	1,098,359
Total	9,545,749	1,120,561	10,666,310
	19,859,464	2,425,144	22,284,608
0.0%	89%	8%	2,639 PPEX

(11,618,298)

35 iConnect Zone	264,938 Personnel Costs	795,618 Implementation Costs	2,845,168 Total
510-PLC	683,532	157,010	840,542
	1,476,742	300,972	1,777,715
464-FVA	691,114	475,089	1,166,203
	1,499,431	909,278	2,408,710
503-Excel	53,399	832	54,231
	108,316	29,752	138,068
501-SummSchool	11,314	109	11,423
	20,119	4,134	24,253
525-FHEP	152,437	27,303	179,740
	337,090	86,543	423,633
522-iConnect Zone	192,817	210,108	402,925
	392,464	335,389	727,854
Total	1,784,612	870,451	2,655,063
	3,834,163	1,666,069	5,500,232
0.0%	70%	24%	3,104 PPEX

3,104

Internal Svcs & Vendors	143,084 Personnel Costs	4,147,361 Implementation Costs	7,326,158 Total
36-Spec Services	1,742,155	732,879	2,475,035
	3,406,252	1,287,402	4,693,654
39-Learn Services	1,084,837	784,075	1,868,913
	2,364,201	2,224,788	4,588,988
38- Central Svcs	1,169,708	564,385	1,734,092
	2,362,888	1,758,667	4,121,555
33-Info Tech.	-	1,934,950	1,934,950
	28	2,873,821	2,873,849
34-Transportation	817,662	252,598	1,070,260
	1,688,475	213,933	1,902,409
37-Facil & Maint	800,427	233,184	1,033,611
	1,550,818	290,821	1,841,639
Total	5,614,789	4,502,071	10,116,860
	11,372,663	8,649,432	20,022,095
0.0%			823,133 PPEX

53%

41%

42%

67%

56%

56%

56%

56%

56%

Total District	2,161,615 Personnel Costs	9,130,784 Implementation Costs	45,588,595 Total
Total Geo. ES	12,097,706	1,086,764	13,184,470
	24,808,677	2,074,846	26,883,522
Total Geo. MS	6,040,193	643,116	6,683,309
	12,391,218	1,278,842	13,670,060
Total Geo. HS	8,006,217	1,155,369	9,161,586
	16,568,738	2,360,351	18,929,089
Total Zone Levels	945,495	452,398	1,397,893
	2,171,013	1,936,695	4,107,708
iConnect Multi	1,591,796	660,343	2,252,138
	3,441,698	1,330,680	4,772,378
Internal Svc & Vendor	5,614,789	4,502,071	10,116,860
	11,372,663	8,649,432	20,022,095
Total	34,296,196	8,500,061	42,796,257
	70,754,007	17,630,845	88,384,852
0.0%			2,581,605 PPEX

49%

49%

48%

34%

47%

47%

51%

48.42%

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



December 31, 2014

		1791	51	0092	Preschool or Post-Secondary		Support Services for			School		Other		Total	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr		Students	Staff	Security	Admin		Direct Spend			
Total School Locations		17,791,160	3,589,716	991,727	782,997		1,482,975	463,465	424,275	4,139,999		4,101,943		35,883,381	
3,476,866	14-15 cAct Personnel Costs	16,315,023	3,224,296	1,406,313	534,137	539,197	1,435,631	424,521	227,372	3,266,472		1,308,443		28,681,407	
	per pupil	1,335.54	263.94	115.12	43.72	44.14	117.52	34.75	18.61	267.39		107.11		2,347.84	
663,132	Implementation Costs	585,165	7,123	486,706	116,015	377,231	3,233	21,928	59,325	488,125		1,853,140		3,997,990	
	per pupil	47.90	0.58	39.84	9.50	30.88	0.26	1.79	4.86	39.96		151.70		327.27	
4,139,999	pupil count	16,900,188	3,231,419	1,893,019	650,152	916,428	1,438,864	446,449	286,697	3,754,597		3,161,583		32,679,397	
12,216.07	Student FTE /	1,383.44	264.52	154.96	53.22	75.02	117.78	36.55	23.47	307.35		258.81		2,675.12 76.4%	
	14-15 cBud Personnel Costs	33,357,454	6,797,588	2,951,038	1,388,945	1,052,122	2,913,836	859,608	520,743	6,743,338		2,796,671		59,381,345	
	per pupil	2,675.71	545.26	236.71	111.41	84.39	233.73	68.95	41.77	540.91		224.33		4,763.17	
	Implementation Costs	1,333,894	23,547	857,084	252,934	647,303	8,003	50,307	190,229	1,151,257		4,466,855		8,981,413	
	per pupil	107.00	1.89	68.75	20.29	51.92	0.64	4.04	15.26	92.35		358.30		720.43	
	pupil count	34,691,349	6,821,135	3,808,123	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596		7,263,526		68,362,758	
12,466.76	Student FTE / spend per	2,782.71	547.15	305.46	131.70	136.32	234.37	72.99	57.03	633.25		582.63		5,483.60	
				3,903.33						1,580.27				Educat Control 77.3%	
Total Indirect Locations		3,029	1,152,288	946,895	73,287	-	923,305	1,277,822	-	597,568		4,931,039		9,905,189	
5,757,867	14-15 cAct Personnel Costs	(2,807)	809,988	65,763	83,389	-	810,551	812,822	-	566,116		2,468,967		5,614,795	
	per pupil	(0.23)	66.31	5.38	6.83	-	66.35	66.54	-	46.34		202.11		459.62	
4,147,322	Implementation Costs	12,021	444,860	196,186	2,826	-	338,175	357,692	-	205,716		2,944,595		4,502,110	
	per pupil	0.98	36.42	16.06	0.23	-	27.68	29.28	-	16.84		241.04		368.54	
9,905,189	pupil count	9,214	1,254,848	261,949	86,215	-	1,148,726	1,170,514	-	771,831		5,413,563		10,116,905	
12,216.07	Student FTE /	0.75	102.72	21.44	7.06	-	94.03	95.82	-	63.18		443.15		828.16	
	14-15 cBud Personnel Costs	222	1,469,044	194,132	154,602	-	1,663,166	1,685,082	-	1,149,668		5,056,746		11,372,663	
	per pupil	0.02	117.84	15.57	12.40	-	133.41	135.17	-	92.22		405.62		912.24	
	Implementation Costs	12,021	938,092	1,014,712	4,900	-	408,865	763,254	-	219,732		5,287,856		8,649,432	
	per pupil	0.96	75.25	81.39	0.39	-	32.80	61.22	-	17.63		424.16		693.80	
	pupil count	12,243	2,407,136	1,208,844	159,502	-	2,072,031	2,448,336	-	1,369,400		10,344,602		20,022,095	
12,466.76	Student FTE / spend per	0.98	193.08	96.97	12.79	-	166.20	196.39	-	109.84		829.77		1,606.04	
														True Overhead Rate	
Total Programs		17,794,190	4,742,004	2,861,999	1,065,014	782,997	2,406,280	1,741,288	424,275	4,737,567		9,032,937		45,588,550	
36,457,805	14-15 cAct Personnel Costs	16,312,216	4,034,285	1,472,076	617,526	539,197	2,246,183	1,237,343	227,372	3,832,588		3,777,416		34,296,202	
	per pupil	1,335.31	330.24	120.50	50.55	44.14	183.87	101.29	18.61	313.73		309.22		2,807.47	
9,130,745	Implementation Costs	597,186	451,983	682,892	118,841	377,231	341,408	379,620	59,325	693,841		4,797,774		8,500,100	
	per pupil	48.89	37.00	55.90	9.73	30.88	27.95	31.08	4.86	56.80		392.74		695.81	
45,588,550	pupil count	16,909,402	4,486,267	2,154,968	736,368	916,428	2,587,591	1,616,963	286,697	4,526,428		8,575,191		42,796,302	
12,216.07	Student FTE /	1,384.19	367.24	176.40	60.28	75.02	211.82	132.36	23.47	370.53		701.96		3,503.28	
	14-15 cBud Personnel Costs	33,357,677	8,266,633	3,145,170	1,543,547	1,052,122	4,577,003	2,544,690	520,743	7,893,006		7,853,417		70,754,007	
	per pupil	2,675.73	663.09	252.28	123.81	84.39	367.14	204.12	41.77	633.12		629.95		5,675.41	
	Implementation Costs	1,345,915	961,639	1,871,797	257,834	647,303	416,868	813,561	190,229	1,370,989		9,754,710		17,630,845	
	per pupil	107.96	77.14	150.14	20.68	51.92	33.44	65.26	15.26	109.97		782.46		1,414.23	
	pupil count	34,703,592	9,228,271	5,016,967	1,801,381	1,699,425	4,993,871	3,358,251	710,972	9,263,995		17,608,128		88,384,852	
12,466.76	Student FTE / spend per	2,783.69	740.23	402.43	144.49	136.32	400.57	269.38	57.03	743.10		1,412.41		7,089.64	

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



December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct		
						Students	Staff						budget spent		
Falcon Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	886,911	423,889	364,224	445,700	123,839	1,315,884	1,307,308	10,789,463	3,149,682	13,919,145			
FHS		per pupil	5,251,902	817,010	327,693	198,864	435,092	90,400	914,795	447,469	8,483,225	1,763,309	10,246,534	47.8%	
FMS		Implementation Costs	1,368.96	212.96	85.42	51.84	113.41	23.56	238.45	116.64	2,211.23	459.62	2,670.86		
FES		per pupil	159,225	2,988	112,820	55,428	1,468	10,408	92,647	615,696	1,050,681	1,413,863	2,464,543	41.3%	
MRES		per pupil	41.50	0.78	29.41	14.45	0.38	2.71	24.15	160.49	273.87	368.54	642.41		
WHES	pupil count	Total	5,411,127	819,999	440,513	254,292	436,560	100,808	1,007,442	1,063,165	9,533,906	3,177,172	12,711,077	47.0%	
	3,836.42	Student FTE /	per pupil	1,410.46	213.74	114.82	66.28	113.79	26.28	262.60	277.12	2,485.10	828.16	3,313.26	
	14-15 cBud	Personnel Costs	10,955,010	1,697,394	617,765	512,217	878,610	204,035	1,961,920	934,619	17,761,569	3,593,689	21,355,258		
		per pupil	2,837.94	439.72	160.03	132.69	227.61	52.86	508.24	242.12	4,601.20	930.96	5,532.16		
		Implementation Costs	357,826	9,516	246,638	106,299	3,650	20,612	361,406	1,435,853	2,541,799	2,733,165	5,274,964		
		per pupil	92.70	2.47	63.89	27.54	0.95	5.34	93.62	371.96	658.46	708.04	1,366.50		
	pupil count	Total	11,312,836	1,706,910	864,402	618,516	882,260	224,646	2,323,326	2,370,473	20,303,369	6,326,854	26,630,222		
	3,860.20	Student FTE /	per pupil	2,930.63	442.18	223.93	160.23	228.55	58.20	601.87	614.08	5,259.67	1,639.00	6,898.66	
		spend per		6.4%	3,756.97				1,502.70		69.8%	budget in zone ctrl	direct spend bud=	76%	
Sand Creek Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	1,199,655	305,285	291,285	400,196	244,358	953,514	1,554,392	10,450,431	2,924,574	13,375,005			
SCHS		per pupil	5,405,530	1,089,376	247,608	165,742	394,536	221,116	865,109	478,804	8,867,820	1,600,853	10,468,673	49.5%	
HMS		Implementation Costs	1,551.99	312.77	71.09	47.59	113.28	63.48	248.38	137.47	2,546.05	459.62	3,005.68		
EES		per pupil	227,614	1,537	40,382	25,546	1,068	9,884	83,504	566,762	956,298	1,283,602	2,239,900	40.7%	
RES		per pupil	65.35	0.44	11.59	7.33	0.31	2.84	23.98	162.72	274.56	368.54	643.10		
SRES	pupil count	Total	5,633,144	1,090,913	287,990	191,288	395,604	231,000	948,613	1,045,566	9,824,118	2,884,455	12,708,573	48.5%	
	3,482.97	Student FTE /	per pupil	1,617.34	313.21	82.69	54.92	113.58	66.32	272.36	300.19	2,820.62	828.16	3,648.78	
	14-15 cBud	Personnel Costs	10,676,582	2,281,813	519,617	410,238	794,657	453,158	1,753,879	1,036,205	17,926,149	3,299,561	21,225,710		
		per pupil	3,012.36	643.81	146.61	115.75	224.21	127.86	494.85	292.36	5,057.80	930.96	5,988.76		
		Implementation Costs	458,308	8,756	73,658	72,335	1,143	22,200	148,248	1,563,752	2,348,400	2,509,468	4,857,868		
		per pupil	129.31	2.47	20.78	20.41	0.32	6.26	41.83	441.21	662.59	708.04	1,370.63		
	pupil count	Total	11,134,890	2,290,568	593,275	482,573	795,800	475,358	1,902,127	2,599,957	20,274,549	5,809,029	26,083,578		
	3,544.26	Student FTE /	per pupil	3,141.67	646.28	167.39	136.16	224.53	134.12	536.68	733.57	5,720.39	1,639.00	7,359.39	
		spend per		8.8%	4,091.49				1,628.90		68.9%	budget in zone ctrl	direct spend bud=	78%	
POWER Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	6,279,511	1,357,745	479,869	336,218	510,558	94,569	1,206,491	1,353,337	11,618,298	3,545,941	15,164,240		
VRHS		per pupil	5,595,415	1,191,710	426,914	169,531	501,838	113,006	999,597	547,738	9,545,749	1,857,484	11,403,233	48.1%	
SMS		Implementation	1,384.55	294.88	105.64	41.95	124.18	27.96	247.34	135.53	2,362.04	459.62	2,821.66		
RvES		per pupil	194,558	761	184,936	35,041	667	1,635	94,121	608,842	1,120,561	1,489,374	2,609,935	46.2%	
SES		per pupil	48.14	0.19	45.76	8.67	0.17	0.40	23.29	150.65	277.28	368.54	645.81		
OES	pupil count	Implementation Costs	5,789,973	1,192,471	611,850	204,572	502,505	114,641	1,093,718	1,156,580	10,666,310	3,346,858	14,013,168	47.9%	
	4,041.32	Student FTE /	per pupil	1,432.69	295.07	151.40	50.62	124.34	28.37	270.63	286.19	2,639.31	828.16	3,467.47	
	14-15 cBud	Personnel Costs	11,571,043	2,547,991	863,460	466,490	1,010,303	202,215	2,006,864	1,191,098	19,859,464	3,915,149	23,774,613		
		per pupil	2,751.41	605.87	205.32	110.92	240.23	48.08	477.20	283.22	4,722.26	930.96	5,653.22		
		Implementation Costs	498,441	2,225	228,259	74,300	2,760	6,995	293,345	1,318,819	2,425,144	2,977,650	5,402,795		
		per pupil	118.52	0.53	54.28	17.67	0.66	1.66	69.75	313.59	576.66	708.04	1,284.70		
	pupil count	Total	12,069,484	2,550,216	1,091,719	540,790	1,013,063	209,210	2,300,209	2,509,917	22,284,608	6,892,799	29,177,407		
	4,205.50	Student FTE /	per pupil	2,869.93	606.40	259.59	128.59	240.89	49.75	546.95	596.82	5,298.92	1,639.00	6,937.92	
		spend per		8.7%	3,864.51				1,434.41		67.6%	budget in zone ctrl	direct spend bud=	76%	

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



December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		spent
35	iConnectZone - Fully Loaded		145,405	1,489,058	-	126,521	700	664,109	311,182	2,845,168	695,917	3,541,085	
	14-15 cAct Personnel Costs	62,177	126,200	943,295	-	104,166	-	486,971	61,804	1,784,612	393,144	2,177,756	46.5%
	per pupil	72.69	147.54	1,102.80	-	121.78	-	569.32	72.25	2,086.39	459.62	2,546.01	
PLC	Implementation Costs	3,768	1,836	525,799	-	30	-	217,853	121,165	870,451	315,232	1,185,683	52.2%
FVA	per pupil	4.41	2.15	614.71	-	0.03	-	254.69	141.65	1,017.64	368.54	1,386.18	
Expelled	pupil count												
HmeSch	855.36	Student FTE /	per pupil										
	Total	65,945	128,036	1,469,094	-	104,196	-	704,824	182,969	2,655,063	708,375	3,363,439	48.3%
	Student FTE /	per pupil											
	855.36	77.10	149.69	1,717.51	-	121.82	-	824.01	213.91	3,104.03	828.16	3,932.19	
	14-15 cBud Personnel Costs	154,819	270,391	2,002,319	-	230,267	200	1,020,676	155,492	3,834,163	797,646	4,631,809	
	per pupil	180.69	315.58	2,336.97	-	268.75	0.23	1,191.26	181.48	4,474.98	930.96	5,405.94	
	Implementation Costs	19,320	3,050	955,832	-	450	500	348,258	338,659	1,666,069	606,646	2,272,715	
	per pupil	22.55	3.56	1,115.58	-	0.53	0.58	406.46	395.26	1,944.53	708.04	2,652.56	
	Total	174,139	273,441	2,958,152	-	230,717	700	1,368,934	494,151	5,500,232	1,404,292	6,904,524	
	Student FTE /	per pupil											
	856.80	203.24	319.14	3,452.56	-	269.28	0.82	1,597.73	576.74	6,419.51	1,639.00	8,058.50	
	4.0%			3,974.94				2,444.56		75.7%	budget in zone ctrl	direct spend bud=	80%
Internal Service Groups - Allocated			1,152,289	704,969	73,287	923,305	1,277,822	622,967	2,326,595	7,326,158	(7,326,158)	-	spent
	14-15 cAct Personnel Costs	(2,807)	809,988	65,763	83,389	810,551	812,822	566,116	850,878	3,996,700	(3,996,700)	-	49.1%
	per pupil	(0.23)	66.31	5.38	6.83	66.35	66.54	46.34	69.65	327.17	(327.17)	-	
CEO	Implementation Costs	12,021	444,860	438,111	2,826	338,175	357,692	167,110	562,469	2,081,339	(2,081,339)	-	39.5%
CBO	per pupil	0.98	36.42	35.86	0.23	27.68	29.28	13.68	46.04	170.38	(170.38)	-	
BOE	Total	9,214	1,254,848	503,874	86,215	1,148,726	1,170,514	733,226	1,413,347	6,078,039	(6,078,039)	-	45.3%
	Student FTE /	per pupil											
	12,216.07	0.75	102.72	41.25	7.06	94.03	95.82	60.02	115.70	497.54	(497.54)	-	
	14-15 cBud Personnel Costs	222	1,469,044	194,132	154,602	1,663,166	1,685,082	1,149,668	1,817,424	8,133,341	(8,133,341)	-	
	per pupil	0.02	120.26	15.89	12.66	136.15	137.94	94.11	148.77	665.79	(665.79)	-	
	Implementation Costs	12,021	938,092	1,014,712	4,900	408,865	763,254	206,525	1,922,487	5,270,857	(5,270,857)	-	
	per pupil	0.98	76.79	83.06	0.40	33.47	62.48	16.91	157.37	431.47	(431.47)	-	
	Total	12,243	2,407,136	1,208,844	159,502	2,072,031	2,448,336	1,356,193	3,739,912	13,404,198	(13,404,198)	-	
	Student FTE /	per pupil											
	12,216.07	1.00	197.05	98.96	13.06	169.62	200.42	111.02	306.15	1,097.26	(1,097.26)	-	
	310.06							787.20					
Internal Vendor Groups - Allocated			-	-	-	-	-	(25,398)	2,604,475	2,579,076	(2,579,076)	-	spent
	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,618,089	1,618,089	(1,618,089)	-	50.0%
	per pupil	-	-	-	-	-	-	-	132.46	132.46	(132.46)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	38,605	2,382,126	2,420,732	(2,420,732)	-	71.6%
Transportation	per pupil	-	-	-	-	-	-	3.16	195.00	198.16	(198.16)	-	
I. T.	Total	-	-	-	-	-	-	38,605	4,000,216	4,038,821	(4,038,821)	-	61.0%
	Student FTE /	per pupil											
	12,216.07	-	-	-	-	-	-	3.16	327.46	330.62	(330.62)	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	3,239,322	3,239,322	(3,239,322)	-	
	per pupil	-	-	-	-	-	-	-	265.17	265.17	(265.17)	-	
	Implementation Costs	-	-	-	-	-	-	13,207	3,365,368	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	1.08	275.49	276.57	(276.57)	-	
	Total	-	-	-	-	-	-	13,207	6,604,690	6,617,897	(6,617,897)	-	
	Student FTE /	per pupil											
	12,216.07	-	-	-	-	-	-	1.08	540.66	541.74	(541.74)	-	
	541.74												

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	% budget spent	
							Students	Staff	Security					
Geographic Zones														
2,943,162	14-15 cAct	Personnel Costs	17,682,966	3,444,311	525,604	991,727	683,439	1,356,454	462,765	420,645	3,475,889	3,794,391	32,838,193	48%
		per pupil	1,430.62	272.70	43.04	47.02	45.18	117.20	37.37	20.01	244.66	109.73	2,367.53	
532,727		Implementation Costs	581,397	5,286	22	116,015	338,117	3,203	21,928	58,535	270,272	1,732,765	3,127,539	43%
		per pupil	51.18	0.47	0.00	10.21	29.76	0.28	1.93	5.15	23.79	152.52	275.29	
3,475,889	pupil count	Total	16,834,244	3,103,383	489,009	650,152	851,344	1,334,669	446,449	285,907	3,049,773	2,979,404	30,024,333	48%
11,360.71	Student FTE /	per pupil	1,481.80	273.17	43.04	57.23	74.94	117.48	39.30	25.17	268.45	262.26	2,642.82	
	14-15 cBud	Personnel Costs	33,202,636	6,527,198	1,003,684	1,388,945	997,157	2,683,570	859,408	520,743	5,722,663	2,641,179	55,547,182	
		per pupil	2,859.84	562.21	86.45	119.63	85.89	231.14	74.02	44.85	492.91	227.49	4,784.44	
		Implementation Costs	1,314,574	20,497	10,929	252,934	537,626	7,553	49,807	185,809	802,999	4,132,616	7,315,344	
		per pupil	113.23	1.77	0.94	21.79	46.31	0.65	4.29	16.00	69.16	355.95	630.09	
	pupil count	Total	34,517,210	6,547,694	1,014,613	1,641,879	1,534,783	2,691,123	909,214	706,552	6,525,662	6,773,795	62,862,526	
11,609.96	Student FTE / spend per		2,973.07	563.97	87.39	141.42	132.20	231.79	78.31	60.86	562.07	583.45	5,414.53	
					3,898.05						1,516.49			
35	iConnectZone	Personnel Costs	108,194	145,405	1,389,500	-	99,558	126,521	700	3,630	664,109	307,552	2,845,168	
533,705	14-15 cAct	per pupil	62,177	126,200	917,325	-	25,970	104,166	-	-	486,971	61,804	1,784,612	47%
		Implementation Costs	72.69	147.54	1,072.44	-	30.36	121.78	-	-	569.32	72.25	2,086.39	
130,405		per pupil	3,768	1,836	486,685	-	39,114	30	-	790	217,853	120,375	870,451	52%
		per pupil	4.41	2.15	568.98	-	45.73	0.03	-	0.92	254.69	140.73	1,017.64	
664,109	pupil count	Total	65,945	128,036	1,404,010	-	65,084	104,196	-	790	704,824	182,179	2,655,063	48%
855.36	Student FTE /	per pupil	77.10	149.69	1,641.42	-	76.09	121.82	-	0.92	824.01	212.99	3,104.03	
	14-15 cBud	Personnel Costs	154,819	270,391	1,947,355	-	54,965	230,267	200	-	1,020,676	155,492	3,834,163	
		per pupil	180.69	315.58	2,272.82	-	64.15	268.75	0.23	-	1,191.26	181.48	4,474.98	
		Implementation Costs	19,320	3,050	846,155	-	109,677	450	500	4,420	348,258	334,239	1,666,069	
		per pupil	22.55	3.56	987.58	-	128.01	0.53	0.58	5.16	406.46	390.10	1,944.53	
	pupil count	Total	174,139	273,441	2,793,510	-	164,642	230,717	700	4,420	1,368,934	489,731	5,500,232	
856.80	Student FTE / spend per		203.24	319.14	3,260.40	-	192.16	269.28	0.82	5.16	1,597.73	571.58	6,419.51	
					3,974.94						2,444.56			
Total Innovation Zones														
3,476,866	14-15 cAct	Personnel Costs	17,791,160	3,589,716	1,915,104	991,727	782,997	1,482,975	463,465	424,275	4,139,999	4,101,943	35,683,361	spent
		per pupil	16,315,023	3,224,296	1,406,313	534,137	539,197	1,435,631	424,521	227,372	3,266,472	1,308,443	28,681,407	48%
		Implementation Costs	1,335.54	263.94	115.12	43.72	44.14	117.52	34.75	18.61	267.39	107.11	2,347.84	
663,132		per pupil	585,165	7,123	486,706	116,015	377,231	3,233	21,928	59,325	488,125	1,853,140	3,997,990	45%
		per pupil	47.90	0.58	39.84	9.50	30.88	0.26	1.79	4.86	39.96	151.70	327.27	
4,139,999	pupil count	Total	16,900,188	3,231,419	1,893,019	650,152	916,428	1,438,864	446,449	286,697	3,754,597	3,161,583	32,679,397	48%
12,216.07	Student FTE /	per pupil	1,383.44	264.52	154.96	53.22	75.02	117.78	36.55	23.47	307.35	258.81	2,675.12	
	14-15 cBud	Personnel Costs	33,357,454	6,797,588	2,951,038	1,388,945	1,052,122	2,913,836	859,608	520,743	6,743,338	2,796,671	59,381,345	
		per pupil	2,675.71	545.26	236.71	111.41	84.39	233.73	68.95	41.77	540.91	224.33	4,763.17	
		Implementation Costs	1,333,894	23,547	857,084	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,981,413	
		per pupil	107.00	1.89	68.75	20.29	51.92	0.64	4.04	15.26	92.35	358.30	720.43	
	pupil count	Total	34,691,349	6,821,135	3,808,123	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,362,758	
12,466.76	Student FTE / spend per		2,782.71	547.15	305.46	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,483.60	
					3,903.33						1,580.27			Educat Control 77.3%

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	-	-	-	-	-	-	-	-	-	-	-	-
126,778	14-15 cAct	8,627	52,074	378,360	-	25,970	46,582	-	-	124,334	47,586	683,532	46%
	Personnel Costs	8,627	52,074	378,360	-	25,970	46,582	-	-	124,334	47,586	683,532	46%
	per pupil	32.93	198.79	1,444.34	-	99.14	177.82	-	-	474.63	181.65	2,609.30	
6,778	Implementation Costs	588	137	30,883	-	33,849	30	-	287	2,655	88,582	157,010	52%
	per pupil	2.25	0.52	117.89	-	129.21	0.11	-	1.10	10.13	338.15	599.37	
133,556	pupil count	9,215	52,211	409,243	-	59,819	46,612	-	287	126,989	136,168	840,542	47%
261.96	Student FTE /	35.18	199.31	1,562.24	-	228.35	177.93	-	1.10	484.76	519.81	3,208.67	
	per pupil	35.18	199.31	1,562.24	-	228.35	177.93	-	1.10	484.76	519.81	3,208.67	
	14-15 cBud	23,227	118,646	823,926	-	54,965	97,404	-	-	251,112	107,462	1,476,742	
	Personnel Costs	23,227	118,646	823,926	-	54,965	97,404	-	-	251,112	107,462	1,476,742	
	per pupil	92.54	472.69	3,282.57	-	218.98	388.06	-	-	1,000.44	428.14	5,883.44	
	Implementation Costs	2,640	300	66,884	-	51,200	150	-	720	9,432	169,646	300,972	
	per pupil	10.52	1.20	266.47	-	203.98	0.60	-	2.87	37.58	675.88	1,199.09	
	Total	25,867	118,946	890,810	-	106,165	97,554	-	720	260,544	277,108	1,777,715	
251.00	Student FTE / spend per	103.06	473.89	3,549.04	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.53	
	per pupil	103.06	473.89	3,549.04	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.53	
	4,548.96									2,533.57			
464	Falcon Virtual Academy	90,747	78,669	678,109	-	48,740	68,584	700	2,382	174,251	100,325	1,242,507	spent
160,943	14-15 cAct	53,550	74,126	365,116	-	-	53,286	-	-	132,850	12,187	691,114	46%
	Personnel Costs	53,550	74,126	365,116	-	-	53,286	-	-	132,850	12,187	691,114	46%
	per pupil	107.60	148.94	733.63	-	-	107.07	-	-	266.94	24.49	1,388.67	
13,309	Implementation Costs	3,090	1,699	437,039	-	1,072	-	-	118	9,387	22,684	475,089	52%
	per pupil	6.21	3.41	878.15	-	2.15	-	-	0.24	18.86	45.58	954.60	
174,251	pupil count	56,640	75,825	802,155	-	1,072	53,286	-	118	142,236	34,871	1,166,203	48%
497.68	Student FTE /	113.81	152.36	1,611.78	-	2.15	107.07	-	0.24	285.80	70.07	2,343.27	
	per pupil	113.81	152.36	1,611.78	-	2.15	107.07	-	0.24	285.80	70.07	2,343.27	
	14-15 cBud	131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431	
	Personnel Costs	131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431	
	per pupil	259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24	
	Implementation Costs	15,950	2,750	720,433	-	49,812	300	500	2,500	22,695	94,338	909,278	
	per pupil	31.44	5.42	1,419.91	-	98.18	0.59	0.99	4.93	44.73	185.93	1,792.11	
	Total	147,386	154,494	1,480,264	-	49,812	121,870	700	2,500	316,488	135,196	2,408,710	
507.38	Student FTE / spend per	290.49	304.49	2,917.47	-	98.18	240.19	1.38	4.93	623.77	266.46	4,747.35	
	per pupil	290.49	304.49	2,917.47	-	98.18	240.19	1.38	4.93	623.77	266.46	4,747.35	
	3,610.62									1,136.73			
503	Excl Program	-	-	78,397	-	-	-	-	400	1,569	3,471	83,837	spent
-	14-15 cAct	-	-	53,399	-	-	-	-	-	-	-	53,399	49%
	Personnel Costs	-	-	53,399	-	-	-	-	-	-	-	53,399	49%
	per pupil	-	-	4.37	-	-	-	-	-	-	-	-	
1,569	Implementation Costs	-	-	195	-	-	-	-	-	263	374	832	3%
	per pupil	-	-	0.02	-	-	-	-	-	0.03	0.03	0.03	
1,569	pupil count	-	-	53,594	-	-	-	-	-	263	374	54,231	39%
12,216.07	Student FTE /	-	-	-	-	-	-	-	-	-	0.03	-	
	per pupil	-	-	-	-	-	-	-	-	-	0.03	-	
	14-15 cBud	-	-	108,316	-	-	-	-	-	-	-	108,316	
	Personnel Costs	-	-	108,316	-	-	-	-	-	-	-	108,316	
	per pupil	-	-	108,316	-	-	-	-	-	-	-	108,316	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	Total	-	-	131,991	-	-	-	-	400	1,832	3,845	138,068	
12,466.76	Student FTE / spend per	-	-	10.59	-	-	-	-	0.03	0.15	0.31	11.07	
	per pupil	-	-	10.59	-	-	-	-	0.03	0.15	0.31	11.07	
	0.49												

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School												
736	14-15 cAct			12,043						736	51	12,830	
	Personnel Costs			9,298						2,015	-	11,314	56%
	per pupil			0.76						0.16	-	0.93	
	Implementation Costs			-						-	109	109	3%
	per pupil			-						-	0.01	0.01	
736	pupil count			9,298						2,015	109	11,423	47%
	12,216.07			0.76						0.16	0.01	0.94	
	Student FTE /												
	per pupil												
	14-15 cBud			17,368						2,751	-	20,119	
	Personnel Costs			1.39						0.22	-	1.61	
	per pupil			3,974						-	160	4,134	
	Implementation Costs			0.32						-	0.01	0.33	
	per pupil			-						-	-	-	
	Total			21,342						2,751	160	24,253	
	pupil count			1.71						0.22	0.01	1.95	
	12,466.76			0.76						0.22	0.01	1.95	
	Student FTE / spend per												
	per pupil												
	1.71									0.23			
	0.23												
522	iConnect Zone Level	155				4,472				306,674	13,628	324,929	spent
199,493	14-15 cAct									192,817	-	192,817	49%
	Personnel Costs									225.42	-	225.42	
	per pupil									204,543	1,372	210,108	63%
107,181	Implementation Costs					4,193				239.13	1.60	245.64	
	per pupil									-	-	-	
	Total					4,193				397,360	1,372	402,925	55%
306,674	pupil count					4.90				464.55	1.60	471.06	
	855.36												
	Student FTE /												
	per pupil												
	14-15 cBud	155								392,309	-	392,464	
	Personnel Costs	0.18								457.88	-	458.06	
	per pupil									311,724	15,000	335,389	
	Implementation Costs					8,665				363.82	17.51	391.44	
	per pupil					10.11				-	-	-	
	Total	155				8,665				704,034	15,000	727,854	
	pupil count	0.18				10.11				821.70	17.51	849.50	
	856.80									839.21			
	Student FTE / spend per												
	per pupil												
	10.29												
	839.21												
525	Home School	640		139,383			6,995		415	47,324	49,136	243,893	spent
45,755	14-15 cAct			111,152			4,298			34,956	2,031	152,437	45%
	Personnel Costs			1,161.22			44.91			365.19	21.22	1,592.53	
	per pupil			18,568			-			1,005	7,254	27,303	32%
1,568	Implementation Costs	90		193.98			-		385	10.50	75.78	285.24	
	per pupil	0.94							4.02				
	Total	90		129,720			4,298		385	35,961	9,285	179,740	42%
47,324	pupil count	90		1,355.20			44.91		4.02	375.69	97.00	1,877.77	
	95.72												
	Student FTE /												
	per pupil												
	14-15 cBud			237,914			11,293			80,711	7,172	337,090	
	Personnel Costs			2,417.34			114.74			820.07	72.87	3,425.02	
	per pupil			31,189			-			2,574	51,250	86,543	
	Implementation Costs	730		316.90			-		800	26.15	520.73	879.32	
	per pupil	7.42							8.13				
	Total	730		269,104			11,293		800	83,285	58,421	423,633	
	pupil count	7.42		2,734.24			114.74		8.13	846.22	593.59	4,304.34	
	98.42			2,741.65						1,562.69			
	Student FTE / spend per												
	per pupil												

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	14-15 cAct Personnel Costs	5,251,902	866,911	62,443	364,224	361,446	445,700	123,839	140,473	1,315,884	1,166,835	10,769,463	48%
FHS	per pupil	1,368.96	212.96	15.81	51.84	69.61	113.41	23.56	17.37	238.45	99.27	2,211.23	
FMS	Implementation Costs	159,225	2,988	-	55,428	112,820	1,468	10,408	2,587	92,647	613,109	1,050,681	41%
FES	per pupil	41.50	0.78	-	14.45	29.41	0.38	2.71	0.67	24.15	159.81	273.87	
MRES	pupil count	5,411,127	819,999	60,651	254,292	379,862	436,560	100,808	69,233	1,007,442	993,932	9,533,906	47%
WHES	3,836.42 Student FTE / per pupil	1,410.46	213.74	15.81	66.28	99.01	113.79	26.28	18.05	262.60	259.08	2,485.10	
	14-15 cBud Personnel Costs	10,955,010	1,697,394	118,608	512,217	499,157	878,610	204,035	147,867	1,961,920	786,753	17,761,569	
	per pupil	2,837.94	439.72	30.73	132.69	129.31	227.61	52.86	38.31	508.24	203.81	4,601.20	
	Implementation Costs	357,826	9,516	4,486	106,299	242,152	3,650	20,612	61,840	361,406	1,374,014	2,541,799	
	per pupil	92.70	2.47	1.16	27.54	62.73	0.95	5.34	16.02	93.62	355.94	658.46	
	pupil count	11,312,836	1,706,910	123,094	618,516	741,308	882,260	224,646	209,706	2,323,326	2,160,767	20,303,369	
	3,860.20 Student FTE / spend per	2,930.63	442.18	31.89	160.23	192.04	228.55	58.20	54.33	601.87	559.76	5,259.67	
				3,756.97						1,502.70			
31	Sand Creek Innovation Zone												
	14-15 cAct Personnel Costs	5,405,530	1,199,655	195,833	291,285	109,452	400,196	244,358	119,240	953,514	1,435,152	10,450,431	49%
SCHS	per pupil	1,551.99	312.77	48.74	47.59	22.35	113.28	63.48	16.95	248.38	120.52	2,546.05	
HMS	Implementation Costs	227,614	1,537	-	25,546	40,382	1,068	9,884	25,824	83,504	540,938	956,298	41%
EES	per pupil	65.35	0.44	-	7.33	11.59	0.31	2.84	7.41	23.98	155.31	274.56	
RES	pupil count	5,633,144	1,090,913	169,752	191,288	118,238	395,604	231,000	84,875	948,613	960,691	9,824,118	48%
SRES	3,482.97 Student FTE / per pupil	1,617.34	313.21	48.74	54.92	33.95	113.58	66.32	24.37	272.36	275.83	2,820.62	
	14-15 cBud Personnel Costs	10,676,582	2,281,813	362,352	410,238	157,265	794,657	453,158	147,650	1,753,879	888,555	17,926,149	
	per pupil	3,012.36	643.81	102.24	115.75	44.37	224.21	127.86	41.66	494.85	250.70	5,057.80	
	Implementation Costs	458,308	8,756	3,233	72,335	70,425	1,143	22,200	56,464	148,248	1,507,288	2,348,400	
	per pupil	129.31	2.47	0.91	20.41	19.87	0.32	6.26	15.93	41.83	425.28	662.59	
	pupil count	11,134,890	2,290,568	365,585	482,573	227,690	795,800	475,358	204,114	1,902,127	2,395,843	20,274,549	
	3,544.26 Student FTE / spend per	3,141.67	646.28	103.15	136.16	64.24	224.53	134.12	57.59	536.68	675.98	5,720.39	
				4,091.49						1,628.90			
32	POWER Innovation Zone												
	14-15 cAct Personnel Costs	5,595,415	1,357,745	267,328	336,218	212,541	510,558	94,569	160,932	1,206,491	1,192,405	11,618,298	48%
VRHS	per pupil	1,384.55	294.88	63.99	41.95	41.65	124.18	27.96	25.16	247.34	110.38	2,362.04	
SMS	Implementation Costs	194,558	761	22	35,041	184,915	667	1,635	30,124	94,121	578,718	1,120,561	46%
RvES	per pupil	48.14	0.19	0.01	8.67	45.76	0.17	0.40	7.45	23.29	143.20	277.28	
SES	pupil count	5,789,973	1,192,471	258,606	204,572	353,244	502,505	114,641	131,799	1,093,718	1,024,781	10,666,310	48%
OES	4,041.32 Student FTE / per pupil	1,432.69	295.07	63.99	50.62	87.41	124.34	28.37	32.61	270.63	253.58	2,639.31	
	14-15 cBud Personnel Costs	11,571,043	2,547,991	522,724	466,490	340,736	1,010,303	202,215	225,226	2,006,864	965,872	19,859,464	
	per pupil	2,751.41	605.87	124.30	110.92	81.02	240.23	48.08	53.56	477.20	229.67	4,722.26	
	Implementation Costs	498,441	2,225	3,210	74,300	225,049	2,760	6,995	67,506	293,345	1,251,313	2,425,144	
	per pupil	118.52	0.53	0.76	17.67	53.51	0.66	1.66	16.05	69.75	297.54	576.66	
	pupil count	12,069,484	2,550,216	525,934	540,790	565,785	1,013,063	209,210	292,732	2,300,209	2,217,185	22,284,608	
	4,205.50 Student FTE / spend per	2,869.93	606.40	125.06	128.59	134.53	240.89	49.75	69.61	546.95	527.21	5,298.92	
				3,864.51						1,434.41			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary	442,300	161,880	3,079	462	-	42,427	15,345	2,708	94,219	96,426	858,846	
85,381	14-15 cAct Personnel Costs	423,653	114,956	1,662	-	-	35,515	9,646	-	98,284	35,623	719,339	48%
	per pupil	1,499.66	406.93	5.88	-	-	125.72	34.15	-	347.91	126.10	2,546.33	
8,838	Implementation Costs	20,313	-	-	-	1,183	-	-	282	5,604	52,354	79,735	52%
	per pupil	71.90	-	-	-	4.19	-	-	1.00	19.84	185.32	282.25	
94,219	pupil count	443,966	114,956	1,662	-	1,183	35,515	9,646	282	103,889	87,976	799,075	48%
282.50	Student FTE /	1,571.56	406.93	5.88	-	4.19	125.72	34.15	1.00	367.75	311.42	2,828.58	
	14-15 cBud Personnel Costs	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	
	per pupil	2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51	
	Implementation Costs	32,813	-	223	-	1,183	-	-	2,990	14,443	101,280	152,930	
	per pupil	112.14	-	0.76	-	4.04	-	-	10.22	49.36	346.14	522.66	
	pupil count	886,266	276,836	4,741	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,921	
292.60	Student FTE / spend per	3,028.93	946.12	16.20	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,666.17	
				3,996.88						1,669.29			
134	Meridian Ranch Elementary	1,153,843	157,212	784	406	8,855	53,387	1,788	5,965	163,881	119,785	1,665,906	spent
154,082	14-15 cAct Personnel Costs	985,716	148,903	-	56	5,447	52,166	3,878	1,847	127,700	62,895	1,388,606	47%
	per pupil	1,491.86	225.36	-	0.08	8.24	78.95	5.87	2.80	193.27	95.19	2,101.63	
9,799	Implementation Costs	25,720	503	-	-	1,224	-	-	573	17,599	80,115	125,733	53%
	per pupil	38.93	0.76	-	-	1.85	-	-	0.87	26.64	121.25	190.29	
163,881	pupil count	1,011,435	149,406	-	56	6,671	52,166	3,878	2,420	145,299	143,010	1,514,339	48%
660.73	Student FTE /	1,530.79	226.12	-	0.08	10.10	78.95	5.87	3.66	219.91	216.44	2,291.93	
	14-15 cBud Personnel Costs	2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036	
	per pupil	3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38	
	Implementation Costs	69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209	
	per pupil	100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82	
	pupil count	2,165,279	306,618	784	462	15,525	105,553	5,665	8,385	309,180	262,794	3,180,245	
687.74	Student FTE / spend per	3,148.40	445.83	1.14	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,624.20	
				3,618.62						1,005.58			
137	Woodmen Hills Elementary	1,185,189	224,862	468	392	23,400	62,738	13,836	7,363	155,573	156,563	1,830,386	spent
147,097	14-15 cAct Personnel Costs	1,055,814	218,667	-	69	24,415	60,633	-	2,215	130,690	47,131	1,539,635	48%
	per pupil	1,518.76	314.55	-	0.10	35.12	87.22	-	3.19	187.99	67.80	2,214.73	
8,476	Implementation Costs	21,157	-	-	-	6,387	-	6,091	220	10,600	77,194	121,650	45%
	per pupil	30.43	-	-	-	9.19	-	8.76	0.32	15.25	111.04	174.99	
155,573	pupil count	1,076,970	218,667	-	69	30,802	60,633	6,091	2,435	141,290	124,326	1,661,285	48%
695.18	Student FTE /	1,549.20	314.55	-	0.10	44.31	87.22	8.76	3.50	203.24	178.84	2,389.72	
	14-15 cBud Personnel Costs	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748	
	per pupil	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08	
	Implementation Costs	54,943	1,000	468	-	8,115	-	12,560	620	19,077	172,141	268,923	
	per pupil	82.02	1.49	0.70	-	12.11	-	18.75	0.93	28.48	256.98	401.46	
	pupil count	2,262,160	443,530	468	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,671	
669.86	Student FTE / spend per	3,377.06	662.12	0.70	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,212.54	
				4,121.49						1,091.05			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.	-	-	-	-	-	-	-	-	-	-	-	
220,534	14-15 cAct Personnel Costs	1,264,348	196,417	15,228	62,243	7,974	145,079	20,826	30,133	229,057	283,597	2,254,902	49%
	per pupil	1,190,728	171,827	13,266	37,470	-	147,537	13,686	22,256	204,895	93,887	1,895,551	49%
8,523	Implementation Costs	1,284.50	185.36	14.31	40.42	-	159.16	14.76	24.01	221.03	101.28	2,044.82	
	per pupil	51,310	414	-	11,781	13,337	-	4,317	263	12,273	134,735	228,429	48%
	per pupil	55.35	0.45	-	12.71	14.39	-	4.66	0.28	13.24	145.34	246.42	
229,057	pupil count	1,242,038	172,241	13,266	49,252	13,337	147,537	18,003	22,518	217,168	228,621	2,123,979	49%
927.00	Student FTE /	1,339.85	185.80	14.31	53.13	14.39	159.16	19.42	24.29	234.27	246.62	2,291.24	
	14-15 cBud Personnel Costs	2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823	
	per pupil	2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61	
	Implementation Costs	86,657	950	1,628	22,100	21,311	-	7,651	710	20,796	314,255	476,058	
	per pupil	92.78	1.02	1.74	23.66	22.82	-	8.19	0.76	22.27	336.46	509.70	
	pupil count	2,506,386	368,658	28,493	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,378,882	
934.00	Student FTE / spend per	2,683.50	394.71	30.51	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,688.31	
				3,250.90						1,437.41			
310	Falcon High Consol.	1,655,367	142,875	14,840	303,311	286,014	142,069	13,259	94,304	197,124	342,975	3,192,137	spent
187,107	14-15 cAct Personnel Costs	1,595,991	158,043	13,409	158,680	237,179	139,241	9,446	40,328	179,796	132,849	2,664,961	49%
	per pupil	1,255.68	124.34	10.55	124.84	186.61	109.55	7.43	31.73	141.46	104.52	2,096.72	
10,017	Implementation Costs	39,826	2,072	-	43,646	41,987	1,468	-	1,250	11,550	265,881	407,680	48%
	per pupil	31.33	1.63	-	34.34	33.03	1.15	-	0.98	9.09	209.19	320.75	
197,124	pupil count	1,635,817	160,114	13,409	202,326	279,166	140,709	9,446	41,577	191,346	398,730	3,072,641	49%
1,271.02	Student FTE /	1,287.02	125.97	10.55	159.18	219.64	110.71	7.43	32.71	150.55	313.71	2,417.47	
	14-15 cBud Personnel Costs	3,215,082	296,168	26,865	421,438	442,851	279,128	22,706	79,435	366,903	268,196	5,418,772	
	per pupil	2,519.66	232.11	21.05	330.28	347.06	218.75	17.79	62.25	287.54	210.18	4,246.69	
	Implementation Costs	76,102	6,821	1,383	84,199	122,329	3,650	-	56,447	21,567	473,509	846,007	
	per pupil	59.64	5.35	1.08	65.99	95.87	2.86	-	44.24	16.90	371.09	663.01	
	pupil count	3,291,184	302,989	28,248	505,637	565,180	282,778	22,706	135,881	388,470	741,705	6,264,778	
1,276.00	Student FTE / spend per	2,579.30	237.45	22.14	396.27	442.93	221.61	17.79	106.49	304.44	581.27	4,909.70	
				3,678.09						1,231.61			
530	Falcon Zone Level	200,661	3,665	28,044	(2,590)	35,203	-	58,785	-	476,029	167,488	967,285	spent
252,924	14-15 cAct Personnel Costs	-	4,614	32,316	2,590	-	-	53,744	-	173,429	8,440	275,132	36%
	per pupil	-	1.20	8.42	0.68	-	-	14.01	-	45.21	2.20	71.72	
223,105	Implementation Costs	900	-	-	-	48,703	-	-	-	35,021	2,830	87,454	16%
	per pupil	0.23	-	-	-	12.69	-	-	-	9.13	0.74	22.80	
476,029	pupil count	900	4,614	32,316	2,590	48,703	-	53,744	-	208,450	11,270	362,586	27%
3,836.42	Student FTE /	0.23	1.20	8.42	0.68	12.69	-	14.01	-	54.33	2.94	94.51	
	14-15 cBud Personnel Costs	163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199	
	per pupil	42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78	
	Implementation Costs	37,983	-	-	-	83,906	-	-	-	258,126	178,657	558,672	
	per pupil	9.84	-	-	-	21.74	-	-	-	66.87	46.28	144.73	
	pupil count	201,561	8,279	60,360	-	83,906	-	112,529	-	684,479	178,757	1,329,871	
3,860.20	Student FTE / spend per	52.22	2.14	15.64	-	21.74	-	29.15	-	177.32	46.31	344.51	
				91.73						252.78			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary												
112,400	14-15 cAct	879,540	117,010	36,815	462	2,751	53,398	45,421	4,249	123,473	163,042	1,426,160	51%
	Personnel Costs	882,071	120,248	35,739	-	-	50,183	39,503	1,235	116,995	58,760	1,304,735	
	per pupil	1,453.55	198.15	58.89	-	-	82.70	65.10	2.04	192.79	96.83	2,150.05	
11,074	Implementation Costs	26,348	546	-	-	-	564	4,540	684	7,974	66,365	107,021	42%
	per pupil	43.42	0.90	-	-	-	0.93	7.48	1.13	13.14	109.36	176.36	
123,473	pupil count	908,419	120,794	35,739	-	-	50,747	44,043	1,919	124,969	125,125	1,411,756	50%
606.84	Student FTE /	1,496.97	199.05	58.89	-	-	83.63	72.58	3.16	205.93	206.19	2,326.41	
	14-15 cBud	1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553	
	per pupil	2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50	
	Implementation Costs	74,339	546	305	-	2,751	564	9,750	1,710	19,048	146,350	255,363	
	per pupil	120.65	0.89	0.50	-	4.47	0.92	15.82	2.78	30.91	237.53	414.46	
	Total	1,787,959	237,804	72,553	462	2,751	104,145	89,464	6,168	248,443	288,167	2,837,916	
616.14	Student FTE / spend per	2,901.87	385.96	117.75	0.75	4.47	169.03	145.20	10.01	403.22	467.70	4,605.96	
				3,410.80						1,195.16			
135	Remington Elementary												
121,547	14-15 cAct	897,512	167,100	27,717	3,462	6,490	53,063	47,502	6,803	122,573	117,019	1,449,239	50%
	Personnel Costs	885,128	167,869	26,634	-	4,660	52,761	40,374	2,410	119,417	46,266	1,345,519	50%
	per pupil	1,809.77	343.23	54.46	-	9.53	107.88	82.55	4.93	244.16	94.60	2,751.10	
1,025	Implementation Costs	29,313	-	-	-	94	163	-	220	11,019	65,186	105,996	47%
	per pupil	59.94	-	-	-	0.19	0.33	-	0.45	22.53	133.28	216.72	
122,573	pupil count	914,441	167,869	26,634	-	4,754	52,923	40,374	2,630	130,436	111,452	1,451,514	50%
489.08	Student FTE /	1,869.70	343.23	54.46	-	9.72	108.21	82.55	5.38	266.69	227.88	2,967.82	
	14-15 cBud	1,730,270	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,677,443	
	per pupil	3,370.35	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,215.32	
	Implementation Costs	81,683	-	345	-	457	219	-	1,190	12,045	127,372	223,311	
	per pupil	159.11	-	0.67	-	0.89	0.43	-	2.32	23.46	248.10	434.98	
	Total	1,811,953	334,969	54,351	3,462	11,244	105,986	87,876	9,433	253,009	228,471	2,900,754	
513.38	Student FTE / spend per	3,529.46	652.48	105.87	6.74	21.90	206.45	171.17	18.38	492.83	445.03	5,650.31	
				4,316.45						1,333.86			
138	Springs Ranch Elementary												
122,692	14-15 cAct	977,069	306,380	42,780	462	9,973	58,327	42,808	11,798	126,807	157,553	1,733,954	49%
	Personnel Costs	975,525	264,356	33,179	-	8,680	57,529	32,841	4,551	121,628	62,492	1,560,780	49%
	per pupil	1,650.45	447.25	56.13	-	14.68	97.33	55.56	7.70	205.78	105.73	2,640.61	
4,115	Implementation Costs	45,546	288	-	-	6,988	-	-	110	4,203	61,674	118,809	53%
	per pupil	77.06	0.49	-	-	11.82	-	-	0.19	7.11	104.34	201.01	
126,807	pupil count	1,021,070	264,644	33,179	-	15,667	57,529	32,841	4,661	125,831	124,166	1,679,589	49%
591.07	Student FTE /	1,727.50	447.74	56.13	-	26.51	97.33	55.56	7.89	212.89	210.07	2,841.62	
	14-15 cBud	1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301	
	per pupil	3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48	
	Implementation Costs	66,891	1,000	366	-	7,215	-	2,000	710	8,318	136,741	223,241	
	per pupil	122.46	1.83	0.67	-	13.21	-	3.66	1.30	15.23	250.33	408.69	
	Total	1,998,139	571,024	75,958	462	25,640	115,856	75,648	16,459	252,638	281,719	3,413,543	
546.24	Student FTE / spend per	3,657.99	1,045.37	139.06	0.85	46.94	212.10	138.49	30.13	462.50	515.74	6,249.16	
				4,890.20						1,358.96			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
225	Horizon Middle Consol.												
172,842	14-15 cAct	1,031,327	247,077	23,546	34,498	-	86,959	46,361	13,368	167,556	68,103	1,718,793	49%
	Personnel Costs												
	per pupil	1,696.26	406.38	38.73	56.74	-	143.02	76.25	21.99	275.59	112.01	2,826.96	
6,252	Implementation Costs	51,432	704	-	2,925	6,227	-	-	215	17,748	123,479	202,729	58%
	per pupil	84.59	1.16	-	4.81	10.24	-	-	0.35	29.19	203.09	333.44	
179,094	pupil count	1,082,759	247,780	23,546	37,423	6,227	86,959	46,361	13,583	185,304	191,582	1,921,522	50%
608.00	Student FTE /	1,780.85	407.53	38.73	61.55	10.24	143.02	76.25	22.34	304.78	315.10	3,160.40	
	per pupil												
	14-15 cBud	2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816	
	Personnel Costs												
	per pupil	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93	
	Implementation Costs	87,730	1,000	732	3,000	8,635	-	-	1,010	24,000	225,714	351,821	
	per pupil	140.14	1.60	1.17	4.79	13.79	-	-	1.61	38.34	360.57	562.01	
	Total	2,140,737	519,853	48,493	104,211	8,635	179,514	106,487	42,652	364,398	348,657	3,863,637	
626.00	Student FTE / spend per	3,419.71	830.44	77.46	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,171.94	
	per pupil			4,507.87						1,664.07			
315	Sand Creek High Consol.												
225,728	14-15 cAct	1,624,749	289,108	50,654	120,198	64,517	147,104	12,217	37,487	240,670	145,505	2,732,208	49%
	Personnel Costs												
	per pupil	1,367.66	243.36	42.64	101.18	54.31	123.83	10.28	31.56	202.59	122.48	2,299.88	
10,397	Implementation Costs	66,788	-	-	22,621	27,073	342	5,344	24,595	17,925	221,107	385,795	49%
	per pupil	56.22	-	-	19.04	22.79	0.29	4.50	20.70	15.09	186.12	324.75	
236,125	pupil count	1,691,536	289,108	50,654	142,819	91,590	147,446	17,562	62,082	258,595	366,612	3,118,003	49%
1,187.98	Student FTE /	1,423.88	243.36	42.64	120.22	77.10	124.11	14.78	52.26	217.68	308.60	2,624.63	
	per pupil												
	14-15 cBud	3,192,726	620,708	112,745	304,129	128,054	280,605	29,036	77,558	466,398	308,727	5,520,685	
	Personnel Costs												
	per pupil	2,569.60	499.56	90.74	244.77	103.06	225.84	23.37	62.42	375.37	248.47	4,443.21	
	Implementation Costs	110,280	6,210	1,485	69,335	51,366	360	10,450	51,844	28,322	456,736	786,389	
	per pupil	88.76	5.00	1.20	55.80	41.34	0.29	8.41	41.73	22.79	367.59	632.91	
	Total	3,303,007	626,918	114,230	373,464	179,420	280,965	39,486	129,402	494,720	765,463	6,307,075	
1,242.50	Student FTE / spend per	2,658.36	504.56	91.94	300.57	144.40	226.13	31.78	104.15	398.17	616.07	5,076.12	
	per pupil			3,699.83						1,376.29			
531	Sand Creek Zone Level												
133,562	14-15 cAct	6,731	718	-	11,046	-	-	49,820	-	98,843	38,627	205,785	46%
	Personnel Costs												
	per pupil	1.93	0.21	-	3.17	-	-	14.30	-	28.38	11.09	59.08	
31,880	Implementation Costs	8,186	-	-	-	-	-	-	-	24,635	3,126	35,948	7%
	per pupil	2.35	-	-	-	-	-	-	-	7.07	0.90	10.32	
165,442	pupil count	14,917	718	-	11,046	-	-	49,820	-	123,478	41,754	241,733	25%
3,482.97	Student FTE /	4.28	0.21	-	3.17	-	-	14.30	-	35.45	11.99	69.40	
	per pupil												
	14-15 cBud	55,711	-	-	513	-	9,334	76,397	-	232,404	68,991	443,350	
	Personnel Costs												
	per pupil	15.72	-	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09	
	Implementation Costs	37,385	-	-	-	-	-	-	-	56,515	414,375	508,275	
	per pupil	10.55	-	-	-	-	-	-	-	15.95	116.91	143.41	
	Total	93,095	-	-	513	-	9,334	76,397	-	288,920	483,366	951,625	
3,544.26	Student FTE / spend per	26.27	-	-	0.14	-	2.63	21.56	-	81.52	136.38	268.50	
	per pupil			26.41						242.09			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
140,382	14-15 cAct	1,045,468	225,718	46,861	3,702	37,072	58,615	44,955	9,306	111,903	116,339	1,699,940	48%
	Personnel Costs	940,400	197,556	46,282	-	14,574	50,653	49,931	3,142	114,404	59,792	1,476,734	
	per pupil	1,432.39	300.91	70.50	-	22.20	77.15	76.05	4.79	174.26	91.07	2,249.32	
1,521	Implementation Costs	62,495	35	-	-	8,595	-	1,237	110	6,729	97,554	176,756	68%
	per pupil	95.19	0.05	-	-	13.09	-	1.88	0.17	10.25	148.59	269.23	
111,903	pupil count	1,002,895	197,591	46,282	-	23,169	50,653	51,169	3,252	121,132	157,346	1,653,490	49%
656.53	Student FTE /	1,527.58	300.96	70.50	-	35.29	77.15	77.94	4.95	184.51	239.66	2,518.55	
	per pupil												
	14-15 cBud	1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864	
	Personnel Costs	1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864	
	per pupil	2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68	
	Implementation Costs	66,176	100	81	-	29,348	-	3,800	1,300	8,250	149,511	258,566	
	per pupil	92.02	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	359.56	
	Total	2,048,363	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,430	
719.12	Student FTE / spend per	2,848.43	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.24	65%
	per pupil			3,655.52						1,007.72			
139	Stetson Elementary												
110,626	14-15 cAct	888,396	185,280	51,015	462	10,463	52,957	10,264	16,202	108,292	132,153	1,455,483	50%
	Personnel Costs	858,252	178,474	49,906	-	17,851	52,003	10,377	6,060	108,057	57,885	1,338,864	
	per pupil	1,554.30	323.22	90.38	-	32.33	94.18	18.79	10.97	195.69	104.83	2,424.69	
(2,334)	Implementation Costs	30,821	-	-	-	30,858	108	-	561	8,508	82,059	152,915	61%
	per pupil	55.82	-	-	-	55.88	0.20	-	1.02	15.41	148.61	276.93	
108,292	pupil count	889,072	178,474	49,906	-	48,709	52,111	10,377	6,621	116,565	139,944	1,491,779	51%
552.18	Student FTE /	1,610.12	323.22	90.38	-	88.21	94.37	18.79	11.99	211.10	253.44	2,701.62	
	per pupil												
	14-15 cBud	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	Personnel Costs	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	per pupil	3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56	
	Implementation Costs	64,900	50	81	-	22,711	110	225	1,532	6,174	153,285	249,068	
	per pupil	117.59	0.09	0.15	-	41.15	0.20	0.41	2.78	11.19	277.72	451.26	
	Total	1,777,468	363,754	100,921	462	59,172	105,068	20,640	22,823	224,857	272,097	2,947,262	
551.94	Student FTE / spend per	3,220.40	659.05	182.85	0.84	107.21	190.36	37.40	41.35	407.39	492.98	5,339.82	75%
	per pupil			4,170.34						1,169.48			
140	Odyssey Elementary												
120,795	14-15 cAct	995,853	208,297	45,129	462	1,369	59,559	21,460	11,538	126,971	108,500	1,579,136	49%
	Personnel Costs	922,742	209,423	44,364	-	1,252	59,086	9,823	4,370	119,367	53,067	1,423,495	
	per pupil	1,752.13	397.66	84.24	-	2.38	112.20	18.65	8.30	226.66	100.76	2,702.97	
6,176	Implementation Costs	32,260	14	-	-	250	-	398	676	3,956	60,596	98,149	48%
	per pupil	61.26	0.03	-	-	0.47	-	0.76	1.28	7.51	115.06	186.37	
126,971	pupil count	955,002	209,437	44,364	-	1,502	59,086	10,221	5,045	123,323	113,663	1,521,644	49%
526.64	Student FTE /	1,813.39	397.69	84.24	-	2.85	112.20	19.41	9.58	234.17	215.83	2,889.34	
	per pupil												
	14-15 cBud	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	
	Personnel Costs	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	
	per pupil	3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14	
	Implementation Costs	75,368	500	122	-	397	-	1,470	952	10,132	115,293	204,234	
	per pupil	143.17	0.95	0.23	-	0.75	-	2.79	1.81	19.25	219.01	387.95	
	Total	1,950,854	417,734	89,493	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,780	
526.44	Student FTE / spend per	3,705.75	793.51	170.00	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,890.09	82%
	per pupil			4,675.58						1,214.51			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.		-	-	-	-	-	-	-	-	-	-	-	
219,458	14-15 cAct	1,639,578	376,222	40,501	56,387	10,781	157,295	8,172	45,653	229,951	225,193	2,789,734	49%
	Personnel Costs	1,496,637	333,900	48,176	27,008	-	155,409	8,749	38,484	214,355	103,131	2,425,849	
	per pupil	1,407.38	313.99	45.30	25.40	-	146.14	8.23	36.19	201.57	96.98	2,281.17	
10,493	Implementation Costs	33,888	712	22	994	17,619	471	-	3,708	9,367	145,178	211,958	47%
	per pupil	31.87	0.67	0.02	0.93	16.57	0.44	-	3.49	8.81	136.52	199.32	
229,951	pupil count	1,530,525	334,611	48,198	28,002	17,619	155,879	8,749	42,193	223,722	248,309	2,637,807	49%
1,063.42	Student FTE /	1,439.24	314.66	45.32	26.33	16.57	146.58	8.23	39.68	210.38	233.50	2,480.49	
	14-15 cBud	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	
	per pupil	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97	
	Implementation Costs	129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963	
	per pupil	118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21	
	Total	3,170,103	710,834	88,699	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,427,541	
1,094.00	Student FTE / spend per	2,897.72	649.76	81.08	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,961.19	
				3,731.65						1,229.54			
320 Vista Ridge High Consol.		1,631,293	357,365	83,820	277,378	152,856	182,132	11,013	78,233	279,719	332,485	3,386,295	spent
252,124	14-15 cAct	1,375,787	269,788	69,856	139,352	134,652	184,687	11,593	49,619	234,546	139,167	2,609,048	46%
	Personnel Costs	1,107.23	217.12	56.22	112.15	108.37	148.64	9.33	39.93	188.76	112.00	2,099.75	
	per pupil	35,093	-	-	34,047	67,785	88	-	25,069	9,205	190,606	361,894	50%
27,595	Implementation Costs	28.24	-	-	27.40	54.55	0.07	-	20.18	7.41	153.40	291.25	
	per pupil	1,410,881	269,788	69,856	173,399	202,437	184,775	11,593	74,688	243,752	329,773	2,970,941	47%
279,719	pupil count	1,315.47	217.12	56.22	139.55	162.92	148.71	9.33	60.11	196.17	265.40	2,391.00	
1,242.55	Student FTE /	2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281	
	14-15 cBud	2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08	
	per pupil	144,975	75	1,404	64,500	84,387	2,150	-	59,012	36,800	334,652	727,955	
	Implementation Costs	110.33	0.06	1.07	49.09	64.22	1.64	-	44.91	28.01	254.68	554.00	
	per pupil	3,042,173	627,154	153,676	450,777	355,294	366,906	22,606	152,921	523,470	662,258	6,357,236	
	Total	2,315.20	477.29	116.95	343.06	270.39	279.23	17.20	116.38	398.38	504.00	4,838.08	
1,314.00	Student FTE / spend per			3,522.89						1,315.19			
532 Vista Ridge Zone Level		78,923	4,862	-	(2,172)	(0)	-	(1,294)	-	349,656	277,735	707,710	spent
193,883	14-15 cAct	1,598	2,570	-	3,172	-	-	22,532	-	208,869	33,021	271,761	48%
	Personnel Costs	0.40	0.64	-	0.78	-	-	5.58	-	51.68	8.17	67.25	
	per pupil	-	-	-	-	59,806	-	-	-	56,356	2,726	118,888	22%
155,773	Implementation Costs	-	-	-	-	14.80	-	-	-	13.94	0.67	29.42	
	per pupil	1,598	2,570	-	3,172	59,806	-	22,532	-	265,225	35,746	390,648	36%
349,656	pupil count	0.40	0.64	-	0.78	14.80	-	5.58	-	65.63	8.85	96.66	
4,041.32	Student FTE /	63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000	
	14-15 cBud	15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11	
	per pupil	17,421	-	-	-	59,806	-	-	-	212,129	245,002	534,359	
	Implementation Costs	4.14	-	-	-	14.22	-	-	-	50.44	58.26	127.06	
	per pupil	80,521	7,432	-	1,000	59,806	-	21,238	-	614,880	313,481	1,098,359	
	Total	19.15	1.77	-	0.24	14.22	-	5.05	-	146.21	74.54	261.17	
4,205.50	Student FTE / spend per			35.37						225.80			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer												
2,943,460	14-15 cAct Personnel Costs	3,029	1,152,288	946,895	73,267	923,305	1,277,822	(49,669)	611,738	4,338,695	(4,338,695)	-	49%
	per pupil	(2,807)	809,988	65,763	83,389	810,551	812,822	-	247,286	2,826,993	(2,826,993)	-	49%
1,995,235	Implementation Costs	(0.23)	66.31	5.38	6.83	66.35	66.54	-	20.24	231.42	(231.42)	-	43%
	per pupil	12,021	444,860	196,186	2,826	338,175	357,692	89,758	75,437	1,516,955	(1,516,955)	-	43%
4,938,695	pupil count	0.98	36.42	16.06	0.23	27.68	29.28	7.35	6.18	124.18	(124.18)	-	
	Total	9,214	1,254,848	261,949	86,215	1,148,726	1,170,514	89,758	322,723	4,343,947	(4,343,947)	-	47%
	12,216.07 Student FTE /	0.75	102.72	21.44	7.06	94.03	95.82	7.35	26.42	355.59	(355.59)	-	
	per pupil												
	14-15 cBud Personnel Costs	222	1,469,044	194,132	154,602	1,663,166	1,685,082	-	604,205	5,770,453	(5,770,453)	-	
	per pupil	0.02	117.84	15.57	12.40	133.41	135.17	-	48.47	462.87	(462.87)	-	
	Implementation Costs	12,021	938,092	1,014,712	4,900	408,865	763,254	40,088	330,257	3,512,189	(3,512,189)	-	
	per pupil	0.96	75.25	81.39	0.39	32.80	61.22	3.22	26.49	281.72	(281.72)	-	
	pupil count	12,243	2,407,136	1,208,844	159,502	2,072,031	2,448,336	40,088	934,461	9,282,643	(9,282,643)	-	
	12,466.76 Student FTE / spend per	0.98	193.08	96.97	12.79	166.20	196.39	3.22	74.96	744.59	(744.59)	-	
	per pupil			303.83				440.77					
39	Education Services												
1,279,363	14-15 cAct Personnel Costs	3,029	-	824,645	62,922	90,899	1,011,677	(19,071)	607,872	2,720,076	(2,720,076)	-	46%
	per pupil	(2,807)	-	63,098	73,171	128,989	575,099	-	247,286	1,084,837	(1,084,837)	-	46%
1,440,712	Implementation Costs	(0.23)	-	5.17	5.99	10.56	47.08	-	20.24	88.80	(88.80)	-	35%
	per pupil	-	-	183,583	2,826	192,945	334,183	8,688	61,849	784,075	(784,075)	-	35%
2,720,076	pupil count	-	-	15.03	0.23	15.79	27.36	0.71	5.06	64.18	(64.18)	-	41%
	Total	(2,807)	-	246,681	75,997	321,935	909,282	8,688	309,136	1,868,913	(1,868,913)	-	41%
	12,216.07 Student FTE /	(0.23)	-	20.19	6.22	26.35	74.43	0.71	25.31	152.99	(152.99)	-	
	per pupil												
	14-15 cBud Personnel Costs	222	-	169,947	134,019	211,407	1,244,400	-	604,205	2,364,201	(2,364,201)	-	
	per pupil	0.02	-	13.63	10.75	16.96	99.82	-	48.47	189.64	(189.64)	-	
	Implementation Costs	-	-	1,001,380	4,900	201,386	676,559	27,760	312,803	2,224,788	(2,224,788)	-	
	per pupil	-	-	80.32	0.39	16.15	54.27	2.23	25.09	178.46	(178.46)	-	
	pupil count	222	-	1,171,327	138,919	412,793	1,920,959	27,760	917,007	4,588,988	(4,588,988)	-	
	12,466.76 Student FTE / spend per	0.02	-	93.96	11.14	33.11	154.09	2.23	73.56	368.10	(368.10)	-	
	per pupil			105.12				262.98					
36	Special Services												
1,664,097	14-15 cAct Personnel Costs	-	1,152,288	22,250	10,365	832,447	266,145	(68,741)	3,866	2,218,620	(2,218,620)	-	51%
	per pupil	-	809,988	2,665	10,218	681,562	237,722	-	-	1,742,155	(1,742,155)	-	51%
554,522	Implementation Costs	-	66.31	0.22	0.84	55.79	19.46	-	-	142.61	(142.61)	-	57%
	per pupil	12,021	444,860	12,603	-	145,229	23,510	81,069	13,588	732,879	(732,879)	-	57%
2,218,620	pupil count	0.98	36.42	1.03	-	11.89	1.92	6.64	1.11	59.99	(59.99)	-	53%
	Total	12,021	1,254,848	15,267	10,218	826,791	261,232	81,069	13,588	2,475,035	(2,475,035)	-	53%
	12,216.07 Student FTE /	0.98	102.72	1.25	0.84	67.68	21.38	6.64	1.11	202.60	(202.60)	-	
	per pupil												
	14-15 cBud Personnel Costs	-	1,469,044	24,185	20,583	1,451,759	440,682	-	-	3,406,252	(3,406,252)	-	
	per pupil	-	117.84	1.94	1.65	116.45	35.35	-	-	273.23	(273.23)	-	
	Implementation Costs	12,021	938,092	13,333	-	207,479	86,695	12,328	17,454	1,287,402	(1,287,402)	-	
	per pupil	0.96	75.25	1.07	-	16.64	6.95	0.99	1.40	103.27	(103.27)	-	
	pupil count	12,021	2,407,136	37,517	20,583	1,659,238	527,377	12,328	17,454	4,693,654	(4,693,654)	-	
	12,466.76 Student FTE / spend per	0.96	193.08	3.01	1.65	133.09	42.30	0.99	1.40	376.49	(376.49)	-	
	per pupil			198.71				177.78					

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



December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
1,193,180	14-15 cAct							672,636	1,714,827	2,387,463	(2,387,463)		spent
	Personnel Costs							566,116	603,592	1,169,708	(1,169,708)		50%
	per pupil							46.34	49.41	95.75	(95.75)		
1,194,283	Implementation Costs							77,353	487,032	564,385	(564,385)		32%
	per pupil							6.33	39.87	46.20	(46.20)		
2,387,463	pupil count							643,468	1,090,624	1,734,092	(1,734,092)		42%
12,216.07	Student FTE /							52.67	89.28	141.95	(141.95)		
	per pupil												
	14-15 cBud							1,149,668	1,213,220	2,362,888	(2,362,888)		
	Personnel Costs							92.22	97.32	189.54	(189.54)		
	per pupil												
	Implementation Costs							166,437	1,592,231	1,758,667	(1,758,667)		
	per pupil							13.35	127.72	141.07	(141.07)		
	Total							1,316,105	2,805,450	4,121,555	(4,121,555)		
12,466.76	Student FTE / spend per							105.57	225.03	330.60	(330.60)		
	per pupil							330.60					
	Business Office							670,652	1,081,463	1,752,115	(1,752,115)		spent
1,178,230	14-15 cAct							566,116	587,876	1,153,992	(1,153,992)		49%
	Personnel Costs							46.34	48.12	94.47	(94.47)		
	per pupil												
573,885	Implementation Costs							76,037	296,038	372,075	(372,075)		39%
	per pupil							6.22	24.23	30.46	(30.46)		
1,752,115	pupil count							642,153	883,915	1,526,067	(1,526,067)		47%
12,216.07	Student FTE /							52.57	72.36	124.92	(124.92)		
	per pupil												
	14-15 cBud							1,149,668	1,182,554	2,332,222	(2,332,222)		
	Personnel Costs							92.22	94.86	187.08	(187.08)		
	per pupil												
	Implementation Costs							163,137	782,824	945,960	(945,960)		
	per pupil							13.09	62.79	75.88	(75.88)		
	Total							1,312,805	1,965,378	3,278,183	(3,278,183)		
12,466.76	Student FTE / spend per							105.30	157.65	262.95	(262.95)		
	per pupil							262.95					
	610 Board of Education							1,984	633,363	635,348	(635,348)		spent
14,950	14-15 cAct							-	15,715	15,715	(15,715)		51%
	Personnel Costs												
	per pupil									1.29	(1.29)		
620,398	Implementation Costs							1,316	190,994	192,310	(192,310)		24%
	per pupil									15.74	(15.74)		
635,348	pupil count							1,316	206,709	208,025	(208,025)		25%
12,216.07	Student FTE /									17.03	(17.03)		
	per pupil												
	14-15 cBud							-	30,665	30,665	(30,665)		
	Personnel Costs									2.46	(2.46)		
	per pupil												
	Implementation Costs							3,300	809,407	812,707	(812,707)		
	per pupil									65.19	(65.19)		
	Total							3,300	840,072	843,372	(843,372)		
12,466.76	Student FTE / spend per							0.26	67.38	67.65	(67.65)		
	per pupil							67.65					

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



December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance											
750,391	14-15 cAct Personnel Costs	-	-	-	-	-	(282)	808,311	808,029	(808,029)	-	52%
	per pupil	-	-	-	-	-	-	65.52	65.52	(65.52)	-	
57,637	Implementation Costs	-	-	-	-	-	9,463	223,721	233,184	(233,184)	-	80%
	per pupil	-	-	-	-	-	0.77	18.31	19.09	(19.09)	-	
808,029	pupil count	-	-	-	-	-	9,463	1,024,148	1,033,611	(1,033,611)	-	56%
12,216.07	Student FTE /	-	-	-	-	-	0.77	83.84	84.61	(84.61)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	1,550,818	1,550,818	(1,550,818)	-	
	per pupil	-	-	-	-	-	-	124.40	124.40	(124.40)	-	
	Implementation Costs	-	-	-	-	-	9,181	281,640	290,821	(290,821)	-	
	per pupil	-	-	-	-	-	0.74	22.59	23.33	(23.33)	-	
	pupil count	-	-	-	-	-	9,181	1,832,459	1,841,639	(1,841,639)	-	
12,466.76	Student FTE / spend per	-	-	-	-	-	0.74	146.99	147.72	(147.72)	-	
		-	-	-	-	-	147.72				-	
34	Transportation SPED Trans, Trip Trans, T											
870,814	14-15 cAct Personnel Costs	-	-	-	-	-	(2,598)	834,746	832,148	(832,148)	-	48%
	per pupil	-	-	-	-	-	-	66.93	66.93	(66.93)	-	
(38,665)	Implementation Costs	-	-	-	-	-	6,144	246,455	252,598	(252,598)	-	118%
	per pupil	-	-	-	-	-	0.50	20.17	20.68	(20.68)	-	
832,148	pupil count	-	-	-	-	-	6,144	1,064,117	1,070,260	(1,070,260)	-	56%
12,216.07	Student FTE /	-	-	-	-	-	0.50	87.11	87.61	(87.61)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	per pupil	-	-	-	-	-	-	135.44	135.44	(135.44)	-	
	Implementation Costs	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil	-	-	-	-	-	-	17.16	17.16	(17.16)	-	
	pupil count	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,466.76	Student FTE / spend per	-	-	-	-	-	0.28	152.31	152.60	(152.60)	-	
		-	-	-	-	-	152.60				-	
33	Information Technology											
28	14-15 cAct Personnel Costs	-	-	-	-	-	(22,519)	961,418	938,899	(938,899)	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	
938,871	Implementation Costs	-	-	-	-	-	22,999	1,911,951	1,934,950	(1,934,950)	-	67%
	per pupil	-	-	-	-	-	1.88	156.51	158.39	(158.39)	-	
938,899	pupil count	-	-	-	-	-	22,999	1,911,951	1,934,950	(1,934,950)	-	67%
12,216.07	Student FTE /	-	-	-	-	-	1.88	156.51	158.39	(158.39)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	230.52	230.52	(230.52)	-	
	pupil count	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
12,466.76	Student FTE / spend per	-	-	-	-	-	0.04	230.48	230.52	(230.52)	-	
		-	-	-	-	-	230.52				-	

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



December 31, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	282.50		423,653	114,956	1,662	-	-	35,515	9,646	-	98,284	35,623	719,339
134 Meridian Ranch E Personnel Costs	660.73		985,716	148,903	-	56	5,447	52,166	3,878	1,847	127,700	62,895	1,388,606
137 Woodmen Hills E Personnel Costs	695.18		1,055,814	218,667	-	69	24,415	60,633	-	2,215	130,690	47,131	1,539,635
220 Falcon Middle Co Personnel Costs	927.00		1,190,728	171,827	13,266	37,470	-	147,537	13,686	22,256	204,895	93,887	1,895,551
310 Falcon High Cons Personnel Costs	1,271.02		1,595,991	158,043	13,409	158,680	237,179	139,241	9,446	40,328	179,796	132,849	2,664,961
530 Falcon Zone Lev Personnel Costs	3,836.42		-	4,614	32,316	2,590	-	-	53,744	-	173,429	8,440	275,132
131 Evans Elementar Personnel Costs	606.84		882,071	120,248	35,739	-	-	50,183	39,503	1,235	116,995	58,760	1,304,735
135 Remington Eleme Personnel Costs	489.08		885,128	167,869	26,634	-	4,660	52,761	40,374	2,410	119,417	46,266	1,345,519
138 Springs Ranch El Personnel Costs	591.07		975,525	264,356	33,179	-	8,680	57,529	32,841	4,551	121,628	62,492	1,560,780
225 Horizon Middle Ci Personnel Costs	608.00		1,031,327	247,077	23,546	34,498	-	86,959	46,361	13,368	167,556	68,103	1,718,793
315 Sand Creek High Personnel Costs	1,187.98		1,624,749	289,108	50,654	120,198	64,517	147,104	12,217	37,487	240,670	145,505	2,732,208
531 Sand Creek Zone Personnel Costs	3,482.97		6,731	718	-	11,046	-	-	49,820	-	98,843	38,627	205,785
136 Ridgeview Eleme Personnel Costs	656.53		940,400	197,556	46,282	-	14,574	50,653	49,931	3,142	114,404	59,792	1,476,734
139 Stetson Elements Personnel Costs	552.18		858,252	178,474	49,906	-	17,851	52,003	10,377	6,060	108,057	57,885	1,338,864
140 Odyssey Element Personnel Costs	526.64		922,742	209,423	44,364	-	1,252	59,086	9,823	4,370	119,367	53,067	1,423,495
230 Skyview Middle C Personnel Costs	1,063.42		1,496,637	333,900	48,176	27,008	-	155,409	8,749	38,484	214,355	103,131	2,425,849
320 Vista Ridge High Personnel Costs	1,242.55		1,375,787	269,788	69,856	139,352	134,652	184,687	11,593	49,619	234,546	139,167	2,609,048
532 Vista Ridge Zone Personnel Costs	4,041.32		1,598	2,570	-	3,172	-	-	22,532	-	208,869	33,021	271,761
464 Falcon Virtual Ac Personnel Costs	497.68		53,550	74,126	365,116	-	-	53,286	-	-	132,850	12,187	691,114
525 Home School Personnel Costs	95.72		-	-	111,152	-	-	4,298	-	-	34,956	2,031	152,437
501 Summ School Personnel Costs	12,216.07		-	-	9,298	-	-	-	-	-	2,015	-	11,314
510 Patriot Learning C Personnel Costs	261.96		8,627	52,074	378,360	-	25,970	46,582	-	-	124,334	47,586	683,532
522 iConnect Zone Le Personnel Costs	855.36		-	-	-	-	-	-	-	-	192,817	-	192,817
503 Excl Program Personnel Costs	12,216.07		-	-	53,399	-	-	-	-	-	-	-	53,399
132 Falcon Elementar PersCost / sFTE	282.50		1,499.66	406.93	5.88	-	-	125.72	34.15	-	347.91	126.10	2,546.33
134 Meridian Ranch E PersCost / sFTE	660.73		1,491.86	225.36	-	0.08	8.24	78.95	5.87	2.80	193.27	95.19	2,101.63
137 Woodmen Hills E PersCost / sFTE	695.18		1,518.76	314.55	-	0.10	35.12	87.22	-	3.19	187.99	67.80	2,214.73
220 Falcon Middle Co PersCost / sFTE	927.00		1,284.50	185.36	14.31	40.42	-	159.16	14.76	24.01	221.03	101.28	2,044.82
310 Falcon High Cons PersCost / sFTE	1,271.02		1,255.68	124.34	10.55	124.84	186.61	109.55	7.43	31.73	141.46	104.52	2,096.72
530 Falcon Zone Lev PersCost / sFTE	3,836.42		-	1.20	8.42	0.68	-	-	14.01	-	45.21	2.20	71.72
131 Evans Elementar PersCost / sFTE	606.84		1,453.55	198.15	58.89	-	-	82.70	65.10	2.04	192.79	96.83	2,150.05
135 Remington Eleme PersCost / sFTE	489.08		1,809.77	343.23	54.46	-	9.53	107.88	82.55	4.93	244.16	94.60	2,751.10
138 Springs Ranch El PersCost / sFTE	591.07		1,650.45	447.25	56.13	-	14.68	97.33	55.56	7.70	205.78	105.73	2,640.61
225 Horizon Middle Ci PersCost / sFTE	608.00		1,696.26	406.38	38.73	56.74	-	143.02	76.25	21.99	275.59	112.01	2,826.96
315 Sand Creek High PersCost / sFTE	1,187.98		1,367.66	243.36	42.64	101.18	54.31	123.83	10.28	31.56	202.59	122.48	2,299.88
531 Sand Creek Zone PersCost / sFTE	3,482.97		1.93	0.21	-	3.17	-	-	14.30	-	28.38	11.09	59.08
136 Ridgeview Eleme PersCost / sFTE	656.53		1,432.39	300.91	70.50	-	22.20	77.15	76.05	4.79	174.26	91.07	2,249.32
139 Stetson Elements PersCost / sFTE	552.18		1,554.30	323.22	90.38	-	32.33	94.18	18.79	10.97	195.69	104.83	2,424.69
140 Odyssey Element PersCost / sFTE	526.64		1,752.13	397.66	84.24	-	2.38	112.20	18.65	8.30	226.66	100.76	2,702.97
230 Skyview Middle C PersCost / sFTE	1,063.42		1,407.38	313.99	45.30	25.40	-	146.14	8.23	36.19	201.57	96.98	2,281.17
320 Vista Ridge High PersCost / sFTE	1,242.55		1,107.23	217.12	56.22	112.15	108.37	148.64	9.33	39.93	188.76	112.00	2,099.75
532 Vista Ridge Zone PersCost / sFTE	4,041.32		0.40	0.64	-	0.78	-	-	5.58	-	51.68	8.17	67.25
464 Falcon Virtual Ac PersCost / sFTE	497.68		107.60	148.94	733.63	-	-	107.07	-	-	266.94	24.49	1,388.67
525 Home School PersCost / sFTE	95.72		-	-	1,161.22	-	-	44.91	-	-	365.19	21.22	1,592.53
501 Summ School PersCost / sFTE	12,216.07		-	-	0.76	-	-	-	-	-	0.16	-	0.93
510 Patriot Learning C PersCost / sFTE	261.96		32.93	198.79	1,444.34	-	99.14	177.82	-	-	474.63	181.65	2,609.30
522 iConnect Zone Le PersCost / sFTE	855.36		-	-	-	-	-	-	-	-	225.42	-	225.42
503 Excl Program PersCost / sFTE	12,216.07		-	-	4.37	-	-	-	-	-	-	-	-

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



December 31, 2014

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	282.50		20,313	-	-	-	1,183	-	-	282	5,604	52,354	79,735
134 Meridian Ranch E Implementation C	660.73		25,720	503	-	-	1,224	-	-	573	17,599	80,115	125,733
137 Woodmen Hills E Implementation C	695.18		21,157	-	-	-	6,387	-	6,091	220	10,600	77,194	121,650
220 Falcon Middle Co Implementation C	927.00		51,310	414	-	11,781	13,337	-	4,317	263	12,273	134,735	228,429
310 Falcon High Cons Implementation C	1,271.02		39,826	2,072	-	43,646	41,987	1,468	-	1,250	11,550	265,881	407,680
530 Falcon Zone Lev Implementation C	3,836.42		900	-	-	-	48,703	-	-	-	35,021	2,830	87,454
131 Evans Elementar Implementation C	606.84		26,348	546	-	-	-	564	4,540	684	7,974	66,365	107,021
135 Remington Eleme Implementation C	489.08		29,313	-	-	-	94	163	-	220	11,019	65,186	105,996
138 Springs Ranch El Implementation C	591.07		45,546	288	-	-	6,988	-	-	110	4,203	61,674	118,809
225 Horizon Middle C Implementation C	608.00		51,432	704	-	2,925	6,227	-	-	215	17,748	123,479	202,729
315 Sand Creek High Implementation C	1,187.98		66,788	-	-	22,621	27,073	342	5,344	24,595	17,925	221,107	385,795
531 Sand Creek Zone Implementation C	3,482.97		8,186	-	-	-	-	-	-	-	24,635	3,126	35,948
136 Ridgeview Eleme Implementation C	656.53		62,495	35	-	-	8,595	-	1,237	110	6,729	97,554	176,756
139 Stetson Elements Implementation C	552.18		30,821	-	-	-	30,858	108	-	561	8,508	82,059	152,915
140 Odyssey Element Implementation C	526.64		32,260	14	-	-	250	-	398	676	3,956	60,596	98,149
230 Skyview Middle C Implementation C	1,063.42		33,888	712	22	994	17,619	471	-	3,708	9,367	145,178	211,958
320 Vista Ridge High Implementation C	1,242.55		35,093	-	-	34,047	67,785	88	-	25,069	9,205	190,606	361,894
532 Vista Ridge Zone Implementation C	4,041.32		-	-	-	-	59,806	-	-	-	56,356	2,726	118,888
464 Falcon Virtual Ac Implementation C	497.68		3,090	1,699	437,039	-	1,072	-	-	118	9,387	22,684	475,089
525 Home School Implementation C	95.72		90	-	18,568	-	-	-	-	385	1,005	7,254	27,303
501 Summ School Implementation C	12,216.07		-	-	-	-	-	-	-	-	-	109	109
510 Patriot Learning C Implementation C	261.96		588	137	30,883	-	33,849	30	-	287	2,655	88,582	157,010
522 iConnect Zone Le Implementation C	855.36		-	-	-	-	4,193	-	-	-	204,543	1,372	210,108
503 Excl Program Implementation C	12,216.07		-	-	195	-	-	-	-	-	263	374	832
132 Falcon Elementar Implement / sFTE	282.50		71.90	-	-	-	4.19	-	-	1.00	19.84	185.32	282.25
134 Meridian Ranch E Implement / sFTE	660.73		38.93	0.76	-	-	1.85	-	-	0.87	26.64	121.25	190.29
137 Woodmen Hills E Implement / sFTE	695.18		30.43	-	-	-	9.19	-	8.76	0.32	15.25	111.04	174.99
220 Falcon Middle Co Implement / sFTE	927.00		55.35	0.45	-	12.71	14.39	-	4.66	0.28	13.24	145.34	246.42
310 Falcon High Cons Implement / sFTE	1,271.02		31.33	1.63	-	34.34	33.03	1.15	-	0.98	9.09	209.19	320.75
530 Falcon Zone Lev Implement / sFTE	3,836.42		0.23	-	-	-	12.69	-	-	-	9.13	0.74	22.80
131 Evans Elementar Implement / sFTE	606.84		43.42	0.90	-	-	-	0.93	7.48	1.13	13.14	109.36	176.36
135 Remington Eleme Implement / sFTE	489.08		59.94	-	-	-	0.19	0.33	-	0.45	22.53	133.28	216.72
138 Springs Ranch El Implement / sFTE	591.07		77.06	0.49	-	-	11.82	-	-	0.19	7.11	104.34	201.01
225 Horizon Middle C Implement / sFTE	608.00		84.59	1.16	-	4.81	10.24	-	-	0.35	29.19	203.09	333.44
315 Sand Creek High Implement / sFTE	1,187.98		56.22	-	-	19.04	22.79	0.29	4.50	20.70	15.09	186.12	324.75
531 Sand Creek Zone Implement / sFTE	3,482.97		2.35	-	-	-	-	-	-	-	7.07	0.90	10.32
136 Ridgeview Eleme Implement / sFTE	656.53		95.19	0.05	-	-	13.09	-	1.88	0.17	10.25	148.59	269.23
139 Stetson Elements Implement / sFTE	552.18		55.82	-	-	-	55.88	0.20	-	1.02	15.41	148.61	276.93
140 Odyssey Element Implement / sFTE	526.64		61.26	0.03	-	-	0.47	-	0.76	1.28	7.51	115.06	186.37
230 Skyview Middle C Implement / sFTE	1,063.42		31.87	0.67	0.02	0.93	16.57	0.44	-	3.49	8.81	136.52	199.32
320 Vista Ridge High Implement / sFTE	1,242.55		28.24	-	-	27.40	54.55	0.07	-	20.18	7.41	153.40	291.25
532 Vista Ridge Zone Implement / sFTE	4,041.32		-	-	-	-	14.80	-	-	-	13.94	0.67	29.42
464 Falcon Virtual Ac Implement / sFTE	497.68		6.21	3.41	878.15	-	2.15	-	-	0.24	18.86	45.58	954.60
525 Home School Implement / sFTE	95.72		0.94	-	193.98	-	-	-	-	4.02	10.50	75.78	285.24
501 Summ School Implement / sFTE	12,216.07		-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implement / sFTE	261.96		2.25	0.52	117.89	-	129.21	0.11	-	1.10	10.13	338.15	599.37
522 iConnect Zone Le Implement / sFTE	855.36		-	-	-	-	4.90	-	-	-	239.13	1.60	245.64
503 Excl Program Implement / sFTE	12,216.07		-	-	0.02	-	-	-	-	-	-	0.03	-

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



December 31, 2014

14-15 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	282.50	443,966	114,956	1,662	-	1,183	35,515	9,646	282	103,889	87,976	799,075
134 Meridian Ranch E Total Direct	660.73	1,011,435	149,406	-	56	6,671	52,166	3,878	2,420	145,299	143,010	1,514,339
137 Woodmen Hills E Total Direct	695.18	1,076,970	218,667	-	69	30,802	60,633	6,091	2,435	141,290	124,326	1,661,285
220 Falcon Middle Co Total Direct	927.00	1,242,038	172,241	13,266	49,252	13,337	147,537	18,003	22,518	217,168	228,621	2,123,979
310 Falcon High Cons Total Direct	1,271.02	1,635,817	160,114	13,409	202,326	279,166	140,709	9,446	41,577	191,346	398,730	3,072,641
530 Falcon Zone Lev1 Total Direct	3,836.42	900	4,614	32,316	2,590	48,703	-	53,744	-	208,450	11,270	362,586
131 Evans Elementar Total Direct	606.84	908,419	120,794	35,739	-	-	50,747	44,043	1,919	124,969	125,125	1,411,756
135 Remington Eleme Total Direct	489.08	914,441	167,869	26,634	-	4,754	52,923	40,374	2,630	130,436	111,452	1,451,514
138 Springs Ranch El Total Direct	591.07	1,021,070	264,644	33,179	-	15,667	57,529	32,841	4,661	125,831	124,166	1,679,589
225 Horizon Middle C Total Direct	608.00	1,082,759	247,780	23,546	37,423	6,227	86,959	46,361	13,583	185,304	191,582	1,921,522
315 Sand Creek High Total Direct	1,187.98	1,691,536	289,108	50,654	142,819	91,590	147,446	17,562	62,082	258,595	366,612	3,118,003
531 Sand Creek Zone Total Direct	3,482.97	14,917	718	-	11,046	-	-	49,820	-	123,478	41,754	241,733
136 Ridgeview Eleme Total Direct	656.53	1,002,895	197,591	46,282	-	23,169	50,653	51,169	3,252	121,132	157,346	1,653,490
139 Stetson Elements Total Direct	552.18	889,072	178,474	49,906	-	48,709	52,111	10,377	6,621	116,565	139,944	1,491,779
140 Odyssey Element Total Direct	526.64	955,002	209,437	44,364	-	1,502	59,086	10,221	5,045	123,323	113,663	1,521,644
230 Skyview Middle C Total Direct	1,063.42	1,530,525	334,611	48,198	28,002	17,619	155,879	8,749	42,193	223,722	248,309	2,637,807
320 Vista Ridge High Total Direct	1,242.55	1,410,881	269,788	69,856	173,399	202,437	184,775	11,593	74,688	243,752	329,773	2,970,941
532 Vista Ridge Zone Total Direct	4,041.32	1,598	2,570	-	3,172	59,806	-	22,532	-	265,225	35,746	390,648
464 Falcon Virtual Ac Total Direct	497.68	56,640	75,825	802,155	-	1,072	53,286	-	118	142,236	34,871	1,166,203
525 Home School Total Direct	95.72	90	-	129,720	-	-	4,298	-	385	35,961	9,285	179,740
501 Summ School Total Direct	12,216.07	-	-	9,298	-	-	-	-	-	2,015	109	11,423
510 Patriot Learning C Total Direct	261.96	9,215	52,211	409,243	-	59,819	46,612	-	287	126,989	136,168	840,542
522 iConnect Zone Le Total Direct	855.36	-	-	-	-	4,193	-	-	-	397,360	1,372	402,925
503 Excl Program Total Direct	12,216.07	-	-	53,594	-	-	-	-	-	263	374	54,231
132 Falcon Elementar Tot Dir / sFTE	282.50	1,571.56	406.93	5.88	-	4.19	125.72	34.15	1.00	367.75	311.42	2,828.58
134 Meridian Ranch E Tot Dir / sFTE	660.73	1,530.79	226.12	-	0.08	10.10	78.95	5.87	3.66	219.91	216.44	2,291.93
137 Woodmen Hills E Tot Dir / sFTE	695.18	1,549.20	314.55	-	0.10	44.31	87.22	8.76	3.50	203.24	178.84	2,389.72
220 Falcon Middle Co Tot Dir / sFTE	927.00	1,339.85	185.80	14.31	53.13	14.39	159.16	19.42	24.29	234.27	246.62	2,291.24
310 Falcon High Cons Tot Dir / sFTE	1,271.02	1,287.02	125.97	10.55	159.18	219.64	110.71	7.43	32.71	150.55	313.71	2,417.47
530 Falcon Zone Lev1 Tot Dir / sFTE	3,836.42	0.23	1.20	8.42	0.68	12.69	-	14.01	-	54.33	2.94	94.51
131 Evans Elementar Tot Dir / sFTE	606.84	1,496.97	199.05	58.89	-	-	83.63	72.58	3.16	205.93	206.19	2,326.41
135 Remington Eleme Tot Dir / sFTE	489.08	1,869.70	343.23	54.46	-	9.72	108.21	82.55	5.38	266.69	227.88	2,967.82
138 Springs Ranch El Tot Dir / sFTE	591.07	1,727.50	447.74	56.13	-	26.51	97.33	55.56	7.89	212.89	210.07	2,841.62
225 Horizon Middle C Tot Dir / sFTE	608.00	1,780.85	407.53	38.73	61.55	10.24	143.02	76.25	22.34	304.78	315.10	3,160.40
315 Sand Creek High Tot Dir / sFTE	1,187.98	1,423.88	243.36	42.64	120.22	77.10	124.11	14.78	52.26	217.68	308.60	2,624.63
531 Sand Creek Zone Tot Dir / sFTE	3,482.97	4.28	0.21	-	3.17	-	-	14.30	-	35.45	11.99	69.40
136 Ridgeview Eleme Tot Dir / sFTE	656.53	1,527.58	300.96	70.50	-	35.29	77.15	77.94	4.95	184.51	239.66	2,518.55
139 Stetson Elements Tot Dir / sFTE	552.18	1,610.12	323.22	90.38	-	88.21	94.37	18.79	11.99	211.10	253.44	2,701.62
140 Odyssey Element Tot Dir / sFTE	526.64	1,813.39	397.69	84.24	-	2.85	112.20	19.41	9.58	234.17	215.83	2,889.34
230 Skyview Middle C Tot Dir / sFTE	1,063.42	1,439.24	314.66	45.32	26.33	16.57	146.58	8.23	39.68	210.38	233.50	2,480.49
320 Vista Ridge High Tot Dir / sFTE	1,242.55	1,135.47	217.12	56.22	139.55	162.92	148.71	9.33	60.11	196.17	265.40	2,391.00
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32	0.40	0.64	-	0.78	14.80	-	5.58	-	65.63	8.85	96.66
464 Falcon Virtual Ac Tot Dir / sFTE	497.68	113.81	152.36	1,611.78	-	2.15	107.07	-	0.24	285.80	70.07	2,343.27
525 Home School Tot Dir / sFTE	95.72	0.94	-	1,355.20	-	-	44.91	-	4.02	375.69	97.00	1,877.77
501 Summ School Tot Dir / sFTE	12,216.07	-	-	0.76	-	-	-	-	-	0.16	0.01	0.94
510 Patriot Learning C Tot Dir / sFTE	261.96	35.18	199.31	1,562.24	-	228.35	177.93	-	1.10	484.76	519.81	3,208.67
522 iConnect Zone Le Tot Dir / sFTE	855.36	-	-	-	-	4.90	-	-	-	464.55	1.60	471.06
503 Excl Program Tot Dir / sFTE	12,216.07	-	-	-	-	-	-	-	-	-	0.03	-

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



December 31, 2014

14-15 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Personnel Costs	292.60		853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991
134 Meridian Ranch E Personnel Costs	687.74		2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036
137 Woodmen Hills E Personnel Costs	669.86		2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748
220 Falcon Middle Co Personnel Costs	934.00		2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823
310 Falcon High Cons Personnel Costs	1,276.00		3,215,082	296,168	26,865	421,438	442,851	279,128	22,706	79,435	366,903	268,196	5,418,772
530 Falcon Zone Lev1 Personnel Costs	3,860.20		163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199
131 Evans Elementar Personnel Costs	616.14		1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553
135 Remington Eleme Personnel Costs	513.38		1,730,270	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,677,443
138 Springs Ranch El Personnel Costs	546.24		1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301
225 Horizon Middle C Personnel Costs	626.00		2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816
315 Sand Creek High Personnel Costs	1,242.50		3,192,726	620,708	112,745	304,129	128,054	280,605	29,036	77,558	466,398	308,727	5,520,685
531 Sand Creek Zone Personnel Costs	3,544.26		55,711	-	-	513	-	9,334	76,397	-	232,404	68,991	443,350
136 Ridgeview Eleme Personnel Costs	719.12		1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864
139 Stetson Elements Personnel Costs	551.94		1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194
140 Odyssey Element Personnel Costs	526.44		1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546
230 Skyview Middle C Personnel Costs	1,094.00		3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578
320 Vista Ridge High Personnel Costs	1,314.00		2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281
532 Vista Ridge Zone Personnel Costs	4,205.50		63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000
464 Falcon Virtual Ac Personnel Costs	507.38		131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431
525 Home School Personnel Costs	98.42		-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090
501 Summ School Personnel Costs	12,466.76		-	-	17,368	-	-	-	-	-	2,751	-	20,119
510 Patriot Learning C Personnel Costs	251.00		23,227	118,646	823,926	-	54,965	97,404	-	-	251,112	107,462	1,476,742
522 iConnect Zone Le Personnel Costs	856.80		155	-	-	-	-	-	-	-	392,309	-	392,464
503 Excl Program Personnel Costs	12,466.76		-	-	108,316	-	-	-	-	-	-	-	108,316
132 Falcon Elementar PersCost / sFTE	292.60		2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51
134 Meridian Ranch E PersCost / sFTE	687.74		3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38
137 Woodmen Hills E PersCost / sFTE	669.86		3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08
220 Falcon Middle Co PersCost / sFTE	934.00		2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61
310 Falcon High Cons PersCost / sFTE	1,276.00		2,519.66	232.11	21.05	330.28	347.06	218.75	17.79	62.25	287.54	210.18	4,246.69
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78
131 Evans Elementar PersCost / sFTE	616.14		2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50
135 Remington Eleme PersCost / sFTE	513.38		3,370.35	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,215.32
138 Springs Ranch El PersCost / sFTE	546.24		3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48
225 Horizon Middle C PersCost / sFTE	626.00		3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93
315 Sand Creek High PersCost / sFTE	1,242.50		2,569.60	499.56	90.74	244.77	103.06	225.84	23.37	62.42	375.37	248.47	4,443.21
531 Sand Creek Zone PersCost / sFTE	3,544.26		15.72	-	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09
136 Ridgeview Eleme PersCost / sFTE	719.12		2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68
139 Stetson Elements PersCost / sFTE	551.94		3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56
140 Odyssey Element PersCost / sFTE	526.44		3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14
230 Skyview Middle C PersCost / sFTE	1,094.00		2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97
320 Vista Ridge High PersCost / sFTE	1,314.00		2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08
532 Vista Ridge Zone PersCost / sFTE	4,205.50		15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11
464 Falcon Virtual Ac PersCost / sFTE	507.38		259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24
525 Home School PersCost / sFTE	98.42		-	-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02
501 Summ School PersCost / sFTE	12,466.76		-	-	1.39	-	-	-	-	-	0.22	-	1.61
510 Patriot Learning C PersCost / sFTE	251.00		92.54	472.69	3,282.57	-	218.98	388.06	-	-	1,000.44	428.14	5,883.44
522 iConnect Zone Le PersCost / sFTE	856.80		0.18	-	-	-	-	-	-	-	457.88	-	458.06
503 Excl Program PersCost / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2014

	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Implementation C	292.60	32,813	-	223	-	1,183	-	-	2,990	14,443	101,280	152,930
134 Meridian Ranch E Implementation C	687.74	69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209
137 Woodmen Hills E Implementation C	669.86	54,943	1,000	468	-	8,115	-	12,560	620	19,077	172,141	268,923
220 Falcon Middle Co Implementation C	934.00	86,657	950	1,628	22,100	21,311	-	7,651	710	20,796	314,255	476,058
310 Falcon High Cons Implementation C	1,276.00	76,102	6,821	1,383	84,199	122,329	3,650	-	56,447	21,567	473,509	846,007
530 Falcon Zone Lev Implementation C	3,860.20	37,983	-	-	-	83,906	-	-	-	258,126	178,657	558,672
131 Evans Elementar Implementation C	616.14	74,339	546	305	-	2,751	564	9,750	1,710	19,048	146,350	255,363
135 Remington Eleme Implementation C	513.38	81,683	-	345	-	457	219	-	1,190	12,045	127,372	223,311
138 Springs Ranch EI Implementation C	546.24	66,891	1,000	366	-	7,215	-	2,000	710	8,318	136,741	223,241
225 Horizon Middle C Implementation C	626.00	87,730	1,000	732	3,000	8,635	-	-	1,010	24,000	225,714	351,821
315 Sand Creek High Implementation C	1,242.50	110,280	6,210	1,485	69,335	51,366	360	10,450	51,844	28,322	456,736	786,389
531 Sand Creek Zone Implementation C	3,544.26	37,385	-	-	-	-	-	-	-	56,515	414,375	508,275
136 Ridgeview Eleme Implementation C	719.12	66,176	100	81	-	29,348	-	3,800	1,300	8,250	149,511	258,566
139 Stetson Elements Implementation C	551.94	64,900	50	81	-	22,711	110	225	1,532	6,174	153,285	249,068
140 Odyssey Element Implementation C	526.44	75,368	500	122	-	397	-	1,470	952	10,132	115,293	204,234
230 Skyview Middle C Implementation C	1,094.00	129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963
320 Vista Ridge High Implementation C	1,314.00	144,975	75	1,404	64,500	84,387	2,150	-	59,012	36,800	334,652	727,955
532 Vista Ridge Zone Implementation C	4,205.50	17,421	-	-	-	59,806	-	-	-	212,129	245,002	534,359
464 Falcon Virtual Ac Implementation C	507.38	15,950	2,750	720,433	-	49,812	300	500	2,500	22,695	94,338	909,278
525 Home School Implementation C	98.42	730	-	31,189	-	-	-	-	800	2,574	51,250	86,543
501 Summ School Implementation C	12,466.76	-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	251.00	2,640	300	66,884	-	51,200	150	-	720	9,432	169,646	300,972
522 iConnect Zone Le Implementation C	856.80	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389
503 Excl Program Implementation C	12,466.76	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752
132 Falcon Elementar Implement / sFTE	292.60	112.14	-	0.76	-	4.04	-	-	10.22	49.36	346.14	522.66
134 Meridian Ranch E Implement / sFTE	687.74	100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82
137 Woodmen Hills E Implement / sFTE	669.86	82.02	1.49	0.70	-	12.11	-	18.75	0.93	28.48	256.98	401.46
220 Falcon Middle Co Implement / sFTE	934.00	92.78	1.02	1.74	23.66	22.82	-	8.19	0.76	22.27	336.46	509.70
310 Falcon High Cons Implement / sFTE	1,276.00	59.64	5.35	1.08	65.99	95.87	2.86	-	44.24	16.90	371.09	663.01
530 Falcon Zone Lev Implementation C	3,860.20	9.84	-	-	-	21.74	-	-	-	66.87	46.28	144.73
131 Evans Elementar Implement / sFTE	616.14	120.65	0.89	0.50	-	4.47	0.92	15.82	2.78	30.91	237.53	414.46
135 Remington Eleme Implement / sFTE	513.38	159.11	-	0.67	-	0.89	0.43	-	2.32	23.46	248.10	434.98
138 Springs Ranch EI Implement / sFTE	546.24	122.46	1.83	0.67	-	13.21	-	3.66	1.30	15.23	250.33	408.69
225 Horizon Middle C Implement / sFTE	626.00	140.14	1.60	1.17	4.79	13.79	-	-	1.61	38.34	360.57	562.01
315 Sand Creek High Implement / sFTE	1,242.50	88.76	5.00	1.20	55.80	41.34	0.29	8.41	41.73	22.79	367.59	632.91
531 Sand Creek Zone Implement / sFTE	3,544.26	10.55	-	-	-	-	-	-	-	15.95	116.91	143.41
136 Ridgeview Eleme Implement / sFTE	719.12	92.02	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	359.56
139 Stetson Elements Implement / sFTE	551.94	117.59	0.09	0.15	-	41.15	0.20	0.41	2.78	11.19	277.72	451.26
140 Odyssey Element Implement / sFTE	526.44	143.17	0.95	0.23	-	0.75	-	2.79	1.81	19.25	219.01	387.95
230 Skyview Middle C Implement / sFTE	1,094.00	118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21
320 Vista Ridge High Implement / sFTE	1,314.00	110.33	0.06	1.07	49.09	64.22	1.64	-	44.91	28.01	254.68	554.00
532 Vista Ridge Zone Implement / sFTE	4,205.50	4.14	-	-	-	14.22	-	-	-	50.44	58.26	127.06
464 Falcon Virtual Ac Implementation C	507.38	31.44	5.42	1,419.91	-	98.18	0.59	0.99	4.93	44.73	185.93	1,792.11
525 Home School Implementation C	98.42	7.42	-	316.90	-	-	-	-	8.13	26.15	520.73	879.32
501 Summ School Implementation C	12,466.76	-	-	0.32	-	-	-	-	-	-	0.01	0.33
510 Patriot Learning C Implementation C	251.00	10.52	1.20	266.47	-	203.98	0.60	-	2.87	37.58	675.88	1,199.09
522 iConnect Zone Le Implementation C	856.80	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44
503 Excl Program Implementation C	12,466.76	-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2014

14-15 cBud	SFTE	zone	Preschool or					Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Total Direct	292.60		886,266	276,836	4,741	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,921
134 Meridian Ranch E Total Direct	687.74		2,165,279	306,618	784	462	15,525	105,553	5,665	8,385	309,180	262,794	3,180,245
137 Woodmen Hills E Total Direct	669.86		2,262,160	443,530	468	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,671
220 Falcon Middle Co Total Direct	934.00		2,506,386	368,658	28,493	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,378,882
310 Falcon High Cons Total Direct	1,276.00		3,291,184	302,989	28,248	505,637	565,180	282,778	22,706	135,881	388,470	741,705	6,264,778
530 Falcon Zone Lev1 Total Direct	3,860.20		201,561	8,279	60,360	-	83,906	-	112,529	-	684,479	178,757	1,329,871
131 Evans Elementar Total Direct	616.14		1,787,959	237,804	72,553	462	2,751	104,145	89,464	6,168	248,443	288,167	2,837,916
135 Remington Eleme Total Direct	513.38		1,811,953	334,969	54,351	3,462	11,244	105,986	87,876	9,433	253,009	228,471	2,900,754
138 Springs Ranch El Total Direct	546.24		1,998,139	571,024	75,958	462	25,640	115,856	75,648	16,459	252,638	281,719	3,413,543
225 Horizon Middle C Total Direct	626.00		2,140,737	519,853	48,493	104,211	8,635	179,514	106,487	42,652	364,398	348,657	3,863,637
315 Sand Creek High Total Direct	1,242.50		3,303,007	626,918	114,230	373,464	179,420	280,965	39,486	129,402	494,720	765,463	6,307,075
531 Sand Creek Zone Total Direct	3,544.26		93,095	-	-	513	-	9,334	76,397	-	288,920	483,366	951,625
136 Ridgeview Eleme Total Direct	719.12		2,048,363	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,430
139 Stetson Elements Total Direct	551.94		1,777,468	363,754	100,921	462	59,172	105,068	20,640	22,823	224,857	272,097	2,947,262
140 Odyssey Element Total Direct	526.44		1,950,854	417,734	89,493	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,780
230 Skyview Middle C Total Direct	1,094.00		3,170,103	710,834	88,899	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,427,541
320 Vista Ridge High Total Direct	1,314.00		3,042,173	627,154	153,676	450,777	355,294	366,906	22,606	152,921	523,470	662,258	6,357,236
532 Vista Ridge Zone Total Direct	4,205.50		80,521	7,432	-	1,000	59,806	-	21,238	-	614,880	313,481	1,098,359
464 Falcon Virtual Ac Total Direct	507.38		147,386	154,494	1,480,264	-	49,812	121,870	700	2,500	316,488	135,196	2,408,710
525 Home School Total Direct	98.42		730	-	269,104	-	-	11,293	-	800	83,285	58,421	423,633
501 Summ School Total Direct	12,466.76		-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	251.00		25,867	118,946	890,810	-	106,165	97,554	-	720	260,544	277,108	1,777,715
522 iConnect Zone Le Total Direct	856.80		155	-	-	-	8,665	-	-	-	704,034	15,000	727,854
503 Excl Program Total Direct	12,466.76		-	-	131,991	-	-	-	-	400	1,832	3,845	138,068
132 Falcon Elementar Tot Dir / sFTE	292.60		3,028.93	946.12	16.20	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,666.17
134 Meridian Ranch E Tot Dir / sFTE	687.74		3,148.40	445.83	1.14	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,624.20
137 Woodmen Hills E Tot Dir / sFTE	669.86		3,377.06	662.12	0.70	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,212.54
220 Falcon Middle Co Tot Dir / sFTE	934.00		2,683.50	394.71	30.51	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,688.31
310 Falcon High Cons Tot Dir / sFTE	1,276.00		2,579.30	237.45	22.14	396.27	442.93	221.61	17.79	106.49	304.44	581.27	4,909.70
530 Falcon Zone Lev1 Tot Dir / sFTE	3,860.20		52.22	2.14	15.64	-	21.74	-	29.15	-	177.32	46.31	344.51
131 Evans Elementar Tot Dir / sFTE	616.14		2,901.87	385.96	117.75	0.75	4.47	169.03	145.20	10.01	403.22	467.70	4,605.96
135 Remington Eleme Tot Dir / sFTE	513.38		3,529.46	652.48	105.87	6.74	21.90	206.45	171.17	18.38	492.83	445.03	5,650.31
138 Springs Ranch El Tot Dir / sFTE	546.24		3,657.99	1,045.37	139.06	0.85	46.94	212.10	138.49	30.13	462.50	515.74	6,249.16
225 Horizon Middle C Tot Dir / sFTE	626.00		3,419.71	830.44	77.46	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,171.94
315 Sand Creek High Tot Dir / sFTE	1,242.50		2,658.36	504.56	91.94	300.57	144.40	226.13	31.78	104.15	398.17	616.07	5,076.12
531 Sand Creek Zone Tot Dir / sFTE	3,544.26		26.27	-	-	0.14	-	2.63	21.56	-	81.52	136.38	268.50
136 Ridgeview Eleme Tot Dir / sFTE	719.12		2,848.43	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.24
139 Stetson Elements Tot Dir / sFTE	551.94		3,220.40	659.05	182.85	0.84	107.21	190.36	37.40	41.35	407.39	492.98	5,339.82
140 Odyssey Element Tot Dir / sFTE	526.44		3,705.75	793.51	170.00	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,890.09
230 Skyview Middle C Tot Dir / sFTE	1,094.00		2,897.72	649.76	81.08	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,961.19
320 Vista Ridge High Tot Dir / sFTE	1,314.00		2,315.20	477.29	116.95	343.06	270.39	279.23	17.20	116.38	398.38	504.00	4,838.08
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50		19.15	1.77	-	0.24	14.22	-	5.05	-	146.21	74.54	261.17
464 Falcon Virtual Ac Tot Dir / sFTE	507.38		290.49	304.49	2,917.47	-	98.18	240.19	1.38	4.93	623.77	266.46	4,747.35
525 Home School Tot Dir / sFTE	98.42		7.42	-	2,734.24	-	-	114.74	-	8.13	846.22	593.59	4,304.34
501 Summ School Tot Dir / sFTE	12,466.76		-	-	1.71	-	-	-	-	-	0.22	0.01	1.95
510 Patriot Learning C Tot Dir / sFTE	251.00		103.06	473.89	3,549.04	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.53
522 iConnect Zone Le Tot Dir / sFTE	856.80		0.18	-	-	-	10.11	-	-	-	821.70	17.51	849.50
503 Excl Program Tot Dir / sFTE	12,466.76		-	-	10.59	-	-	-	-	0.03	0.15	0.31	11.07

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



2013-14 Fiscal Year
 Percent of year completed 50.0%

Salaries & Benefits		Regular Salary						Stipends, Extra Duty, Allowances			Gross Salary	Life Insurance					Tuition			Dist Paid	Total
fund	53%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary & Benefits		
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%	2,813,653	-	-	-	6,785	36,458	-	4,775	5,572	39,908	472,366	-	137,242	11,046	1,182	672,090	3,528,986		
200	Prof Instructional	68%	17,449,735	337,753	1,822	67,062	357,735	6,125	-	29,723	34,111	250,977	3,027,386	-	1,508,374	126,229	12,956	4,989,756	23,209,989		
300	Prof Other	3%	878,407	-	6,769	1,126	11,333	6,579	-	1,493	1,748	12,308	148,201	-	77,090	6,062	632	247,535	1,151,750		
400	Paraprofessionals	7%	1,576,344	67,382	1,081	57,579	10,952	-	-	3,537	2,915	23,515	282,502	-	253,925	29,193	2,965	598,552	2,311,889		
500	Admin Support	5%	1,233,189	47,658	26,334	10,327	4,154	-	-	2,029	2,364	17,856	210,244	-	118,175	12,999	1,287	364,953	1,686,615		
	Other	7%	1,634,341	60,058	44,604	95,573	1,350	7,000	-	2,616	3,036	25,317	306,569	-	207,335	17,638	1,823	564,333	2,407,259		
	Total		25,585,669	512,851	80,610	231,665	392,309	56,163	-	44,173	49,746	369,881	4,447,268	-	2,302,141	203,166	20,845	7,437,220	34,296,487		
			74.6%	1.5%	0.2%	0.7%	1.1%	0.2%	-	0.1%	0.1%	1.1%	13.0%	-	6.7%	0.6%	0.1%	21.7%			
			1,273,599		680,137.72																

14-15 cBud																				
Job Class																				
100	Administrators	10%	5,706,186	-	-	7,102	46,546	80,606	-	9,967	11,614	82,998	982,407	-	282,632	22,749	2,440	1,394,806	7,235,246	
200	Prof Instructional	67%	35,040,690	1,101,684	190	329,183	1,043,382	14,656	-	61,102	70,144	506,333	6,088,445	10,185	3,090,682	260,038	26,590	10,113,518	47,643,303	
300	Prof Other	3%	1,808,291	-	1,368	7,871	9,200	77,679	-	3,082	3,604	24,811	298,869	-	154,603	12,390	1,295	498,653	2,403,062	
400	Paraprofessionals	7%	3,598,707	185,435	4,342	116,704	20,377	(352)	-	7,758	6,378	53,163	638,026	-	521,955	64,120	6,503	1,297,904	5,223,117	
500	Admin Support	5%	2,597,665	48,256	35,651	43,415	6,410	1	-	1,006	(37,572)	35,999	424,608	-	221,124	22,400	(1,532)	666,034	3,397,432	
	Other	7%	3,273,752	92,678	97,029	187,957	5,888	14,225	-	5,585	6,475	52,927	646,355	-	427,905	37,241	3,830	1,180,319	4,851,846	
	Total		52,025,291	1,428,053	138,580	692,232	1,131,802	186,814	-	88,501	60,643	756,232	9,078,709	10,185	4,698,901	418,938	39,126	15,151,235	70,754,007	
			73.5%	2.0%	0.2%	1.0%	1.6%	0.3%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%		
			3,577,481		2,010,848.10															

14-15 cAct % of 14-15 cBud																				
Job Class																				
100	Administrators	-1%	49.3%	-	-	-	14.6%	45.2%	-	47.9%	48.0%	48.1%	48.1%	-	48.6%	48.6%	48.4%	48.2%	48.8%	
200	Prof Instructional	-1%	49.8%	30.7%	959.2%	20.4%	34.3%	41.8%	-	48.6%	48.6%	49.6%	49.7%	-	48.8%	48.5%	48.7%	49.3%	48.7%	
300	Prof Other	1%	48.6%	-	494.8%	14.3%	123.2%	8.5%	-	48.4%	48.5%	49.6%	49.6%	-	49.9%	48.9%	48.8%	49.6%	47.9%	
400	Paraprofessionals	9%	43.8%	36.3%	24.9%	49.3%	53.7%	-	-	45.6%	45.7%	44.2%	44.3%	-	48.6%	45.5%	45.6%	46.1%	44.3%	
500	Admin Support	-2%	47.5%	98.8%	73.9%	23.8%	64.8%	-	-	201.6%	(6.3%)	49.6%	49.5%	-	53.4%	58.0%	(84.0%)	54.8%	49.6%	
	Other	-2%	49.9%	64.8%	46.0%	50.8%	22.9%	49.2%	-	46.8%	46.9%	47.8%	47.4%	-	48.5%	47.4%	47.6%	47.8%	49.6%	
	Total		49.2%	35.9%	58.2%	33.5%	34.7%	30.1%	-	49.9%	82.0%	48.9%	49.0%	-	49.0%	48.5%	53.3%	49.1%	48.5%	
	Extrapolated Dollar Variances		426,977				33.8%		942,119									138,398	2,161,033	

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



2013-14 Fiscal Year
 Percent of year completed 50.0%
Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
14-15 cAct																		1,139,778
Object Code																		
0411 Water/Sewage	9,016	11,192	15,064	33,217	68,586	11,896	8,863	9,880	41,250	56,697	14,211	12,265	7,493	23,241	31,537	10,815	6,750	371,973
0421 Disposal Services	1,841	2,317	2,690	3,759	4,795	1,705	2,045	2,204	1,846	5,556	2,204	1,622	2,204	4,038	5,858	3,021	5,633	53,342
0621 Natural Gas	2,992	4,492	5,355	5,036	6,492	4,809	4,006	4,235	5,050	12,318	5,572	5,633	2,161	10,500	7,845	3,469	5,124	95,089
0622 Electricity	16,910	22,267	25,324	48,339	74,727	22,580	21,002	20,328	32,966	68,443	27,734	23,600	24,113	60,288	70,205	25,016	35,531	619,375
0610 Supplies-Instructional	19,792	31,504	19,792	40,428	30,343	17,341	21,009	31,453	20,879	16,657	60,429	8,241	16,060	27,839	15,461	23,038	-	400,266
Supplies-Other	(7,657)	2,278	8,564	7,053	56,607	5,008	5,348	1,991	9,054	17,769	15,920	3,304	5,773	(1,516)	21,110	2,004	248,072	400,681
0640 Books	7,468	17,851	381	13,112	5,933	-	2,589	1,205	2,256	4,684	-	-	538	11,265	-	2,460	41,080	110,820
0643 Periodicals	-	-	-	4,074	71	-	-	-	1,225	-	-	-	105	331	-	-	4,034	9,839

14-15 cBud																		2,374,500
Object Code																		
0411 Water/Sewage	13,000	24,150	46,200	87,300	146,712	15,522	12,800	16,000	33,500	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	583,384
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	23,390	39,042	41,646	57,683	52,539	33,784	44,792	41,683	41,798	49,386	45,308	41,260	53,642	47,263	64,525	46,309	-	724,051
Supplies-Other	563	4,063	19,498	38,385	76,520	21,458	3,437	8,161	24,406	44,569	13,384	12,867	2,798	16,327	33,569	2,213	644,173	966,391
0640 Books	7,468	19,382	1,042	7,429	9,795	2,900	6,978	3,033	4,133	6,300	-	-	10,200	13,500	-	5,074	133,904	231,137
0643 Periodicals	-	-	225	3,550	318	-	-	-	1,225	670	-	-	140	330	-	250	7,904	14,612

14-15 cAct % of 14-15 cBud																		47,471.55
Object Code																		
0411 Water/Sewage	69%	46%	33%	38%	47%	77%	69%	62%	123%	81%	95%	136%	107%	93%	90%	64%	65%	64%
0421 Disposal Services	44%	55%	64%	53%	65%	46%	45%	49%	49%	69%	50%	51%	49%	50%	76%	47%	42%	54%
0621 Natural Gas	26%	30%	36%	18%	26%	27%	25%	29%	28%	21%	28%	24%	15%	24%	20%	22%	23%	24%
0622 Electricity	55%	53%	51%	45%	56%	46%	38%	41%	42%	37%	49%	45%	51%	67%	51%	44%	46%	48%
0610 Supplies-Instructional	85%	81%	48%	70%	58%	51%	47%	75%	50%	34%	133%	20%	30%	59%	24%	50%	-	55%
Supplies-Other	(1,359%)	56%	44%	18%	74%	23%	156%	24%	37%	40%	119%	26%	206%	(9%)	63%	91%	39%	41%
0640 Books	100%	92%	37%	176%	61%	-	37%	40%	55%	74%	-	-	5%	83%	-	48%	31%	48%
0643 Periodicals	-	-	-	115%	22%	-	-	-	100%	-	-	-	75%	100%	-	-	51%	67%

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



2013-14 Fiscal Year
 Percent of year completed 50.0%

Nutrition Services	Bldg 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	Charters 9xx	Warehouse 740	
14-15 cAct																				
Falcon Area Zone						Sand Creek Zone					POWER Zone									
Income & Expense Items																				
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	17,551	
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	17,551	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(665,293)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(4,940)	(5,519)	(8,241)	(63,364)	(62,206)	(9,899)	(6,418)	(6,233)	(8,994)	(45,061)	(8,319)	(8,028)	(6,935)	(62,959)	(50,954)	(2,111)	(15,470)	(349,560)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,937)	
Other Supplies & Equipment		(26,416)	(29,948)	(28,196)	(39,173)	(56,840)	(30,360)	(32,521)	(20,563)	(40,956)	(49,541)	(20,885)	(25,309)	(25,473)	(46,027)	(47,969)	(6,893)	(51,340)	504,474	
Total Expense		(31,357)	(35,467)	(36,438)	(102,537)	(119,045)	(40,260)	(38,939)	(26,796)	(49,950)	(94,602)	(29,205)	(33,338)	(32,408)	(108,986)	(98,924)	(9,004)	(66,811)	(597,316)	
Net Income		10,109	16,400	32,162	4,400	3,749	50,049	10,740	56,019	44,309	(7,163)	38,982	30,454	36,460	20,242	2,072	23,473	77,036	(579,765)	
14-15 cAct																				
												(130,273) Operating Income / (Loss)		(1,033,876) Curr Op Resource				Total Rev / Exp	1,421,108	(1,551,381)
14-15 cBud																				
												4.54 mos.		(683,427)	350,449	(2,050,280)	0.3026	IndCostRate	Total Net Inc	(130,273)
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(665,293)	
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)	(349,560)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,937)	
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)	(527,301)	
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 cBud																				
												(0) Operating Income / (Loss)		Total Rev / Exp				3,561,774	(3,561,774)	
14-15 cAct % of 14-15 cBud																				
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%	5%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		45%	36%	39%	47%	39%	39%	34%	33%	42%	45%	35%	43%	41%	60%	48%	32%	40%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		49%	91%	51%	46%	52%	55%	63%	64%	61%	61%	38%	50%	49%	50%	50%	47%	50%	(96%)	
Total Expense		48%	73%	48%	46%	44%	50%	55%	53%	56%	52%	37%	48%	47%	55%	49%	42%	47%	37%	
Net Income		34%	22%	38%	7%	11%	41%	14%	60%	32%	(29%)	58%	44%	37%	14%	7%	147%	56%	44%	

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



2013-14 Fiscal Year
 Percent of year completed 50.0%

School Activity Accts Bldg
14-15 cAct Loc

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

Central Administration Funds Held 75,193
Total Fund 74 Cash 1,327,234

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

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



	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	339,039.25	339,000.00	39.25	100%	367,652.30
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	422,180.39	392,112.15	30,068.24	108%	565,388.51
Expenses					
2710 Transportation Administrator	123,673.34	283,509.12	(159,835.78)	44%	279,523.60
2720 General Transportation	240,538.37	279,277.00	(38,738.63)	86%	304,969.76
2721 SPED Transportation	508,767.68	909,653.04	(400,885.36)	56%	979,828.02
2740 Transportation Mechanics	164,871.13	347,708.89	(182,837.76)	47%	457,787.35
2774 Activity Transportation	54,294.09	77,407.78	(23,113.69)	70%	199,741.37
2850 Workman's Comp	32,483.75	33,080.08	(596.33)	98%	44,318.66
All Other Expenses	15,472.86	11,584.58	3,888.28	134%	16,318.33
Gross Expense	1,140,101.22	1,942,220.49	802,119.27	59%	2,282,487.09
Fund 10 Net Revenue / (Expense)	(717,920.83)	(1,550,108.34)	(832,187.51)	46%	(1,717,098.58)
<i>Net Activity Transportation</i>	<i>15,546.89</i>	<i>(37,595.79)</i>	<i>53,142.68</i>	<i>-41%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds		14-15 cAct	14-15 cBud	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		138,688.00	254,500.00	115,812.00	54%	138,688.00	294,971.00
3160 State Subsidy		787,853.38	801,000.00	13,146.62	98%	787,853.38	810,087.99
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		996,382.36	1,095,311.99	98,929.63	91%	996,382.36	1,289,495.04
Expenses							
2710 Transportation Administrator		123,673.34	283,509.12	159,835.78	44%	123,673.34	279,523.60
2720 General Transportation		709,811.53	1,434,907.17	725,095.64	49%	709,811.53	1,306,285.51
2721 SPED Transportation		508,767.68	909,653.04	400,885.36	56%	508,767.68	979,828.02
2740 Transportation Mechanics		164,871.13	347,708.89	182,837.76	47%	164,871.13	457,787.35
2774 Activity Transportation		54,294.09	77,407.78	23,113.69	70%	54,294.09	199,741.37
2850 Workman's Comp		44,944.77	48,080.08	3,135.31	93%	44,944.77	71,247.98
All Other Expenses							
Gross Expense		1,606,362.54	3,101,266.08	1,494,903.54	52%	1,606,362.54	3,294,413.83
Overall Dept Net Revenue / (Expense)		(609,980.18)	(2,005,954.09)	(1,395,973.91)	30%	(609,980.18)	(2,004,918.79)

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	249,554.58
Other General Fund Subsidy	-	153,044.17	(153,044.17)	0%	41,697.66
3160 State Subsidy	448,814.13	462,000.00	(13,185.87)	97%	442,435.69
2720 FFS Transport Revenue	138,688.00	254,500.00	(115,812.00)	54%	294,971.00
Misc Revenue	98.68	-	98.68		144.42
Total Revenue	587,600.81	1,170,630.17	(583,029.36)	50%	1,028,803.35
Expenses					
2720 General Transportation	469,273.16	1,155,630.17	686,357.01	41%	1,001,315.75
2850 Workman's Comp	12,461.02	15,000.00	2,538.98	83%	26,929.32
All Other Expenses	206.00	-	(4,202.03)		558.28
Total Expense	481,940.18	1,170,630.17	688,689.99	41%	1,028,803.35
Fund 25 Net Revenue / (Expense)	105,660.63	-	(105,660.63)		-

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	30,589	24,397	4,398	59,384	30,546	23,684	5,049	59,279
December	29,397	23,642	2,619	55,658	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	156,261	122,688	22,228	301,177	295,888	219,232	45,475	560,595
	51.9%	40.7%	7.4%		52.8%	39.1%	8.1%	
YTD	156,261	122,688	22,228	301,177	143,710	110,903	22,069	276,682
	8.7%	10.6%	0.7%	8.9%				

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
December 31, 2014

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
Original Budget - Capital Projects 2014-2015												
		Total of Original Projects		\$ 3,000,000.00	\$ 2,932,205.80			\$ -	\$ 13,645.70	\$ 2,375,409.35	\$ (68,987.96)	\$ (3,068,987.96)
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015												
		Total of Additional Projects		\$ -	\$ 1,067,794.20			\$ -	\$ 5,862.59	\$ 63,021.34	\$ (6,603.73)	\$ (6,603.73)
Total of Current-Year Capital Reserve-Funded Projects												
		Total of Current-Year Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,000,000.00			\$ -	\$ 19,508.29	\$ 2,438,430.69	\$ (75,591.69)	
Completion of Prior Year Capital Projects (Funds carried over from 2013-14)												
		Total of LY Carryforward Projects		\$ -	\$ 375,715.80			\$ 166,674.00	\$ 63,849.25	\$ 114,173.46	\$ (370.00)	
Total of All Capital Reserve-Funded Projects												
		Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80			\$ 166,674.00	\$ 83,357.54	\$ 2,552,604.15	\$ (75,961.69)	
MLO-Op money projects (Saftey & Security related)												
		Total of MLO-Op Funded Projects			\$ 440,000.00			\$ 9,791.18	\$ 6,850.03	\$ 423,358.79		
Grand Total of All Capital Projects												
		Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,815,715.80			\$ 166,674.00	\$ 93,148.72	\$ 2,559,454.18	\$ 347,397.10	

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
December 31, 2014

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
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Original Budget - Capital Projects 2014-2015												
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CO	AUX	Upgrade Fire Protection System and Equipment	5-15-710-26-2670-0340-901-0000	\$ 80,000.00							\$ (80,000.00)	
DW	CO	Replace Fire Panel	5-15-600-26-2670-0430-902-0000	\$ 65,000.00							\$ (65,000.00)	
											\$ -	
											\$ -	
DW	DW	Repair Cracks in District Parking Lots	5-16-800-26-2630-0430-904-0000	\$ 100,000.00	\$ 100,000.00		July - Aug 2014			\$ 100,000.00	\$ -	
DW	DW	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	5-15-800-26-2661-0490-905-0000	\$ 265,000.00							\$ (265,000.00)	
DW	DW	Fire Alarm Deficiencies	5-15-800-26-2670-0340-906-0000	\$ 15,000.00							\$ (15,000.00)	
											\$ -	
											\$ -	
SCIZ	DW	Repair & Maintenance of Modulares	5-15-800-26-2623-0430-907-0000	\$ 100,000.00	\$ 100,000.00		July - Aug 2014			\$ 67,522.48	\$ (32,477.52)	OES modular fiber will be included in this project. Will need to determine if we want to use funds for replacing carpet in modulares or if there are other priorities that need to be taken care of.
								74028	\$ -	\$ 953.00	\$ -	
								74027	\$ -	\$ 481.80	\$ -	
								73944	\$ 6,089.05	\$ 6,330.75	\$ -	
								PC		\$ 761.14	\$ -	
								74709		\$ 4,617.50	\$ -	
								74721		\$ 1,315.00	\$ -	
								74857		\$ 3,926.00	\$ -	
								74788	\$ -	\$ 435.00	\$ -	
								74932		\$ 280.00	\$ -	
								75005	\$ 1,535.68	\$ 3,349.00	\$ -	
								75046		\$ 713.35	\$ -	
								75047		\$ 1,690.25	\$ -	
FIZ	EES	Upgrade Bell System	5-15-131-26-2623-0530-908-0000	\$ 25,000.00	\$ 25,000.00		July - Aug 2014			\$ 25,000.00	\$ -	Looking into different vendors to determine which system to use and to possibly standardize

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
ICIZ	FHS	Install Artificial Turf for Football Field at the Falcon High Stadium	5-15-310-42-4200-0722-900-0000	\$ 231,000.00	\$ 231,000.00		July - Aug 2014			\$ 3,079.96	\$ (227,920.04)	FCBC has reimbursed the school district \$242,450.14, leaving a balance due of \$157,549.86. An email with the pay applications were sent to FCBC on December 10th.
						73303			\$ 239,383.52		\$ -	
						73303			\$ 3,066.62		\$ -	
						73303		\$ 67,684.30	\$ 71,135.52		\$ -	
						73128			\$ 227,920.04		\$ -	
						73303		\$ (381,269.96)			\$ -	
	HMS	Convert Facility Lounge to Multiple Handicap and Significant Support Needs Room to include Sink and Lockable Cabinets.	5-15-225-46-4600-0723-911-0000	\$ 71,765.00	\$ 46,000.00		July - Aug 2014			\$ (3,417.89)	\$ (75,182.89)	Jack will get with Lewis to discuss pay application and appliances. Need to deduct building permit and flooring that was paid by the district.
		Monies moved from RES - Replace Ground Treatment			\$ 14,000.00						\$ -	
		Monies moved from HMS - Sidewalk to Eastside Access			\$ 9,000.00						\$ -	
		Monies moved from Contingency			\$ 2,765.00						\$ -	
		Monies moved from Contingency			\$ 1,000.00						\$ -	
						73880			\$ 3,636.40		\$ -	
						74228			\$ 61,315.20		\$ -	Purchase order was closed - A/P has reincumbered the funds - \$6,804.80. Will show up in Jan. 2015.
						74515			\$ 980.00		\$ -	
						74574		\$ 1,800.00	\$ -		\$ -	
						74529			\$ 1,980.00		\$ -	
						75045		\$ 4,237.00			\$ -	
						75452			\$ 109.64		\$ -	
						75455			\$ 275.00		\$ -	
						75460			\$ 38.00		\$ -	
						75229		\$ 305.10	\$ 402.79		\$ -	
						PC			\$ 1,103.76		\$ -	
	IT - SCHS	Refresh Domain Controller Host - upgrade to handle all systems to provide staff access to the network and printer.	5-15-315-28-2844-0432-914-0000	\$ 17,000.00	\$ 17,000.00					\$ 17,000.00	\$ -	Need to get with Timo or Mark to get an update on the capital IT projects. 5 Years old - out of warranty - Refresh for a new tray- using 8x 2TB 7200rpm drives - Dell EqualLogic PS4100E 3.5" Array

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	IT-DW	Refresh all Domain Controllers - upgrade to a powerful enough system to handle ALL online testing functions and to provide staff access to the network and printers.	5-15-800-28-2844-0432-915-0000	\$ 35,000.00	\$ 35,000.00					\$ 1,169.00	\$ (33,831.00)	Controllers have been purchased and need to be installed. Domain Controller hands out IP addresses, authenticates user credentials for login and Wifi access, and Handles DNS services. - Pearson Proctor Servers allow caching of test
						74023		\$ -	\$ 33,831.00		\$ -	
CO	IT-DW	Replace APC/Battery Backup Systems - to eliminate full shutdown of services and loss of data and hardware.	5-15-800-28-2844-0432-916-0000	\$ 132,000.00	\$ 132,000.00					\$ 19,047.60	\$ (112,952.40)	Have been ordered. Electrical server to be included also. District Wide, Battery Backups are failing or at half capacity. If battery backup outage- could lead to full shutdown of services and loss of data and hardware. At all schools if any fail - lose all local services. APC/ Battery Backup Systems - 30x \$4400 = \$132,000
						73740		\$ -	\$ 110,269.00		\$ -	
						PC			\$ 2,335.14		\$ -	
						75096		\$ 348.26			\$ -	
CO	Lease	FVA Lease - Interest	5-15-464-49-4900-0833-000-0000	\$ 67,353.85	\$ 67,353.85				\$ 34,260.63	\$ 33,093.22	\$ (34,260.63)	Required to fund
CO	Lease	FVA Lease - Principal	5-15-464-49-4900-0913-000-0000	\$ 70,637.87	\$ 70,637.87				\$ 34,735.23	\$ 35,902.64	\$ (34,735.23)	Required to fund
FIZ	Lease	Pre-School Bldg. Lease	5-15-600-50-5000-0919-000-0000	\$ 189,000.00	\$ 189,000.00					\$ (159,000.00)	\$ (348,000.00)	Brett will work on getting the monies that we have received from RMCA posted to this account to offset the charges.
						73410		\$ 174,000.00	\$ 174,000.00		\$ -	
	Lease	Mohawk Bldg. Equipment Lease - Interest	5-15-600-51-5100-0833-000-0000						\$ 16,429.62	\$ (16,429.62)	\$ (16,429.62)	
	Lease	Mowawk Bldg. Equipment Lease - Principal	5-15-600-51-5100-0913-000-0000						\$ 157,865.57	\$ (157,865.57)	\$ (157,865.57)	
VRIZ	MRES	Upgrade Lighting in Gym	5-15-134-26-2625-0490-917-0000	\$ 15,000.00	\$ 15,000.00					\$ (2,461.00)	\$ (17,461.00)	We have received (3) quotes and the project has been awarded to E Light Electric
						73939		\$ 500.00	\$ 2,000.00		\$ -	
						75023		\$ 14,961.00			\$ -	
ICIZ	PLC	Upgrade Intercom System	5-15-510-26-2623-0530-919-0000	\$ 25,000.00	\$ 25,000.00		Aug - Sept 2014			\$ -	\$ (25,000.00)	CCS needs to provide the IP addresses
						74031		\$ 17,400.00			\$ -	
						74569		\$ 7,600.00			\$ -	
ICIZ	PLC	Deferred - Improve Sewer System	5-15-510-26-2623-0760-920-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ 15,000.00	\$ -	Manhole cover needs to be replaced - would like to replace collar now. Jack has deferred project until 2016.

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District Capital Project Summary
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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
ICIZ	PLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	5-15-510-46-4600-0450-921-0000	\$ 50,000.00	\$ 30,000.00		July - Aug 2014			\$ 30,000.00	\$ (20,000.00)	Jack spoke with Kim McClelland and they agreed that the electrical needs to be done now. The rest of the work can be deferred for a later time
SCIZ	RES	Upgrade Intercom System	5-15-135-26-2623-0530-922-0000	\$ 15,000.00	\$ -		July - Aug 2014				\$ (15,000.00)	
SCIZ	RES	Replace Roofing	5-15-135-26-2623-0723-924-0000	\$ 500,000.00	\$ 500,000.00		July - Aug 2014			\$ (805.38)	\$ (500,805.38)	The roof is approx. 95% Complete. Project should be finished by end of Christmas Break. Need estimate on replacing skylights
		Monies moved from Contingency			\$ 12,300.00						\$ -	
						74508		\$ 79,446.60	\$ 432,812.40		\$ -	
						75518			\$ 846.38		\$ -	United Restaurant - CS to reimburse
	SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	5-15-315-26-2623-0610-927-0000	\$ 10,000.00	\$ 10,000.00		July - Aug 2014			\$ 10,000.00	\$ -	Sent SCHS As-Builts to Geo-Tech. HPE will provide us with a cost estimate once they receive the design drawings.
SCIZ	SES	Install Lockable Cabinets in Nurses Workstation	5-15-139-26-2623-0610-930-0000	\$ 4,000.00	\$ 4,000.00		July - Aug 2014			\$ 1,937.00	\$ (2,063.00)	Installed workstation and lockable cabinets
						74785		\$ 2,063.00			\$ -	
TR	SRES	VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-138-26-2623-0610-931-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ 8,932.00	\$ (6,068.00)	
						74434		\$ 983.00			\$ -	
						74329		\$ 5,085.00			\$ -	
TR	Trans	Bus Replacement Plan	5-15-720-27-2790-0732-908-3400	\$ 497,792.00	\$ 497,792.00		July - Aug 2014			\$ -	\$ (497,792.00)	Buses are scheduled to be delivered around the 2nd week of October.
						73438		\$ -	\$ 497,792.00		\$ -	
TR	Trans	Install Gas Boy Software & Hardware Upgrades for Fuel Pumps	5-15-720-27-2740-0734-934-0000	\$ 20,000.00	\$ 20,000.00		July - Aug 2014			\$ -	\$ (20,000.00)	Being installed this week - 9/22
						73441		\$ -	\$ 16,992.00		\$ -	
						74781		\$ 330.67			\$ -	
						75223			\$ 523.85		\$ -	
	WHES	Install Lightning Mitigation Equipment	5-15-137-26-2623-0340-936-0000	\$ 47,356.00	\$ 47,356.00		July - Aug 2014			\$ -	\$ (47,356.00)	Invoice has been sent to Finance for payment
		Monies moved from Contingency			\$ 4,109.00						\$ -	
						74345		\$ -	\$ 51,465.00		\$ -	
		Contingency	5-15-800-00-9000-0840-000-0000	\$ 43,725.25	\$ (149,232.10)					\$ (96,692.40)	\$ (140,417.65)	
	GR	Replace Truck for Snow Plowing	5-15-710-26-2650-0730-910-0000	\$ 50,000.00	\$ 50,000.00		Sept 2014			\$ -	\$ (50,000.00)	
						74438		\$ -	\$ 3,519.00		\$ -	
						Direct Pay			\$ 38,810.00		\$ -	
	HMS	Fill Cafeteria Pit to Provide Less Lunch Periods	5-15-225-46-4600-0450-913-0000	\$ 20,714.53	\$ 20,714.53		July 2014			\$ -	\$ (20,714.53)	
						73464			\$ 5,714.53		\$ -	

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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
						73802			\$ 2,000.00		\$ -	
						PC-AUG			\$ 589.12		\$ -	
						PC-SEP			\$ 1,350.90		\$ -	
TR	Trans	Install Gate for New Bus Entrance	5-15-720-42-4200-0490-933-0000	\$ 20,000.00	\$ 20,000.00		July 2014			\$ -	\$ (20,000.00)	
						73310			\$ 12,493.00		\$ -	
FIZ	Trans	Replace Air Compressor	5-15-720-26-2623-0731-935-0000	\$ 7,000.00	\$ 7,000.00		July - Aug 2014			\$ -	\$ (7,000.00)	
						73309		\$ -	\$ 7,478.00		\$ -	
		Moved monies from Contingency			\$ 478.00						\$ -	
DW	DW	Replace Restroom Flooring @ RVES, WHES, FES, RES, PLC, SRES	5-15-800-26-2623-0430-903-0000	\$ 50,000.00	\$ 50,000.00		July - Aug 2014			\$ -	\$ (50,000.00)	Restroom floors were scheduled to be done prior to start of school - Completed - need punch list
						73588			\$ 975.00		\$ -	
						73439			\$ 38,450.00		\$ -	
						PC			\$ 3,784.16		\$ -	
						73802			\$ 715.00		\$ -	
FG	FVA	Install Wheelchair Ramp for Sidewalk	5-15-464-26-2623-0490-909-0000	\$ 2,500.00	\$ 2,500.00		July 2014			\$ 0.00	\$ (2,500.00)	Ramp to be done at Art Room and Science Room Exterior Doors - Dave Knoche has given us \$1500.00 to complete some additional work that he has requested
						PC-SEP			\$ 255.24		\$ -	
						74711			\$ 1,500.00		\$ -	
						74712		\$ 1,000.00			\$ -	
					\$ 255.24						\$ -	
SCIZ	HMS	Install Sidewalk for Eastside Access	5-15-225-26-2623-0490-912-0000	\$ 15,000.00	\$ 6,000.00		July - Aug 2014			\$ -	\$ (15,000.00)	Rock to be installed over Fall Break
		Funds moved to HMS MH Project		\$ (9,000.00)							\$ 9,000.00	
						73519			\$ 5,730.00		\$ -	
											\$ -	
SCIZ	RES	Replace Ground Treatment around Playgrounds with Artificial Turf	5-15-135-26-2630-0610-923-0000	\$ 25,152.50	\$ 11,152.50		July - Aug 2014			\$ -	\$ (25,152.50)	10/30 - Receipts were emailed to Rachel Duerr for reimbursement of monies. 8/13 Remington will pay \$12,000 towards turf, balance of unused monies will be transferred to HMS ADA project - Jack and/or C.J. will get with Mark in regards to removing trees for the turf instll.
		Moved monies to HMS MH Project		\$ (14,000.00)							\$ 14,000.00	
		Monies needed for additional costs			\$ 10,000.00						\$ -	
						73872		\$ -	\$ 17,671.53		\$ -	
						PC			\$ 41.54		\$ -	

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VRIZ	RVES	Install VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-136-26-2623-0610-926-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ -	\$ (15,000.00)	CFM/Electric Contractor
						74329		\$ 5,085.00	\$ -			
						74750		\$ 1,589.98	\$ -			
VRIZ	SES	Install Descalation Room	5-15-139-46-4600-0450-929-0000	\$ 8,000.00	\$ 8,000.00		July - Aug 2014			\$ -	\$ (8,000.00)	Should be constructed over fall break - installed electric and flooring
						73620		\$ -	\$ 5,882.50	\$ -		
						74720		\$ -	\$ 495.00	\$ -		
						PC		\$ -	\$ 46.50	\$ -		
ICIZ	OES	Install Descalation Room	5-15-140-46-4600-0450-918-0000	\$ 8,000.00	\$ 8,000.00		July - Aug 2014			\$ -	\$ (8,000.00)	The room is scheduled to be constructed on the 18th and 19th of September.
						73620		\$ -	\$ 5,882.50	\$ -		
						74720		\$ -	\$ 495.00	\$ -		
						PC		\$ -	\$ 84.23	\$ -		
VRIZ	RVES	Correct Drainage Issue	5-15-136-26-2630-0430-925-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ -	\$ (15,000.00)	In process based upon weather.
						PC		\$ 199.07	\$ -			
	SES	Add a Computer Lab	5-15-139-26-2625-0490-928-0000	\$ 30,000.00	\$ 30,000.00		July - Aug 2014			\$ -	\$ (30,000.00)	waiting on final invoice Has been ordered
						73462		\$ -	\$ 2,860.50	\$ -		
						73784		\$ 4,462.00	\$ -	\$ -		
						73761		\$ -	\$ 2,230.55	\$ -		
						74103		\$ -	\$ 8,576.00	\$ -		
						PC		\$ -	\$ 3,633.40	\$ -		
Other Original Project Funds				\$ 35,003.00	\$ 592,023.91					\$ (35,003.00)		
Total of Original Projects				\$ 3,000,000.00	\$ 2,932,205.80			\$ -	\$ 13,645.70	\$ 2,375,409.35	\$ (68,987.96)	\$ (3,068,987.96)

Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015												
	HR	Office Furniture - District Receptionist	5-15-640-28-2830-0730-937-0000	\$ -	\$ 10,000.00					\$ -	\$ -	7/10 - Brett said to charge it to fund 21
						73571		\$ -	\$ 4,486.00	\$ -	\$ -	
	PT	Consulting Services	5-15-540-26-2624-0339-000-0000	\$ -	\$ 1,850.00					\$ 1,850.00	\$ 1,850.00	
	PT	Water/Sewage	5-15-540-26-2620-0411-000-0000	\$ -	\$ 5,000.00					\$ (363.30)	\$ (363.30)	
		Monies moved from Contingency		\$ -							\$ -	
						74063		\$ -	\$ 5,363.30	\$ -	\$ -	

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	PT	Disposal Service	5-15-540-26-2620-0421-000-0000	\$ -							\$ -	
	PT	Natural Gas/Heat	5-15-540-26-2620-0621-000-0000	\$ -	\$ 5,000.00					\$ (0.00)	\$ (0.00)	
		Monies moved from Contingency		\$ -							\$ -	
						74063		\$ 3,817.59	\$ 1,182.41		\$ -	
	PT	Electricity	5-15-540-26-2620-0622-000-0000	\$ -	\$ 6,500.00					\$ (2,827.37)	\$ (2,827.37)	
						74063		\$ -	\$ 9,327.37		\$ -	
	PT	Maintenance Supplies	5-15-540-26-2623-0610-000-0000	\$ -						\$ (813.07)	\$ (813.07)	
						PC			\$ 813.07		\$ -	
	PT	Maintenance Repairs	5-15-540-26-2623-0430-000-0000	\$ -							\$ -	
	PT	Maintenance - Purchased Svs.	5-15-540-26-2623-0490-000-0000	\$ -	\$ 4,000.00					\$ (4,207.80)	\$ (4,207.80)	
						73578		\$ 750.00	\$ -		\$ -	
						73566			\$ 3,010.00		\$ -	
						74748			\$ 3,152.80		\$ -	
						75412		\$ 1,295.00			\$ -	
	PT	Grounds Supplies	5-15-540-26-2630-0610-000-0000	\$ -							\$ -	
	PT	Grounds Repairs	5-15-540-26-2630-0430-000-0000	\$ -							\$ -	
	PT	HVAC Supplies	5-15-540-26-2691-0610-000-0000	\$ -	\$ 215.40					\$ (291.60)	\$ (291.60)	
		Monies moved from Contingency		\$ -							\$ -	
						PC			\$ 291.60		\$ -	
						74424			\$ 215.40		\$ -	
	PT	HVAC Repairs	5-15-540-26-2691-0430-000-0000	\$ -							\$ -	
	PT	Technology Equipment	5-15-540-26-2623-0734-000-0000	\$ -	\$ 9,000.00					\$ 49.41	\$ 49.41	
						PC			\$ 8,950.59		\$ -	
	CO	Timeclock Software	5-15-000-46-4600-0450-000-0000			73337			\$ 26,228.80	\$ -	\$ -	
		Moved monies from Contingency			\$ 26,228.80						\$ -	
											\$ -	
	DW	Post Election Projects - TBD			\$ 1,000,000.00						\$ -	
											\$ -	
		Total of Additional Projects		\$ -	\$ 1,067,794.20		\$ -	\$ 5,862.59	\$ 63,021.34	\$ (6,603.73)	\$ (6,603.73)	

		Total of Current-Year Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,000,000.00		\$ -	\$ 19,508.29	\$ 2,438,430.69	\$ (75,591.69)		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
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Completion of Prior Year Capital Projects (Funds carried over from 2013-14)												
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EES	EES-Pod Purchase/Set Up		4-15-131-45-4500-0720-000-0000						\$ 370.00	\$ (370.00)	#VALUE!	US Modulares has patched and sealed the carpet - Jack will follow up with US Modulares as carpet is not the quality we purchased
DW	Power Changeouts due to New Copiers		4-15-800-26-2625-0490-983-0000		\$ 750.00					\$ -		
						74183			\$ 150.00			
FES	Parking lot overlay		4-15-132-26-2630-0430-913-0000			72918	\$ 41,729.00	\$ -	\$ 6,906.90	\$ -		Retainage approved for payment
			<i>Work is in progress to be completed by end of June</i>									
			Moved monies from Contingency		\$ 6,906.90							
FHS	Intercom System		4-15-310-26-2660-0723-914-0000		\$ -	74569		\$ 12,061.25		\$ -		
			Moved monies from Contingency		\$ 12,061.25							
FMS	Replace entire roof at FMS		4-15-220-26-2623-0723-921-0000		\$ -	70922	\$ 41,820.00	\$ 43,757.20	\$ 7,958.75	\$ -		
			Moved monies from Contingency		\$ 51,715.95							
FVA	Art Room Project		4-15-464-46-4600-0721-982-0000		\$ -	73002			\$ 4,457.14	\$ -		
			Moved monies from Contingency		\$ 4,457.14							
TRANS	Electrical Change Out for Buses		4-15-720-26-2623-0430-935-0000		\$ 19,500.00					\$ -		One or two more things need to be completed by E Light Electric
						73555		\$ -	\$ 4,326.00			
						72344		\$ -	\$ 48,222.00			
						73468			\$ 113.48			
						PC			\$ 2,328.34			
						74244			\$ 350.00			
						73752			\$ 350.00			
			Moved monies from Contingency		\$ 36,189.82							
TRANS	Electrical Change Out for Buses		4-15-720-26-2623-0430-936-0000							\$ -		
						74692			\$ 7,598.50			
			Moved monies from Contingency		\$ 7,598.50							
IT - District Wide	IT - District Wide Upgrades & Renovation		4-15-800-28-2840-0734-926-0000		\$ 2,208.00					\$ (0.00)		
						69695		\$ 3,662.34				
			Moved monies from Contingency		\$ 1,454.34							
VRHS	ADA Improvements		4-15-320-26-2623-0450-986-0000		\$ 11,025.00		\$ 41,639.00			\$ 0.00		
			Mones moved from Contingency									
			Mones moved from Contingency		\$ 1,200.00							
						73654			\$ 10,050.00			

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						73653			\$ 975.00			
						PC-Jul			\$ 269.85			
						PC-Aug			\$ 76.94			
						PC-Sep			\$ 679.29			
						74724			\$ 811.80			
			Moved monies from Contingency		\$ 637.88							
FHS	Sodding (2) practice fields		4-15-310-26-2630-0610-933-0000		\$ -					\$ -		
						72163		\$ 240.00				
						PC			\$ 1,444.20			
			Moved monies from Contingency		\$ 1,684.20							
DW	Painting - Exterior Modulars		4-15-800-26-2623-0340-902-0000		\$ 2,120.00		\$ 41,486.00			\$ -		
						73188		\$ 1,800.00				
						69375		\$ 2,328.46				
						73577		\$ 2,120.00				
						73465		\$ 8,250.00				
						73340		\$ 4,534.07				
						PC		\$ 1,831.20				
			Moved monies from Contingency		\$ 18,743.73							
		Other Prior Year carryforward			\$ 197,463.09							
		Total of LY Carryforward Projects			\$ -			\$ 166,674.00	\$ 63,849.25	\$ 114,173.46	\$ (370.00)	
		Total of All Capital Reserve-Funded Projects			\$ 3,000,000.00			\$ 166,674.00	\$ 83,357.54	\$ 2,552,604.15	\$ (75,961.69)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
December 31, 2014

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
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MLO-Op money projects (Saftey & Security related)												
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CO	AUX	Upgrade Fire Protection System and Equipment	5-16-710-26-2670-0340-901-0000		\$ 80,000.00		Aug - Sept 2014			\$ 80,000.00		Upgraded fire sprinklers through Simplex. Now as large of a project as originally thought to be.
DW	CO	Replace Fire Panel	5-16-600-26-2670-0430-902-0000		\$ 65,000.00		Aug - Sept 2014			\$ 64,445.22		Simplex is working on designs
						73644			\$ 506.00			
						PC			\$ 48.78			
DW	DW	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	5-16-800-26-2661-0490-905-0000		\$ 265,000.00		July - Aug 2014			\$ 265,000.00		Hardware changes must be completed by January 1, 2018. \$345.00 a door for push locks and \$500.00 a door for mag locks. Will have Kjersti do an RFP, listing alternates
SCIZ	RES	Upgrade Intercom System	5-16-135-26-2623-0530-922-0000		\$ 15,000.00					\$ 15,000.00		Tomas to identify issues for upgrade
DW	DW	Fire Alarm Deficiencies	5-16-800-26-2670-0340-906-0000		\$ 15,000.00		July - Aug 2014			\$ (1,086.43)		Expense transfer has been done to move monies from fund 10.
						73876			\$ 6,295.25			
						74983		\$ 9,791.18				
Total of MLO-Op Funded Projects					\$ 440,000.00			\$ 9,791.18	\$ 6,850.03	\$ 423,358.79		

Grand Total of All Capital Projects												
				\$ 3,000,000.00	\$ 4,815,715.80		\$ 166,674.00	\$ 93,148.72	\$ 2,559,454.18	\$ 347,397.10		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2014
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

	Percent of year completed	td	50%	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					
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	5,414	-	-	-	-	(5,414)	-	(5,414)	(5,414)	-	12,500	27,396
FHS-BIOTECH PROGRAM	1021			704	-	-	-	-	-	-	-	-	-	-	-	704
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	47	-	-	-	-	(47)	-	(47)	(47)	-	-	1,545
ICZ-CLCS GRANT	1052			4,500	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN	1053			2,582	8,513	-	-	-	-	(8,513)	-	(8,513)	(8,513)	-	24,573	18,642
OES-NEUMANN IPAD GRANT	1054			1,175	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-KINDER MORGAN MUSIC	1056			804	-	-	-	-	-	-	-	-	-	-	-	804
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)	13,441	(13,438)	-	-	(3)	-	-	(3)	(13,441)	-	-	(16,150)
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)	1,368	-	-	-	-	(1,368)	-	(1,368)	(1,368)	-	1,680	87
EES-HEALTHY SCHOOLS	1104			22,789	19,013	(16,470)	-	-	(79)	(2,350)	(115)	(2,544)	(19,013)	-	10,089	13,865
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	36,954	(4,277)	(3,549)	-	(826)	(4,076)	(24,226)	(32,677)	(36,954)	-	25,000	8,111
FES-Target Field Trip Grant	1113			99	20	-	-	-	-	(20)	-	(20)	(20)	-	-	79
Cigna Direct Wellness	1114			11,331	10,747	-	-	-	-	(10,747)	-	(10,747)	(10,747)	-	-	584
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			-	26,000	-	-	-	-	(26,000)	-	(26,000)	(26,000)	-	14,238	(11,762)
SCHS-BOETCHER GRANT	1119			-	649	-	-	-	-	(649)	-	(649)	(649)	-	1,000	351
COMMUNICATIONS SCHOLARS	1120			-	-	-	-	-	-	-	-	-	-	-	7,131	7,131
CDC Work @ Health Reimb Gran	1121			-	500	-	-	-	-	(500)	-	(500)	(500)	-	-	(500)
FES-ING GRANT	1122			-	603	-	-	-	-	(603)	-	(603)	(603)	-	2,000	1,397
FES-DISCOVER E GRANT	1123			-	300	-	-	-	-	(300)	-	(300)	(300)	-	300	-
HMS-IBARMS-GREENHOUSE GF	1124			-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
HMS-IBARMS GUARDIANS GRAI	1125			-	-	-	-	-	-	-	-	-	-	-	200	200

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



Grant Programs - 14-15 cAct

2013-14 Fiscal Year	Percent of year completed	50%	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)	555,848	(387,900)	(54,685)	-	(35,607)	(54,618)	(22,498)	(540)	(167,948)	(555,848)	-	563,326	(337,694)
IDEA PART B	4027	(448,329)	832,034	(393,630)	(255,288)	-	(183,117)	-	-	-	(438,404)	(832,034)	-	823,822	(456,541)
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	11,481	(11,431)	-	-	(51)	-	-	-	(51)	(11,481)	-	3,412	(5,554)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	7,641	(235)	-	-	(760)	(6,645)	-	-	(7,405)	(7,641)	-	10,395	(7,034)
TITLE II-A	4367	(29,553)	53,959	(2,247)	(34,971)	-	(15,787)	(953)	-	-	(51,711)	(53,959)	-	31,952	(51,560)
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)	63	-	-	-	-	(63)	-	-	(63)	(63)	-	5,406	(63)
AIM - ES	7556	-	498	(498)	-	-	-	-	-	-	-	(498)	-	-	(498)
Medicaid	9003	CI	342,622	220,891	(106,125)	(13,905)	(4,346)	(35,952)	(59,134)	(1,430)	(114,767)	(220,891)	-	222,844	344,575
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	1,892,356	(953,321)	(362,398)	-	(277,234)	(151,144)	(138,432)	(9,827)	(939,035)	(1,892,356)	-	1,878,871	(493,945)
Fund 22	Accrued	(947,315)	1,742,053	(903,778)	(358,849)	-	(269,802)	(98,976)	(108,677)	(1,970)	(838,274)	(1,742,053)	-	1,757,800	(544,877)
Fund 26	Deferred	466,855	150,303	(49,542)	(3,549)	-	(7,432)	(52,168)	(29,755)	(7,857)	(100,761)	(150,303)	-	121,071	50,932
Combined		(480,460)	1,892,356	(953,321)	(362,398)	-	(277,234)	(151,144)	(138,432)	(9,827)	(939,035)	(1,892,356)	-	1,878,871	(493,945)

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



Grant Programs - 14-15 cBud

												(should be zero)			
Percent of year completed 50%		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance	(Distributions)	(Accr) / Defer
													Test		
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	-
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	-	25,995	-	-	-	-	(25,995)	-	-	(25,995)	(25,995)	-	25,995	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
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	-	13,360	(13,360)	-	-	-	-	-	-	-	(13,360)	(0)	13,360	-
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	-	2,350	(650)	-	-	-	(1,700)	-	-	(1,700)	(2,350)	-	2,350	-
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	-	9,448	-	(301)	-	-	(9,147)	-	-	(9,448)	(9,448)	-	9,448	-
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 Reimburseable Grant	1118	-	61,000	-	-	-	-	(61,000)	-	-	(61,000)	(61,000)	-	61,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	8,441	-	-	-	-	-	-	(8,441)	(8,441)	(8,441)	-	8,441	-
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FES-ING GRANT	1122	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
FES-DISCOVER E GRANT	1123	-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	-
HMS-IBARMS-GREENHOUSE GF	1124	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
HMS-IBARMS GUARDIANS GRAI	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	200	-

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 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed	50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Grants Unassigned Budget	4000	-	854,480	(2,213,923)	-	-	-	1,359,444	-	-	1,359,444	(854,480)	0	854,480	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,554,463	(1,042,062)	(123,420)	-	(124,961)	(133,581)	(24,460)	(105,979)	(512,401)	(1,554,463)	-	1,554,463	-
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	-	75,237	(5,000)	(2,340)	-	(3,000)	(7,952)	(56,945)	-	(70,237)	(75,237)	-	75,237	-
IDEA Preschool	4173	-	32,134	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	-	32,134	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	61,014	(7,050)	(33,000)	-	(3,000)	(17,964)	-	-	(53,964)	(61,014)	-	61,014	-
TITLE II-A	4367	-	143,319	(19,535)	(78,700)	-	(34,000)	(8,084)	(3,000)	-	(123,784)	(143,319)	-	143,319	-
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	-	11,036	-	-	-	-	(11,036)	-	-	(11,036)	(11,036)	-	11,036	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(108,600)	(112,500)	(112,587)	(360,187)	(689,187)	-	689,187	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	923,394	(242,471)	(229,195)	(1,047,752)	(6,000,000)	-	6,000,000	-
Fund 22 Accrued		-	5,727,461	(4,897,788)	(762,035)	(2,000)	(716,961)	1,066,795	(196,905)	(218,566)	(829,672)	(5,727,461)	-	5,727,461	-
Fund 26 Deferred		-	272,539	(54,460)	(3,850)	-	(14,633)	(143,401)	(45,566)	(10,629)	(218,080)	(272,539)	(0)	272,539	-
Combined		-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	923,394	(242,471)	(229,195)	(1,047,752)	(6,000,000)	-	6,000,000	-

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



Grant Programs - cAct v cBud

												(should be zero)			
Percent of year completed 50%		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								
CFC-AOHS	1009	12,752	5,338	-	-	-	(5,338)	-	-	-	(5,338)	(5,338)	-	(12,752)	(5,338)
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
SCHS-SCETC	1017	20,309	9,896	-	-	-	-	-	(9,896)	-	(9,896)	(9,896)	-	(37,809)	(27,396)
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	(110)	(55)
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	0	0
FES-FUEL UP TO PLAY GRANT	1050	2,245	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,245)	(2,245)
FVA - K-12 CONTRIBUTION	1051	1,592	1,545	-	-	-	-	(1,522)	-	(23)	(1,545)	(1,545)	-	(1,592)	(1,545)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	2,582	17,481	-	-	-	-	(17,481)	-	-	(17,481)	(17,481)	-	(3,743)	(18,642)
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	804	650	-	-	-	-	(650)	-	-	(650)	(650)	-	(958)	(804)
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	(6)	(3)
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	19,094	9,547
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	870	829	-	-	-	-	(829)	-	-	(829)	(829)	-	(870)	(829)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Gran	1081	1,232	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	(235)	(1,232)
SCHS - Musical Instrument	1091	(14,799)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	30,514	22,657
ACTIVITY FUNDED	1097	(2,709)	(13,441)	13,438	-	-	3	-	-	-	3	13,441	-	5,417	16,150
SCHOOL SPONSORED	1099	(6,218)	(1,107)	1,997	-	-	(890)	-	-	-	(890)	1,107	(0)	12,436	7,325
HMS-GREAT WEST MATH GRAN	1100	630	9	-	-	-	-	(9)	-	-	(9)	(9)	-	(582)	39
CHOIR GRANT	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(1)	(0)
RVE-GEN YOUth FOUND	1103	(226)	983	(650)	-	-	-	(333)	-	-	(333)	(983)	-	1,121	(87)
EES-HEALTHY SCHOOLS	1104	22,789	13,865	(13,156)	-	-	(351)	(293)	115	(180)	(709)	(13,865)	-	(22,789)	(13,865)
PLC-School Garden Grant	1105	1,506	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(1,506)	(962)
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	8,818	-	(301)	-	-	(8,517)	-	-	(8,818)	(8,818)	-	(1,448)	(8,818)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	750	750	-	-	-	-	-	-	(750)	(750)	(750)	-	(750)	(750)
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP Grant	1112	20,065	8,111	(6,547)	-	-	(626)	39	(978)	-	(1,565)	(8,111)	-	(20,065)	(8,111)
FES-Target Field Trip Grant	1113	99	345	-	-	-	-	(25)	-	(320)	(345)	(345)	-	166	(79)
Cigna Direct Wellness	1114	11,331	584	-	-	-	-	(584)	-	-	(584)	(584)	-	(11,331)	(584)
RVES-TRANS MINI GRANT	1115	(100)	389	-	-	-	-	(389)	-	-	(389)	(389)	-	700	211
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	(2,080)	(2,080)
VRHS-NCF-ATHLETIC GRANT	1117	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	5,000	(5,000)
Cigna Reimbursable Grant	1118	-	35,000	-	-	-	-	(35,000)	-	-	(35,000)	(35,000)	-	46,762	11,762
SCHS-BOETCHER GRANT	1119	-	351	-	-	-	-	(351)	-	-	(351)	(351)	-	-	(351)
COMMUNICATIONS SCHOLARS	1120	-	8,441	-	-	-	-	-	-	(8,441)	(8,441)	(8,441)	-	1,310	(7,131)
CDC Work @ Health Reimb Gran	1121	-	0	-	-	-	-	(0)	-	-	(0)	(0)	-	500	500
FES-ING GRANT	1122	-	1,397	-	-	-	-	(1,397)	-	-	(1,397)	(1,397)	-	-	(1,397)
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS-GREENHOUSE GF	1124	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	-	(1,000)
HMS-IBARMS GUARDIANS GRAI	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	-	(200)

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



Grant Programs - cAct v cBud

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
Grants Unassigned Budget	4000	-	854,480	(2,213,923)	-	-	-	1,359,444	-	-	1,359,444	(854,480)	0	854,480	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	(30,000)	-	-	-	30,000	-	-	-	30,000	30,000	-	(30,000)	-
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	(36)	(18)
TITLE 1	4010	(345,172)	998,615	(654,162)	(68,735)	-	(89,354)	(78,963)	(1,962)	(105,439)	(344,453)	(998,615)	-	1,681,481	337,694
IDEA PART B	4027	(448,329)	1,474,557	(860,886)	(255,288)	-	(358,383)	-	-	-	(613,671)	(1,474,557)	-	2,379,427	456,541
Perkins	4048	(67,532)	45,599	(3,288)	(2,340)	-	(2,865)	(7,207)	(29,900)	-	(42,312)	(45,599)	-	143,658	30,527
IDEA Preschool	4173	2,516	20,653	(15,271)	-	-	51	(5,432)	-	-	(5,381)	(20,653)	-	23,690	5,554
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	53,373	(6,815)	(33,000)	-	(2,240)	(11,319)	-	-	(46,559)	(53,373)	-	70,195	7,034
TITLE II-A	4367	(29,553)	89,360	(17,288)	(43,729)	-	(18,213)	(7,131)	(3,000)	-	(72,073)	(89,360)	-	170,473	51,560
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)	10,973	-	-	-	-	(10,973)	-	-	(10,973)	(10,973)	-	16,443	63
AIM - ES	7556	-	(498)	498	-	-	-	-	-	-	-	498	-	-	498
Medicaid	9003	CI 342,622	468,296	(222,875)	(95)	(2,000)	(6,154)	(72,648)	(53,366)	(111,157)	(245,421)	(468,296)	-	(218,901)	(344,575)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	4,107,644	(3,998,927)	(403,487)	(2,000)	(454,360)	1,074,538	(104,039)	(219,368)	(108,717)	(4,107,644)	-	5,082,049	493,945
Fund 22	Accrued	(947,315)	3,985,408	(3,994,010)	(403,186)	(2,000)	(447,159)	1,165,771	(88,228)	(216,596)	8,601.87	(3,985,408.14)	0.01	5,090,910	965,596
Fund 26	Deferred	466,855	122,236	(4,917)	(301)	-	(7,201)	(91,233)	(15,811)	(2,772)	(117,318)	(122,236)	(0)	(8,861)	(471,652)
Combined		(480,460)	4,107,644	(3,998,927)	(403,487)	(2,000)	(454,360)	1,074,538	(104,039)	(219,368)	(108,717)	(4,107,644)	-	5,082,049	493,945

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



2013-14 Fiscal Year
 Percent of year completed 50%

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	205.5	2,639,469	(5,308,417)	(390,537)	(2,041)	(193,424)	(35,991)	(27,936)	(124,693)	(774,621)	(6,083,038)	(3,443,569)	(394.75)	(223.47)
Program Name	Prog #														
General	1700			(125,424)	-	-	-	-	-	-	-	(125,424)	(71,002)		(4.61)
Total SPED School Levels	170X	73.3		(1,404,644)	(111,813)		(67,481)	(15,059)	(247)	(1,209)	(195,809)	(1,600,454)	(906,007)		(58.79)
Adaptive Physical Disability	1710	2.0		(66,977)	-	-	(1,458)	(241)	-	-	(1,699)	(68,676)	(38,877)		(2.52)
SLIC - Sig Lim Intell Cap	1740	25.7		(401,812)	-	-	-	-	-	-	-	(401,812)	(227,463)		(14.76)
SIED - Sig ID Emot Disab	1750	21.9		(368,229)	-	-	-	-	-	-	-	(368,229)	(208,452)		(13.53)
SOCO - Autism (Soc/Comm)	1760	17.3		(281,774)	-	-	-	-	-	-	-	(281,774)	(159,511)		(10.35)
SLD - Speech/Lang Disab	1770	1.0		(25,686)	-	-	-	-	-	-	-	(25,686)	(14,541)		(0.94)
Speech Path / Language	1771	16.5		(399,653)	(157,705)	-	(451)	(943)	(1,368)	-	(160,467)	(560,120)	(317,080)		(20.58)
MH - Multiple Handicap	1780	46.9		(660,166)	-	(379)	(2,192)	(3,927)	(24,583)	-	(31,080)	(691,246)	(391,310)		(25.39)
Preschool	1791	-		(251,186)	(280)	(90)	(46,173)	(4,044)	-	(299)	(50,886)	(302,071)	(171,001)		(11.10)
Extended School Year	1798	-		(182)	-	-	-	-	-	-	-	(182)	(103)		(0.01)
Summer School	1799	0.9		(48,550)	-	-	(8,680)	-	-	-	(8,680)	(57,230)	(32,397)		(2.10)
Social Work / Behavioral Sp	2113	-		(163,035)	-	-	-	-	-	-	-	(163,035)	(92,293)		(5.99)
SWAAAC Admin	2126	-		-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-		(154,597)	-	-	(4,010)	(3,231)	(37)	(73)	(7,351)	(161,947)	(91,677)		(5.95)
Psychologist	2140	-		(148,961)	-	-	(2,328)	(2,875)	-	-	(5,203)	(154,163)	(87,271)		(5.66)
Deaf & HH	2150	-		(26,713)	-	-	-	-	-	-	-	(26,713)	(15,121.93)		(0.98)
Occupational/Physical Ther	2160	-		(146,356)	(119,987)	-	(2,367)	(1,904)	-	-	(124,259)	(270,615)	(153,193)	Admin for All	(9.94)
Administration	2231	-		(237,722)	-	(1,280)	(5,513)	(3,157)	(1,652)	(11,142)	(22,743)	(260,466)	(147,448)	(14.58)	(9.57)
Legal	2315	-		-	(753)	-	-	-	-	-	(753)	(753)	(426)	per pupil	(0.03)
Transportation	2721	-		(396,749)	-	-	-	-	(48)	(111,970)	(112,019)	(508,768)	(288,010)		(18.69)
Other Miscellaneous		-		-	-	-	(52,772)	(43)	-	-	-	-	-		-
Specific Administration	2410	-		-	-	(292)	-	-	-	-	(292)	(292)	(165)		(0.01)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	832,034	(393,630)	(255,288)	-	(183,117)	-	-	-	(438,404)	(832,034)	-	823,822	(456,541)
Program Name	Prog #														
General	1700			-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X			(392,389)	(175,808)		(176,117)				(351,924)	(744,313)	(744,313)		
Preschool	1740			-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780			-	-	-	-	-	-	-	-	-	-		
Psychologist	2140			-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160			-	-	-	-	-	-	-	-	-	-		
Administration	2231			(1,240)	(79,480)		(5,343)				(84,823)	(86,064)	(86,064)		
Workman's Comp	2850			-	-		(1,657)				(1,657)	(1,657)	(1,657)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	11,481	(11,431)	-	-	(51)	-	-	-	(51)	(11,481)	-	3,412	(5,554)
Program Name	Prog #														
Preschool	0041			-	-	-	-	-	-	-	-	-	-		
Preschool	1791			(11,431)	-	-	-	-	-	-	-	(11,431)	(11,431)		
Workman's Comp	2850			-	-		(51)				(51)	(51)	(51)		

Grand Total Consolidated			3,482,984	(5,713,478)	(645,825)	(2,041)	(376,591)	(35,991)	(27,936)	(124,693)	(1,213,076)	(6,926,553)	(3,443,569)	826,839	(462,318)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014



2013-14 Fiscal Year
 Percent of year completed 50%

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	(8,019.76)	(6,576.29)
Program Name	Prog #			(33,089.56)	(27,133.80)
General	1700			(726.46)	(595.70)
Total School Programs	170X				
Adaptive Physical Disability	1710				
SLIC - Sig Lim Intell Cap	1740				
SIED - Sig ID Emot Disab	1750				
SOCO - Autism (Soc/Comm)	1760				
SLD - Speech/Lang Disab	1770				
Speech Path / Language	1771				
MH - Multiple Handicap	1780				
Preschool	1791				
Extended School Year	1798				
Summer School	1799				
Social Work / Behavioral Sp	2113				
SWAAAC Admin	2126				
Health Svc / Nurses	2130				
Psychologist	2140				
Deaf & HH	2150				
Occupational/Physical Ther	2160				
Administration	2231				
Legal	2315				
Transportation	2721				
Other Miscellaneous					
Administration	2410				

Grant	Grant Code	Program Name	Prog #
IDEA Title VIB 22	4027		
General	1700		
Total School Programs	170X		
Preschool	1740		
SWAAAC	1780		
Psychologist	2140		
Occupational/Physical Ther	2160		
Administration	2231		
Workman's Comp	2850		

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

Grand Total Consolidated	4,560,225	(12,230,813)	(1,350,309)	(3,969)	(833,466)	(68,604)	(41,900)	(152,069)	(2,450,317)	(14,681,131)	(10,120,906)	2,337,999	(596)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014



2013-14 Fiscal Year
 Percent of year completed 50%

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
cAct v cBud		-	(4)	4,067.17	(2,755.88)
				16,604.36	26,910.33

ECEA Fund 10	3130	-	417,969	5,641,178	449,197	1,929	98,543	27,181	13,964	27,376	618,189	6,259,368	6,677,337	332	372
Program Name	Prog #							(566.87)			(566.87)	(566.87)	(566.87)		
General	1700	-	-	98,445	-	-	-	-	-	-	-	98,445	98,445		6
Total School Programs	170X	-	-	1,440,234	185,768	-	(4,741)	11,698	0	2,832	195,557	1,635,791	1,635,791		97
Adaptive Physical Disability	1710	-	-	68,331	-	-	4,392	639	-	-	5,031	73,363	73,363		4
SLIC - Sig Lim Intell Cap	1740	-	-	367,410	-	-	-	-	-	-	-	367,410	367,410		22
SIED - Sig Id Emot Disab	1750	-	-	400,408	-	-	-	-	-	-	-	400,408	400,408		24
SOCO - Autism (Soc/Comm)	1760	-	-	359,479	-	-	-	-	-	-	-	359,479	359,479		21
SLD - Speech/Lang Disab	1770	-	-	26,393	-	-	-	-	-	-	-	26,393	26,393		2
Speech Path / Language	1771	-	-	413,961	206,807	-	1,137	1	-	-	207,945	621,906	621,906		36
MH - Multiple Handicap	1780	-	-	794,288	4,590	16	715	5,648	2,512	70	13,551	807,839	807,839		47
Preschool	1791	-	-	245,409	465	130	55,870	2,405	150	3,053	62,072	307,481	307,481		18
Extended School Year	1798	-	-	13,757	-	-	3,281	300	-	-	3,581	17,338	17,338		1
Summer School	1799	-	-	4,234	-	-	12,630	300	-	-	12,930	17,164	17,164		1
Social Work / Behavioral Sp	2113	-	-	146,563	-	-	-	-	-	-	-	146,563	146,563		9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-	-	205,335	-	111	1,785	1,208	20	-	3,123	208,458	208,458		12
Psychologist	2140	-	-	201,622	35,068	-	3,172	2,315	-	-	40,555	242,178	242,178		13
Deaf & HH	2150	-	-	53,754	-	-	-	-	-	-	-	53,754	53,754		3
Occupational/Physical Ther	2160	-	-	162,070	13,071	-	2,233	1,311	-	-	16,615	178,685	178,685	All charters	12
Administration	2231	-	-	202,960	40	1,220	3,965	963	(754)	58,518	63,951	266,911	266,911	6.78	16
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388		0
Transportation	2721	-	-	436,526	-	-	-	1,004	452	(37,096)	(35,641)	400,885	400,885		25
Other Miscellaneous	several	-	-	-	-	-	14,103	(43)	-	-	14,060	14,060	14,060		3
Administration	2410	-	-	-	-	452	-	-	11,585	-	12,037	12,037	12,037		1

Grant	Grant Code	#REF!	(1,474,557)	860,886	255,288	-	358,383	-	-	-	613,671	1,474,557	-	(1,482,769)	(456,541)
Program Name	Prog #														
IDEA Title VIB 22	4027														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	-	862,127	175,808	-	353,383	-	-	-	529,191	1,391,318	1,391,318		
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	-	-	(1,240)	79,480	-	6,657	-	-	-	86,137	84,896	84,896		
Workman's Comp	2850	-	-	-	-	-	(1,657)	-	-	-	(1,657)	(1,657)	(1,657)		

Grant	Grant Code	2,516	(20,653)	15,271	-	-	(51)	5,432	-	-	5,381	20,653	-	(28,722)	(5,554)
Program Name	Prog #														
IDEA Title VIB PS 22	4173														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	-	-	15,271	-	-	-	5,432	-	-	5,432	20,703	20,703		
Workman's Comp	2850	-	-	-	-	-	(51)	-	-	-	(51)	(51)	(51)		

Grand Total Consolidated		(1,077,241)	6,517,336	704,484	1,929	456,875	32,613	13,964	27,376	1,237,241	7,754,577	6,677,337			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014



2013-14 Fiscal Year
 Percent of year completed 50%

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	30% of non-SPED HC
Fund 10	0040												15% of total spend	17% of total headcount
<i>CY Headcount is 53</i>	14-15 cAct	70,567	(79,544)	-	-	-	(1,688)	-	(188)	(1,877)	(81,421)	(10,854)	70,567	
<i>17% of total PK; and</i>	14-15 cBud	103,143	(179,531)	-	-	(22)	(3,050)	-	(1,555)	(4,627)	(184,158)	(81,015)	103,143	
<i>29% of Tuition + CPP.</i>	cAct v cBud	32,575	(99,986)	-	-	(22)	(1,361)	-	(1,367)	(2,750)	(102,737)	(70,161)	32,575	
<i>13-14 cAct is 53, 17% & 29%</i>	13-14 cAct	170,021	(169,141)	-	-	-	(2,412)	-	(562)	(2,974)	(172,115)	(2,093)	170,021	
												15% of total spend	17% of total headcount	
												33% of non-SPED	30% of non-SPED HC	

Colorado Preschool Program

Colorado Preschool Program		Program											per pupil	68% of non-SPED	70% of non-SPED HC
Fund 19	0040												1,378	31% of total spend	41% of total headcount
<i>CY Headcount is 125</i>	14-15 cAct	92,644	(119,740)	-	-	(45,897)	(6,407)	-	(214)	(52,518)	(172,259)	33,941	113,556		
<i>40% of total PK; and</i>	14-15 cBud	92,644	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755		
<i>70% of Tuition + CPP.</i>	cAct v cBud	206,199	(160,601)	-	-	(53,603)	(22,879)	-	(3,058)	(79,540)	(240,140)	(33,941)	206,199		
<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	31% of total spend	41% of total headcount	
												per pupil	67% of non-SPED	70% of non-SPED HC	

PreK Special Ed

PreK Special Ed		Program											54% of total spend	42% of total headcount
Fund 10	1791													
<i>CY Headcount is 129</i>	14-15 cAct	70,567	(251,186)	(280)	(90)	(46,173)	(4,044)	-	(299)	(50,886)	(302,071)	(231,504)	70,567	
<i>42% of total PK</i>	14-15 cBud	103,143	(496,594)	(745)	(220)	(102,043)	(6,449)	(150)	(3,352)	(112,958)	(609,553)	(506,410)	103,143	
	cAct v cBud	32,575	(245,409)	(465)	(130)	(55,870)	(2,405)	(150)	(3,053)	(62,072)	(307,481)	(274,906)	32,575	
<i>13-14 cAct is 129, 42%</i>	13-14 cAct	170,021	(487,553)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(601,459)	(431,437)	170,021	
												53% of total spend	42% of total headcount	

All Preschool Programs

All Preschool Programs												1,810 average per pupil spend		
All Funds														
	14-15 cAct	347,334	(450,470)	(280)	(90)	(92,070)	(12,139)	-	(701)	(105,281)	(555,751)	(208,417)	347,334	-
	14-15 cBud	618,684	(956,466)	(745)	(220)	(201,565)	(38,785)	(150)	(8,179)	(249,643)	(1,206,109)	(587,425)	618,684	-
	cAct v cBud	271,350	(505,996)	(465)	(130)	(109,494)	(26,645)	(150)	(7,478)	(144,362)	(650,358)	(379,008)	271,350	-
	13-14 cAct	731,886	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(397,145)	731,886	-
												3,678 average per pupil spend		

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



2013-14 Fiscal Year
 Percent of year completed 50%

	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	-	503,584	(486,230)	(3,999)	-	(142,634)	(108,835)	(38,640)	(18,680)	(312,788)	(799,018)	(295,434)	-
ECEA Fund 10	3130	-	2,639,469	(5,308,417)	(390,537)	(2,041)	(193,424)	(35,991)	(27,936)	(124,693)	(774,621)	(6,083,038)	(3,443,569)	-
ELPA Fund 10	3140	-	127,916	(459,616)	(7,867)	-	(19,578)	(6,543)	(9,469)	-	(43,457)	(503,073)	(375,157)	-
G&T Fund 10	3150	-	104,485	(91,742)	(1,896)	-	(2,887)	(3,139)	(481)	-	(8,403)	(100,145)	4,340	-
READ Act 10	3206	-	-	(527)	-	-	-	(78,910)	-	-	(78,910)	(79,437)	(79,437)	-
Transportation 10	3160	-	339,039	(817,662)	(54,991)	(19,449)	(2,064)	(246,562)	(48)	113,127	(209,988)	(1,027,650)	(688,610)	-
DOE ImpAid 10	4041	-	(48,870)	-	-	-	-	-	-	-	-	-	(48,870)	-
DOD ROTC 10	9001	-	56,560	(213,486)	-	-	(1,608)	-	-	-	(1,608)	(215,094)	(158,534)	-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507	-
CPP Fund 19	3141	92,644	206,199	(119,740)	-	-	(45,897)	(6,407)	-	(214)	(52,518)	(172,259)	33,941	240,140
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(2,355)	-	-	-	-	-	-	-	-	-	(2,355)	(2,355)
K-2 Reduced 51	3169	-	(8,173)	-	-	-	-	-	-	-	-	-	(8,173)	(8,173)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(66,086)	-	-	-	-	-	-	-	-	-	(66,086)	(66,086)
FR Lunch 51	4555	-	(624,396)	-	-	-	-	-	-	-	-	-	(624,396)	(624,396)
Other Designated Funding 14-15 cBud														
CVA Fund 10	3120	-	781,999	(1,035,375)	(7,500)	(640)	(354,964)	(235,417)	(88,566)	(126,186)	(813,273)	(1,848,649)	(1,066,650)	-
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(839,734)	(3,969)	(291,966)	(63,172)	(41,900)	(152,069)	(1,392,810)	(12,342,406)	(10,120,906)	-
ELPA Fund 10	3140	-	142,129	(950,593)	(20,000)	-	(39,043)	(63,709)	(10,000)	(500)	(133,252)	(1,083,845)	(941,716)	-
G&T Fund 10	3150	-	150,000	(173,543)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(241,556)	(91,556)	-
READ Act 10	3206	-	727,368	(320)	-	-	-	(635,973)	-	-	(635,973)	(636,293)	91,075	-
Transportation 10	3160	-	339,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,523,374)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(425,203)	-	-	(2,060)	-	-	-	(2,060)	(427,263)	(254,463)	-
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
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(5,839)	-	-	-	-	-	-	-	-	-	(5,839)	(5,839)
K-2 Reduced 51	3169	-	(9,835)	-	-	-	-	-	-	-	-	-	(9,835)	(9,835)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(149,844)	-	-	-	-	-	-	-	-	-	(149,844)	(149,844)
FR Lunch 51	4555	-	(1,272,756)	-	-	-	-	-	-	-	-	-	(1,272,756)	(1,272,756)
Other Designated Funding cAct v cBud														
CVA Fund 10	3120	-	278,415	(549,146)	(3,501)	(640)	(212,331)	(126,582)	(49,926)	(107,506)	(500,485)	(1,049,631)	(771,216)	-
ECEA Fund 10	3130	-	(417,969)	(5,641,178)	(449,197)	(1,929)	(98,543)	(27,181)	(13,964)	(27,376)	(618,189)	(6,259,368)	(6,677,337)	-
ELPA Fund 10	3140	-	14,213	(490,978)	(12,133)	-	(19,466)	(57,166)	(531)	(500)	(89,795)	(580,773)	(566,560)	-
G&T Fund 10	3150	-	45,515	(81,801)	(6,104)	-	(6,183)	(41,804)	(1,519)	(4,000)	(59,610)	(141,411)	(95,896)	-
READ Act 10	3206	-	727,368	207	-	-	-	(557,063)	-	-	(557,063)	(556,856)	170,512	-
Transportation 10	3160	-	(39)	(870,814)	(27,705)	4,359	(6,583)	(323,847)	(4,402)	394,267	36,090	(834,724)	(834,763)	-
DOE ImpAid 10	4041	-	601,430	-	-	-	-	-	-	-	-	-	601,430	-
DOD ROTC 10	9001	-	116,240	(211,717)	-	-	(452)	-	-	-	(452)	(212,169)	(95,929)	-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)	-
CPP Fund 19	3141	-	206,199	(160,601)	-	-	(53,603)	(22,879)	-	(3,058)	(79,540)	(240,140)	(33,941)	172,259
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(3,483)	-	-	-	-	-	-	-	-	-	(3,483)	(3,483)
K-2 Reduced 51	3169	-	(1,662)	-	-	-	-	-	-	-	-	-	(1,662)	(1,662)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(83,758)	-	-	-	-	-	-	-	-	-	(83,758)	(83,758)
FR Lunch 51	4555	-	(648,360)	-	-	-	-	-	-	-	-	-	(648,360)	(648,360)

EL PASO COUNTY SCHOOL DISTRICT 49
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Percent of year completed	50%	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		8,636,059	-	-	(614,806)	624,232	(66,631)	-	-	(47,064)	(14,504)	(1,017,466)	-	809,479	8,309,298
Other Cash		12,244,323	186,534	(11,901)	1,324,878	-	26,592,674	(308,852)	188,069	144,009	296,891	1,527,498	7,086	537,445	42,728,654
External Receivables		(225,969)	-	-	-	965,596	-	-	-	-	-	630,533	-	-	1,370,161
Interfund Receivables		1,629,241	-	-	930,968	7,332	(329,041.05)	-	-	(98,355)	625	(625)	-	(19,772)	2,120,372
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416
Total Assets		22,283,654	186,534	(11,901)	1,641,039	1,597,160	26,226,701	(308,852)	188,069	(1,410)	283,012	1,449,657	7,086	1,327,152	54,867,901
Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(154,506)	-	(161,799)	-	-	-	-	-	(2,844)	(620,702)
Interfund Payables		(1,156,637)	-	-	-	(965,596)	(68,125)	-	-	-	-	-	-	-	(2,190,359)
Payroll Liabilities		(16,142,245)	(59,949)	-	-	(5,407)	-	-	-	-	(159,332)	(119,796)	-	-	(16,486,729)
Deferred Revenue		(813,436)	-	-	-	(471,652)	-	-	-	-	-	-	-	(1,327,310)	(2,612,398)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(18,020)	(212,135)	-	1,060,435	829,730
Total Liabilities		(18,074,422)	(59,949)	-	(340,000)	(1,597,160)	(68,125)	(161,799)	-	-	(177,352)	(331,931)	-	(269,719)	(21,080,457)
Equity															
BoY Fund Balance	10.66%	(9,133,854)	(92,644)	(283,898)	(2,191,212)	-	(30,025,958)	(375,716)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,074,782)	(44,521,060)
Other Equity Adjustments	0	(157,840)	-	-	7,558	-	-	33,194	-	-	-	(17,316)	-	-	(134,404)
Current Year Results	budget	5,082,461	(33,941)	295,799	882,615	-	3,867,382	813,173	(75,487)	(5,942)	(105,661)	130,273	-	17,349	10,868,021
Total Equity (Fund Balance)	9.71%	(4,209,232)	(126,585)	11,901	(1,301,039)	0	(26,158,576)	470,651	(188,069)	1,410	(105,661)	(1,117,726)	(7,086)	(1,057,433)	(33,787,444)
room to 10.5%	10.65%	10%	73%	(2%)	49.1%	(0%)				(1%)	22%	72%			61%
Total Liabilities & Equity		(22,283,654)	(186,534)	11,901	(1,641,039)	(1,597,160)	(26,226,701)	308,852	(188,069)	1,410	(283,012)	(1,449,657)	(7,086)	(1,327,152)	(54,867,901)
Interfund Netting		472,604	-	-	930,968	(958,265)	(397,166)	-	-	(98,355)	625	(625)	-	(19,772)	(69,986.63)
14-15 cAct															
Revenue	F10 B / (W)	(50,555,953)	(37,713,841)	(206,199)	(318,116)	(1,768,197)	(1,892,356)	(540,740)	(1,746,281)	(75,487)	(145,402)	(587,601)	(1,421,108)	(823,919)	(44,780,021)
Expense		45,588,550	42,796,302	172,259	613,915	2,650,812	1,892,356	4,408,122	2,559,454	-	139,460	481,940	1,551,381	841,267	55,648,042
Net Results		(4,967,402)	5,082,461	(33,941)	295,799	882,615	-	3,867,382	813,173	(75,487)	(5,942)	(105,661)	130,273	17,349	10,868,021
Expense 14-15 cAct % of 14-15 cBud		48%	42%	79%	32%	32%	18%	64%	-	43%	41%	44%	-	24%	39%
14-15 cBud															
Revenue	1,396,124 Pace = 50%	(88,269,793)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(4,000,000)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(130,885,634)
Expense	48.42%	88,384,852	412,399	775,000	8,197,200	6,000,000	24,704,005	4,000,000	75,000	321,636	1,170,630	3,561,774	200	3,487,072	141,089,768
Net Results		115,059	0	-	-	-	10,089,074	-	-	-	-	0	-	-	10,204,134
14-15 cAct Encumbrances		(46,036,586)	(226,682)	(613,915)	(731,679)	(2,500,653)	(4,408,122)	(2,931,680)	-	(139,640)	(481,940)	(1,553,563)	-	(841,267)	(60,465,726)

EL PASO COUNTY SCHOOL DISTRICT 49
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Percent of year completed	50%	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	285,047	-	-	-	-	371,075	-	-	-	-	-	-	-	-	656,122
Specific Ownership Tax	1,061,133	-	-	-	-	173,398	-	-	-	-	-	-	-	-	1,234,531
Abatements	(36,985)	-	-	-	-	(18,772)	-	-	-	-	-	-	-	-	(55,757)
Subtotal Net Tax Revenue	1,309,196	-	-	-	-	525,700	-	-	-	-	-	-	-	-	1,834,896
Charter School Cost Reimb.	1,247,930	-	-	-	-	-	-	-	-	-	-	-	-	-	1,247,930
Interest Income	9,198	-	-	454	-	9,075	-	-	-	99	-	-	-	244	19,069
All Other Local Revenue	(837,826)	-	5,616	(691,484)	150,303	5,965	246,281	75,487	145,402	138,688	720,098	-	823,750	460,513	
Total Local Revenue	1,728,497	-	5,616	(691,029)	150,303	540,740	246,281	75,487	145,402	138,787	720,098	-	823,994	3,562,408	
State Share (Equalization)	58,533,053	-	-	-	-	-	-	-	-	-	-	-	-	-	58,533,053
All Other State Revenue	3,969,392	-	-	-	30,000	-	-	-	-	448,814	10,528	-	-	4,458,734	
Total State Revenue	62,502,445	-	-	-	30,000	-	-	-	-	448,814	10,528	-	-	62,991,787	
Federal Revenue	239,196	-	-	-	1,712,053	-	-	-	-	-	690,482	-	-	2,641,731	
Interfund Transfers	(1,812,500)	-	312,500	-	-	-	1,500,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(206,199)	206,199	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(25,985,528)	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,985,528)
All Other Revenue	1,247,930	-	-	2,459,226	(0)	-	-	-	-	-	-	-	-	(75)	1,569,623
Total Other Revenue	(26,756,297)	206,199	312,500	2,459,226	(0)	-	1,500,000	-	-	-	-	-	-	(75)	(24,415,905)
Total Revenue	37,713,841	206,199	318,116	1,768,197	1,892,356	540,740	1,746,281	75,487	145,402	587,601	1,421,108	-	823,919	44,780,021	
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(25,375,773)	(91,586)	-	-	(704,351)	-	-	-	(58,289)	(241,588)	(494,417)	-	-	-	(26,966,003)
Other Salaries (sub, extra, etc.)	(1,483,210)	(547)	-	-	(44,045)	-	-	-	(20,712)	(68,393)	(18,688)	-	-	-	(1,635,594)
Medicare	(369,881)	(1,297)	-	-	(8,343)	-	-	-	(969)	(4,133)	(6,970)	-	-	-	(391,594)
PERA (employer share)	(4,447,268)	(15,615)	-	-	(100,139)	-	-	-	(11,688)	(49,228)	(83,769)	-	-	-	(4,707,707)
Insurance & Other	(2,620,071)	(10,695)	-	-	(96,442)	-	-	-	(8,817)	(105,492)	(61,450)	-	-	-	(2,902,966)
Total Personnel Costs	(34,296,202)	(119,740)	-	-	(953,321)	-	-	-	(100,475)	(468,833)	(665,293)	-	-	-	(36,603,864)
Purchase Services-Professionals	(1,961,127)	-	-	(2,650,812)	(362,398)	(6,338)	(74,496)	-	(1,393)	(206)	(1,042)	-	(54,168)	(5,111,979)	
Purchase Services-Property	(900,140)	-	-	-	-	-	(398,748)	-	(22,750)	-	(54,205)	-	(2,225)	(1,378,069)	
Purchase Services-Other	(1,601,345)	(45,897)	(613,915)	-	(277,234)	-	-	-	(688)	(12,461)	(31,690)	-	(36,745)	(160,749)	
Supplies	(2,920,729)	(6,407)	-	-	(151,144)	-	(32,577)	-	(13,747)	-	(792,191)	-	(638,974)	(4,555,769)	
Equipment	(398,570)	-	-	-	(138,432)	-	(1,636,343)	-	(407)	-	-	-	(24,283)	(2,198,035)	
Other	(718,189)	(214)	-	-	(9,827)	(4,401,784)	(417,291)	-	0	(440)	(6,960)	-	(84,871)	(5,639,576)	
Total Implementation Costs	(8,500,100)	(52,518)	(613,915)	(2,650,812)	(939,035)	(4,408,122)	(2,559,454)	-	(38,985)	(13,107)	(886,088)	-	(841,267)	34,240,035	
Total Expense	(42,796,302)	(172,259)	(613,915)	(2,650,812)	(1,892,356)	(4,408,122)	(2,559,454)	-	(139,460)	(481,940)	(1,551,381)	-	(841,267)	(55,648,042)	
Net Revenue (Expense)	(5,082,461)	33,941	(295,799)	(882,615)	-	(3,867,382)	(813,173)	75,487.37	5,942	105,661	(130,273)	-	(17,349)	(10,868,021)	

EL PASO COUNTY SCHOOL DISTRICT 49
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 by Operating Fund
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Percent of year completed	50%	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 cBud														14-15 cBud
Property Tax	16,869,973	-	-	-	-	13,966,930	-	-	-	-	-	-	-	-	30,836,903
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	19,303,887	-	-	-	-	14,586,630	-	-	-	-	-	-	-	-	33,890,517
Charter School Cost Reimb.	2,228,859	-	-	-	-	-	-	-	-	-	-	-	-	-	2,228,859
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,701,502)	-	150,000	8,195,500	272,539	18,000	-	75,000	321,636	708,630	1,823,434	150	3,487,072	-	13,350,460
Total Local Revenue	19,877,145	-	150,000	8,197,200	272,539	14,614,930	-	75,000	321,636	708,630	1,823,434	200	3,487,072	-	49,527,787
State Share (Equalization)	117,232,644	-	-	-	-	-	-	-	-	-	-	-	-	-	117,232,644
All Other State Revenue	4,620,192	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	5,097,866
Total State Revenue	121,852,836	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	122,330,510
Federal Revenue	953,590	-	-	-	5,727,461	-	-	-	-	-	1,722,666	-	-	-	8,403,717
Interfund Transfers	(4,625,000)	-	625,000	-	-	-	4,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(51,605,239)	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,605,239)
All Other Revenue	2,228,859	-	-	-	0	(0)	-	-	-	-	-	-	-	-	2,228,859
Total Other Revenue	(54,413,778)	412,399	625,000	-	0	(0)	4,000,000	-	-	-	-	-	-	-	(49,376,379)
Total Revenue	88,269,793	412,399	775,000	8,197,200	6,000,000	14,614,930	4,000,000	75,000	321,636	1,170,630	3,561,774	200	3,487,072	-	130,885,634
Expense Categorical by Object															
Regular Salaries	(51,942,578)	(216,826)	-	-	(3,843,843)	-	-	-	(144,829)	(520,965)	(990,837)	-	-	-	(57,659,878)
Other Salaries	(3,660,194)	(900)	-	-	(119,097)	-	-	-	(44,403)	(70,000)	(63,516)	-	-	-	(3,958,110)
Medicare	(756,232)	(2,800)	-	-	(3,379)	-	-	-	(2,372)	(8,200)	(16,940)	-	-	-	(789,922)
PERA (employer share)	(9,078,709)	(32,205)	-	-	(4,504)	-	-	-	(28,608)	(87,156)	(194,125)	-	-	-	(9,425,307)
Insurance	(5,316,294)	(27,610)	-	-	(981,426)	-	-	-	(23,279)	(235,786)	(102,676)	-	(311)	-	(6,687,381)
Total Personnel Costs	(70,754,007)	(280,341)	-	-	(4,952,248)	-	-	-	(243,491)	(922,107)	(1,368,094)	-	(311)	-	(78,520,599)
80%	27.2%	28.8%	-	-	25.0%	-	-	-	28.7%	56.0%	29.8%	-	-	-	27.4%
Purchase Services-Profession	(3,945,028)	-	(170,484)	(8,095,100)	(765,885)	(43,100)	(150,435)	-	(2,786)	-	(7,214)	-	(120,454)	-	(13,300,486)
Purchase Services-Property	(1,506,338)	-	(90,951)	-	(2,000)	-	(960,690)	-	(45,500)	-	(65,962)	-	(1,000)	-	(2,672,441)
Purchase Services-Other	(3,420,292)	(99,500)	(513,565)	-	(731,594)	-	(65,000)	-	(1,552)	(15,000)	(64,168)	-	(114,022)	-	(5,024,692)
Supplies	(6,171,440)	(29,286)	-	-	923,394	-	(76,868)	-	(27,494)	-	(2,007,121)	-	(2,967,901)	-	(10,356,716)
Equipment	(1,313,235)	-	-	-	(242,471)	-	(1,427,065)	(75,000)	(814)	-	(15,000)	-	(99,172)	-	(3,172,758)
Other	(1,274,513)	(3,272)	-	(102,100)	(229,195)	(24,660,905)	(1,319,943)	-	(0)	(233,524)	(34,215)	(200)	(184,211)	-	(28,042,077)
Total Implementation Costs	(17,630,845)	(132,058)	(775,000)	(8,197,200)	(1,047,752)	(24,704,005)	(4,000,000)	(75,000)	(78,145)	(248,524)	(2,193,680)	(200)	(3,486,761)	-	(62,569,169)
Total Expense	(88,384,852)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(24,704,005)	(4,000,000)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(141,089,768)
Net Revenue (Expense)	(115,059)	(0)	-	-	(0)	(10,089,074)	-	-	-	-	(0)	-	-	-	(10,204,134)