

El Paso County School District 49



Brett Ridgway, Chief Business Officer

2/24/15 11:56 AM

Management Reporting **January 31, 2015**

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2015



58% of year concluded

Fund	Description	Chg. FundBal	140,975,379	75,240,926	% of Budget	Year End Fund Balance Walkforward			2013-2014		
			44,521,060	(19,911,145)		24,609,916	126,131,076	70,971,623	Budget	Actual	% of Budget
			14-15 cBud	14-15 cAct		BoY	YTD Result	EoY	Budget	Actual	% of Budget
						Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)			(115,059)	(7,634,034)					(1,610,600)	(9,321,735)	
Revenue			\$88,279,688	\$42,913,700	48.61%	\$9,133,854	-\$115,059	\$9,018,795	\$81,051,783	\$38,971,619	48.08%
Expenditures			\$88,394,747	\$50,547,734	57.18%	\$9,133,854	-\$7,634,034	\$1,499,820	\$82,662,383	\$48,293,353	58.42%
INSURANCE RESERVE FUND (18)			-	(243,716)					(286,597)	(178,227)	
Revenue			\$775,000	\$370,199	47.77%	\$283,898	\$0	\$283,898	\$807,400	\$395,502	48.98%
Expenditures			\$775,000	\$613,915	79.21%	\$283,898	-\$243,716	\$40,183	\$1,093,997	\$573,729	52.44%
COLORADO PRESCHOOL PROGRAM (19)			(0)	42,114					-	26,283	
Revenue			\$412,399	\$240,566	58.33%	\$92,644	\$0	\$92,644	\$383,572	\$228,575	59.59%
Expenditures			\$412,399	\$198,452	48.12%	\$92,644	\$42,114	\$134,758	\$383,572	\$202,292	52.74%
CAPITAL RESERVE FUND (15)			(375,716)	61,043					(2,373,881)	(283,008)	
Revenue			\$4,000,000	\$2,738,955	68.47%	\$375,716	-\$375,716	\$0	\$4,133,276	\$1,290,617	31.23%
Expenditures			\$4,375,716	\$2,677,912	61.20%	\$375,716	\$61,043	\$436,759	\$6,507,157	\$1,573,625	24.18%
GRANT FUND (22 & 26)			-	-					-	-	
Revenue			\$6,000,000	\$2,112,773	35.21%	\$0	\$0	\$0	\$4,000,000	\$1,898,034	47.45%
Expenditures			\$6,000,000	\$2,112,773	35.21%	\$0	\$0	\$0	\$4,000,000	\$1,898,034	47.45%
FEE FOR SERVICE TRANSPORTATION FUN			-	91,417					-	(81,395)	
Revenue			\$1,170,630	\$648,853	55.43%	\$0	\$0	\$0	\$1,152,600	\$633,636	54.97%
Expenditures			\$1,170,630	\$557,436	47.62%	\$0	\$91,417	\$91,417	\$1,152,600	\$715,031	62.04%
MLO FUND (16) & BOND REDEMP FUND (31)			(9,589,074)	(9,789,032)					218,088	(9,541,366)	
Revenue			\$14,614,930	\$601,306	4.11%	\$30,025,958	-\$9,589,074	\$20,436,883	\$14,947,932	\$592,556	3.96%
Expenditures			\$24,204,005	\$10,390,338	42.93%	\$30,025,958	-\$9,789,032	\$20,236,926	\$14,729,844	\$10,133,922	68.80%
BUILDING FUND (43)			-	78,796					(240,458)	(231,446)	
Revenue			\$75,000	\$78,796	105.06%	\$112,581	\$0	\$112,581	\$84,000	\$38,206	45.48%
Expenditures			\$75,000	\$0	0.00%	\$112,581	\$78,796	\$191,377	\$324,458	\$269,652	83.11%
KIDS' CORNER B/A FUND (27)			-	(7,238)					-	-	
Revenue			\$321,636	\$177,673		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
Expenditures			\$321,636	\$184,911		-\$7,352	-\$7,238	-\$14,590	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	193,621					-	181,496	
Revenue			\$3,561,774	\$2,059,943	57.83%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$2,032,608	51.51%
Expenditures			\$3,561,774	\$1,866,321	52.40%	\$1,230,682	\$193,621	\$1,424,304	\$3,946,141	\$1,851,113	46.91%
HEALTH INSURANCE (64)			-	(2,706,981)					102,100	(2,353,976)	
Revenue	numbers exclude		\$8,197,200	\$1,768,302	21.57%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,847	20.98%
Expenditures	contra entries		\$8,197,200	\$4,475,282	54.60%	\$2,191,212	-\$2,706,981	-\$515,768	\$8,095,100	\$4,073,823	50.32%
SCHOLARSHIP FUND (73)			-	14					(9,030)	16	
Revenue			\$200	\$14	7.12%	\$7,086	\$0	\$7,086	\$200	\$16	8.06%
Expenditures			\$200	\$0	0.00%	\$7,086	\$14	\$7,100	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	2,848					(845,687)	1,085,547	
Revenue			\$3,487,072	\$1,618,699	46.42%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$2,472,596	103.85%
Expenditures			\$3,487,072	\$1,615,851	46.34%	\$1,074,782	\$2,848	\$1,077,630	\$3,226,593	\$1,387,050	42.99%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
January 31, 2015



		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	\$271,937	1.6%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(24,243)	(46.6%)
* Specific Ownership Tax	1%	1,694,022	1,324,345	878,676	66.3%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	400,395	37.9%
Tuition & Fees		170,021	120,593	85,395	70.8%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	11,423	24.9%
Charter School Purchased Services		2,109,310	2,228,859	1,431,045	64.2%
Other Local Revenue		626,235	361,765	395,433	109.3%
TOTAL LOCAL REVENUE	17% - 15% - 5%	\$21,665,048	\$22,106,004	\$3,450,061	15.6%
	16% - 14% - 3%	19,555,737	19,877,145	2,019,016	
STATE					
* Equalization - State Share	78% - 81% - 90%	\$98,071,384	\$117,232,644	\$68,299,314	58.3%
Equalization - CDE Audit Adjustment		-	-	(44,328)	
Vocational Education		828,783	781,999	503,584	64.4%
Special Education		3,072,793	2,221,500	2,537,088	114.2%
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	1,135,297	610,991	53.8%
TOTAL STATE REVENUE	82% - 84% - 95%	\$102,755,974	\$121,862,731	\$72,350,174	59.4%
	83% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$49,431	8.9%
Other Federal Resources		383,341	401,030	302,845	75.5%
TOTAL FEDERAL REVENUE	1.7% - 0.7% - 0.5%	\$848,298	\$953,590	\$352,276	36.9%
	1% - 1% - 0%				
TOTAL REVENUE		\$125,269,320	\$144,922,325	\$76,152,510	52.5%
Less: Capital & Insurance Transfers		(3,105,150)	(4,625,000)	(2,697,917)	58.3%
Less: CPP Transfer		(391,843)	(412,399)	(240,566)	58.3%
Less: Charter School PPR Transfers		(39,193,172)	(51,605,239)	(30,300,327)	58.7%
NET REVENUE		\$82,579,155	\$88,279,688	\$42,913,700	48.6%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	12,466.76	12,466.76	100.0%
District Coordinated School Net PPR		\$6,851.59	\$7,081.21	\$3,442.25	48.6%
Charter School Student FTE		6,228.78	7,780.64	7,780.64	100.0%
Total District Student FTE (SFTE)		18,281.34	20,247.40	20,247.40	100.0%

Revenue & Expense Summary

	14-15 cBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$135,478,976	\$6,691	\$69,425,683	\$3,429
Other Local Revenue	3,859,672	310	2,323,691	186
Other State Revenue	4,630,087	371	4,050,860	325
Federal Revenue	953,590	76	352,276	28
Gross Revenue	\$144,922,325	\$7,449	\$76,152,510	\$3,968
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(371)	(2,697,917)	(216)
Colorado Preschool Program	(412,399)	(33)	(240,566)	(19)
Charter Schools	(51,605,239)	37	(30,300,327)	(290)
Net General Fund Revenue	\$88,279,688	\$7,081	\$42,913,700	\$3,442
40% General Education (programs 0010-0030)	(34,887,359)	(2,798)	(19,856,501)	(1,593)
7% Other Instructional (programs 0040-1699)	(5,835,711)	(468)	(3,241,299)	(260)
10% Special Education (program 1700)	(9,235,022)	(741)	(5,546,203)	(445)
1% Athletic Extracurricular (program 1800)	(1,020,467)	(82)	(565,622)	(45)
0% Academic Extracurricular (program 1900)	(338,534)	(27)	(363,827)	(29)
58% Total Instructional Spend	(51,317,092)	(4,116)	(29,573,452)	(2,372)
6% Student Support Services (program 2100)	(5,141,395)	(412)	(3,238,742)	(260)
5% Instructional Staff Support (program 2200)	(4,262,578)	(342)	(2,191,469)	(176)
1% Board Administration (program 2300)	(1,194,948)	(96)	(387,373)	(31)
9% School Administration (program 2400)	(8,042,959)	(645)	(4,470,006)	(359)
2% Business Services (program 2500)	(1,357,141)	(109)	(747,925)	(60)
10% Operations & Maintenance (program 2600)	(8,628,143)	(692)	(4,877,851)	(391)
2% Student Transportation Svc (program 2700)	(1,862,374)	(149)	(1,225,426)	(98)
4% Central Support Svc (program 2800)	(3,842,830)	(308)	(2,488,558)	(200)
1% Risk Management (program 2850)	(880,729)	(71)	(458,953)	(37)
0% Facilities Acquisition/Construction	(224,040)	(18)	(175,908)	(14)
1% Other Uses of Funds	(775,824)	(62)	(712,071)	(57)
1% Operating Reserves	(864,695)	(69)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(37,077,655)	(2,974)	(20,974,282)	(1,682)
100% Total Spend	(\$88,394,747)	(\$7,090)	(\$50,547,734)	(\$4,055)
0% Fund Balance Change	(\$115,059)	(\$9)	(\$7,634,034)	(\$612)
56% Direct Instructional Spend	(49,028,680)	(3,932.75)	(28,278,882)	(2,268)
22% Direct Support Spend	(19,707,538)	(1,580.81)	(10,680,447)	(857)
22% Indirect Spend (Support & Instruct)	(19,658,530)	(1,576.88)	(11,588,405)	(930)
Locational Recast of Total Spend	(88,394,747)	(7,090.43)	(50,547,734)	(4,055)

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

number pattern: 14-15 cAct
 14-15 cBud



\$116,047,436 \$136,478,976 \$69,425,883

30 Falcon Zone	197,529 Personnel Costs	1,417,507 Implementation Costs	8,933,386 Total
132-Falcon ES	872,835	89,187	962,021
	1,504,991	152,930	1,657,921
134-Meridian Rch ES	1,691,583	149,720	1,841,303
	2,941,036	239,209	3,180,245
137-Woodmen Hill ES	1,869,189	131,969	2,001,158
	3,222,748	268,923	3,491,671
220-Falcon MS	2,321,756	253,846	2,575,601
	3,902,823	477,058	4,379,882
310-Falcon HS	3,187,263	452,350	3,639,613
	5,418,772	846,007	6,264,778
312-Falcon Zone	303,065	111,496	414,561
	771,199	621,947	1,393,146
Total	10,245,690	1,188,568	11,434,258
	17,761,569	2,606,074	20,367,643
0.0%	87%	10%	2,962 PPEX

(8,933,386)

31 Sand Creek Zone	33,048 Personnel Costs	1,370,899 Implementation Costs	8,860,738 Total
131-Evans ES	1,505,302	126,422	1,631,724
	2,582,553	294,351	2,876,903
135-Remington ES	1,558,119	120,809	1,678,928
	2,681,093	251,618	2,932,711
138-Springs Ranch ES	1,843,023	132,631	1,975,654
	3,190,301	252,642	3,442,943
225-Horizon MS	2,063,337	220,184	2,283,521
	3,511,816	351,821	3,863,637
315-Sand Creek HS	3,228,295	401,616	3,629,910
	5,520,235	786,839	6,307,075
317-Sand Creek Zone	241,434	72,985	314,418
	443,350	508,275	951,625
Total	10,439,509	1,074,647	11,514,155
	17,929,349	2,445,545	20,374,894
0.0%	88%	10%	3,249 PPEX

(8,860,738)

32 POWER Zone	194,243 Personnel Costs	1,241,421 Implementation Costs	9,631,193 Total
136-Ridgeview ES	1,806,048	189,321	1,995,369
	3,098,911	287,115	3,386,026
139-Stetson ES	1,555,184	164,303	1,719,487
	2,698,194	276,551	2,974,745
140-Odyssey ES	1,683,267	110,342	1,793,609
	2,896,546	241,304	3,137,850
230-Skyview ES	2,935,507	240,343	3,175,850
	4,976,578	450,963	5,427,541
320-Vista Ridge HS	3,204,402	407,727	3,612,129
	5,629,281	730,703	6,359,984
322-Vista Ridge Zone	289,331	167,538	456,869
	564,000	534,359	1,098,359
Total	11,473,740	1,279,573	12,753,313
	19,863,511	2,520,995	22,384,506
0.0%	89%	9%	3,033 PPEX

(9,631,193)

35 iConnect Zone	32,597 Personnel Costs	724,781 Implementation Costs	2,351,572 Total
510-PLC	866,342	172,981	1,039,324
	1,476,742	300,972	1,777,715
464-FVA	870,373	583,478	1,453,850
	1,499,431	923,221	2,422,652
503-Excel	61,934	877	62,812
	108,316	29,752	138,068
501-SummSchool	-	55	55
	44,619	74,634	119,253
525-FHEP	196,053	34,554	230,607
	337,090	86,543	423,633
522-iConnect Zone	237,169	233,786	470,956
	392,464	335,389	727,854
Total	2,231,872	1,025,731	3,257,603
	3,858,663	1,750,512	5,609,175
0.0%	69%	25%	3,802 PPEX

Internal Svcs & Vendors	(83,767) Personnel Costs	3,381,818 Implementation Costs	5,962,639 Total
36-Spec Services	2,111,290	934,641	3,045,930
	3,406,252	1,530,589	4,936,841 62%
39-Learn Services	1,287,790	770,385	2,058,175
	2,360,851	1,621,386	3,982,236 52%
38- Central Svcs	1,359,875	614,013	1,973,888
	2,362,888	1,758,667	4,121,555 48%
33-Info Tech.	-	2,083,416	2,083,416
	28	2,873,821	2,873,849 72%
34-Transportation	1,017,183	248,587	1,265,770
	1,688,475	213,933	1,902,409 67%
37-Facil & Maint	904,825	256,358	1,161,183
	1,550,818	290,821	1,841,639 63%
Total	6,680,963	4,907,399	11,588,362
	11,369,313	8,289,217	19,658,530
0.0%			(363,665)

Total District	373,649 Personnel Costs	8,136,425 Implementation Costs	37,847,056 Total
Total Geo. ES	14,384,549	1,214,705	15,599,253
	24,816,374	2,264,643	27,081,017 58%
Total Geo. MS	7,320,600	714,372	8,034,972
	12,391,218	1,279,842	13,671,060 59%
Total Geo. HS	9,619,960	1,261,693	10,881,652
	16,568,288	2,363,549	18,931,837 57%
Total Zone Levels	1,071,000	585,805	1,656,804
	2,171,013	1,999,970	4,170,983 40%
iConnect Multi	1,994,703	791,944	2,786,647
	3,466,198	1,415,123	4,881,321 57%
Internal Svc & Vendor	6,680,963	4,907,399	11,588,362
	11,369,313	8,289,217	19,658,530 59%
Total	41,071,774	9,475,918	50,547,691
	70,782,404	17,612,343	88,394,747
0.0%			9,895 57.18%

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



January 31, 2015

		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	716,644	388,180	192,233	360,154	108,642	1,117,248	1,134,065	8,933,386	2,498,842	11,432,227	57.7%	
FHS		per pupil	6,285,602	986,877	359,006	368,814	520,525	104,252	1,084,969	535,646	10,245,690	2,068,689	12,314,380	
FMS		Implementation Costs	1,628.31	255.65	93.00	95.54	134.84	27.01	281.07	138.76	2,654.19	535.90	3,190.09	
FES		per pupil	174,618	3,389	118,216	57,469	1,580	11,753	121,800	699,742	1,188,568	1,519,524	2,708,092	
MRES		per pupil	45.24	0.88	30.62	14.89	0.41	3.04	31.55	181.27	307.90	393.64	701.54	
WHES		per pupil	45.24	0.88	30.62	14.89	0.41	3.04	31.55	181.27	307.90	393.64	701.54	
	pupil count	Total	6,460,221	990,265	477,222	426,283	522,105	116,005	1,206,769	1,235,388	11,434,258	3,588,213	15,022,471	
	3,860.20	Student FTE /	per pupil	1,673.55	256.53	123.63	110.43	135.25	30.05	312.62	320.03	2,962.09	929.54	3,891.63
	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	3,520,387	21,281,956	
		per pupil	2,837.94	439.72	160.03	132.69	227.61	52.86	508.24	242.12	4,601.20	911.97	5,513.17	
		Implementation Costs	421,410	9,516	247,638	106,299	3,650	20,612	362,097	1,434,853	2,606,074	2,566,668	5,172,742	
		per pupil	109.17	2.47	64.15	27.54	0.95	5.34	93.80	371.70	675.11	664.91	1,340.02	
	pupil count	Total	11,376,420	1,706,910	865,402	618,516	882,260	224,646	2,324,017	2,369,473	20,367,643	6,087,055	26,454,699	
	3,860.20	Student FTE /	spend per	2,947.11	442.18	224.19	160.23	228.55	58.20	602.05	613.82	5,276.32	1,576.88	6,853.19
				6.5%	3,773.70				1,502.62		70.5%	budget in zone ctrl	direct spend bud= 77%	
Sand Creek Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	945,111	274,073	159,016	312,402	226,315	893,198	1,261,808	8,860,738	2,294,323	11,155,061	58.2%	
SCHS		per pupil	6,202,144	1,343,875	275,902	296,667	482,329	254,159	1,013,309	571,123	10,439,509	1,899,376	12,338,885	
HMS		Implementation Costs	1,749.91	379.17	77.84	83.70	136.09	71.71	285.90	161.14	2,945.47	535.90	3,481.37	
EES		per pupil	227,726	1,582	43,300	26,440	1,068	11,884	125,798	636,849	1,074,647	1,395,158	2,469,805	
RES		per pupil	64.25	0.45	12.22	7.46	0.30	3.35	35.49	179.68	303.21	393.64	696.85	
SRES		per pupil	64.25	0.45	12.22	7.46	0.30	3.35	35.49	179.68	303.21	393.64	696.85	
	pupil count	Total	6,429,870	1,345,457	319,202	323,107	483,397	266,043	1,139,107	1,207,972	11,514,155	3,294,534	14,808,690	
	3,544.26	Student FTE /	per pupil	1,814.16	379.62	90.06	91.16	136.39	75.06	321.39	340.82	3,248.68	929.54	4,178.22
	14-15 cBud	Personnel Costs	10,680,232	2,281,813	519,617	409,788	794,657	453,158	1,753,879	1,036,205	17,929,349	3,232,259	21,161,608	
		per pupil	3,013.39	643.81	146.61	115.62	224.21	127.86	494.85	292.36	5,058.70	911.97	5,970.67	
		Implementation Costs	538,453	8,756	73,658	72,335	1,143	39,200	278,426	1,433,575	2,445,545	2,356,598	4,802,143	
		per pupil	151.92	2.47	20.78	20.41	0.32	11.06	78.56	404.48	690.00	664.91	1,354.91	
	pupil count	Total	11,218,685	2,290,568	593,275	482,123	795,800	492,358	2,032,305	2,469,780	20,374,894	5,588,857	25,963,751	
	3,544.26	Student FTE /	spend per	3,165.31	646.28	167.39	136.03	224.53	138.92	573.41	696.84	5,748.70	1,576.88	7,325.58
				8.8%	4,115.01				1,633.70		69.7%	budget in zone ctrl	direct spend bud= 78%	
POWER Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	5,217,450	1,102,544	404,062	206,667	418,296	88,483	1,015,769	1,177,921	9,631,193	2,722,367	12,353,559	57.8%
VRHS		per pupil	6,715,143	1,446,755	500,117	297,712	594,084	118,182	1,153,674	648,074	11,473,740	2,253,736	13,727,476	
SMS		Implementation Costs	1,596.75	344.01	118.92	70.79	141.26	28.10	274.33	154.10	2,728.27	535.90	3,264.17	
RvES		per pupil	234,040	918	190,288	36,412	683	2,545	133,126	681,562	1,279,573	1,655,448	2,935,021	
SES		per pupil	55.65	0.22	45.25	8.66	0.16	0.61	31.66	162.06	304.26	393.64	697.90	
OES		per pupil	55.65	0.22	45.25	8.66	0.16	0.61	31.66	162.06	304.26	393.64	697.90	
	pupil count	Total	6,949,182	1,447,672	690,405	334,123	594,767	120,727	1,286,800	1,329,636	12,753,313	3,909,184	16,662,497	
	4,205.50	Student FTE /	per pupil	1,652.40	344.23	164.17	79.45	141.43	28.71	305.98	316.17	3,032.53	929.54	3,962.07
	14-15 cBud	Personnel Costs	11,575,090	2,547,991	863,460	466,490	1,010,303	202,215	2,006,864	1,191,098	19,863,511	3,835,290	23,698,801	
		per pupil	2,752.37	605.87	205.32	110.92	240.23	48.08	477.20	283.22	4,723.22	911.97	5,635.19	
		Implementation Costs	591,543	2,225	231,007	74,300	2,760	6,995	295,705	1,316,459	2,520,995	2,796,260	5,317,255	
		per pupil	140.66	0.53	54.93	17.67	0.66	1.66	70.31	313.03	599.45	664.91	1,264.36	
	pupil count	Total	12,166,633	2,550,216	1,094,467	540,790	1,013,063	209,210	2,302,569	2,507,557	22,384,506	6,631,550	29,016,056	
	4,205.50	Student FTE /	spend per	2,893.03	606.40	260.25	128.59	240.89	49.75	547.51	596.26	5,322.67	1,576.88	6,899.55
				8.8%	3,888.27				1,434.41		68.4%	budget in zone ctrl	direct spend bud= 77%	

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



January 31, 2015

		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												
	14-15 cAct Personnel Costs	93,575	157,413	1,189,488	-	130,920	700	542,938	269,386	2,231,872	459,161	2,691,033	57.8%
	per pupil	109.21	183.72	1,388.29	-	152.80	-	678.46	92.41	2,604.89	535.90	3,140.79	
PLC	Implementation Costs	7,640	1,836	635,920	-	52	-	244,692	135,591	1,025,731	337,270	1,363,000	58.6%
FVA	per pupil	8.92	2.14	742.20	-	0.06	-	285.59	158.25	1,197.16	393.64	1,590.80	
Expelled	pupil count												
HmeSch	856.80	101,214	159,249	1,825,408	-	130,971	-	825,995	214,765	3,257,603	796,431	4,054,033	58.1%
	Student FTE / per pupil	118.13	185.86	2,130.50	-	152.86	-	964.05	250.66	3,802.06	929.54	4,731.60	
	14-15 cBud Personnel Costs	179,319	270,391	2,002,319	-	230,267	200	1,020,676	155,492	3,858,663	781,376	4,640,039	
	per pupil	209.29	315.58	2,336.97	-	268.75	0.23	1,191.26	181.48	4,503.57	911.97	5,415.54	
	Implementation Costs	89,820	3,050	979,775	-	450	500	348,258	328,659	1,750,512	569,691	2,320,203	
	per pupil	104.83	3.56	1,143.53	-	0.53	0.58	406.46	383.59	2,043.08	664.91	2,707.99	
	pupil count												
	856.80	269,139	273,441	2,982,094	-	230,717	700	1,368,934	484,151	5,609,175	1,351,067	6,960,242	
	Student FTE / spend per	314.12	319.14	3,480.50	-	269.28	0.82	1,597.73	565.07	6,546.66	1,576.88	8,123.53	
			3.9%	4,113.76				2,432.89		76.7%	budget in zone ctrl	direct spend bud=	81%
	Internal Service Groups - Allocated												
	14-15 cAct Personnel Costs	1,949	1,020,692	86,689	99,994	976,547	912,543	649,513	1,011,029	4,758,955	(4,758,955)	-	58.5%
	per pupil	0.16	81.87	6.95	8.02	78.33	73.20	52.10	81.10	381.73	(381.73)	-	
CEO	Implementation Costs	113,000	582,867	538,753	2,826	370,856	332,432	91,584	615,072	2,319,038	(2,319,038)	-	47.2%
CBO	per pupil	9.06	46.75	43.22	0.23	29.75	26.67	7.35	49.34	186.02	(186.02)	-	
BOE	Total	114,949	1,603,559	625,442	102,820	1,347,403	1,244,975	741,097	1,626,100	7,077,993	(7,077,993)	-	54.3%
	pupil count												
	12,466.76	9.22	128.63	50.17	8.25	108.08	99.86	59.45	130.43	567.75	(567.75)	-	
	14-15 cBud Personnel Costs	222	1,469,044	190,782	154,602	1,663,166	1,685,082	1,149,668	1,817,424	8,129,991	(8,129,991)	-	
	per pupil	0.02	117.84	15.30	12.40	133.41	135.17	92.22	145.78	652.13	(652.13)	-	
	Implementation Costs	-	944,843	670,266	4,900	403,865	762,003	206,025	1,918,739	4,910,642	(4,910,642)	-	
	per pupil	-	75.79	53.76	0.39	32.40	61.12	16.53	153.91	393.90	(393.90)	-	
	pupil count												
	12,466.76	222	2,413,887	861,048	159,502	2,067,031	2,447,085	1,355,693	3,736,163	13,040,633	(13,040,633)	-	
	Student FTE / spend per	0.02	193.63	69.07	12.79	165.80	196.29	108.74	299.69	1,046.03	(1,046.03)	-	
				275.51				770.53					
	Internal Vendor Groups - Allocated												
	14-15 cAct Personnel Costs	-	-	-	-	-	-	(481)	2,108,009	2,107,528	(2,107,528)	-	59.3%
	per pupil	-	-	-	-	-	-	-	154.17	154.17	(154.17)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	26,264	2,562,096	2,588,361	(2,588,361)	-	76.6%
Transportation	per pupil	-	-	-	-	-	-	2.11	205.51	207.62	(207.62)	-	
I. T.	Total	-	-	-	-	-	-	26,264	4,484,105	4,510,369	(4,510,369)	-	68.2%
	pupil count												
	12,466.76	-	-	-	-	-	-	2.11	359.68	361.79	(361.79)	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	3,239,322	3,239,322	(3,239,322)	-	
	per pupil	-	-	-	-	-	-	-	259.84	259.84	(259.84)	-	
	Implementation Costs	-	-	-	-	-	-	25,784	3,352,792	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	2.07	268.94	271.01	(271.01)	-	
	pupil count												
	12,466.76	-	-	-	-	-	-	25,784	6,592,114	6,617,897	(6,617,897)	-	
	Student FTE / spend per	-	-	-	-	-	-	2.07	528.78	530.84	(530.84)	-	
								530.84					

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



January 31, 2015

		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														
2,470,710	14-15 cAct	Personnel Costs	14,922,465	2,764,299	464,252	557,916	602,063	1,090,853	423,440	366,107	3,026,215	3,207,707	27,425,317	58%
		per pupil	1,654.00	325.37	47.40	82.96	50.36	137.55	41.05	24.31	280.10	126.84	2,769.94	
555,505		Implementation Costs	636,384	5,889	62	120,321	351,742	3,332	26,182	62,563	380,723	1,955,591	3,542,788	47%
		per pupil	54.81	0.51	0.01	10.36	30.30	0.29	2.26	5.39	32.79	168.44	305.15	
3,026,215	pupil count	Total	19,839,273	3,783,395	550,361	1,083,513	936,468	1,600,270	502,774	344,745	3,632,676	3,428,250	35,701,727	57%
11,609.96	Student FTE /	per pupil	1,708.81	325.87	47.40	93.33	80.66	137.84	43.31	29.69	312.89	295.29	3,075.09	
	14-15 cBud	Personnel Costs	33,210,333	6,527,198	1,003,684	1,388,495	997,157	2,683,570	859,408	520,743	5,722,663	2,641,179	55,554,429	
		per pupil	2,860.50	562.21	86.45	119.60	85.89	231.14	74.02	44.85	492.91	227.49	4,785.07	
		Implementation Costs	1,551,406	20,497	10,929	252,934	541,374	7,553	66,807	190,109	936,228	3,994,778	7,572,614	
		per pupil	133.63	1.77	0.94	21.79	46.63	0.65	5.75	16.37	80.64	344.08	652.25	
	pupil count	Total	34,761,738	6,547,694	1,014,613	1,641,429	1,538,532	2,691,123	926,214	710,852	6,658,890	6,635,958	63,127,043	
11,609.96	Student FTE /	spend per	2,994.13	563.97	87.39	141.38	132.52	231.79	79.78	61.23	573.55	571.57	5,437.32	
					3,919.39						1,517.92			
35	iConnect Zone	Personnel Costs	167,925	114,192	1,108,656	-	48,030	99,745	700	3,435	542,938	265,951	2,351,572	
439,372	14-15 cAct	per pupil	93,575	157,413	1,157,057	-	32,431	130,920	-	-	581,304	79,174	2,231,872	58%
		Implementation Costs	109.21	183.72	1,350.44	-	37.85	152.80	-	-	678.46	92.41	2,604.89	
103,566		per pupil	7,640	1,836	551,740	-	84,181	52	-	1,418	244,692	134,174	1,025,731	59%
		per pupil	8.92	2.14	643.95	-	98.25	0.06	-	1.65	285.59	156.60	1,197.16	
542,938	pupil count	Total	101,214	159,249	1,708,797	-	116,612	130,971	-	1,418	825,995	213,348	3,257,603	58%
856.80	Student FTE /	per pupil	118.13	185.86	1,994.39	-	136.10	152.86	-	1.65	964.05	249.01	3,802.06	
	14-15 cBud	Personnel Costs	179,319	270,391	1,947,355	-	54,965	230,267	200	-	1,020,676	155,492	3,858,663	
		per pupil	209.29	315.58	2,272.82	-	64.15	268.75	0.23	-	1,191.26	181.48	4,503.57	
		Implementation Costs	89,820	3,050	870,098	-	109,677	450	500	4,852	348,258	323,807	1,750,512	
		per pupil	104.83	3.56	1,015.52	-	128.01	0.53	0.58	5.66	406.46	377.93	2,043.08	
	pupil count	Total	269,139	273,441	2,817,453	-	164,642	230,717	700	4,852	1,368,934	479,299	5,609,175	
856.80	Student FTE /	spend per	314.12	319.14	3,288.34	-	192.16	269.28	0.82	5.66	1,597.73	559.41	6,546.66	
					4,113.76						2,432.89			
Total Innovation Zones														
2,910,082	14-15 cAct	Personnel Costs	15,090,390	2,878,491	1,572,908	557,916	650,094	1,190,598	424,140	369,541	3,569,153	3,473,658	29,776,888	58%
		per pupil	1,547.83	315.63	136.95	77.26	49.50	138.60	38.23	22.63	307.48	124.48	2,758.60	
659,071		Implementation Costs	644,024	7,725	551,802	120,321	435,923	3,383	26,182	63,980	625,415	2,089,765	4,568,519	49%
		per pupil	51.66	0.62	44.26	9.65	34.97	0.27	2.10	5.13	50.17	167.63	366.46	
3,569,153	pupil count	Total	19,940,487	3,942,644	2,259,157	1,083,513	1,053,080	1,731,241	502,774	346,163	4,458,671	3,641,598	38,959,329	57%
12,466.76	Student FTE /	per pupil	1,599.49	316.25	181.21	86.91	84.47	138.87	40.33	27.77	357.64	292.10	3,125.06	
	14-15 cBud	Personnel Costs	33,389,651	6,797,588	2,951,038	1,388,495	1,052,122	2,913,836	859,608	520,743	6,743,338	2,796,671	59,413,092	
		per pupil	2,678.29	545.26	236.71	111.38	84.39	233.73	68.95	41.77	540.91	224.33	4,765.72	
		Implementation Costs	1,641,226	23,547	881,027	252,934	651,051	8,003	67,307	194,961	1,284,486	4,318,585	9,323,126	
		per pupil	131.65	1.89	70.67	20.29	52.22	0.64	5.40	15.64	103.03	346.41	747.84	
	pupil count	Total	35,030,877	6,821,135	3,832,065	1,641,429	1,703,173	2,921,839	926,914	715,704	8,027,824	7,115,256	68,736,218	
12,466.76	Student FTE /	spend per	2,809.94	547.15	307.38	131.66	136.62	234.37	74.35	57.41	643.94	570.74	5,513.56	
					3,932.75						1,580.81			Educat Control 77.8%

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



January 31, 2015

		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												
106,020	14-15 cAct	7,199	49,052	366,068	-	39,514	43,520	-	425	111,471	121,142	738,391	59%
	Personnel Costs	17,580	69,757	489,928	-	32,431	53,982	-	-	145,091	57,573	866,342	
	per pupil	70.04	277.92	1,951.90	-	129.21	215.07	-	-	578.05	229.37	3,451.56	
5,451	Implementation Costs	1,088	137	34,815	-	34,220	52	-	512	3,982	98,176	172,981	57%
	per pupil	4.34	0.55	138.70	-	136.33	0.21	-	2.04	15.86	391.14	689.17	
111,471	pupil count	Total	18,668	69,894	524,742	-	66,651	54,034	512	149,073	155,749	1,039,324	58%
251.00	Student FTE /	per pupil	74.38	278.46	2,090.61	-	265.54	215.27	2.04	593.92	620.51	4,140.73	
	14-15 cBud	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	-	937	9,432	169,429	300,972	
	per pupil	10.52	1.20	266.47	-	203.98	0.60	-	3.73	37.58	675.02	1,199.09	
	pupil count	Total	25,867	118,946	890,810	-	106,165	97,554	937	260,544	276,891	1,777,715	
251.00	Student FTE / spend per	103.06	473.89	3,549.04	-	422.97	388.66	-	3.73	1,038.02	1,103.15	7,082.53	
				4,548.96						2,533.57			
464	Falcon Virtual Academy												
138,663	14-15 cAct	64,952	65,140	539,215	-	4,044	51,063	700	2,150	150,353	91,186	968,802	58%
	Personnel Costs	75,995	87,655	462,006	-	-	70,807	-	-	155,129	18,780	870,373	
	per pupil	149.78	172.76	910.57	-	-	139.55	-	-	305.75	37.01	1,715.43	
11,690	Implementation Costs	6,440	1,699	492,985	-	45,768	-	-	351	11,005	25,229	583,478	63%
	per pupil	12.69	3.35	971.63	-	90.20	-	-	0.69	21.69	49.72	1,149.98	
150,353	pupil count	Total	82,435	89,355	954,991	-	45,768	70,807	351	166,134	44,010	1,453,850	60%
507.38	Student FTE /	per pupil	162.47	176.11	1,882.20	-	90.20	139.55	0.69	327.44	86.74	2,865.41	
	14-15 cBud	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	734,375	-	49,812	300	500	2,500	22,695	94,338	923,221	
	per pupil	31.44	5.42	1,447.39	-	98.18	0.59	0.99	4.93	44.73	185.93	1,819.58	
	pupil count	Total	147,386	154,494	1,494,206	-	49,812	121,870	700	316,488	135,196	2,422,652	
507.38	Student FTE / spend per	290.49	304.49	2,944.94	-	98.18	240.19	1.38	4.93	623.77	266.46	4,774.83	
				3,638.10						1,136.73			
503	Excl Program												
	14-15 cAct	-	-	69,862	-	-	-	-	400	1,517	3,478	75,256	57%
	Personnel Costs	-	-	61,934	-	-	-	-	-	-	-	61,934	
	per pupil	-	-	4.97	-	-	-	-	-	-	-	-	
1,517	Implementation Costs	-	-	195	-	-	-	-	-	315	367	877	3%
	per pupil	-	-	0.02	-	-	-	-	-	-	0.03	-	
1,517	pupil count	Total	-	62,129	-	-	-	-	-	315	367	62,812	45%
12,466.76	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.03	-	
	14-15 cBud	Personnel Costs	-	-	108,316	-	-	-	-	-	-	108,316	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	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	
				10.59						0.49			

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



January 31, 2015

		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	95,000	-	21,342	-	-	-	-	-	2,751	105	119,199	0%
2,751	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	55	55	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
2,751	pupil count	-	-	-	-	-	-	-	-	-	55	55	0%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.00	0.00	
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
	14-15 cBud Personnel Costs	24,500	-	17,368	-	-	-	-	-	2,751	-	44,619	
	per pupil	1.97	-	1.39	-	-	-	-	-	0.22	-	3.58	
	Implementation Costs	70,500	-	3,974	-	-	-	-	-	-	160	74,634	
	per pupil	5.66	-	0.32	-	-	-	-	-	-	0.01	5.99	
	Total	95,000	-	21,342	-	-	-	-	-	2,751	160	119,253	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
12,466.76	Student FTE / spend per	7.62	-	1.71	-	-	-	-	-	0.22	0.01	9.57	
	per pupil	-	-	9.33	-	-	-	-	-	0.23	-	-	
522	iConnect Zone Level	155	-	-	-	4,472	-	-	-	238,648	13,622	256,898	spent
155,140	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	237,169	-	237,169	60%
	per pupil	-	-	-	-	-	-	-	-	276.81	-	276.81	
83,508	Implementation Costs	-	-	-	-	4,193	-	-	-	228,216	1,378	233,786	70%
	per pupil	-	-	-	-	4.89	-	-	-	266.36	1.61	272.86	
238,648	pupil count	-	-	-	-	4,193	-	-	-	465,385	1,378	470,956	65%
856.80	Student FTE /	-	-	-	-	4.89	-	-	-	543.17	1.61	549.67	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	155	-	-	-	-	-	-	-	392,309	-	392,464	
	per pupil	0.18	-	-	-	-	-	-	-	457.88	-	458.06	
	Implementation Costs	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389	
	per pupil	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44	
	Total	155	-	-	-	8,665	-	-	-	704,034	15,000	727,854	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
856.80	Student FTE / spend per	0.18	-	-	-	10.11	-	-	-	821.70	17.51	849.50	
	per pupil	-	-	10.29	-	-	-	-	-	839.21	-	-	
525	Home School	619	-	112,170	-	-	5,163	-	460	38,198	36,417	193,026	spent
36,797	14-15 cAct Personnel Costs	-	-	143,189	-	-	6,131	-	-	43,914	2,820	196,053	58%
	per pupil	-	-	1,454.88	-	-	62.29	-	-	446.19	28.65	1,992.01	
1,400	Implementation Costs	111	-	23,745	-	-	-	-	555	1,174	8,969	34,554	40%
	per pupil	1.13	-	241.26	-	-	-	-	5.64	11.93	91.13	351.09	
38,198	pupil count	111	-	166,934	-	-	6,131	-	555	45,087	11,789	230,607	54%
98.42	Student FTE /	1.13	-	1,696.14	-	-	62.29	-	5.64	458.11	119.79	2,343.09	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090	
	per pupil	-	-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02	
	Implementation Costs	730	-	41,189	-	-	-	-	1,015	2,574	41,035	86,543	
	per pupil	7.42	-	418.50	-	-	-	-	10.31	26.15	416.94	879.32	
	Total	730	-	279,104	-	-	11,293	-	1,015	83,285	48,206	423,633	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
98.42	Student FTE / spend per	7.42	-	2,835.84	-	-	114.74	-	10.31	846.22	489.80	4,304.34	
	per pupil	-	-	2,843.26	-	-	-	-	-	1,461.08	-	-	

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



January 31, 2015

		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		716,844	61,122	192,233	327,058	360,154	108,042	125,007	1,117,248	1,009,078	8,933,388	
FHS	Personnel Costs	6,285,602	986,877	61,972	368,814	297,034	520,525	104,252	82,822	1,084,969	452,824	10,245,690	58%
	per pupil	1,628.31	255.65	16.05	95.54	76.95	134.84	27.01	21.46	281.07	117.31	2,654.19	
FMS	Implementation Costs	174,618	3,389	-	57,469	118,216	1,580	11,753	4,012	121,800	695,730	1,188,568	46%
FES	per pupil	45.24	0.88	-	14.89	30.62	0.41	3.04	1.04	31.55	180.23	307.90	
MRES	pupil count	6,460,221	990,265	61,972	426,283	415,250	522,105	116,005	86,834	1,206,769	1,148,553	11,434,258	56%
WHES	Student FTE / per pupil	1,673.55	256.53	16.05	110.43	107.57	135.25	30.05	22.49	312.62	297.54	2,962.09	
	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	421,410	9,516	4,486	106,299	243,152	3,650	20,612	63,975	362,097	1,370,878	2,606,074	
	per pupil	109.17	2.47	1.16	27.54	62.99	0.95	5.34	16.57	93.80	355.13	675.11	
	pupil count	11,376,420	1,706,910	123,094	618,516	742,308	882,260	224,646	211,842	2,324,017	2,157,631	20,367,643	
	Student FTE / spend per	2,947.11	442.18	31.89	160.23	192.30	228.55	58.20	54.88	602.05	558.94	5,276.32	
				3,773.70						1,502.62			
31	Sand Creek Innovation Zone												
	14-15 cAct		945,111	180,215	159,016	93,858	312,402	226,315	95,965	893,198	1,165,843	8,880,738	
SCHS	Personnel Costs	6,202,144	1,343,875	185,370	296,667	90,532	482,329	254,159	82,396	1,013,309	488,727	10,439,509	58%
	per pupil	1,749.91	379.17	52.30	83.70	25.54	136.09	71.71	23.25	285.90	137.89	2,945.47	
HMS	Implementation Costs	227,726	1,582	-	26,440	43,300	1,068	11,884	26,896	125,798	609,953	1,074,647	44%
EES	per pupil	64.25	0.45	-	7.46	12.22	0.30	3.35	7.59	35.49	172.10	303.21	
RES	pupil count	6,429,870	1,345,457	185,370	323,107	133,832	483,397	266,043	109,292	1,139,107	1,098,680	11,514,155	57%
SRES	Student FTE / per pupil	1,814.16	379.62	52.30	91.16	37.76	136.39	75.06	30.84	321.39	309.99	3,248.68	
	14-15 cBud												
	Personnel Costs	10,680,232	2,281,813	362,352	409,788	157,265	794,657	453,158	147,650	1,753,879	888,555	17,929,349	
	per pupil	3,013.39	643.81	102.24	115.62	44.37	224.21	127.86	41.66	494.85	250.70	5,058.70	
	Implementation Costs	538,453	8,756	3,233	72,335	70,425	1,143	39,200	57,606	278,426	1,375,969	2,445,545	
	per pupil	151.92	2.47	0.91	20.41	19.87	0.32	11.06	16.25	78.56	388.22	690.00	
	pupil count	11,218,685	2,290,568	365,585	482,123	227,690	795,800	492,358	205,256	2,032,305	2,264,524	20,374,894	
	Student FTE / spend per	3,165.31	646.28	103.15	136.03	64.24	224.53	138.92	57.91	573.41	638.93	5,748.70	
				4,115.01						1,633.70			
32	POWER Innovation Zone												
	14-15 cAct		1,102,544	222,915	206,667	181,147	418,296	88,483	145,135	1,015,769	1,032,786	9,631,193	
VRHS	Personnel Costs	6,715,143	1,446,755	302,956	297,712	197,160	594,084	118,182	116,965	1,153,674	531,109	11,473,740	58%
	per pupil	1,596.75	344.01	72.04	70.79	46.88	141.26	28.10	27.81	274.33	126.29	2,728.27	
SMS	Implementation Costs	234,040	918	62	36,412	190,226	683	2,545	31,654	133,126	649,908	1,279,573	51%
RvES	per pupil	55.65	0.22	0.01	8.66	45.23	0.16	0.61	7.53	31.66	154.54	304.26	
SES	pupil count	6,949,182	1,447,672	303,018	334,123	387,387	594,767	120,727	148,619	1,286,800	1,181,017	12,753,313	57%
OES	Student FTE / per pupil	1,652.40	344.23	72.05	79.45	92.11	141.43	28.71	35.34	305.98	280.83	3,032.53	
	14-15 cBud												
	Personnel Costs	11,575,090	2,547,991	522,724	466,490	340,736	1,010,303	202,215	225,226	2,006,864	965,872	19,863,511	
	per pupil	2,752.37	605.87	124.30	110.92	81.02	240.23	48.08	53.56	477.20	229.67	4,723.22	
	Implementation Costs	591,543	2,225	3,210	74,300	227,797	2,760	6,995	68,528	295,705	1,247,931	2,520,995	
	per pupil	140.66	0.53	0.76	17.67	54.17	0.66	1.66	16.29	70.31	296.74	599.45	
	pupil count	12,166,633	2,550,216	525,934	540,790	568,534	1,013,063	209,210	293,754	2,302,569	2,213,803	22,384,506	
	Student FTE / spend per	2,893.03	606.40	125.06	128.59	135.19	240.89	49.75	69.85	547.51	526.41	5,322.67	
				3,888.27						1,434.41			

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



January 31, 2015

		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												
73,863	14-15 cAct	366,019	117,304	1,254	462	-	31,916	13,683	2,311	81,191	81,760	695,900	58%
	Personnel Costs	499,219	159,532	3,486	-	-	46,026	11,309	-	109,803	43,461	872,835	58%
	per pupil	1,706.15	545.22	11.91	-	-	157.30	38.65	-	375.27	148.53	2,983.03	
7,329	Implementation Costs	21,338	-	-	-	1,183	-	-	680	6,805	59,182	89,187	58%
	per pupil	72.92	-	-	-	4.04	-	-	2.32	23.26	202.26	304.81	
81,191	pupil count	520,556	159,532	3,486	-	1,183	46,026	11,309	680	116,608	102,643	962,021	58%
292.60	Student FTE /	1,779.07	545.22	11.91	-	4.04	157.30	38.65	2.32	398.52	350.80	3,287.84	
	14-15 cBud	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	
	Personnel Costs	2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51	
	per pupil	33,122	-	223	-	1,183	-	-	2,990	14,134	101,280	152,930	
	Implementation Costs	113.20	-	0.76	-	4.04	-	-	10.22	48.30	346.14	522.66	
	per pupil	886,575	276,836	4,741	462	1,183	77,942	24,991	2,990	197,799	184,403	1,657,921	
	Total	3,029.99	946.12	16.20	1.58	4.04	266.38	85.41	10.22	676.01	630.22	5,666.17	
	Student FTE / spend per			3,997.94						1,668.23			
134	Meridian Ranch Elementary												
125,779	14-15 cAct	920,638	132,304	784	462	8,325	45,248	5,535	4,808	134,905	85,934	1,338,942	58%
	Personnel Costs	1,767.53	252.73	-	-	8.62	87.69	0.19	3.91	226.83	112.13	2,459.63	58%
	per pupil	29,037	503	-	-	1,273	-	-	888	18,273	99,747	149,720	63%
9,125	Implementation Costs	42.22	0.73	-	-	1.85	-	-	1.29	26.57	145.04	217.70	63%
	per pupil	1,244,641	174,314	-	-	7,201	60,305	131	3,577	174,275	176,861	1,841,303	58%
134,905	pupil count	1,809.75	253.46	-	-	10.47	87.69	0.19	5.20	253.40	257.16	2,677.32	58%
687.74	Student FTE /												
	14-15 cBud	2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036	
	Personnel Costs	3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38	
	per pupil	69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209	
	Implementation Costs	100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82	
	per pupil	2,165,279	306,618	784	462	15,525	105,553	5,665	8,385	309,180	262,794	3,180,245	
	Total	3,148.40	445.83	1.14	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,624.20	
	Student FTE / spend per			3,618.62						1,005.58			
137	Woodmen Hills Elementary												
118,338	14-15 cAct	946,883	188,693	468	(284)	21,022	51,377	12,976	6,432	126,074	136,873	1,490,514	58%
	Personnel Costs	1,930.00	380.43	-	746	26,744	71,995	-	3,172	159,449	59,418	1,869,189	58%
	per pupil	22,448	-	-	-	6,437	-	6,951	445	11,341	84,347	131,969	49%
7,736	Implementation Costs	33.51	-	-	-	9.61	-	10.38	0.66	16.93	125.92	197.01	49%
	per pupil	1,315,277	254,837	-	746	33,180	71,995	6,951	3,617	170,790	143,765	2,001,158	57%
126,074	pupil count	1,963.51	380.43	-	1.11	49.53	107.48	10.38	5.40	254.96	214.62	2,987.43	57%
669.86	Student FTE /												
	14-15 cBud	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748	
	Personnel Costs	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08	
	per pupil	54,943	1,000	468	-	8,115	-	12,560	870	19,077	171,891	268,923	
	Implementation Costs	82.02	1.49	0.70	-	12.11	-	18.75	1.30	28.48	256.61	401.46	
	per pupil	2,262,160	443,530	468	462	54,203	123,371	19,927	10,049	296,864	280,638	3,491,671	
	Total	3,377.06	662.12	0.70	0.69	80.92	184.17	29.75	15.00	443.17	418.95	5,212.54	
	Student FTE / spend per			4,121.49						1,091.05			

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



January 31, 2015

		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.													
178,533	14-15 cAct	1,035,665	151,532	12,862	6,096	7,444	114,366	16,464	25,315	186,490	248,047	1,804,281	59%	
	Personnel Costs	1,417,846	216,712	15,632	92,635	-	178,250	17,563	27,584	246,895	108,640	2,321,756	59%	
	per pupil	1,518.04	232.03	16.74	99.18	-	190.85	18.80	29.53	264.34	116.32	2,485.82		
7,957	Implementation Costs	52,876	414	-	12,763	14,866	-	4,802	435	12,839	154,850	253,846	53%	
	per pupil	56.61	0.44	-	13.67	15.92	-	5.14	0.47	13.75	165.79	271.78		
186,490	pupil count	Total	1,470,722	217,126	15,632	105,399	14,866	22,364	28,019	259,735	263,489	2,575,601	59%	
934.00	Student FTE /	per pupil	1,574.65	232.47	16.74	112.85	15.92	190.85	30.00	278.09	282.11	2,757.60		
	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	22,311	-	7,651	1,393	20,796	313,573	477,058		
	per pupil	92.78	1.02	1.74	23.66	23.89	-	8.19	1.49	22.27	335.73	510.77		
	pupil count	Total	2,506,386	368,658	28,493	111,494	22,311	292,616	38,828	53,334	446,225	511,536	4,379,882	
934.00	Student FTE / spend per	2,683.50	394.71	30.51	119.37	23.89	313.29	41.57	57.10	477.76	547.68	4,689.38		
				3,251.97						1,437.41				
310	Falcon High Consol.													
155,413	14-15 cAct	1,383,058	124,476	12,592	189,385	255,064	117,248	11,602	86,142	163,891	281,708	2,625,165	59%	
311 & Falcon	High Voc Ed	1,860,106	176,041	15,656	271,546	264,362	163,950	11,103	49,377	211,490	163,631	3,187,263	59%	
8,477	Implementation Costs	1,457.76	137.96	12.27	212.81	207.18	128.49	8.70	38.70	165.74	128.24	2,497.86	53%	
	per pupil	48,020	2,472	-	44,706	45,755	1,580	-	1,565	13,089	295,163	452,350	53%	
	per pupil	37.63	1.94	-	35.04	35.86	1.24	-	1.23	10.26	231.32	354.51		
163,891	pupil count	Total	1,908,126	178,513	15,656	316,252	310,117	165,531	50,942	224,580	458,794	3,639,613	58%	
1,276.00	Student FTE /	per pupil	1,495.40	139.90	12.27	247.85	243.04	129.73	39.92	176.00	359.56	2,852.36		
	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	-	57,650	21,567	472,306	846,007		
	per pupil	59.64	5.35	1.08	65.99	95.87	2.86	-	45.18	16.90	370.15	663.01		
	pupil count	Total	3,291,184	302,989	28,248	505,637	565,180	282,778	137,084	388,470	740,502	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	107.43	304.44	580.33	4,909.70		
				3,678.09						1,231.61				
530	Falcon Zone Level													
225,024	14-15 cAct	263,936	2,335	33,162	(3,887)	35,203	-	48,382	-	424,698	174,756	978,585	39%	
	Personnel Costs	-	5,944	27,198	3,887	-	-	64,146	-	201,329	561	303,065	39%	
	per pupil	-	1.54	7.05	1.01	-	-	16.62	-	52.15	0.15	78.51		
199,674	Implementation Costs	900	-	-	-	48,703	-	-	-	59,452	2,440	111,496	18%	
	per pupil	0.23	-	-	-	12.62	-	-	-	15.40	0.63	28.88		
424,698	pupil count	Total	900	5,944	27,198	3,887	48,703	-	64,146	260,781	3,001	414,561	30%	
3,860.20	Student FTE /	per pupil	0.23	1.54	7.05	1.01	12.62	-	16.62	67.56	0.78	107.39		
	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	101,257	-	-	-	83,906	-	-	-	259,126	177,657	621,947		
	per pupil	26.23	-	-	-	21.74	-	-	-	67.13	46.02	161.12		
	pupil count	Total	264,836	8,279	60,360	-	83,906	-	112,529	685,479	177,757	1,393,146		
3,860.20	Student FTE / spend per	68.61	2.14	15.64	-	21.74	-	29.15	-	177.58	46.05	360.90		
				108.12						252.78				

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



January 31, 2015

		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													
96,221	14-15 cAct	783,529	101,945	30,504	(301)	-	43,297	39,241	4,203	104,536	138,226	1,245,179	58%	
	Personnel Costs	1,013,147	135,313	42,049	763	-	60,284	43,683	1,776	133,174	75,112	1,505,302	58%	
	per pupil	1,644.35	219.61	68.25	1.24	-	97.84	70.90	2.88	216.14	121.91	2,443.12		
8,315	Implementation Costs	30,272	546	-	-	2,751	564	6,539	1,082	10,733	73,937	126,422	43%	
	per pupil	49.13	0.89	-	-	4.47	0.92	10.61	1.76	17.42	120.00	205.18		
104,536	pupil count	Total	1,043,418	135,859	42,049	763	2,751	60,848	50,223	2,858	143,907	149,049	1,631,724	57%
616.14	Student FTE /	per pupil	1,693.48	220.50	68.25	1.24	4.47	98.76	81.51	4.64	233.56	241.91	2,648.30	
	14-15 cBud	Personnel Costs	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	113,327	546	305	-	2,751	564	9,750	2,602	19,048	145,458	294,351		
	per pupil	183.93	0.89	0.50	-	4.47	0.92	15.82	4.22	30.91	236.08	477.73		
	pupil count	Total	1,826,947	237,804	72,553	462	2,751	104,145	89,464	7,060	248,443	287,275	2,876,903	
616.14	Student FTE / spend per	2,965.15	385.96	117.75	0.75	4.47	169.03	145.20	11.46	403.22	466.25	4,669.24		
				3,474.08						1,195.16				
135	Remington Elementary													
101,352	14-15 cAct	806,349	127,125	23,006	2,659	5,389	43,864	40,671	5,878	101,518	97,323	1,253,783	58%	
	Personnel Costs	1,004,093	207,844	31,344	803	5,739	61,959	47,205	3,320	139,612	56,201	1,558,119	58%	
	per pupil	1,955.85	404.85	61.05	1.56	11.18	120.69	91.95	6.47	271.95	109.47	3,035.02		
165	Implementation Costs	33,468	-	-	-	116	163	-	445	11,879	74,737	120,809	48%	
	per pupil	65.19	-	-	-	0.23	0.32	-	0.87	23.14	145.58	235.32		
101,518	pupil count	Total	1,037,561	207,844	31,344	803	5,855	62,121	47,205	3,765	151,491	130,938	1,678,928	57%
513.38	Student FTE /	per pupil	2,021.04	404.85	61.05	1.56	11.40	121.00	91.95	7.33	295.09	255.05	3,270.34	
	14-15 cBud	Personnel Costs	1,733,920	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,681,093	
	per pupil	3,377.46	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,222.43		
	Implementation Costs	109,990	-	345	-	457	219	-	1,400	12,045	127,162	251,618		
	per pupil	214.25	-	0.67	-	0.89	0.43	-	2.73	23.46	247.70	490.12		
	pupil count	Total	1,843,910	334,969	54,351	3,462	11,244	105,986	87,876	9,643	253,009	228,261	2,932,711	
513.38	Student FTE / spend per	3,591.71	652.48	105.87	6.74	21.90	206.45	171.17	18.78	492.83	444.62	5,712.55		
				4,378.70						1,333.86				
138	Springs Ranch Elementary													
103,034	14-15 cAct	857,684	231,646	34,680	(1,049)	8,610	49,437	36,938	10,036	106,401	132,907	1,467,289	58%	
	Personnel Costs	1,122,293	339,090	41,279	1,511	9,982	66,419	38,710	6,128	141,285	76,325	1,843,023	58%	
	per pupil	2,054.58	620.77	75.57	2.77	18.27	121.59	70.87	11.22	258.65	139.73	3,374.02		
3,367	Implementation Costs	47,562	288	-	-	7,048	-	-	335	5,128	72,269	132,631	52%	
	per pupil	87.07	0.53	-	-	12.90	-	-	0.61	9.39	132.30	242.81		
106,401	pupil count	Total	1,169,855	339,378	41,279	1,511	17,030	66,419	38,710	6,463	146,414	148,594	1,975,654	57%
546.24	Student FTE /	per pupil	2,141.65	621.30	75.57	2.77	31.18	121.59	70.87	11.83	268.04	272.03	3,616.82	
	14-15 cBud	Personnel Costs	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	96,292	1,000	366	-	7,215	-	2,000	750	8,496	136,523	252,642		
	per pupil	176.28	1.83	0.67	-	13.21	-	3.66	1.37	15.55	249.93	462.51		
	pupil count	Total	2,027,539	571,024	75,958	462	25,640	115,856	75,648	16,499	252,815	281,502	3,442,943	
546.24	Student FTE / spend per	3,711.81	1,045.37	139.06	0.85	46.94	212.10	138.49	30.21	462.83	515.34	6,302.99		
				4,944.02						1,358.96				

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



January 31, 2015

		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.												
143,717	14-15 cAct	874,050	222,233	20,670	25,630	2,408	73,909	50,101	19,680	149,563	141,872	1,580,116	59%
	Personnel Costs	1,211,612	296,916	27,823	75,657	-	105,604	56,386	22,532	196,681	70,126	2,063,337	
	per pupil	1,935.48	474.31	44.45	120.86	-	168.70	90.07	35.99	314.19	112.02	3,296.07	
5,845	Implementation Costs	55,075	704	-	2,925	6,227	-	-	440	18,155	136,659	220,184	63%
	per pupil	87.98	1.12	-	4.67	9.95	-	-	0.70	29.00	218.31	351.73	
149,563	pupil count	1,266,687	297,620	27,823	78,582	6,227	105,604	56,386	22,972	214,836	206,785	2,283,521	59%
626.00	Student FTE /	2,023.46	475.43	44.45	125.53	9.95	168.70	90.07	36.70	343.19	330.33	3,647.80	
	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	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93	
	per pupil	87,730	1,000	732	3,000	8,635	-	-	1,010	24,000	225,714	351,821	
	Implementation Costs	140.14	1.60	1.17	4.79	13.79	-	-	1.61	38.34	360.57	562.01	
	per pupil	2,140,737	519,853	48,493	104,211	8,635	179,514	106,487	42,652	364,398	348,657	3,863,637	
	Total	3,419.71	830.44	77.46	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,171.94	
	Student FTE / spend per			4,507.87						1,664.07			
315	Sand Creek High Consol.												
184,434	14-15 cAct	1,391,469	264,296	71,355	148,177	77,451	92,561	36,988	56,168	194,793	343,906	2,677,164	58%
	Personnel Costs	1,841,824	362,578	42,875	201,322	74,812	188,063	14,154	48,639	281,964	172,065	3,228,295	
	per pupil	1,482.35	291.81	34.51	162.03	60.21	151.36	11.39	39.15	226.93	138.48	2,598.23	
10,359	Implementation Costs	53,163	45	-	23,515	27,157	342	5,344	24,595	17,963	249,492	401,616	51%
	per pupil	42.79	0.04	-	18.93	21.86	0.28	4.30	19.79	14.46	200.80	323.23	
194,793	pupil count	1,894,987	362,622	42,875	224,837	101,969	188,405	19,498	73,234	299,927	421,557	3,629,910	58%
1,242.50	Student FTE /	1,525.14	291.85	34.51	180.95	82.07	151.63	15.69	58.94	241.39	339.28	2,921.46	
	14-15 cBud	3,192,726	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,520,235	
	Personnel Costs	2,569.60	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,442.85	
	per pupil	93,730	6,210	1,485	69,335	51,366	360	27,450	51,844	28,322	456,736	786,839	
	Implementation Costs	75.44	5.00	1.20	55.80	41.34	0.29	22.09	41.73	22.79	367.59	633.27	
	per pupil	3,286,457	626,918	114,230	373,014	179,420	280,965	56,486	129,402	494,720	765,463	6,307,075	
	Total	2,645.04	504.56	91.94	300.21	144.40	226.13	45.46	104.15	398.17	616.07	5,076.12	
	Student FTE / spend per			3,686.15						1,389.97			
531	Sand Creek Zone Level												
111,811	14-15 cAct	75,734	(2,134)	-	(16,100)	-	9,334	22,376	-	236,387	311,610	637,207	54%
	Personnel Costs	9,175	2,134	-	16,613	-	-	54,021	-	120,593	38,897	241,434	
	per pupil	2.59	0.60	-	4.69	-	-	15.24	-	34.02	10.97	68.12	
124,576	Implementation Costs	8,186	-	-	-	-	-	-	-	61,940	2,859	72,985	14%
	per pupil	2.31	-	-	-	-	-	-	-	17.48	0.81	20.59	
236,387	pupil count	17,362	2,134	-	16,613	-	-	54,021	-	182,533	41,756	314,418	33%
3,544.26	Student FTE /	4.90	0.60	-	4.69	-	-	15.24	-	51.50	11.78	88.71	
	14-15 cBud	55,711	-	-	513	-	9,334	76,397	-	232,404	68,991	443,350	
	Personnel Costs	15.72	-	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09	
	per pupil	37,385	-	-	-	-	-	-	-	186,515	284,375	508,275	
	Implementation Costs	10.55	-	-	-	-	-	-	-	52.62	80.24	143.41	
	per pupil	93,095	-	-	513	-	9,334	76,397	-	418,920	353,366	951,625	
	Total	26.27	-	-	0.14	-	2.63	21.56	-	118.20	99.70	268.50	
	Student FTE / spend per			26.41						242.09			

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



January 31, 2015

		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														
93,930	14-15 cAct	Personnel Costs	844,719	184,176	38,575	3,702	35,288	46,611	37,536	7,760	95,627	96,664	1,390,658	58%	
		per pupil	1,626.71	332.49	75.88	-	16,034	62,658	56,441	4,464	130,855	72,129	1,806,048		
1,697		Implementation Costs	66,439	35	-	-	8,919	-	2,147	335	6,553	104,892	189,321	66%	
		per pupil	92.39	0.05	-	-	12.40	-	2.99	0.47	9.11	145.86	263.27		
95,627		pupil count	Total	1,236,240	239,134	54,568	-	24,953	62,658	58,588	4,799	137,408	177,020	1,995,369	59%
719.12		Student FTE /	per pupil	1,719.10	332.54	75.88	-	34.70	87.13	81.47	6.67	191.08	246.16	2,774.74	
	14-15 cBud	Personnel Costs	1,986,234	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,098,911		
		per pupil	2,762.03	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,309.31		
		Implementation Costs	94,725	100	81	-	29,348	-	3,800	1,300	8,250	149,511	287,115		
		per pupil	131.72	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	399.26		
		pupil count	Total	2,080,959	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,386,026	
719.12		Student FTE / spend per	2,893.76	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,708.57	66%	
					3,700.85						1,007.72				
139	Stetson Elementary														
92,117	14-15 cAct	Personnel Costs	782,114	156,652	42,224	65	7,122	43,885	6,083	13,866	90,390	112,857	1,255,258	58%	
		per pupil	989,756	207,102	58,697	396	21,161	61,075	14,558	8,294	126,565	67,581	1,555,184		
(1,727)		Implementation Costs	1,793.23	375.22	106.35	0.72	38.34	110.65	26.38	15.03	229.31	122.44	2,817.67		
		per pupil	33,082	-	-	-	30,890	108	-	899	7,901	91,423	164,303	59%	
		per pupil	59.94	-	-	-	55.97	0.20	-	1.63	14.32	165.64	297.68		
90,390		pupil count	Total	1,022,838	207,102	58,697	396	52,051	61,183	14,558	9,193	134,467	159,004	1,719,487	58%
551.94		Student FTE /	per pupil	1,853.17	375.22	106.35	0.72	94.31	110.85	26.38	16.65	243.63	288.08	3,115.35	
	14-15 cBud	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	92,383	50	81	-	22,711	110	225	1,768	6,174	153,049	276,551		
		per pupil	167.38	0.09	0.15	-	41.15	0.20	0.41	3.20	11.19	277.29	501.05		
		pupil count	Total	1,804,951	363,754	100,921	462	59,172	105,068	20,640	23,059	224,857	271,861	2,974,745	
551.94		Student FTE / spend per	3,270.19	659.05	182.85	0.84	107.21	190.36	37.40	41.78	407.39	492.56	5,389.62	75%	
					4,220.13						1,169.48				
140	Odyssey Elementary														
100,777	14-15 cAct	Personnel Costs	848,052	179,393	37,558	(347)	1,118	49,266	20,720	10,452	106,416	91,611	1,344,241	58%	
		per pupil	1,106,128	238,326	51,935	808	1,457	69,379	10,563	6,024	139,385	59,262	1,683,267		
5,639		Implementation Costs	2,101.15	452.71	98.65	1.53	2.77	131.79	20.06	11.44	264.77	112.57	3,197.45		
		per pupil	33,745	14	-	-	296	-	398	894	4,493	70,503	110,342	46%	
		per pupil	64.10	0.03	-	-	0.56	-	0.76	1.70	8.54	133.92	209.60		
106,416		pupil count	Total	1,139,872	238,340	51,935	808	1,753	69,379	10,961	6,918	143,878	129,764	1,793,609	57%
526.44		Student FTE /	per pupil	2,165.25	452.74	98.65	1.53	3.33	131.79	20.82	13.14	273.30	246.49	3,407.05	
	14-15 cBud	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	112,438	500	122	-	397	-	1,470	1,739	10,132	114,507	241,304		
		per pupil	213.58	0.95	0.23	-	0.75	-	2.79	3.30	19.25	217.51	458.37		
		pupil count	Total	1,987,924	417,734	89,493	462	2,871	118,646	31,681	17,370	250,294	221,376	3,137,850	
526.44		Student FTE / spend per	3,776.17	793.51	170.00	0.88	5.45	225.37	60.18	33.00	475.45	420.51	5,960.51	83%	
					4,746.00						1,214.51				

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



January 31, 2015

		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.		-	-	-	-	-	-	-	-	-	-	-	
182,190	14-15 cAct	1,340,147	301,310	37,776	8,988	8,188	131,145	6,782	39,838	189,167	188,329	2,251,691	59%
	Personnel Costs	1,792,179	408,655	50,861	74,260	-	181,543	10,139	43,795	251,623	122,453	2,935,507	
	per pupil	1,638.19	373.54	46.49	67.88	-	165.94	9.27	40.03	230.00	111.93	2,683.28	
6,997	Implementation Costs	37,776	869	62	1,141	20,212	487	-	4,212	12,863	162,721	240,343	53%
	per pupil	34.53	0.79	0.06	1.04	18.48	0.44	-	3.85	11.76	148.74	219.69	
189,187	pupil count	1,829,956	409,524	50,923	75,401	20,212	182,029	10,139	48,007	264,486	285,173	3,175,850	59%
1,094.00	Student FTE /	1,672.72	374.34	46.55	68.92	18.48	166.39	9.27	43.88	241.76	260.67	2,902.97	
	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	
	Personnel Costs	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97	
	per pupil	129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963	
	Implementation Costs	118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21	
	per pupil	3,170,103	710,834	88,699	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,427,541	
	Total	2,897.72	649.76	81.08	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,961.19	
	Student FTE / spend per			3,731.65						1,229.54			
320 Vista Ridge High Consol.		1,340,889	277,567	66,781	196,431	129,431	147,388	9,384	73,218	233,237	273,529	2,747,855	spent
210,055	14-15 cAct	1,655,681	349,587	86,895	219,076	158,508	219,430	13,222	54,388	276,615	170,999	3,204,402	57%
	Personnel Costs	1,260.03	266.05	66.13	166.72	120.63	166.99	10.06	41.39	210.51	130.14	2,438.66	
	per pupil	45,603	-	-	35,270	70,103	88	-	25,315	13,617	217,730	407,727	56%
23,183	Implementation Costs	34.71	-	-	26.84	53.35	0.07	-	19.27	10.36	165.70	310.29	
	per pupil	1,701,284	349,587	86,895	254,347	228,611	219,518	13,222	79,703	290,233	388,728	3,612,129	57%
233,237	pupil count	1,294.74	266.05	66.13	193.57	173.98	167.06	10.06	60.66	220.88	295.84	2,748.96	
1,314.00	Student FTE /												
	14-15 cBud	2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281	
	Personnel Costs	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	87,135	2,150	-	59,012	36,800	334,652	730,703	
	Implementation Costs	110.33	0.06	1.07	49.09	66.31	1.64	-	44.91	28.01	254.68	556.09	
	per pupil	3,042,173	627,154	153,676	450,777	358,042	366,906	22,606	152,921	523,470	662,258	6,359,984	
	Total	2,315.20	477.29	116.95	343.06	272.48	279.23	17.20	116.38	398.38	504.00	4,840.17	
	Student FTE / spend per			3,524.98						1,315.19			
532 Vista Ridge Zone Level		61,529	3,446	-	(2,172)	(0)	-	7,979	-	300,913	269,795	641,489	spent
174,121	14-15 cAct	1,598	3,986	-	3,172	-	-	13,259	-	228,630	38,686	289,331	51%
	Personnel Costs	0.38	0.95	-	0.75	-	-	3.15	-	54.36	9.20	68.80	
	per pupil	17,394	-	-	-	59,806	-	-	-	87,697	2,640	167,538	31%
126,792	Implementation Costs	4.14	-	-	-	14.22	-	-	-	20.85	0.63	39.84	
	per pupil	18,992	3,986	-	3,172	59,806	-	13,259	-	316,328	41,326	456,869	42%
300,913	pupil count	4,205.50	0.95	-	0.75	14.22	-	3.15	-	75.22	9.83	108.64	
	Student FTE /												
	14-15 cBud	63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000	
	Personnel Costs	15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11	
	per pupil	17,421	-	-	-	59,806	-	-	-	214,489	242,642	534,359	
	Implementation Costs	4.14	-	-	-	14.22	-	-	-	51.00	57.70	127.06	
	per pupil	80,521	7,432	-	1,000	59,806	-	21,238	-	617,240	311,121	1,098,359	
	Total	19.15	1.77	-	0.24	14.22	-	5.05	-	146.77	73.98	261.17	
	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



January 31, 2015

		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												
2,368,024	14-15 cAct Personnel Costs	(114,727)	810,328	563,958	58,882	719,629	1,202,111	31,882	545,111	3,814,973	(3,814,973)	-	59%
	per pupil	0.16	81.87	6.95	8.02	78.33	73.20	-	24.12	272.65	(272.65)	-	
1,446,949	Implementation Costs	113,000	582,867	210,402	2,826	370,856	332,432	7,707	84,936	1,705,026	(1,705,026)	-	54%
	per pupil	9.06	46.75	16.88	0.23	29.75	26.67	0.62	6.81	136.77	(136.77)	-	
3,814,973	pupil count	114,949	1,603,559	297,090	102,820	1,347,403	1,244,975	7,707	385,602	5,104,105	(5,104,105)	-	57%
12,466.76	Student FTE /	9.22	128.63	23.83	8.25	108.08	99.86	0.62	30.93	409.42	(409.42)	-	
	per pupil												
	14-15 cBud Personnel Costs	222	1,469,044	190,782	154,602	1,663,166	1,685,082	-	604,205	5,767,103	(5,767,103)	-	
	per pupil	0.02	117.84	15.30	12.40	133.41	135.17	-	48.47	462.60	(462.60)	-	
	Implementation Costs	-	944,843	670,266	4,900	403,865	762,003	39,588	326,508	3,151,974	(3,151,974)	-	
	per pupil	-	75.79	53.76	0.39	32.40	61.12	3.18	26.19	252.83	(252.83)	-	
	pupil count	222	2,413,887	861,048	159,502	2,067,031	2,447,085	39,588	930,713	8,919,078	(8,919,078)	-	
12,466.76	Student FTE / spend per	0.02	193.63	69.07	12.79	165.80	196.29	3.18	74.66	715.43	(715.43)	-	
				275.51				439.92					
39	Education Services												
1,073,061	14-15 cAct Personnel Costs	(2,807)	-	82,508	88,024	156,150	663,250	-	300,666	1,287,790	(1,287,790)	-	55%
	per pupil	(0.23)	-	6.62	7.06	12.53	53.20	-	24.12	103.30	(103.30)	-	
851,001	Implementation Costs	-	-	185,778	2,826	193,786	307,410	9,590	70,995	770,385	(770,385)	-	48%
	per pupil	-	-	14.90	0.23	15.54	24.66	0.77	5.69	61.80	(61.80)	-	
1,924,062	pupil count	(2,807)	-	268,286	90,850	349,936	970,659	9,590	371,661	2,058,175	(2,058,175)	-	52%
12,466.76	Student FTE /	(0.23)	-	21.52	7.29	28.07	77.86	0.77	29.81	165.09	(165.09)	-	
	per pupil												
	14-15 cBud Personnel Costs	222	-	166,597	134,019	211,407	1,244,400	-	604,205	2,360,851	(2,360,851)	-	
	per pupil	0.02	-	13.36	10.75	16.96	99.82	-	48.47	189.37	(189.37)	-	
	Implementation Costs	-	-	481,285	4,900	201,386	597,000	27,760	309,055	1,621,386	(1,621,386)	-	
	per pupil	-	-	38.61	0.39	16.15	47.89	2.23	24.79	130.06	(130.06)	-	
	pupil count	222	-	647,882	138,919	412,793	1,841,400	27,760	913,259	3,982,236	(3,982,236)	-	
12,466.76	Student FTE / spend per	0.02	-	51.97	11.14	33.11	147.70	2.23	73.26	319.43	(319.43)	-	
				63.13				256.30					
36	Special Services												
1,294,863	14-15 cAct Personnel Costs	(117,756)	810,328	184,362	8,612	656,771	331,369	13,711	3,513	1,890,911	(1,890,911)	-	62%
	per pupil	0.38	81.87	0.34	0.96	65.81	20.00	-	-	169.35	(169.35)	-	
595,948	Implementation Costs	113,000	582,867	24,623	-	177,070	25,022	(1,883)	13,941	934,641	(934,641)	-	61%
	per pupil	9.06	46.75	1.98	-	14.20	2.01	(0.15)	1.12	74.97	(74.97)	-	
1,890,911	pupil count	117,756	1,603,559	28,804	11,971	997,467	274,316	(1,883)	13,941	3,045,930	(3,045,930)	-	62%
12,466.76	Student FTE /	9.45	128.63	2.31	0.96	80.01	22.00	(0.15)	1.12	244.32	(244.32)	-	
	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	-	944,843	188,981	-	202,479	165,003	11,828	17,454	1,530,589	(1,530,589)	-	
	per pupil	-	75.79	15.16	-	16.24	13.24	0.95	1.40	122.77	(122.77)	-	
	pupil count	-	2,413,887	213,166	20,583	1,654,238	605,685	11,828	17,454	4,936,841	(4,936,841)	-	
12,466.76	Student FTE / spend per	-	193.63	17.10	1.65	132.69	48.58	0.95	1.40	396.00	(396.00)	-	
				212.38				183.62					

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



January 31, 2015

		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		
38	Central Services											
1,003,012	14-15 cAct						582,714	1,564,953	2,147,667	(2,147,667)		spent
	Personnel Costs						649,513	710,362	1,359,875	(1,359,875)		58%
	per pupil						52.10	56.98	109.08	(109.08)		
1,144,655	Implementation Costs						83,877	530,135	614,013	(614,013)		35%
	per pupil						6.73	42.52	49.25	(49.25)		
2,147,667	pupil count						733,390	1,240,498	1,973,888	(1,973,888)		48%
12,466.76	Student FTE /						58.83	99.50	158.33	(158.33)		
	per pupil											
	14-15 cBud											
	Personnel Costs						1,149,668	1,213,220	2,362,888	(2,362,888)		
	per pupil						92.22	97.32	189.54	(189.54)		
	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											
990,243	14-15 cAct						580,992	947,996	1,528,988	(1,528,988)		spent
	Personnel Costs						649,513	692,467	1,341,980	(1,341,980)		58%
	per pupil						52.10	55.55	107.64	(107.64)		
538,745	Implementation Costs						82,300	324,915	407,215	(407,215)		43%
	per pupil						6.60	26.06	32.66	(32.66)		
1,528,988	pupil count						731,813	1,017,382	1,749,195	(1,749,195)		53%
12,466.76	Student FTE /						58.70	81.61	140.31	(140.31)		
	per pupil											
	14-15 cBud											
	Personnel Costs						1,149,668	1,182,554	2,332,222	(2,332,222)		
	per pupil						92.22	94.86	187.08	(187.08)		
	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											
12,770	14-15 cAct						1,722	616,957	618,679	(618,679)		spent
	Personnel Costs						-	17,896	17,896	(17,896)		58%
	per pupil							1.44	1.44	(1.44)		
605,909	Implementation Costs						1,578	205,220	206,798	(206,798)		25%
	per pupil							16.59	16.59	(16.59)		
618,679	pupil count						1,578	223,116	224,693	(224,693)		27%
12,466.76	Student FTE /							18.02	18.02	(18.02)		
	per pupil											
	14-15 cBud											
	Personnel Costs							30,665	30,665	(30,665)		
	per pupil							2.46	2.46	(2.46)		
	Implementation Costs						3,300	809,407	812,707	(812,707)		
	per pupil							65.19	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



January 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance	-	-	-	-	-	-	424	680,032	680,456	(680,456)	-	spent
645,993	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	904,825	904,825	(904,825)	-	58%
	per pupil	-	-	-	-	-	-	-	72.58	72.58	(72.58)	-	
34,463	Implementation Costs	-	-	-	-	-	-	8,757	247,601	256,358	(256,358)	-	88%
	per pupil	-	-	-	-	-	-	0.70	19.86	20.56	(20.56)	-	
680,456	pupil count	-	-	-	-	-	-	8,757	1,152,426	1,161,183	(1,161,183)	-	63%
12,466.76	Student FTE /	-	-	-	-	-	-	0.70	92.44	93.14	(93.14)	-	
	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)	-	
	Total	-	-	-	-	-	-	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)	-	
	per pupil	-	-	-	-	-	-	147.72	-	-	-	-	
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	1,345	635,293	636,639	(636,639)	-	spent
671,292	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,017,183	1,017,183	(1,017,183)	-	60%
	per pupil	-	-	-	-	-	-	-	81.59	81.59	(81.59)	-	
(34,654)	Implementation Costs	-	-	-	-	-	-	2,201	246,386	248,587	(248,587)	-	116%
	per pupil	-	-	-	-	-	-	0.18	19.76	19.94	(19.94)	-	
636,639	pupil count	-	-	-	-	-	-	2,201	1,263,569	1,265,770	(1,265,770)	-	67%
12,466.76	Student FTE /	-	-	-	-	-	-	0.18	101.36	101.53	(101.53)	-	
	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)	-	
	Total	-	-	-	-	-	-	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)	-	
	per pupil	-	-	-	-	-	-	152.60	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	(2,250)	792,683	790,433	(790,433)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
790,405	Implementation Costs	-	-	-	-	-	-	15,307	2,068,109	2,083,416	(2,083,416)	-	72%
	per pupil	-	-	-	-	-	-	1.23	165.89	167.12	(167.12)	-	
790,433	pupil count	-	-	-	-	-	-	15,307	2,068,109	2,083,416	(2,083,416)	-	72%
12,466.76	Student FTE /	-	-	-	-	-	-	1.23	165.89	167.12	(167.12)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	13,057	2,860,765	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	230.52	230.52	(230.52)	-	
	Total	-	-	-	-	-	-	13,057	2,860,793	2,873,849	(2,873,849)	-	
12,466.76	Student FTE / spend per	-	-	-	-	-	-	1.05	229.47	230.52	(230.52)	-	
	per pupil	-	-	-	-	-	-	230.52	-	-	-	-	

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



January 31, 2015

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	292.60		499,219	159,532	3,486	-	-	46,026	11,309	-	109,803	43,461	872,835
134 Meridian Ranch E Personnel Costs	687.74		1,215,603	173,811	-	-	5,928	60,305	131	2,689	156,003	77,113	1,691,583
137 Woodmen Hills E Personnel Costs	669.86		1,292,829	254,837	-	746	26,744	71,995	-	3,172	159,449	59,418	1,869,189
220 Falcon Middle Co Personnel Costs	934.00		1,417,846	216,712	15,632	92,635	-	178,250	17,563	27,584	246,895	108,640	2,321,756
310 Falcon High Cons Personnel Costs	1,276.00		1,860,106	176,041	15,656	271,546	264,362	163,950	11,103	49,377	211,490	163,631	3,187,263
530 Falcon Zone Lev1 Personnel Costs	3,860.20		-	5,944	27,198	3,887	-	-	64,146	-	201,329	561	303,065
131 Evans Elementar Personnel Costs	616.14		1,013,147	135,313	42,049	763	-	60,284	43,683	1,776	133,174	75,112	1,505,302
135 Remington Eleme Personnel Costs	513.38		1,004,093	207,844	31,344	803	5,739	61,959	47,205	3,320	139,612	56,201	1,558,119
138 Springs Ranch El Personnel Costs	546.24		1,122,293	339,090	41,279	1,511	9,982	66,419	38,710	6,128	141,285	76,325	1,843,023
225 Horizon Middle Ci Personnel Costs	626.00		1,211,612	296,916	27,823	75,657	-	105,604	56,386	22,532	196,681	70,126	2,063,337
315 Sand Creek High Personnel Costs	1,242.50		1,841,824	362,578	42,875	201,322	74,812	188,063	14,154	48,639	281,964	172,065	3,228,295
531 Sand Creek Zone Personnel Costs	3,544.26		9,175	2,134	-	16,613	-	-	54,021	-	120,593	38,897	241,434
136 Ridgeview Eleme Personnel Costs	719.12		1,169,801	239,099	54,568	-	16,034	62,658	56,441	4,464	130,855	72,129	1,806,048
139 Stetson Elements Personnel Costs	551.94		989,756	207,102	58,697	396	21,161	61,075	14,558	8,294	126,565	67,581	1,555,184
140 Odyssey Element Personnel Costs	526.44		1,106,128	238,326	51,935	808	1,457	69,379	10,563	6,024	139,385	59,262	1,683,267
230 Skyview Middle C Personnel Costs	1,094.00		1,792,179	408,655	50,861	74,260	-	181,543	10,139	43,795	251,623	122,453	2,935,507
320 Vista Ridge High Personnel Costs	1,314.00		1,655,681	349,587	86,895	219,076	158,508	219,430	13,222	54,388	276,615	170,999	3,204,402
532 Vista Ridge Zone Personnel Costs	4,205.50		1,598	3,986	-	3,172	-	-	13,259	-	228,630	38,686	289,331
464 Falcon Virtual Act Personnel Costs	507.38		75,995	87,655	462,006	-	-	70,807	-	-	155,129	18,780	870,373
525 Home School Personnel Costs	98.42		-	-	143,189	-	-	6,131	-	-	43,914	2,820	196,053
501 Summ School Personnel Costs	12,466.76		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Personnel Costs	251.00		17,580	69,757	489,928	-	32,431	53,982	-	-	145,091	57,573	866,342
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	237,169	-	237,169
503 Excl Program Personnel Costs	12,466.76		-	-	61,934	-	-	-	-	-	-	-	61,934
132 Falcon Elementar PersCost / sFTE	292.60		1,706.15	545.22	11.91	-	-	157.30	38.65	-	375.27	148.53	2,983.03
134 Meridian Ranch E PersCost / sFTE	687.74		1,767.53	252.73	-	-	8.62	87.69	0.19	3.91	226.83	112.13	2,459.63
137 Woodmen Hills E PersCost / sFTE	669.86		1,930.00	380.43	-	1.11	39.92	107.48	-	4.73	238.03	88.70	2,790.42
220 Falcon Middle Co PersCost / sFTE	934.00		1,518.04	232.03	16.74	99.18	-	190.85	18.80	29.53	264.34	116.32	2,485.82
310 Falcon High Cons PersCost / sFTE	1,276.00		1,457.76	137.96	12.27	212.81	207.18	128.49	8.70	38.70	165.74	128.24	2,497.86
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		-	1.54	7.05	1.01	-	-	16.62	-	52.15	0.15	78.51
131 Evans Elementar PersCost / sFTE	616.14		1,644.35	219.61	68.25	1.24	-	97.84	70.90	2.88	216.14	121.91	2,443.12
135 Remington Eleme PersCost / sFTE	513.38		1,955.85	404.85	61.05	1.56	11.18	120.69	91.95	6.47	271.95	109.47	3,035.02
138 Springs Ranch El PersCost / sFTE	546.24		2,054.58	620.77	75.57	2.77	18.27	121.59	70.87	11.22	258.65	139.73	3,374.02
225 Horizon Middle Ci PersCost / sFTE	626.00		1,935.48	474.31	44.45	120.86	-	168.70	90.07	35.99	314.19	112.02	3,296.07
315 Sand Creek High PersCost / sFTE	1,242.50		1,482.35	291.81	34.51	162.03	60.21	151.36	11.39	39.15	226.93	138.48	2,598.23
531 Sand Creek Zone PersCost / sFTE	3,544.26		2.59	0.60	-	4.69	-	-	15.24	-	34.02	10.97	68.12
136 Ridgeview Eleme PersCost / sFTE	719.12		1,626.71	332.49	75.88	-	22.30	87.13	78.49	6.21	181.97	100.30	2,511.47
139 Stetson Elements PersCost / sFTE	551.94		1,793.23	375.22	106.35	0.72	38.34	110.65	26.38	15.03	229.31	122.44	2,817.67
140 Odyssey Element PersCost / sFTE	526.44		2,101.15	452.71	98.65	1.53	2.77	131.79	20.06	11.44	264.77	112.57	3,197.45
230 Skyview Middle C PersCost / sFTE	1,094.00		1,638.19	373.54	46.49	67.88	-	165.94	9.27	40.03	230.00	111.93	2,683.28
320 Vista Ridge High PersCost / sFTE	1,314.00		1,260.03	266.05	66.13	166.72	120.63	166.99	10.06	41.39	210.51	130.14	2,438.66
532 Vista Ridge Zone PersCost / sFTE	4,205.50		0.38	0.95	-	0.75	-	-	3.15	-	54.36	9.20	68.80
464 Falcon Virtual Act PersCost / sFTE	507.38		149.78	172.76	910.57	-	-	139.55	-	-	305.75	37.01	1,715.43
525 Home School PersCost / sFTE	98.42		-	-	1,454.88	-	-	62.29	-	-	446.19	28.65	1,992.01
501 Summ School PersCost / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C PersCost / sFTE	251.00		70.04	277.92	1,951.90	-	129.21	215.07	-	-	578.05	229.37	3,451.56
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	276.81	-	276.81
503 Excl Program PersCost / sFTE	12,466.76		-	-	4.97	-	-	-	-	-	-	-	-

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



January 31, 2015

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132	Falcon Elementar Implementation C	292.60	21,338	-	-	1,183	-	-	680	6,805	59,182	89,187
134	Meridian Ranch E Implementation C	687.74	29,037	503	-	1,273	-	-	888	18,273	99,747	149,720
137	Woodmen Hills E Implementation C	669.86	22,448	-	-	6,437	-	6,951	445	11,341	84,347	131,969
220	Falcon Middle Co Implementation C	934.00	52,876	414	-	12,763	-	4,802	435	12,839	154,850	253,846
310	Falcon High Cons Implementation C	1,276.00	48,020	2,472	-	44,706	1,580	-	1,565	13,089	295,163	452,350
530	Falcon Zone Lev Implementation C	3,860.20	900	-	-	48,703	-	-	-	59,452	2,440	111,496
131	Evans Elementar Implementation C	616.14	30,272	546	-	2,751	564	6,539	1,082	10,733	73,937	126,422
135	Remington Eleme Implementation C	513.38	33,468	-	-	116	163	-	445	11,879	74,737	120,809
138	Springs Ranch EI Implementation C	546.24	47,562	288	-	7,048	-	-	335	5,128	72,269	132,631
225	Horizon Middle C Implementation C	626.00	55,075	704	-	2,925	-	-	440	18,155	136,659	220,184
315	Sand Creek High Implementation C	1,242.50	53,163	45	-	23,515	342	5,344	24,595	17,963	249,492	401,616
531	Sand Creek Zone Implementation C	3,544.26	8,186	-	-	-	-	-	-	61,940	2,859	72,985
136	Ridgeview Eleme Implementation C	719.12	66,439	35	-	8,919	-	2,147	335	6,553	104,892	189,321
139	Stetson Elements Implementation C	551.94	33,082	-	-	30,890	108	-	899	7,901	91,423	164,303
140	Odyssey Element Implementation C	526.44	33,745	14	-	296	-	398	894	4,493	70,503	110,342
230	Skyview Middle C Implementation C	1,094.00	37,776	869	62	1,141	20,212	487	4,212	12,863	162,721	240,343
320	Vista Ridge High Implementation C	1,314.00	45,603	-	-	35,270	70,103	88	25,315	13,617	217,730	407,727
532	Vista Ridge Zone Implementation C	4,205.50	17,394	-	-	-	59,806	-	-	87,697	2,640	167,538
464	Falcon Virtual Ac Implementation C	507.38	6,440	1,699	492,985	-	45,768	-	351	11,005	25,229	583,478
525	Home School Implementation C	98.42	111	-	23,745	-	-	-	555	1,174	8,969	34,554
501	Summ School Implementation C	12,466.76	-	-	-	-	-	-	-	-	55	55
510	Patriot Learning C Implementation C	251.00	1,088	137	34,815	-	34,220	52	512	3,982	98,176	172,981
522	iConnect Zone Le Implementation C	856.80	-	-	-	-	4,193	-	-	228,216	1,378	233,786
503	Excl Program Implementation C	12,466.76	-	-	195	-	-	-	-	315	367	877
132	Falcon Elementar Implement / sFTE	292.60	72.92	-	-	4.04	-	-	2.32	23.26	202.26	304.81
134	Meridian Ranch E Implement / sFTE	687.74	42.22	0.73	-	1.85	-	-	1.29	26.57	145.04	217.70
137	Woodmen Hills E Implement / sFTE	669.86	33.51	-	-	9.61	-	10.38	0.66	16.93	125.92	197.01
220	Falcon Middle Co Implement / sFTE	934.00	56.61	0.44	-	13.67	-	5.14	0.47	13.75	165.79	271.78
310	Falcon High Cons Implement / sFTE	1,276.00	37.63	1.94	-	35.04	1.24	-	1.23	10.26	231.32	354.51
530	Falcon Zone Lev Implementation C	3,860.20	0.23	-	-	12.62	-	-	-	15.40	0.63	28.88
131	Evans Elementar Implement / sFTE	616.14	49.13	0.89	-	4.47	0.92	10.61	1.76	17.42	120.00	205.18
135	Remington Eleme Implement / sFTE	513.38	65.19	-	-	0.23	0.32	-	0.87	23.14	145.58	235.32
138	Springs Ranch EI Implement / sFTE	546.24	87.07	0.53	-	12.90	-	-	0.61	9.39	132.30	242.81
225	Horizon Middle C Implement / sFTE	626.00	87.98	1.12	-	4.67	-	-	0.70	29.00	218.31	351.73
315	Sand Creek High Implement / sFTE	1,242.50	42.79	0.04	-	18.93	0.28	4.30	19.79	14.46	200.80	323.23
531	Sand Creek Zone Implement / sFTE	3,544.26	2.31	-	-	-	-	-	-	17.48	0.81	20.59
136	Ridgeview Eleme Implement / sFTE	719.12	92.39	0.05	-	12.40	-	2.99	0.47	9.11	145.86	263.27
139	Stetson Elements Implement / sFTE	551.94	59.94	-	-	55.97	0.20	-	1.63	14.32	165.64	297.68
140	Odyssey Element Implement / sFTE	526.44	64.10	0.03	-	0.56	-	0.76	1.70	8.54	133.92	209.60
230	Skyview Middle C Implement / sFTE	1,094.00	34.53	0.79	0.06	1.04	18.48	0.44	3.85	11.76	148.74	219.69
320	Vista Ridge High Implement / sFTE	1,314.00	34.71	-	-	26.84	53.35	0.07	19.27	10.36	165.70	310.29
532	Vista Ridge Zone Implement / sFTE	4,205.50	4.14	-	-	14.22	-	-	-	20.85	0.63	39.84
464	Falcon Virtual Ac Implementation C	507.38	12.69	3.35	971.63	90.20	-	-	0.69	21.69	49.72	1,149.98
525	Home School Implementation C	98.42	1.13	-	241.26	-	-	-	5.64	11.93	91.13	351.09
501	Summ School Implementation C	12,466.76	-	-	-	-	-	-	-	-	0.00	0.00
510	Patriot Learning C Implementation C	251.00	4.34	0.55	138.70	-	136.33	0.21	2.04	15.86	391.14	689.17
522	iConnect Zone Le Implementation C	856.80	-	-	-	-	4.89	-	-	266.36	1.61	272.86
503	Excl Program Implementation C	12,466.76	-	-	0.02	-	-	-	-	-	0.03	-

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



January 31, 2015

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60	520,556	159,532	3,486	-	1,183	46,026	11,309	680	116,608	102,643	962,021
134 Meridian Ranch E Total Direct	687.74	1,244,641	174,314	-	-	7,201	60,305	131	3,577	174,275	176,861	1,841,303
137 Woodmen Hills E Total Direct	669.86	1,315,277	254,837	-	746	33,180	71,995	6,951	3,617	170,790	143,765	2,001,158
220 Falcon Middle Co Total Direct	934.00	1,470,722	217,126	15,632	105,399	14,866	178,250	22,364	28,019	259,735	263,489	2,575,601
310 Falcon High Cons Total Direct	1,276.00	1,908,126	178,513	15,656	316,252	310,117	165,531	11,103	50,942	224,580	458,794	3,639,613
530 Falcon Zone Lev Total Direct	3,860.20	900	5,944	27,198	3,887	48,703	-	64,146	-	260,781	3,001	414,561
131 Evans Elementar Total Direct	616.14	1,043,418	135,859	42,049	763	2,751	60,848	50,223	2,858	143,907	149,049	1,631,724
135 Remington Eleme Total Direct	513.38	1,037,561	207,844	31,344	803	5,855	62,121	47,205	3,765	151,491	130,938	1,678,928
138 Springs Ranch El Total Direct	546.24	1,169,855	339,378	41,279	1,511	17,030	66,419	38,710	6,463	146,414	148,594	1,975,654
225 Horizon Middle C Total Direct	626.00	1,266,687	297,620	27,823	78,582	6,227	105,604	56,386	22,972	214,836	206,785	2,283,521
315 Sand Creek High Total Direct	1,242.50	1,894,987	362,622	42,875	224,837	101,969	188,405	19,498	73,234	299,927	421,557	3,629,910
531 Sand Creek Zone Total Direct	3,544.26	17,362	2,134	-	16,613	-	-	54,021	-	182,533	41,756	314,418
136 Ridgeview Eleme Total Direct	719.12	1,236,240	239,134	54,568	-	24,953	62,658	58,588	4,799	137,408	177,020	1,995,369
139 Stetson Elements Total Direct	551.94	1,022,838	207,102	58,697	396	52,051	61,183	14,558	9,193	134,467	159,004	1,719,487
140 Odyssey Element Total Direct	526.44	1,139,872	238,340	51,935	808	1,753	69,379	10,961	6,918	143,878	129,764	1,793,609
230 Skyview Middle C Total Direct	1,094.00	1,829,956	409,524	50,923	75,401	20,212	182,029	10,139	48,007	264,486	285,173	3,175,850
320 Vista Ridge High Total Direct	1,314.00	1,701,284	349,587	86,895	254,347	228,611	219,518	13,222	79,703	290,233	388,728	3,612,129
532 Vista Ridge Zone Total Direct	4,205.50	18,992	3,986	-	3,172	59,806	-	13,259	-	316,328	41,326	456,869
464 Falcon Virtual Ac Total Direct	507.38	82,435	89,355	954,991	-	45,768	70,807	-	351	166,134	44,010	1,453,850
525 Home School Total Direct	98.42	111	-	166,934	-	-	6,131	-	555	45,087	11,789	230,607
501 Summ School Total Direct	12,466.76	-	-	-	-	-	-	-	-	-	55	55
510 Patriot Learning C Total Direct	251.00	18,668	69,894	524,742	-	66,651	54,034	-	512	149,073	155,749	1,039,324
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	465,385	1,378	470,956
503 Excl Program Total Direct	12,466.76	-	-	62,129	-	-	-	-	-	315	367	62,812
132 Falcon Elementar Tot Dir / sFTE	292.60	1,779.07	545.22	11.91	-	4.04	157.30	38.65	2.32	398.52	350.80	3,287.84
134 Meridian Ranch E Tot Dir / sFTE	687.74	1,809.75	253.46	-	-	10.47	87.69	0.19	5.20	253.40	257.16	2,677.32
137 Woodmen Hills E Tot Dir / sFTE	669.86	1,963.51	380.43	-	1.11	49.53	107.48	10.38	5.40	254.96	214.62	2,987.43
220 Falcon Middle Co Tot Dir / sFTE	934.00	1,574.65	232.47	16.74	112.85	15.92	190.85	23.94	30.00	278.09	282.11	2,757.60
310 Falcon High Cons Tot Dir / sFTE	1,276.00	1,495.40	139.90	12.27	247.85	243.04	129.73	8.70	39.92	176.00	359.56	2,852.36
530 Falcon Zone Lev Total Dir / sFTE	3,860.20	0.23	1.54	7.05	1.01	12.62	-	16.62	-	67.56	0.78	107.39
131 Evans Elementar Tot Dir / sFTE	616.14	1,693.48	220.50	68.25	1.24	4.47	98.76	81.51	4.64	233.56	241.91	2,648.30
135 Remington Eleme Tot Dir / sFTE	513.38	2,021.04	404.85	61.05	1.56	11.40	121.00	91.95	7.33	295.09	255.05	3,270.34
138 Springs Ranch El Tot Dir / sFTE	546.24	2,141.65	621.30	75.57	2.77	31.18	121.59	70.87	11.83	268.04	272.03	3,616.82
225 Horizon Middle C Tot Dir / sFTE	626.00	2,023.46	475.43	44.45	125.53	9.95	168.70	90.07	36.70	343.19	330.33	3,647.80
315 Sand Creek High Tot Dir / sFTE	1,242.50	1,525.14	291.85	34.51	180.95	82.07	151.63	15.69	58.94	241.39	339.28	2,921.46
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	4.90	0.60	-	4.69	-	-	15.24	-	51.50	11.78	88.71
136 Ridgeview Eleme Tot Dir / sFTE	719.12	1,719.10	332.54	75.88	-	34.70	87.13	81.47	6.67	191.08	246.16	2,774.74
139 Stetson Elements Tot Dir / sFTE	551.94	1,853.17	375.22	106.35	0.72	94.31	110.85	26.38	16.65	243.63	288.08	3,115.35
140 Odyssey Element Tot Dir / sFTE	526.44	2,165.25	452.74	98.65	1.53	3.33	131.79	20.82	13.14	273.30	246.49	3,407.05
230 Skyview Middle C Tot Dir / sFTE	1,094.00	1,672.72	374.34	46.55	68.92	18.48	166.39	9.27	43.88	241.76	260.67	2,902.97
320 Vista Ridge High Tot Dir / sFTE	1,314.00	1,294.74	266.05	66.13	193.57	173.98	167.06	10.06	60.66	220.88	295.84	2,748.96
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	4.52	0.95	-	0.75	14.22	-	3.15	-	75.22	9.83	108.64
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	162.47	176.11	1,882.20	-	90.20	139.55	-	0.69	327.44	86.74	2,865.41
525 Home School Tot Dir / sFTE	98.42	1.13	-	1,696.14	-	-	62.29	-	5.64	458.11	119.79	2,343.09
501 Summ School Tot Dir / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C Tot Dir / sFTE	251.00	74.38	278.46	2,090.61	-	265.54	215.27	-	2.04	593.92	620.51	4,140.73
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	543.17	1.61	549.67
503 Excl Program Tot Dir / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	0.03	-

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



January 31, 2015

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	292.60	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991
134	Meridian Ranch E	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	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	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	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 Lev	3,860.20	163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199
131	Evans Elementar	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	513.38	1,733,920	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,681,093
138	Springs Ranch E	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	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	1,242.50	3,192,726	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,520,235
531	Sand Creek Zone	3,544.26	55,711	-	-	513	-	9,334	76,397	-	232,404	68,991	443,350
136	Ridgeview Eleme	719.12	1,986,234	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,098,911
139	Stetson Element	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	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	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	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	4,205.50	63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000
464	Falcon Virtual Ac	507.38	131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431
525	Home School	98.42	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090
501	Summ School	12,466.76	24,500	-	17,368	-	-	-	-	-	2,751	-	44,619
510	Patriot Learning	251.00	23,227	118,646	823,926	-	54,965	97,404	-	-	251,112	107,462	1,476,742
522	iConnect Zone Le	856.80	155	-	-	-	-	-	-	-	392,309	-	392,464
503	Excl Program	12,466.76	-	-	108,316	-	-	-	-	-	-	-	108,316
132	Falcon Elementar	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	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	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	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	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 Lev	3,860.20	42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78
131	Evans Elementar	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	513.38	3,377.46	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,222.43
138	Springs Ranch E	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	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	1,242.50	2,569.60	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,442.85
531	Sand Creek Zone	3,544.26	15.72	-	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09
136	Ridgeview Eleme	719.12	2,762.03	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,309.31
139	Stetson Element	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	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	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	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	4,205.50	15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11
464	Falcon Virtual Ac	507.38	259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24
525	Home School	98.42	-	-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02
501	Summ School	12,466.76	1.97	-	1.39	-	-	-	-	-	0.22	-	3.58
510	Patriot Learning	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	856.80	0.18	-	-	-	-	-	-	-	457.88	-	458.06
503	Excl Program	12,466.76	-	-	-	-	-	-	-	-	-	-	-

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



January 31, 2015

SFTE	zone	Preschool or					Support Services for			School	Other	Total	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132	Falcon Elementar Implementation C	292.60	33,122	-	223	-	1,183	-	-	2,990	14,134	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	870	19,077	171,891	268,923
220	Falcon Middle Co Implementation C	934.00	86,657	950	1,628	22,100	22,311	-	7,651	1,393	20,796	313,573	477,058
310	Falcon High Cons Implementation C	1,276.00	76,102	6,821	1,383	84,199	122,329	3,650	-	57,650	21,567	472,306	846,007
530	Falcon Zone Lev Implementation C	3,860.20	101,257	-	-	-	83,906	-	-	-	259,126	177,657	621,947
131	Evans Elementar Implementation C	616.14	113,327	546	305	-	2,751	564	9,750	2,602	19,048	145,458	294,351
135	Remington Eleme Implementation C	513.38	109,990	-	345	-	457	219	-	1,400	12,045	127,162	251,618
138	Springs Ranch EI Implementation C	546.24	96,292	1,000	366	-	7,215	-	2,000	750	8,496	136,523	252,642
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	93,730	6,210	1,485	69,335	51,366	360	27,450	51,844	28,322	456,736	786,839
531	Sand Creek Zone Implementation C	3,544.26	37,385	-	-	-	-	-	-	-	186,515	284,375	508,275
136	Ridgeview Eleme Implementation C	719.12	94,725	100	81	-	29,348	-	3,800	1,300	8,250	149,511	287,115
139	Stetson Elements Implementation C	551.94	92,383	50	81	-	22,711	110	225	1,768	6,174	153,049	276,551
140	Odyssey Element Implementation C	526.44	112,438	500	122	-	397	-	1,470	1,739	10,132	114,507	241,304
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	87,135	2,150	-	59,012	36,800	334,652	730,703
532	Vista Ridge Zone Implementation C	4,205.50	17,421	-	-	-	59,806	-	-	-	214,489	242,642	534,359
464	Falcon Virtual Ac Implementation C	507.38	15,950	2,750	734,375	-	49,812	300	500	2,500	22,695	94,338	923,221
525	Home School Implementation C	98.42	730	-	41,189	-	-	-	-	1,015	2,574	41,035	86,543
501	Summ School Implementation C	12,466.76	70,500	-	3,974	-	-	-	-	-	-	160	74,634
510	Patriot Learning C Implementation C	251.00	2,640	300	66,884	-	51,200	150	-	937	9,432	169,429	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	113.20	-	0.76	-	4.04	-	-	10.22	48.30	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	1.30	28.48	256.61	401.46
220	Falcon Middle Co Implement / sFTE	934.00	92.78	1.02	1.74	23.66	23.89	-	8.19	1.49	22.27	335.73	510.77
310	Falcon High Cons Implement / sFTE	1,276.00	59.64	5.35	1.08	65.99	95.87	2.86	-	45.18	16.90	370.15	663.01
530	Falcon Zone Lev Implement / sFTE	3,860.20	26.23	-	-	-	21.74	-	-	-	67.13	46.02	161.12
131	Evans Elementar Implement / sFTE	616.14	183.93	0.89	0.50	-	4.47	0.92	15.82	4.22	30.91	236.08	477.73
135	Remington Eleme Implement / sFTE	513.38	214.25	-	0.67	-	0.89	0.43	-	2.73	23.46	247.70	490.12
138	Springs Ranch EI Implement / sFTE	546.24	176.28	1.83	0.67	-	13.21	-	3.66	1.37	15.55	249.93	462.51
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	75.44	5.00	1.20	55.80	41.34	0.29	22.09	41.73	22.79	367.59	633.27
531	Sand Creek Zone Implement / sFTE	3,544.26	10.55	-	-	-	-	-	-	-	52.62	80.24	143.41
136	Ridgeview Eleme Implement / sFTE	719.12	131.72	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	399.26
139	Stetson Elements Implement / sFTE	551.94	167.38	0.09	0.15	-	41.15	0.20	0.41	3.20	11.19	277.29	501.05
140	Odyssey Element Implement / sFTE	526.44	213.58	0.95	0.23	-	0.75	-	2.79	3.30	19.25	217.51	458.37
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	66.31	1.64	-	44.91	28.01	254.68	556.09
532	Vista Ridge Zone Implement / sFTE	4,205.50	4.14	-	-	-	14.22	-	-	-	51.00	57.70	127.06
464	Falcon Virtual Ac Implement / sFTE	507.38	31.44	5.42	1,447.39	-	98.18	0.59	0.99	4.93	44.73	185.93	1,819.58
525	Home School Implement / sFTE	98.42	7.42	-	418.50	-	-	-	-	10.31	26.15	416.94	879.32
501	Summ School Implement / sFTE	12,466.76	5.66	-	0.32	-	-	-	-	-	-	0.01	5.99
510	Patriot Learning C Implement / sFTE	251.00	10.52	1.20	266.47	-	203.98	0.60	-	3.73	37.58	675.02	1,199.09
522	iConnect Zone Le Implement / sFTE	856.80	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44
503	Excl Program Implement / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	-	-

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



January 31, 2015

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60	886,575	276,836	4,741	462	1,183	77,942	24,991	2,990	197,799	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	10,049	296,864	280,638	3,491,671
220 Falcon Middle Co Total Direct	934.00	2,506,386	368,658	28,493	111,494	22,311	292,616	38,828	53,334	446,225	511,536	4,379,882
310 Falcon High Cons Total Direct	1,276.00	3,291,184	302,989	28,248	505,637	565,180	282,778	22,706	137,084	388,470	740,502	6,264,778
530 Falcon Zone Levz Total Direct	3,860.20	264,836	8,279	60,360	-	83,906	-	112,529	-	685,479	177,757	1,393,146
131 Evans Elementar Total Direct	616.14	1,826,947	237,804	72,553	462	2,751	104,145	89,464	7,060	248,443	287,275	2,876,903
135 Remington Eleme Total Direct	513.38	1,843,910	334,969	54,351	3,462	11,244	105,986	87,876	9,643	253,009	228,261	2,932,711
138 Springs Ranch El Total Direct	546.24	2,027,539	571,024	75,958	462	25,640	115,856	75,648	16,499	252,815	281,502	3,442,943
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	3,286,457	626,918	114,230	373,014	179,420	280,965	56,486	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	-	418,920	353,366	951,625
136 Ridgeview Eleme Total Direct	719.12	2,080,959	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,386,026
139 Stetson Elements Total Direct	551.94	1,804,951	363,754	100,921	462	59,172	105,068	20,640	23,059	224,857	271,861	2,974,745
140 Odyssey Element Total Direct	526.44	1,987,924	417,734	89,493	462	2,871	118,646	31,681	17,370	250,294	221,376	3,137,850
230 Skyview Middle C Total Direct	1,094.00	3,170,103	710,834	88,699	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	358,042	366,906	22,606	152,921	523,470	662,258	6,359,984
532 Vista Ridge Zone Total Direct	4,205.50	80,521	7,432	-	1,000	59,806	-	21,238	-	617,240	311,121	1,098,359
464 Falcon Virtual Ac Total Direct	507.38	147,386	154,494	1,494,206	-	49,812	121,870	700	2,500	316,488	135,196	2,422,652
525 Home School Total Direct	98.42	730	-	279,104	-	-	11,293	-	1,015	83,285	48,206	423,633
501 Summ School Total Direct	12,466.76	95,000	-	21,342	-	-	-	-	-	2,751	160	119,253
510 Patriot Learning C Total Direct	251.00	25,867	118,946	890,810	-	106,165	97,554	-	937	260,544	276,891	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	3,029.99	946.12	16.20	1.58	4.04	266.38	85.41	10.22	676.01	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	15.00	443.17	418.95	5,212.54
220 Falcon Middle Co Tot Dir / sFTE	934.00	2,683.50	394.71	30.51	119.37	23.89	313.29	41.57	57.10	477.76	547.68	4,689.38
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	107.43	304.44	580.33	4,909.70
530 Falcon Zone Levz Tot Dir / sFTE	3,860.20	68.61	2.14	15.64	-	21.74	-	29.15	-	177.58	46.05	360.90
131 Evans Elementar Tot Dir / sFTE	616.14	2,965.15	385.96	117.75	0.75	4.47	169.03	145.20	11.46	403.22	466.25	4,669.24
135 Remington Eleme Tot Dir / sFTE	513.38	3,591.71	652.48	105.87	6.74	21.90	206.45	171.17	18.78	492.83	444.62	5,712.55
138 Springs Ranch El Tot Dir / sFTE	546.24	3,711.81	1,045.37	139.06	0.85	46.94	212.10	138.49	30.21	462.83	515.34	6,302.99
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	2,645.04	504.56	91.94	300.21	144.40	226.13	45.46	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	-	118.20	99.70	268.50
136 Ridgeview Eleme Tot Dir / sFTE	719.12	2,893.76	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,708.57
139 Stetson Elements Tot Dir / sFTE	551.94	3,270.19	659.05	182.85	0.84	107.21	190.36	37.40	41.78	407.39	492.56	5,389.62
140 Odyssey Element Tot Dir / sFTE	526.44	3,776.17	793.51	170.00	0.88	5.45	225.37	60.18	33.00	475.45	420.51	5,960.51
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	272.48	279.23	17.20	116.38	398.38	504.00	4,840.17
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	19.15	1.77	-	0.24	14.22	-	5.05	-	146.77	73.98	261.17
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	290.49	304.49	2,944.94	-	98.18	240.19	1.38	4.93	623.77	266.46	4,774.83
525 Home School Tot Dir / sFTE	98.42	7.42	-	2,835.84	-	-	114.74	-	10.31	846.22	489.80	4,304.34
501 Summ School Tot Dir / sFTE	12,466.76	7.62	-	1.71	-	-	-	-	-	0.22	0.01	9.57
510 Patriot Learning C Tot Dir / sFTE	251.00	103.06	473.89	3,549.04	-	422.97	388.66	-	3.73	1,038.02	1,103.15	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
January 31, 2015



2013-14 Fiscal Year
 Percent of year completed 58.3%

Salaries & Benefits

fund	61%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition				Dist Paid Employee Benefits	Total Salary & Benefits		
		0110	Subs 0120	Overtime 0130	Stipends X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152		General 0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253				
10	S&B Category ->																				
14-15 cAct																					
Job Class																					
100	Administrators	10%	3,293,178	-	-	-	4,497	43,342	3,341,016	-	5,610	6,547	46,712	554,536	-	163,362	13,128	1,396	791,290	4,132,307	
200	Prof Instructional	68%	20,432,751	557,635	1,860	134,531	736,455	7,960	21,871,193	-	35,494	40,750	301,129	3,652,948	-	1,810,798	147,783	15,239	6,004,141	27,875,333	
300	Prof Other	3%	1,030,514	-	6,144	1,331	13,667	6,700	1,058,356	-	1,753	2,054	14,388	173,515	-	92,980	7,192	748	292,631	1,350,987	
400	Paraprofessionals	7%	1,967,878	139,353	1,835	52,029	13,591	-	2,174,686	-	4,306	3,584	29,803	359,083	-	315,682	34,543	3,504	750,505	2,925,191	
500	Admin Support	5%	1,371,872	53,878	28,941	8,093	4,729	-	1,467,513	-	2,341	2,732	19,785	238,829	-	138,950	15,062	1,481	419,179	1,886,693	
	Other	7%	1,978,888	65,454	58,140	107,363	-	7,000	2,216,846	-	3,101	3,607	30,406	368,618	-	255,373	21,132	2,200	684,435	2,901,281	
	Total		30,075,081	816,321	96,920	303,347	772,939	65,002	32,129,610	-	52,605	59,274	442,223	5,347,529	-	2,777,144	238,839	24,567	8,942,182	41,071,792	
			73.2%	2.0%	0.2%	0.7%	1.9%	0.2%	78.2%	-	0.1%	0.1%	1.1%	13.0%	-	6.8%	0.6%	0.1%	21.8%		
			2,054,529		1,141,288.02																

14-15 cBud

Job Class																					
100	Administrators	10%	5,706,186	-	-	7,102	46,546	80,606	5,840,440	-	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	1,098,334	190	349,183	1,049,264	14,656	37,552,317	-	61,102	70,144	507,036	6,093,606	10,185	3,090,682	260,038	26,590	10,119,383	47,671,700	
300	Prof Other	3%	1,808,291	-	1,368	7,871	9,200	77,679	1,904,409	-	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)	3,925,213	-	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	2,731,399	-	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	3,671,527	-	5,585	6,475	52,927	646,355	-	427,905	37,241	3,830	1,180,319	4,851,846	
	Total		52,025,291	1,424,703	138,580	712,232	1,137,685	186,814	55,625,305	-	88,501	60,643	756,935	9,083,871	10,185	4,698,901	418,938	39,126	15,157,100	70,782,404	
			73.5%	2.0%	0.2%	1.0%	1.6%	0.3%	78.6%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%		
			3,600,013		2,036,730.60																

14-15 cAct % of 14-15 cBud

Job Class																				
100	Administrators	2%	57.7%	-	-	-	9.7%	53.8%	57.2%	-	56.3%	56.4%	56.3%	56.4%	-	57.8%	57.7%	57.2%	56.7%	57.1%
200	Prof Instructional	-1%	58.3%	50.8%	979.2%	38.5%	70.2%	54.3%	58.2%	-	58.1%	58.1%	59.4%	59.9%	-	58.6%	56.8%	57.3%	59.3%	58.5%
300	Prof Other	3%	57.0%	-	449.1%	16.9%	148.6%	8.6%	55.6%	-	56.9%	57.0%	58.0%	58.1%	-	60.1%	58.1%	57.8%	58.7%	56.2%
400	Paraprofessionals	3%	54.7%	75.1%	42.3%	44.6%	66.7%	-	55.4%	-	55.5%	56.2%	56.1%	56.3%	-	60.5%	53.9%	53.9%	57.8%	56.0%
500	Admin Support	4%	52.8%	111.7%	81.2%	18.6%	73.8%	-	53.7%	-	232.6%	(7.3%)	55.0%	56.2%	-	62.8%	67.2%	(96.6%)	62.9%	55.5%
	Other	-3%	60.4%	70.6%	59.9%	57.1%	-	49.2%	60.4%	-	55.5%	55.7%	57.4%	57.0%	-	59.7%	56.7%	57.4%	58.0%	59.8%
	Total		57.8%	57.3%	69.9%	42.6%	67.9%	34.8%	57.8%	-	59.4%	97.7%	58.4%	58.9%	-	59.1%	57.0%	62.8%	59.0%	58.0%
	Extrapolated Dollar Variances		273,006		56.0%						318,485								(100,540)	373,619

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2015



2013-14 Fiscal Year
 Percent of year completed 58.3%

Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			1,337,063
Object Code																			
0411 Water/Sewage	10,601	12,272	16,060	34,236	75,636	12,443	9,397	9,880	41,831	57,896	14,676	12,695	7,818	23,997	32,429	12,778	7,982	392,625	
0421 Disposal Services	2,165	2,696	3,132	4,365	5,507	1,984	2,406	2,565	2,164	6,529	2,565	1,855	2,565	4,697	6,462	3,829	6,077	61,564	
0621 Natural Gas	5,088	7,047	8,015	10,048	14,616	7,473	5,754	6,217	7,601	21,128	8,296	9,012	4,111	15,923	13,795	5,872	8,900	158,896	
0622 Electricity	19,381	25,776	29,219	56,964	87,211	26,110	25,172	24,098	38,436	82,139	32,153	27,965	27,994	67,620	81,623	29,666	42,451	723,978	
0610 Supplies-Instructional	20,795	32,504	19,940	41,119	34,374	19,527	24,346	32,752	23,268	24,426	63,874	10,472	16,899	33,080	17,691	24,239	-	439,308	
Supplies-Other	(7,513)	3,883	7,943	9,201	55,549	6,535	3,689	2,704	12,033	18,940	17,261	2,900	6,784	237	26,051	2,723	279,040	447,960	
0640 Books	7,468	18,780	381	13,445	5,933	-	2,589	1,360	2,256	6,303	-	-	538	11,265	-	2,479	60,220	133,016	
0643 Periodicals	-	-	-	4,256	71	-	-	-	1,225	-	-	-	105	331	-	-	5,544	11,531	

14-15 cBud																			2,366,197
Object Code																			
0411 Water/Sewage	13,000	24,150	46,200	87,300	146,712	15,522	12,800	16,000	41,831	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	591,715	
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	101,404	133,665	49,002	53,815	47,164	70,000	185,000	56,700	52,113	47,000	90,000	137,352	57,000	76,740	1,279,529	
0610 Supplies-Instructional	23,390	39,042	41,646	57,683	51,225	33,784	44,792	41,683	41,798	63,882	45,308	41,260	53,642	47,263	63,325	46,026	-	735,749	
Supplies-Other	897	4,063	19,772	42,382	77,629	20,442	4,699	8,058	24,485	47,410	13,384	12,717	2,669	16,327	34,312	2,996	701,024	1,033,267	
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	112,785	210,019	
0643 Periodicals	-	-	225	3,550	318	-	-	-	1,225	670	-	-	140	330	-	250	7,704	14,412	

14-15 cAct % of 14-15 cBud																			43,217.94
Object Code																			57%
0411 Water/Sewage	82%	51%	35%	39%	52%	80%	73%	62%	100%	83%	98%	141%	112%	96%	93%	76%	77%	66%	
0421 Disposal Services	52%	64%	75%	61%	75%	54%	53%	57%	58%	82%	58%	59%	57%	58%	84%	60%	46%	62%	
0621 Natural Gas	44%	47%	54%	36%	59%	42%	36%	43%	42%	35%	41%	39%	29%	37%	35%	38%	41%	40%	
0622 Electricity	63%	61%	59%	56%	65%	53%	47%	51%	55%	44%	57%	54%	60%	75%	59%	52%	55%	57%	
0610 Supplies-Instructional	89%	83%	48%	71%	67%	58%	54%	79%	56%	38%	141%	25%	32%	70%	28%	53%	-	60%	
Supplies-Other	(837%)	96%	40%	22%	72%	32%	79%	34%	49%	40%	129%	23%	254%	1%	76%	91%	40%	43%	
0640 Books	100%	97%	37%	181%	61%	-	37%	45%	55%	100%	-	-	5%	83%	-	49%	53%	63%	
0643 Periodicals	-	-	-	120%	22%	-	-	-	100%	-	-	-	75%	100%	-	-	72%	80%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2015



2013-14 Fiscal Year
 Percent of year completed 58.3%

Nutrition Services 14-15 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone								
Student Meal Revenue		16,608	40,956	43,350	62,392	67,475	23,912	26,583	46,548	33,003	37,911	42,519	34,563	28,771	67,519	47,514	13,608	108,209	Emp. Meals	
Adult Meal Revenue		178	301	994	616	1,237	1,044	875	744	556	365	556	565	1,125	1,336	879	480	960	-	
Ala Cart Revenue		978	3,000	5,549	39,143	56,241	591	1,515	8,024	16,017	25,566	533	1,945	3,177	33,165	44,427	5,391	4,199	All Other Rev	
Federal/State Revenue		40,816	29,215	49,484	48,569	43,075	106,206	49,461	51,776	86,757	63,547	54,121	55,549	66,043	91,488	50,274	20,622	84,577	64,649	
Total Revenue		58,580	73,472	99,376	150,720	168,027	131,752	78,434	107,092	136,332	127,389	97,730	92,623	99,116	193,508	143,095	40,101	197,945	64,649	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(840,281)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(5,851)	(7,068)	(10,204)	(71,103)	(71,935)	(12,146)	(7,711)	(7,620)	(11,153)	(52,866)	(10,121)	(9,859)	(8,318)	(73,687)	(59,738)	(2,617)	(19,474)	(408,068)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(95,444)	
Other Supplies & Equipment		(33,043)	(35,426)	(35,159)	(51,348)	(73,351)	(36,765)	(38,527)	(25,400)	(51,015)	(64,529)	(28,459)	(30,571)	(31,003)	(58,692)	(61,611)	(9,505)	(65,950)	649,294	
Total Expense		(38,894)	(42,494)	(45,362)	(122,451)	(145,286)	(48,910)	(46,238)	(33,020)	(62,168)	(117,395)	(38,579)	(40,430)	(39,321)	(132,380)	(121,349)	(12,121)	(85,424)	(694,498)	
Net Income		19,686	30,978	54,014	28,269	22,741	82,842	32,196	74,072	74,164	9,994	59,150	52,194	59,795	61,128	21,746	27,980	112,521	(629,849)	
		14-15 cAct					193,621 Operating Income / (Loss)					(1,357,770) Curr Op Resource					Total Rev / Exp	2,059,943	(1,866,321)	
14-15 cBud												5.11 mos.	(797,501)	560,269	(2,392,502)	0.3026	IndCostRate	Total Net Inc	193,621	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(840,281)	
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)	(408,068)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(95,444)	
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)	(285,299)	
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																			Total Net Inc	(0)
Income & Expense Items																				
Student Meal Revenue		53%	51%	52%	59%	76%	55%	43%	63%	51%	100%	63%	54%	51%	54%	83%	107%	81%	-	
Adult Meal Revenue		32%	16%	44%	35%	50%	65%	43%	43%	39%	35%	49%	39%	56%	25%	89%	86%	352%	-	
Ala Cart Revenue		26%	50%	58%	37%	37%	71%	73%	333%	42%	32%	15%	60%	52%	47%	42%	70%	58%	-	
Federal/State Revenue		70%	79%	77%	69%	74%	67%	60%	78%	70%	72%	73%	80%	65%	67%	73%	127%	62%	(12%)	
Total Revenue		62%	59%	62%	53%	55%	65%	52%	74%	60%	62%	67%	67%	59%	57%	61%	108%	71%	20%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		53%	46%	48%	52%	45%	48%	41%	41%	52%	52%	43%	53%	49%	70%	57%	40%	50%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		61%	107%	64%	60%	67%	67%	74%	79%	76%	79%	52%	61%	60%	64%	64%	65%	64%	(228%)	
Total Expense		60%	88%	60%	55%	54%	61%	65%	65%	70%	64%	49%	58%	57%	67%	60%	57%	60%	43%	
Net Income		67%	41%	64%	45%	69%	67%	41%	79%	53%	40%	88%	76%	61%	43%	71%	175%	82%	48%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
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2013-14 Fiscal Year
 Percent of year completed 58.3%

School Activity Accts Bldg
14-15 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total	
	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
Account Balances																			
- Prog 0080 - Library	433	523	4,854	2,841	1,694	11,835	1,854	2,022	5,032	1,936	3,562	404	903	2,789	322	-	-	41,003	
- Prog 0210 - Art	193	1,919	1,219	(1,401)	4,931	340	2	1,939	407	3,453	1,159	357	917	1,450	20	-	-	16,905	
- Prog 0560 - Drama	-	-	-	4,919	288	-	-	-	779	3,631	-	-	-	930	1,748	-	-	12,295	
- Prog 0800 - Phys Ed	591	524	16	3,150	-	2,399	267	828	1,671	-	136	229	507	2,483	(381)	-	-	12,419	
- Prog 1210 - Music	17	895	473	-	2,013	1,551	455	3,715	-	-	2,770	477	-	-	-	-	-	12,365	
- Prog 1251 - Band	-	2,782	988	1,655	6,458	-	-	-	(122)	738	-	-	-	1,229	2,299	-	-	16,028	
- Prog 1310 - Science	-	-	-	3,941	10,014	-	109	26	-	141	-	-	325	-	(0)	205	-	14,761	
- Prog 1610 - Technology	44	303	1,176	1,225	-	-	375	905	5,279	-	574	-	-	3,917	-	-	-	13,798	
- All Other Academic Funds	1,083	3,537	5,136	3,980	44,712	942	4,046	4,429	1,343	31,226	6,503	794	3,408	9,059	10,738	1,157	119	132,215	
- Total Academic Funds	3,494	16,031	19,340	30,729	70,111	21,532	7,893	15,819	19,836	41,125	19,007	2,261	8,271	50,342	14,746	1,362	119	342,016	
- Athletic Discretionary	-	-	-	6,535	4,116	-	-	-	(5,764)	643	-	-	-	2,728	12,906	-	-	21,164	
- Prog 1832 - Volleyball	-	-	-	1,894	2,864	-	-	-	-	5,036	-	-	-	1,059	5,723	-	-	16,576	
- Prog 1844 - Baseball	-	-	-	-	2,165	-	-	-	-	5,246	-	-	-	-	6,348	-	-	13,759	
- Prog 1845 - Boys Basket	-	-	-	(823)	1,132	-	-	-	(1,158)	7,509	-	7	-	379	7,569	-	-	14,614	
- Prog 1850 - Football	-	-	-	3,874	6,759	-	-	-	-	5,617	-	-	-	140	(1,960)	-	-	14,430	
- Prog 1890 - Track	-	-	-	5,459	3,664	-	-	-	(15)	5,591	-	-	-	1,431	3,473	-	-	19,603	
- All Other Athletic Funds	-	-	-	6,211	22,094	-	-	-	136	27,291	-	-	-	2,055	(15,339)	-	-	42,448	
- Total Athletic Funds	-	-	-	23,150	42,795	-	-	-	(6,801)	56,933	-	7	-	7,791	18,719	-	-	142,593	
- Principal's Discretionary	9,559	27,960	47,340	14,629	1,361	7,992	11,173	15,654	11,985	4,871	18,418	13,231	627	14,110	9,408	5,102	1,345	214,764	
- Prog 1902 - Parking	-	-	-	-	20,196	-	-	-	-	1,341	-	-	-	546	2,640	-	-	24,723	
- Prog 1903 - Yearbook	-	2,780	401	12,942	1,594	(0)	(882)	37	35	4,293	-	-	2,243	6,845	7,046	765	457	38,556	
- Prog 1915 - name	-	-	-	-	7,857	-	-	-	-	4,267	-	-	-	-	-	-	-	12,125	
- Prog 1953 - STUCO	1,264	111	466	709	14,687	1,833	0	-	-	3,262	1,187	340	506	1,023	10,575	-	1,484	37,447	
- Prog 2001 - Grant I	0	180	59	13,149	-	1,249	662	-	1,049	37	2,203	-	1	(0)	133	264	-	18,985	
- Prog 2002 - Grant II	(0)	-	3,732	8,994	33	1,658	-	-	212	99	(84)	11	-	(0)	-	1,980	-	16,633	
- Prog 2213 - IB	-	-	-	-	-	-	-	-	-	13,652	-	-	-	-	-	-	-	13,652	
- All Other Action Funds	528	-	4,312	5,083	8,848	516	2,429	-	46	12,793	2,093	639	6,792	2,038	4,253	1	401	50,771	
- Total Action Funds	11,913	31,051	56,535	56,414	54,543	14,413	13,671	15,690	13,376	45,715	23,816	14,221	10,329	24,842	34,056	8,112	3,686	432,382	
- Total SAA Cash Balances	-	-	-	-	-	-	-	-	-	(131)	-	-	-	-	(310)	75	-	(365)	
Zone School Subtotal	15,407	47,082	75,875	110,293	167,448	35,944	21,564	31,510	26,411	143,903	42,823	16,489	18,599	82,974	67,830	9,399	3,805	917,357	
Zone Location Funds	-	-	-	-	10,362	-	-	-	-	-	-	-	-	-	12,724	-	-	23,086	
Total Zone	-	-	-	-	426,467	-	-	-	-	259,333	-	-	-	-	241,440	-	13,204	940,443	

Central Administration Funds Held 77,687
Total Fund 74 Cash 1,018,131

Throughput																		
Total Revenue	(23,484)	(46,108)	(36,076)	(102,492)	(453,506)	(22,118)	(30,686)	(68,825)	(53,554)	(337,321)	(55,877)	(25,506)	(39,395)	(105,297)	(377,997)	(4,268)	(7,410)	(1,789,919)
Total Expense	20,832	46,106	38,549	98,068	354,649	22,138	30,778	65,401	53,365	273,774	56,633	25,485	39,429	100,627	313,265	4,268	7,148	1,550,515
Net (Rev) / Exp	(2,652)	(2)	2,473	(4,423)	(98,857)	20	92	(3,424)	(189)	(63,547)	755	(21)	34	(4,670)	(64,732)	0	(262)	(239,404)

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 January 31, 2015



	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	101,061.51	39,811.99	61,249.52	254%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	453,400.92	392,112.15	61,288.77	116%	565,388.51
Expenses					
2710 Transportation Administrator	142,603.19	283,509.12	(140,905.93)	50%	279,523.60
2720 General Transportation	259,946.50	279,277.00	(19,330.50)	93%	304,969.76
2721 SPED Transportation	633,383.79	909,653.04	(276,269.25)	70%	979,828.02
2740 Transportation Mechanics	209,802.76	347,708.89	(137,906.13)	60%	457,787.35
2774 Activity Transportation	73,773.49	77,407.78	(3,634.29)	95%	199,741.37
2850 Workman's Comp	32,684.87	33,080.08	(395.21)	99%	44,318.66
All Other Expenses	14,636.82	11,584.58	3,052.24	126%	16,318.33
Gross Expense	1,366,831.42	1,942,220.49	575,389.07	70%	2,282,487.09
Fund 10 Net Revenue / (Expense)	(913,430.50)	(1,550,108.34)	(636,677.84)	59%	(1,717,098.58)
<i>Net Activity Transportation</i>	<i>27,288.02</i>	<i>(37,595.79)</i>	<i>64,883.81</i>	<i>-73%</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	199,810.00	254,500.00	54,690.00	79%	199,810.00	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	101,061.51	39,811.99	(61,249.52)	254%	101,061.51	184,436.05
Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
Adjusted Revenue	1,088,724.89	1,095,311.99	6,587.10	99%	1,088,724.89	1,289,495.04
Expenses						
2710 Transportation Administrator	142,603.19	283,509.12	140,905.93	50%	142,603.19	279,523.60
2720 General Transportation	802,899.58	1,434,907.17	632,007.59	56%	802,899.58	1,306,285.51
2721 SPED Transportation	633,383.79	909,653.04	276,269.25	70%	633,383.79	979,828.02
2740 Transportation Mechanics	209,802.76	347,708.89	137,906.13	60%	209,802.76	457,787.35
2774 Activity Transportation	73,773.49	77,407.78	3,634.29	95%	73,773.49	199,741.37
2850 Workman's Comp	46,941.48	48,080.08	1,138.60	98%	46,941.48	71,247.98
All Other Expenses						
Gross Expense	1,909,404.29	3,101,266.08	1,191,861.79	62%	1,909,404.29	3,294,413.83
Overall Dept Net Revenue / (Expense)	(820,679.40)	(2,005,954.09)	(1,185,274.69)	41%	(820,679.40)	(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	199,810.00	254,500.00	(54,690.00)	79%	294,971.00
Misc Revenue	228.91	-	228.91		144.42
Total Revenue	648,853.04	1,170,630.17	(521,777.13)	55%	1,028,803.35
Expenses					
2720 General Transportation	542,953.08	1,155,630.17	612,677.09	47%	1,001,315.75
2850 Workman's Comp	14,256.61	15,000.00	743.39	95%	26,929.32
All Other Expenses	226.00	-	(4,202.03)		558.28
Total Expense	557,435.69	1,170,630.17	613,194.48	48%	1,028,803.35
Fund 25 Net Revenue / (Expense)	91,417.35	-	(91,417.35)		-

Ridership Statistics

Rides YTI	14-15 cAct Ridership			Total Rides	13-14 cAct Ridership			Total Rides
	FFS	Free/Reduced	SPED		FFS	F & R	SPED	
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	22,590	20,121	3,928	46,639	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	178,851	142,809	26,156	347,816	295,888	219,232	45,475	560,595
	51.4%	41.1%	7.5%		52.8%	39.1%	8.1%	
YTD	178,851	142,809	26,156	347,816	177,253	134,732	27,555	339,540
	0.9%	6.0%	-5.1%	2.4%				

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
Original Budget - Capital Projects 2014-2015										
		Total of Original Projects		\$ 3,000,000.00	\$ 2,932,205.80		\$ (75,228.77)	\$ 2,478,041.50	\$ 368,610.20	
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015										
		Total of Additional Projects		\$ -	\$ 1,067,794.20		\$ 4,274.40	\$ 67,205.60	\$ 240,800.20	
		Total of Current-Year Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,000,000.00		\$ (70,954.37)	\$ 2,545,247.10	\$ 609,410.40	
Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
		Total of LY Carryforward Projects		\$ -	\$ 375,715.80		\$ 51,788.00	\$ 122,472.22	\$ (370.00)	
		Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80		\$ (19,166.37)	\$ 2,667,719.32	\$ 609,040.40	
MLO-Op money projects (Saftey & Security related)										
		Total of MLO-Op Funded Projects			\$ 440,000.00		\$ 5,904.24	\$ 10,736.97	\$ 423,358.79	
		Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,815,715.80		\$ (13,262.13)	\$ 2,678,456.29	\$ 1,032,399.19	

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	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				\$ 100,000.00	Prepare RFP in March to award in April
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 & Maintainance of Modulars	5-15-800-26-2623-0430-907-0000	\$ 100,000.00	\$ 100,000.00				\$ 67,127.48	OES modular fiber will be included in this project. HR Carpet Replacement will come out of this fund.
						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		
						PC		\$ 395.00		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments	
FIZ	EES	Upgrade Bell System	5-15-131-26-2623-0530-908-0000	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	Looking into different vendors to determine which system to use and to possibly standardize	
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				\$ 3,079.96	FCBC has reimbursed the school district \$242,450.14, leaving a balance due of \$157,549.86. An email with the pay applications was 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)						
SCIZ	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				\$ (8,456.49)	Jack will get with Lewis to discuss pay application and appliances. Need to deduct building permit and flooring that was paid by the district. Jack will get the completion date.	
									\$ 14,000.00		
									\$ 9,000.00		
									\$ 2,765.00		
									\$ 1,000.00		
		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						

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
						73880		\$ 3,636.40		
						74228	\$ 6,812.80	\$ 61,315.20		
						74515		\$ 980.00		
						74529		\$ 1,980.00		
						75045	\$ 4,237.00			
						75452		\$ 109.64		
						75455		\$ 275.00		
						75460		\$ 38.00		
						75229	\$ 305.10	\$ 402.79		
						PC		\$ 1,129.56		
	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	IT will be placing order for some additional items needed on this project. The remainder of the monies will be used for electrical hookup charges.
	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	
						74023	\$ -	\$ 33,831.00		
CO	IT-DW	Replace APC/Battery Backup Systems - to	5-15-800-28-2844-0432-916-0000	\$ 132,000.00	\$ 132,000.00				\$ 18,173.78	
						73740	\$ -	\$ 110,269.00		
						PC		\$ 2,335.14		
						75096	\$ 348.26			
						75751		\$ 873.82		
CO	Lease	FVA Lease - Interest	5-15-464-49-4900-0833-000-0000	\$ 67,353.85	\$ 67,353.85		\$ -	\$ 39,967.86	\$ 27,385.99	Required to fund
CO	Lease	FVA Lease - Principal	5-15-464-49-4900-0913-000-0000	\$ 70,637.87	\$ 70,637.87			\$ 40,527.31	\$ 30,110.56	Required to fund

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
FIZ	Lease	Pre-School Bldg. Lease	5-15-600-50-5000-0919-000-0000	\$ 189,000.00	\$ 189,000.00				\$ (159,000.00)	Brett will work on getting the monies that we have received from RMCA posted to this account to offset the charges.
						73410	\$ 145,000.00	\$ 203,000.00		
	Lease	Mohawk Bldg. Equipment Lease - Interest	5-15-600-51-5100-0833-000-0000					\$ 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)	
ICIZ	PLC	Hold - Improve Sewer System	5-15-510-26-2623-0760-920-0000	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00	Need to schedule video camera to determine scope of project. Manhole cover needs to be replaced - would like to replace collar now. Jack has deferred project until 2016
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				\$ 30,000.00	Jack spoke with Kim McClelland and they agreed to take care of electrical & plumbing needs now. The rest of the work includin lockers can be deferred for a later time.
SCIZ	RES	Upgrade Intercom System	5-15-135-26-2623-0530-922-0000	\$ 15,000.00					\$ 15,000.00	

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
SCIZ	RES	Replace Roofing	5-15-135-26-2623-0723-924-0000	\$ 500,000.00	\$ 500,000.00				\$ 41.00	Change order has been signed for skylights and ladder in the amount of \$5,139.16. The work should be completed by no later than February 20th.
		Monies moved from Contingency			\$ 12,300.00					
						74508	\$ 57,568.00	\$ 454,691.00		
	SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	5-15-315-26-2623-0610-927-0000	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	GeoTech has agreed to complete the engineering for \$500.00.
SCIZ	SES	Install Lockable Cabinets in Nurses Workstation	5-15-139-26-2623-0610-930-0000	\$ 4,000.00	\$ 4,000.00				\$ 1,937.00	
						74785	\$ -	\$ 2,063.00		
VRIZ	MRES	Upgrade Lighting in Gym	5-15-134-26-2625-0490-917-0000	\$ 15,000.00	\$ 15,000.00				\$ (2,461.00)	
						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				\$ -	
						74031	\$ -	\$ 17,400.00		
						74569	\$ -	\$ 7,600.00		
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				\$ 7,342.00	
						74434	\$ -	\$ 983.00		
						74329	\$ -	\$ 5,085.00		
						75638	\$ -	\$ 1,590.00		
TR	Trans	Bus Replacement Plan	5-15-720-27-2790-0732-908-3400	\$ 497,792.00	\$ 497,792.00				\$ -	
						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				\$ 2,484.15	
						73441	\$ -	\$ 16,992.00		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
						75223		\$ 523.85		
FIZ	WHES	Install Lightning Mitigation Equipment	5-15-137-26-2623-0340-936-0000	\$ 47,356.00	\$ 47,356.00				\$ -	
		Monies moved from Contingency			\$ 4,109.00					
		Contingency	5-15-800-00-9000-0840-000-0000	\$ 43,725.25	\$ (149,232.10)	74345	\$ -	\$ 51,465.00	-87490.04	
CO	GR	Replace Truck for Snow Plowing	5-15-710-26-2650-0730-910-0000	\$ 50,000.00	\$ 50,000.00				\$ -	
						74438	\$ -	\$ 3,519.00		
						Direct Pay		\$ 38,810.00		
SCIZ	HMS	Fill Cafeteria Pit to Provide Less Lunch Periods	5-15-225-46-4600-0450-913-0000	\$ 20,714.53	\$ 20,714.53				\$ -	
						73464		\$ 5,714.53		
						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				\$ -	
						73310		\$ 12,493.00		
FIZ	Trans	Replace Air Compressor	5-15-720-26-2623-0731-935-0000	\$ 7,000.00	\$ 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				\$ -	
						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				\$ 0.00	
						PC-SEP		\$ 255.24		
						74711		\$ 1,500.00		
						74712	\$ 1,000.00			
					\$ 255.24					

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
SCIZ	HMS	Install Sidewalk for Eastside Access	5-15-225-26-2623-0490-912-0000	\$ 15,000.00	\$ 6,000.00				\$ -	
		Funds moved to HMS MH Project		\$ (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				\$ -	
		Moved monies to HMS MH Project		\$ (14,000.00)						
		Monies needed for additional costs			\$ 10,000.00					
					73872	\$ -	\$ 17,671.53			
					PC		\$ 41.54			
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				\$ -	
						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				\$ -	
						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				\$ -	
						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				\$ -	
						PC		\$ 199.07		
VRIZ	SES	Add a Computer Lab	5-15-139-26-2625-0490-928-0000	\$ 30,000.00	\$ 30,000.00				\$ 4,462.00	
						73462		\$ 2,860.50		
						73761		\$ 2,230.55		
						74103	\$ -	\$ 8,576.00		
					PC		\$ 3,633.40			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
		Other Original Project Funds		\$ 35,003.00	\$ 592,023.91					
		Total of Original Projects		\$ 3,000,000.00	\$ 2,932,205.80		\$ (75,228.77)	\$ 2,478,041.50	\$ 368,610.20	

Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015

CO	HR	Office Furniture - District Receptionist	5-15-640-28-2830-0730-937-0000	\$ -	\$ 10,000.00				\$ -	
						73571	\$ -	\$ 4,486.00		
	PT	Consulting Services	5-15-540-26-2624-0339-000-0000	\$ -	\$ 1,850.00				\$ 1,850.00	
	PT	Water/Sewage	5-15-540-26-2620-0411-000-0000	\$ -	\$ 5,000.00				\$ (557.06)	
		Monies moved from Contingency		\$ -						
						74063	\$ -	\$ 5,557.06		
	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				\$ -	
		Monies moved from Contingency		\$ -						
						74063	\$ 2,229.40	\$ 2,770.60		
	PT	Electricity	5-15-540-26-2620-0622-000-0000	\$ -	\$ 6,500.00				\$ (4,549.68)	
						74063	\$ -	\$ 11,049.68		
	PT	Maintenance Supplies	5-15-540-26-2623-0610-000-0000	\$ -					\$ (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				\$ (4,887.80)	
						73578	\$ 750.00	\$ -		
						73566		\$ 3,010.00		
						74748		\$ 3,152.80		
						75412	\$ 1,295.00			
						75765		\$ 680.00		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	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)	
		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	
						PC		\$ 8,950.59		
	CO	Timeclock Software	5-15-000-46-4600-0450-000-0000		\$ 26,228.80	73337		\$ 26,228.80	\$ -	
		Moved monies from Contingency			\$ -					
	HMS	Gym Remodel	5-15-225-46-4600-0723-938-0000		\$ 250,000.00				\$ 250,000.00	
	HMS	RMCA Modular Refurbishment	5-15-225-41-4100-0723-939-0000		\$ 400,000.00				\$ 400,000.00	
	PT	Pony Track Building - Down Payment	5-15-540-41-4100-0710-940-0000		\$ 275,000.00				\$ 275,000.00	
	PT	Pony Track Building - Invest	5-15-540-41-4100-0710-941-0000		\$ 75,000.00				\$ 75,000.00	
		Total of Additional Projects		\$ -	\$ 1,067,794.20		\$ 4,274.40	\$ 67,205.60	\$ 240,800.20	

		Total of Current-Year Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,000,000.00		\$ (70,954.37)	\$ 2,545,247.10	\$ 609,410.40	
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EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
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Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
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SCIZ	EES	EES-Pod Purchase/Set Up	4-15-131-45-4500-0720-000-0000					\$ 370.00	\$ (370.00)	US Modulars has patched and sealed the carpet - Jack will follow up with US Modulars as carpet is not the grade we purchased.
	DW	Power Changeouts due to New Copiers	4-15-800-26-2625-0490-983-0000	\$ -	\$ 750.00			\$ 544.20	\$ -	
						74183		\$ 150.00		
FIZ	FES	Parking lot overlay	4-15-132-26-2630-0430-913-0000			72918	\$ -	\$ 6,906.90	\$ -	Retainage approved for
			<i>Work is in progress to be completed by end of June</i>							
			Moved monies from Contingency		\$ 6,906.90					
FIZ	FHS	Intercom System	4-15-310-26-2660-0723-914-0000		\$ -	74569	\$ -	\$ 12,061.25	\$ -	
			Moved monies from Contingency		\$ 12,061.25					
FIZ	FMS	Replace entire roof at FMS	4-15-220-26-2623-0723-921-0000		\$ -	70922	\$ 43,757.20	\$ 7,958.75	\$ -	
			Moved monies from Contingency		\$ 51,715.95					
ICIZ	FVA	iConnect/FVA - Building/Remodel	5-15-464-41-4100-0721-981-0152					\$ -	\$ -	
			Refund of Sales/Use Tax					\$ (4,306.69)	\$ -	
ICIZ	FVA	Art Room Project	4-15-464-46-4600-0721-982-0000		\$ -	73002		\$ 4,457.14	\$ -	
			Moved monies from Contingency		\$ 4,457.14					
CO	TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-935-0000	\$ -	\$ 19,500.00				\$ -	need to be completed by E
						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					

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
CO	TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-936-0000						\$ -	
		Moved monies from Contingency			\$ 7,598.50	74692		\$ 7,598.50		
	IT -	IT - District Wide Upgrades & Renovation	4-15-800-28-2840-0734-926-0000	\$ -	\$ 2,208.00				\$ (0.00)	
		Moved monies from Contingency			\$ 1,454.34	69695	\$ 3,662.34			
VRIZ	VRHS	ADA Improvements	4-15-320-26-2623-0450-986-0000	\$ -	\$ 11,025.00				\$ 0.00	
		Monies moved from Contingency			\$ 1,200.00					
		Monies moved from Contingency					73654		\$ 10,050.00	
							73653		\$ 975.00	
							PC-Jul		\$ 269.85	
							PC-Aug		\$ 76.94	
							PC-Sep		\$ 679.29	
							74724		\$ 811.80	
FIZ	FHS	Sodding (2) practice fields	4-15-310-26-2630-0610-933-0000		\$ 1,684.20				\$ -	
						72163	\$ 240.00			
						PC		\$ 1,444.20		
	DW	Painting - Exterior Modulars	4-15-800-26-2623-0340-902-0000	\$ -	\$ 2,120.00				\$ -	
						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						

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 January 31, 2015

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
		Other Prior Year carryforward			\$ 197,463.09					
		Total of LY Carryforward Projects		\$ -	\$ 375,715.80		\$ 51,788.00	\$ 122,472.22	\$ (370.00)	

		Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80		\$ (19,166.37)	\$ 2,667,719.32	\$ 609,040.40	
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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				\$ 80,000.00	Electrical Designs to be completed the week of January 19th
DW	CO	Replace Fire Panel	5-16-600-26-2670-0430-902-0000		\$ 65,000.00				\$ 64,445.22	Same as above
						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				\$ 265,000.00	Hardware changes must be completed by January
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				\$ (1,086.43)	Expense transfer has been
						73876		\$ 6,295.25		
						74983	\$ 5,904.24	\$ 3,886.94		
		Total of MLO-Op Funded Projects			\$ 440,000.00		\$ 5,904.24	\$ 10,736.97	\$ 423,358.79	

		Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,815,715.80		\$ (13,262.13)	\$ 2,678,456.29	\$ 1,032,399.19	
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
January 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

Percent of year completed	ttd	58%	Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
			Sheet Revenue (Accr) / Defer			Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	12,752	9,715	-	-	-	(9,715)	-	-	-	(9,715)	(9,715)	-	-	3,037	
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	-	2,501	
SCHS-SCETC	1017	20,309	8,406	-	-	-	-	-	(8,406)	-	(8,406)	(8,406)	-	12,500	24,403	
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	497	-	-	-	-	(497)	-	-	(497)	(497)	-	-	1,095	
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN	1053	2,582	14,310	-	-	-	-	(14,310)	-	-	(14,310)	(14,310)	-	24,573	12,845	
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	48	-	-	-	-	(48)	-	-	(48)	(48)	-	-	1,284	
SMS-Healthy School Champ Gran	1081	1,232	-	-	-	-	-	-	-	-	-	-	-	-	1,232	
SCHS - Musical Instrument	1091	(14,799)	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(22,657)	
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	(2,709)	
SCHOOL SPONSORED	1099	(6,218)	15,357	(15,357)	-	-	-	-	-	-	-	(15,357)	-	13,360	(8,215)	
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	19,764	(16,667)	-	-	(79)	(2,904)	(115)	-	(3,098)	(19,764)	-	10,089	13,114	
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 Scholarshi	1110	750	-	-	-	-	-	-	-	-	-	-	-	-	750	
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)	
KP Grant	1112	20,065	37,248	(4,277)	(3,549)	-	(826)	(4,076)	(24,521)	-	(32,971)	(37,248)	-	25,000	7,817	
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)	204	-	-	-	-	(204)	-	-	(204)	(204)	-	-	(304)	
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	-	-	
VRHS-NCF-ATHLETIC GRANT	1117	-	(5,000)	-	-	-	-	5,000	-	-	5,000	5,000	-	-	5,000	
Cigna Reimbursable Grant	1118	-	26,037	-	-	-	-	(26,037)	-	-	(26,037)	(26,037)	-	26,001	(36)	
SCHS-BOETCHER GRANT	1119	-	1,335	-	-	-	-	(1,335)	-	-	(1,335)	(1,335)	-	1,000	(335)	
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	8,441	8,441	
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	0	
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
January 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

	Percent of year completed	58%	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		-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1	4010		(345,172)	632,014	(448,270)	(54,685)	(45,966)	(60,596)	(22,498)	(183,745)	(632,014)	-	755,692	(221,494)	
IDEA PART B	4027		(448,329)	954,591	(465,945)	(255,288)	(233,358)	-	-	(488,646)	(954,591)	-	1,225,931	(176,989)	
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	13,252	(13,194)	-	(58)	-	-	(58)	(13,252)	-	7,334	(3,402)	
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365		(9,788)	9,509	(1,092)	(879)	(760)	(6,778)	-	(8,417)	(9,509)	-	12,342	(6,955)	
TITLE II-A	4367		(29,553)	54,887	(2,247)	(34,971)	(16,388)	(1,280)	-	(52,640)	(54,887)	-	75,508	(8,932)	
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)	126	-	-	-	(126)	-	(126)	(126)	-	5,406	(126)	
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003	CI	342,622	265,474	(126,302)	(13,905)	(4,556)	(53,861)	(64,745)	(139,173)	(265,474)	-	248,941	326,089	
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results			(480,460)	2,112,773	(1,095,062)	(363,277)	(311,841)	(183,220)	(149,410)	(9,962)	(1,017,711)	-	2,532,441	(60,792)	
Fund 22	Accrued		(947,315)	1,959,491	(1,058,762)	(359,728)	(301,222)	(123,387)	(114,288)	(2,105)	(900,730)	-	2,397,797	(122,319)	
Fund 26	Deferred		466,855	153,282	(36,301)	(3,549)	(10,619)	(59,833)	(35,122)	(7,857)	(116,981)	-	134,644	61,527	
Combined			(480,460)	2,112,773	(1,095,062)	(363,277)	(311,841)	(183,220)	(149,410)	(9,962)	(1,017,711)	-	2,532,441	(60,792)	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed: **58%**

	Account Number	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
					(should be zero)										
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
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	-	5,841	-	-	-	-	(5,841)	-	-	(5,841)	(5,841)	-	5,841	-
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)	(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	-	2,910	(650)	-	-	-	(2,260)	-	-	(2,260)	(2,910)	-	2,910	-
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	-	10,057	-	-	-	-	-	-	(10,051)	(10,051)	(10,051)	6	10,057	-
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	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed	58%	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 (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other										
Grants Unassigned Budget	4000	-	848,708	(2,213,923)	-	-	-	1,365,210	-	-	-	1,365,210	(848,714)	(6)	848,708	-	
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)	(160,600)	(169,500)	(3,587)	-	(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)	873,004	(299,471)	(121,805)	-	(1,047,752)	(6,000,000)	-	6,000,000	-	
Fund 22 Accrued		-	5,721,689	(4,897,788)	(762,035)	(2,000)	(716,961)	1,020,561	(253,905)	(109,566)	-	(823,906)	(5,721,695)	(6)	5,721,689	-	
Fund 26 Deferred		-	278,311	(54,460)	(3,850)	-	(14,633)	(147,557)	(45,566)	(12,239)	-	(223,846)	(278,305)	6	278,311	-	
Combined		-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	873,004	(299,471)	(121,805)	-	(1,047,752)	(6,000,000)	-	6,000,000	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2015
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

												(should be zero)			
Percent of year completed 58%		Beginning Balance	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
		Sheet Revenue (Accr) / Defer			Professional	Property	Other								
CFC-AOHS	1009	12,752	3,037	-	-	-	(3,037)	-	-	-	(3,037)	(3,037)	-	(12,752)	(3,037)
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
SCHS-SCETC	1017	20,309	6,903	-	-	-	-	-	(6,903)	-	(6,903)	(6,903)	-	(37,809)	(24,403)
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	5,841	-	-	-	-	(5,841)	-	-	(5,841)	(5,841)	-	1,351	(2,245)
FVA - K-12 CONTRIBUTION	1051	1,592	1,095	-	-	-	-	(1,072)	-	(23)	(1,095)	(1,095)	-	(1,592)	(1,095)
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	11,684	-	-	-	-	(11,684)	-	-	(11,684)	(11,684)	-	(3,743)	(12,845)
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	716	-	-	-	-	(716)	-	-	(716)	(716)	-	(1,901)	(1,284)
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)	-	-	-	-	-	-	-	-	-	-	-	5,417	2,709
SCHOOL SPONSORED	1099	(6,218)	(1,997)	1,997	-	-	-	-	-	-	-	1,997	(0)	12,436	8,215
HMS-GREAT WEST MATH GRAN	1100	630	9	-	-	-	-	(9)	-	-	(9)	(9)	-	(582)	39
CHOIR GRANT	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(1)	(0)
RVE-GEN YOUth FOUND	1103	(226)	1,543	(650)	-	-	-	(893)	-	-	(893)	(1,543)	-	1,681	(87)
EES-HEALTHY SCHOOLS	1104	22,789	13,114	(12,959)	-	-	(351)	261	115	(180)	(155)	(13,114)	-	(22,789)	(13,114)
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	7,817	(6,547)	-	-	(626)	39	(683)	-	(1,270)	(7,817)	-	(20,065)	(7,817)
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)	296	-	-	-	-	(296)	-	-	(296)	(296)	-	700	304
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	(2,080)	-
VRHS-NCF-ATHLETIC GRANT	1117	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	5,000	(5,000)
Cigna Reimburseable Grant	1118	-	34,963	-	-	-	-	(34,963)	-	-	(34,963)	(34,963)	-	34,999	36
SCHS-BOETCHER GRANT	1119	-	(335)	-	-	-	-	335	-	-	335	335	-	-	335
COMMUNICATIONS SCHOLARS	1120	-	10,057	-	-	-	-	-	-	(10,051)	(10,051)	(10,051)	6	1,616	(8,441)
CDC Work @ Health Reimb Gran	1121	-	0	-	-	-	-	(0)	-	-	(0)	(0)	-	-	(0)
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
January 31, 2015
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

Grants Unassigned Budget	4000	Percent of year completed	58%	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			-	848,708	(2,213,923)	-	-	-	1,365,210	-	-	1,365,210	(848,714)	(6)	848,708	-
State & Federal Grants																	
EXP & At Risk Students	3183			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192			-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	-	-	-	-	-	-	-	(36)	-	(18)
TITLE 1	4010			(345,172)	922,449	(593,792)	(68,735)	-	(78,995)	(72,985)	(1,962)	(105,979)	(328,656)	(922,449)	-	1,489,115	221,494
IDEA PART B	4027			(448,329)	1,352,000	(788,571)	(255,288)	-	(308,142)	-	-	-	(563,429)	(1,352,000)	-	1,977,318	176,989
Perkins	4048			(67,532)	45,599	(3,288)	(2,340)	-	(3,285)	(7,207)	(29,900)	-	(42,312)	(45,599)	-	143,658	30,527
IDEA Preschool	4173			2,516	18,882	(13,508)	-	-	58	(5,432)	-	-	(5,374)	(18,882)	-	19,768	3,402
TITLE IV	4186			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365			(9,788)	51,505	(5,959)	(32,121)	-	(2,240)	(11,186)	-	-	(45,547)	(51,505)	-	68,248	6,955
TITLE II-A	4367			(29,553)	88,432	(17,288)	(43,729)	-	(17,612)	(6,804)	(3,000)	-	(71,144)	(88,432)	-	126,917	8,932
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)	10,910	-	-	-	-	(10,910)	-	-	(10,910)	(10,910)	-	16,443	126
AIM - ES	7556			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI	342,622	342,622	423,713	(202,698)	(95)	(2,000)	(5,944)	(106,739)	(104,755)	(1,482)	(221,014)	(423,713)	-	(244,998)	(326,089)
Dept of Defense	9005			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results				(480,460)	3,887,227	(3,857,186)	(402,608)	(2,000)	(419,753)	1,056,224	(150,061)	(111,843)	(30,041)	(3,887,227)	-	4,428,479	60,792
Fund 22	Accrued			(947,315)	3,762,198	(3,839,027)	(402,307)	(2,000)	(415,739)	1,143,947	(139,617)	(107,461)	76,823.35	(3,762,203.57)	(5.99)	4,445,141	492,703
Fund 26	Deferred			466,855	125,029	(18,159)	(301)	-	(4,013)	(87,724)	(10,444)	(4,382)	(106,865)	(125,023)	6	(16,662)	(431,911)
Combined				(480,460)	3,887,227	(3,857,186)	(402,608)	(2,000)	(419,753)	1,056,224	(150,061)	(111,843)	(30,041)	(3,887,227)	-	4,428,479	60,792

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 58%



	Beginning Balance Sheet Revenue (Accr) / Defer	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

												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
												1,539	369	(4,848.46)	(3,133.40)
														(20,221.61)	(13,068.58)

Designated Funding	Grant Code	eFTE													
ECEA Fund 10	3130	294.4	2,639,469	(6,515,344)	(523,583)	(3,059)	(223,032)	(44,343)	(27,936)	(124,478)	(946,430)	(7,461,774)	(4,822,305)	(439.19)	(283.83)
Program Name	Prog #														
General	1700	4.5	-	(211,360)	-	-	-	-	-	-	-	(211,360)	(136,595)	-	(8.04)
Total SPED School Levels	170X	73.8	-	(1,704,822)	(177,302)	-	(82,813)	(18,736)	(247)	(665)	(279,763)	(1,984,585)	(1,282,574)	-	(75.49)
Adaptive Physical Disability	1710	2.0	-	(78,654)	-	-	(1,691)	(484)	-	-	(2,175)	(80,829)	(52,237)	-	(3.07)
Vision Impaired	1720	0.1	-	(15,433)	-	-	-	-	-	-	-	(15,433)	(9,974)	-	(0.59)
SLIC - Sig Lim Intell Cap	1740	25.6	-	(469,369)	-	-	-	-	-	-	-	(469,369)	(469,369)	-	(27.63)
SIED - Sig ID Emot Disab	1750	22.2	-	(457,851)	-	-	-	-	-	-	-	(457,851)	(295,894)	-	(17.42)
SOCO - Autism (Soc/Comm)	1760	17.4	-	(344,024)	-	-	-	-	-	-	-	(344,024)	(222,331)	-	(13.09)
SLD - Speech/Lang Disab	1770	1.0	-	(30,341)	-	-	-	-	-	-	-	(30,341)	(19,608)	-	(1.15)
Speech Path / Language	1771	16.7	-	(505,087)	(197,040)	-	(2,796)	(943)	(1,368)	-	(202,147)	(707,234)	(457,063)	-	(26.90)
MH - Multiple Handicap	1780	48.1	-	(831,469)	-	(379)	(2,473)	(5,555)	(24,583)	-	(32,991)	(864,460)	(558,673)	-	(32.88)
Preschool	1791	12.4	-	(302,312)	(280)	(111)	(55,477)	(4,643)	-	(628)	(61,139)	(363,451)	(234,887)	-	(13.83)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(118)	-	(0.01)
Summer School	1799	0.8	-	(4,707)	-	-	(8,680)	-	-	-	(8,680)	(13,386)	(8,651)	-	(0.51)
Social Work / Behavioral S	2113	4.3	-	(180,016)	-	-	-	-	-	-	-	(180,016)	(116,338)	-	(6.85)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.4	-	(190,023)	-	-	(4,415)	(4,198)	(37)	(73)	(8,722)	(198,746)	(128,443)	-	(7.56)
Psychologist	2140	5.1	-	(193,771)	-	-	(2,584)	(2,937)	-	-	(5,521)	(199,293)	(128,796)	-	(7.58)
Deaf & HH	2150	1.1	-	(40,066)	-	-	-	-	-	-	-	(40,066)	(25,893.50)	-	(1.52)
Occupational/Physical Ther	2160	5.6	-	(180,525)	(148,209)	-	(2,560)	(2,215)	-	-	(152,985)	(333,510)	(215,537)	-	(12.69)
Administration	2231	6.2	-	(249,293)	-	(2,174)	(6,384)	(3,670)	(1,652)	(11,142)	(25,022)	(274,316)	(177,281)	Admin for All	(15.03)
Legal	2315	-	-	-	(753)	-	-	-	-	-	(753)	(753)	(486)	per pupil	(0.03)
Transportation	2721	38.1	-	(521,281)	-	-	-	(84)	(48)	(111,970)	(112,103)	(633,384)	(409,336)	-	(24.09)
Other Miscellaneous		-	-	(4,756)	-	(56)	(53,159)	(877)	-	-	(54,091)	(58,847)	(58,847.41)	-	(3.46)
Specific Administration	2410	-	-	-	-	(340)	-	-	-	-	(340)	(340)	(219)	-	(0.01)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	954,591	(465,945)	(255,288)	-	(233,358)	-	-	-	(488,646)	(954,591)	-	1,225,931	(176,989)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(464,457)	(175,808)	-	(225,050)	-	-	-	-	(400,857)	(865,314)	(865,314)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(1,488)	(79,480)	-	(6,314)	-	-	-	-	(85,794)	(87,282)	(87,282)	-	-
Workman's Comp	2850	-	-	-	-	(1,994)	-	-	-	-	(1,994)	(1,994)	(1,994)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	13,252	(13,194)	-	(58)	-	-	-	(58)	(13,252)	-	7,334	(3,402)	
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(13,194)	-	-	-	-	-	-	-	(13,194)	(13,194)	(13,194)	-	-
Workman's Comp	2850	-	-	-	-	(58)	-	-	-	(58)	(58)	(58)	(58)	-	-

Grand Total Consolidated			3,607,312	(6,994,483)	(778,870)	(3,059)	(456,449)	(44,343)	(27,936)	(124,478)	(1,435,134)	(8,429,618)	(4,822,305)	1,232,826	(180,675)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 58%



	Beginning Balance Sheet Revenue (Accr) / Defer	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

													SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
													1,539	373	(8,019.76)	(6,576.29)
															(33,089.56)	(27,133.80)

Designated Funding	Grant Code	eFTE													
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(834,228)	(3,969)	(296,966)	(65,375)	(45,114)	(147,158)	(1,392,810)	(12,342,406)	(10,120,906)	(726.46)	(595.70)
Program Name	Prog #														
General	1700	-	-	(223,869)	-	-	-	-	-	-	-	(223,869)	(183,575)	-	(10.80)
Total School Programs	170X	-	-	(2,844,878)	(297,581)	-	(62,740)	(26,757)	(247)	(4,041)	(391,366)	(3,236,244)	(2,653,755)	-	(156.20)
Adaptive Physical Disability	1710	-	-	(135,309)	-	-	(5,850)	(880)	-	-	(6,730)	(142,039)	(116,473)	(789,104.56)	(6.86)
Vision Impaired	1720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLIC - Sig Lim Intell Cap	1740	-	-	(769,222)	-	-	-	-	-	-	-	(769,222)	(769,221.75)	-	(45.28)
SIED - Sig ID Emot Disab	1750	-	-	(768,636)	-	-	-	-	-	-	-	(768,636)	(630,290)	-	(37.10)
SOCO - Autism (Soc/Comm)	1760	-	-	(641,253)	-	-	-	-	-	-	-	(641,253)	(525,834)	-	(30.95)
SLD - Speech/Lang Disab	1770	-	-	(52,079)	-	-	-	-	-	-	-	(52,079)	(42,706)	-	(2.51)
Speech Path / Language	1771	-	-	(813,614)	(364,512)	-	(6,588)	(944)	(1,368)	-	(373,412)	(1,187,026)	(973,374)	-	(57.29)
MH - Multiple Handicap	1780	-	-	(1,454,454)	(4,084)	(395)	(2,907)	(10,081)	(27,095)	(70)	(44,631)	(1,499,085)	(1,229,266)	-	(72.35)
Preschool	1791	-	-	(496,594)	(745)	(220)	(102,043)	(8,200)	(150)	(3,352)	(114,709)	(611,304)	(501,276)	-	(29.50)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(13,939)	-	-	(3,281)	(300)	-	-	(3,581)	(17,520)	(14,367)	-	(0.85)
Summer School	1799	-	-	(52,784)	-	-	(21,310)	(300)	-	-	(21,610)	(74,394)	(61,004)	-	(3.59)
Social Work / Behavioral S	2113	-	-	(309,598)	-	-	-	-	-	-	-	(309,598)	(253,873)	-	(14.94)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(359,931)	-	(111)	(5,795)	(4,439)	(57)	(73)	(10,474)	(370,406)	(303,737)	-	(17.88)
Psychologist	2140	-	-	(350,583)	(30,068)	-	(5,500)	(5,190)	-	-	(40,758)	(391,341)	(320,904)	-	(18.89)
Deaf & HH	2150	-	-	(80,467)	-	-	-	-	-	-	-	(80,467)	(65,984)	-	(3.88)
Occupational/Physical Ther	2160	-	-	(308,427)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(449,300)	(368,431)	-	(21.69)
Administration	2231	-	-	(440,682)	(40)	(2,500)	(9,478)	(4,066)	(4,612)	(64,749)	(85,444)	(526,126)	(431,429)	All charters (21.31)	(25.39)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,395)	-	(0.20)
Transportation	2721	-	-	(833,275)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(909,653)	(745,925)	-	(43.90)
Other Miscellaneous		-	-	-	-	-	(66,875)	-	-	-	(66,875)	(66,875)	(54,838.35)	-	(3.23)
Administration	2410	-	-	-	-	(743)	-	-	(11,085)	-	(11,828)	(11,828)	(9,699)	-	(0.57)

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

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	32,134	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	-	32,134	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	(32,134)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			4,560,225	(12,230,813)	(1,344,803)	(3,969)	(838,466)	(70,807)	(45,114)	(147,158)	(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
January 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 58%



	Beginning Balance Sheet Revenue (Accr) / Defer	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	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
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ECEA Fund 10	3130	-	417,969	4,434,252	310,645	911	73,934	21,032	17,178	22,680	446,380	4,880,631	5,298,600	287	312
Program Name	Prog #														
General	1700		-	12,509	-	-	-	-	-	-	-	12,509	12,509		3
Total School Programs	170X		-	1,140,056	120,279	-	(20,073)	8,021	0	3,376	111,603	1,251,659	1,251,659		81
Adaptive Physical Disability	1710		-	56,655	-	-	4,159	396	-	-	4,555	61,209	61,209		4
Vision Impaired	1720		-	(15,433)	-	-	-	-	-	-	-	(15,433)	(15,433)		(1)
SLIC - Sig Lim Intell Cap	1740		-	299,853	-	-	-	-	-	-	-	299,853	299,853		18
SIED - Sig Id Emot Disab	1750		-	310,786	-	-	-	-	-	-	-	310,786	310,786		20
SOCO - Autism (Soc/Comm)	1760		-	297,229	-	-	-	-	-	-	-	297,229	297,229		18
SLD - Speech/Lang Disab	1770		-	21,739	-	-	-	-	-	-	-	21,739	21,739		1
Speech Path / Language	1771		-	308,527	167,472	-	3,792	1	-	-	171,265	479,792	479,792		30
MH - Multiple Handicap	1780		-	622,985	4,084	16	434	4,525	2,512	70	11,640	634,625	634,625		39
Preschool	1791		-	194,283	465	109	46,565	3,557	150	2,724	53,570	247,853	247,853		16
Elevates	1797		-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798		-	13,757	-	-	3,281	300	-	-	3,581	17,338	17,338		1
Summer School	1799		-	48,078	-	-	12,630	300	-	-	12,930	61,008	61,008		3
Social Work / Behavioral S	2113		-	129,582	-	-	-	-	-	-	-	129,582	129,582		8
SWAAAC Admin	2126		-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130		-	169,908	-	111	1,380	241	20	-	1,752	171,660	171,660		10
Psychologist	2140		-	156,812	30,068	-	2,916	2,253	-	-	35,237	192,048	192,048		11
Deaf & HH	2150		-	40,401	-	-	-	-	-	-	-	40,401	40,401		2
Occupational/Physical Ther	2160		-	127,901	(15,151)	-	2,040	1,000	-	-	(12,111)	115,790	115,790	All charters	9
Administration	2231		-	191,389	40	326	3,093	396	2,960	53,607	60,422	251,810	251,810	6.28	15
Legal	2315		-	-	3,388	-	-	-	-	-	3,388	3,388	3,388		0
Transportation	2721		-	311,994	-	-	-	920	452	(37,096)	(35,725)	276,269	276,269		20
Other Miscellaneous	several		-	(4,756)	-	(56)	13,716	(877)	-	-	12,784	8,028	8,028		(0)
Administration	2410		-	-	-	404	-	-	11,085	-	11,489	11,489	11,489		1

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	(1,352,000)	788,571	255,288	-	308,142	-	-	-	563,429	1,352,000	-	(1,080,660)	(176,989)
Program Name	Prog #														
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	790,059	175,808	-	304,450	-	-	-	480,258	1,270,317	1,270,317		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(1,488)	79,480	-	5,686	-	-	-	85,166	83,678	83,678		
Workman's Comp	2850		-	-	-	-	(1,994)	-	-	-	(1,994)	(1,994)	(1,994)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	(18,882)	13,508	-	-	(58)	5,432	-	-	5,374	18,882	-	(24,800)	(3,402)
Program Name	Prog #														
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	13,508	-	-	-	5,432	-	-	5,432	18,940	18,940		
Workman's Comp	2850		-	-	-	-	(58)	-	-	-	(58)	(58)	(58)		

Grand Total Consolidated			(952,913)	5,236,330	565,933	911	382,018	26,464	17,178	22,680	1,015,183	6,251,513	5,298,600		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2015
 2013-14 Fiscal Year



Percent of year completed 58%

Beginning Balance Sheet Revenue (Accr) / Defer	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								

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040												
<i>CY Headcount is 53</i>	14-15 cAct	85,480	(91,226)	-	-	-	(1,906)	-	(553)	(2,459)	(93,685)	(8,205)	85,480
<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	17,663	(88,305)	-	-	(22)	(1,144)	-	(1,002)	(2,168)	(90,473)	(72,810)	17,663
<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
											32% of non-SPED		30% of non-SPED HC
											14% of total spend		17% of total headcount
											33% of non-SPED		30% of non-SPED HC

Colorado Preschool Program

Fund 19	Program 0040												
<i>CY Headcount is 125</i>	14-15 cAct	92,644	(136,037)	-	-	(55,047)	(6,855)	-	(512)	(62,414)	(198,452)	42,114	147,922
<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	171,833	(144,303)	-	-	(44,453)	(22,431)	-	(2,760)	(69,644)	(213,947)	(42,114)	171,833
<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
											31% of total spend		41% of total headcount
											68% of non-SPED		70% of non-SPED HC
											30% of total spend		41% of total headcount
											67% of non-SPED		70% of non-SPED HC

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 129</i>	14-15 cAct	85,480	(302,312)	(280)	(111)	(55,477)	(4,643)	-	(628)	(61,139)	(363,451)	(277,971)	85,480
<i>42% of total PK</i>	14-15 cBud	103,143	(496,594)	(745)	(220)	(102,043)	(8,200)	(150)	(3,352)	(114,709)	(611,304)	(508,161)	103,143
	cAct v cBud	17,663	(194,283)	(465)	(109)	(46,565)	(3,557)	(150)	(2,724)	(53,570)	(247,853)	(230,190)	17,663
<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
											55% of total spend		42% of total headcount

All Preschool Programs

All Funds													
	14-15 cAct	411,526	(529,575)	(280)	(111)	(110,524)	(13,404)	-	(1,693)	(126,012)	(655,587)	(244,061)	411,526
	14-15 cBud	618,684	(956,466)	(745)	(220)	(201,565)	(40,536)	(150)	(8,179)	(251,394)	(1,207,860)	(589,176)	618,684
	cAct v cBud	207,158	(426,891)	(465)	(109)	(91,041)	(27,131)	(150)	(6,486)	(125,382)	(552,273)	(345,115)	207,158
	13-14 cAct	731,886	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(397,145)	731,886
											2,135 average per pupil spend		-
											3,678 average per pupil spend		-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2015
 2013-14 Fiscal Year



	Beginning Balance Sheet Revenue (Accr) / Defer	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									
Other Designated Funding 14-15 cAct															
CVA Fund 10	3120	-	503,584	(567,621)	(4,809)	-	(143,072)	(116,992)	(38,640)	(19,864)	(323,377)	(890,998)	(387,414)	-	
ECEA Fund 10	3130	-	2,639,469	(6,515,344)	(523,583)	(3,059)	(223,032)	(44,343)	(27,936)	(124,478)	(946,430)	(7,461,774)	(4,822,305)	-	
ELPA Fund 10	3140	-	127,916	(543,561)	(7,882)	-	(19,862)	(7,208)	(9,469)	-	(44,421)	(587,982)	(460,066)	-	
G&T Fund 10	3150	-	104,485	(89,198)	(3,748)	-	(3,085)	(4,330)	(481)	-	(11,644)	(100,842)	3,643	-	
READ Act 10	3206	-	-	(1,669)	-	-	-	(80,082)	-	-	(80,082)	(81,750)	(81,750)	-	
Transportation 10	3160	-	339,039	(1,017,183)	(56,957)	(20,115)	(2,495)	(270,045)	(48)	141,418	(208,243)	(1,225,426)	(886,387)	-	
DOE ImpAid 10	4041	-	49,431	-	-	-	-	-	-	-	-	-	49,431	-	
DOD ROTC 10	9001	-	71,338	(246,642)	-	-	(1,568)	-	-	-	(1,568)	(248,210)	(176,871)	-	
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507	-	
CPP Fund 19	3141	92,644	240,566	(136,037)	-	-	(55,047)	(6,855)	-	(512)	(62,414)	(198,452)	42,114	282,680	134,758
State NutrMatch 51	3161	-	(37,834)	-	-	-	-	-	-	-	-	-	(37,834)	(37,834)	-
Start Smart 51	3164	-	(3,580)	-	-	-	-	-	-	-	-	-	(3,580)	(3,580)	-
K-2 Reduced 51	3169	-	(12,183)	-	-	-	-	-	-	-	-	-	(12,183)	(12,183)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(99,454)	-	-	-	-	-	-	-	-	-	(99,454)	(99,454)	-
FR Lunch 51	4555	-	(876,364)	-	-	-	-	-	-	-	-	-	(876,364)	(876,364)	-
Other Designated Funding 14-15 cBud															
CVA Fund 10	3120	-	781,999	(1,035,375)	(7,500)	(640)	(357,964)	(236,382)	(87,566)	(123,221)	(813,273)	(1,848,649)	(1,066,650)	-	
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(834,228)	(3,969)	(296,966)	(65,375)	(45,114)	(147,158)	(1,392,810)	(12,342,406)	(10,120,906)	-	
ELPA Fund 10	3140	-	152,024	(947,243)	(12,952)	-	(96,526)	(27,019)	(10,000)	(0)	(146,497)	(1,093,740)	(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	(32,517)	-	-	-	(593,776)	-	(10,000)	(603,776)	(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	92,644
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(5,839)	-	-	-	-	-	-	-	-	-	(5,839)	(5,839)	-
K-2 Reduced 51	3169	-	(9,835)	-	-	-	-	-	-	-	-	-	(9,835)	(9,835)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(149,844)	-	-	-	-	-	-	-	-	-	(149,844)	(149,844)	-
FR Lunch 51	4555	-	(1,272,756)	-	-	-	-	-	-	-	-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding cAct v cBud															
CVA Fund 10	3120	-	278,415	(467,754)	(2,691)	(640)	(214,892)	(119,390)	(48,926)	(103,357)	(489,896)	(957,651)	(679,235)	-	
ECEA Fund 10	3130	-	(417,969)	(4,434,252)	(310,645)	(911)	(73,934)	(21,032)	(17,178)	(22,680)	(446,380)	(4,880,631)	(5,298,600)	-	
ELPA Fund 10	3140	-	24,108	(403,682)	(5,070)	-	(76,664)	(19,811)	(531)	(0)	(102,076)	(505,759)	(481,651)	-	
G&T Fund 10	3150	-	45,515	(84,345)	(4,252)	-	(5,985)	(40,613)	(1,519)	(4,000)	(56,369)	(140,715)	(95,200)	-	
READ Act 10	3206	-	727,368	(30,848)	-	-	-	(513,694)	-	(10,000)	(523,694)	(554,543)	172,825	-	
Transportation 10	3160	-	(39)	(671,292)	(25,739)	5,025	(6,152)	(300,363)	(4,402)	365,976	34,345	(636,947)	(636,987)	-	
DOE ImpAid 10	4041	-	503,129	-	-	-	-	-	-	-	-	-	503,129	-	
DOD ROTC 10	9001	-	101,462	(178,561)	-	-	(492)	-	-	-	(492)	(179,054)	(77,592)	-	
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)	-	
CPP Fund 19	3141	-	171,833	(144,303)	-	-	(44,453)	(22,431)	-	(2,760)	(69,644)	(213,947)	(42,114)	129,719	(42,114)
State NutrMatch 51	3161	-	37,834	-	-	-	-	-	-	-	-	-	37,834	37,834	-
Start Smart 51	3164	-	(2,259)	-	-	-	-	-	-	-	-	-	(2,259)	(2,259)	-
K-2 Reduced 51	3169	-	2,348	-	-	-	-	-	-	-	-	-	2,348	2,348	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(50,390)	-	-	-	-	-	-	-	-	-	(50,390)	(50,390)	-
FR Lunch 51	4555	-	(396,392)	-	-	-	-	-	-	-	-	-	(396,392)	(396,392)	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 January 31, 2015
 2013-14 Fiscal Year



Percent of year completed	58%	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		8,322,178	-	-	(838,149)	584,530	(66,631)	-	-	(48,799)	(95,946)	(917,049)	-	33,871	6,974,005
Other Cash		9,687,559	191,909	40,183	1,787,420	-	20,739,247	565,364	191,377	176,235	375,141	2,269,862	7,100	992,716	37,024,115
External Receivables		(225,969)	-	-	-	492,703	-	-	-	-	-	166,955	-	-	433,690
Interfund Receivables		3,421,665	-	-	(1,132,598)	7,294	(397,263.31)	-	-	(120,668)	108	(108)	-	79,899	1,858,328
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416
Total Assets		21,205,434	191,909	40,183	(183,326)	1,084,527	20,305,051	565,364	191,377	6,768	279,303	1,829,377	7,100	1,106,486	46,629,555
Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(154,506)	-	(161,799)	-	-	-	-	-	(2,844)	(620,702)
Interfund Payables		(1,156,637)	-	-	-	(492,703)	(68,125)	-	-	-	-	-	-	-	(1,717,466)
Payroll Liabilities		(17,615,597)	(57,151)	-	-	(5,407)	-	-	-	(21,358)	(153,366)	(177,946)	-	-	(18,030,824)
Deferred Revenue		(813,436)	-	-	-	(431,911)	-	-	-	-	-	-	-	(1,018,131)	(2,263,478)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(34,520)	(209,812)	-	1,060,615	815,733
Total Liabilities		(19,547,774)	(57,151)	-	(340,000)	(1,084,527)	(68,125)	(161,799)	-	(21,358)	(187,886)	(387,757)	-	39,641	(21,816,738)
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)	-	(68,497)	(202,901)
Current Year Results	budget	7,634,034	(42,114)	243,716	2,706,981	-	9,789,032	(61,043)	(78,796)	7,238	(91,417)	(193,621)	(14)	(2,848)	19,911,145
Total Equity (Fund Balance)	9.71%	(1,657,659)	(134,758)	(40,183)	523,326	0	(20,236,926)	(403,566)	(191,377)	14,590	(91,417)	(1,441,620)	(7,100)	(1,146,127)	(24,812,817)
room to 10.5%	3.63%	3%	68%	7%	(11.7%)	(0%)				(8%)	16%	77%			34%
Total Liabilities & Equity		(21,205,434)	(191,909)	(40,183)	183,326	(1,084,527)	(20,305,051)	(565,364)	(191,377)	(6,768)	(279,303)	(1,829,377)	(7,100)	(1,106,486)	(46,629,555)
Interfund Netting		2,265,027	-	-	(1,132,598)	(485,410)	(465,388)	-	-	(120,668)	108	(108)	-	79,899	140,862.40
14-15 cAct															
Revenue	F10 B/(W)	(45,365,988)	(240,566)	(370,199)	(1,768,302)	(2,112,773)	(601,306)	(2,738,955)	(78,796)	(177,673)	(648,853)	(2,059,943)	(14)	(1,618,699)	(52,363,287)
Expense		37,847,013	50,547,734	198,452	613,915	4,475,282	2,112,773	10,390,338	2,677,912	184,911	557,436	1,866,321	-	1,615,851	72,274,432
Net Results		(7,518,975)	7,634,034	(42,114)	243,716	2,706,981	-	9,789,032	(61,043)	(78,796)	7,238	(91,417)	(193,621)	(14)	(2,848)
Expense 14-15 cAct % of 14-15 cBud		57%	48%	79%	55%	35%	43%	61%	-	57%	48%	52%	-	46%	51%
14-15 cBud															
Revenue	1,015,868 Pace = 58%	(88,279,688)	(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)	(130,895,529)
Expense	57.18%	88,394,747	412,399	775,000	8,197,200	6,000,000	24,204,005	4,375,716	75,000	321,636	1,170,630	3,561,774	200	3,487,072	140,975,379
Net Results		115,059	0	-	-	-	9,589,074	375,716	-	-	-	0	-	-	10,079,849
14-15 cAct Encumbrances		(53,288,929)	(243,797)	(613,915)	(1,945,814)	(2,796,708)	(10,390,338)	(3,000,071)	-	(184,911)	(557,436)	(1,868,419)	-	(1,615,851)	(76,506,188)

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 January 31, 2015
 2013-14 Fiscal Year



Percent of year completed	58%	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	285,157	-	-	-	-	371,121	-	-	-	-	-	-	-	-	656,278
Specific Ownership Tax	1,279,071	-	-	-	-	233,028	-	-	-	-	-	-	-	-	1,512,099
Abatements	(37,463)	-	-	-	-	(19,181)	-	-	-	-	-	-	-	-	(56,645)
Subtotal Net Tax Revenue	1,526,764	-	-	-	-	584,968	-	-	-	-	-	-	-	-	2,111,732
Charter School Cost Reimb.	1,433,668	-	-	-	-	-	-	-	-	-	-	-	-	-	1,433,668
Interest Income	11,423	-	-	559	-	10,325	-	-	-	229	-	14	426	-	22,977
All Other Local Revenue	(955,463)	-	5,616	(1,198,751)	153,282	6,013	405,622	78,796	177,673	199,810	1,030,528	-	1,618,349	-	1,037,057
Total Local Revenue	2,016,393	-	5,616	(1,198,192)	153,282	601,306	405,622	78,796	177,673	200,039	1,030,528	14	1,618,775	-	4,605,434
State Share (Equalization)	68,299,314	-	-	-	-	-	-	-	-	-	-	-	-	-	68,299,314
All Other State Revenue	4,050,860	-	-	-	-	-	-	-	-	448,814	53,597	-	-	-	4,553,271
Total State Revenue	72,350,174	-	-	-	-	-	-	-	-	448,814	53,597	-	-	-	72,852,585
Federal Revenue	352,276	-	-	-	1,959,491	-	-	-	-	-	975,818	-	-	-	3,287,585
Interfund Transfers	(2,697,917)	-	364,583	-	-	-	2,333,333	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(240,566)	240,566	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(30,300,327)	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,300,327)
All Other Revenue	1,433,668	-	-	2,966,493	-	(0)	-	-	-	-	-	-	-	(75)	1,918,011
Total Other Revenue	(31,805,142)	240,566	364,583	2,966,493	-	(0)	2,333,333	-	-	-	-	-	-	(75)	(28,382,316)
Total Revenue	42,913,700	240,566	370,199	1,768,302	2,112,773	601,306	2,738,955	78,796	177,673	648,853	2,059,943	14	1,618,699	-	52,363,287
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(30,063,459)	(103,376)	-	-	(819,920)	-	-	-	(86,540)	(272,418)	(627,886)	-	-	-	(31,973,600)
Other Salaries (sub, extra, etc.)	(2,066,150)	(836)	-	-	(37,122)	-	-	-	(23,691)	(82,580)	(22,947)	-	-	-	(2,233,327)
Medicare	(442,223)	(1,476)	-	-	(9,839)	-	-	-	(1,403)	(4,712)	(8,865)	-	-	-	(468,518)
PERA (employer share)	(5,347,529)	(17,773)	-	-	(118,172)	-	-	-	(16,919)	(56,618)	(106,702)	-	-	-	(5,663,713)
Insurance & Other	(3,152,430)	(12,576)	-	-	(110,010)	-	-	-	(14,462)	(126,186)	(73,880)	-	-	-	(3,489,544)
Total Personnel Costs	(41,071,792)	(136,037)	-	-	(1,095,062)	-	-	-	(143,016)	(542,513)	(840,281)	-	-	-	(43,828,701)
Purchase Services-Professionals	(2,289,659)	-	-	(4,475,282)	(363,277)	(6,338)	(78,382)	-	(1,438)	(226)	(1,405)	-	(95,827)	-	(7,311,835)
Purchase Services-Property	(977,102)	-	-	-	-	-	(400,890)	-	(22,750)	-	(56,499)	-	(4,320)	-	(1,461,561)
Purchase Services-Other	(1,749,990)	(55,047)	(613,915)	-	(311,841)	-	(25,000)	-	(1,022)	(14,257)	(37,540)	-	(47,218)	-	110,664
Supplies	(3,284,799)	(6,855)	-	-	(183,220)	-	(50,694)	-	(16,278)	-	(922,283)	-	(1,230,919)	-	(5,695,047)
Equipment	(446,655)	-	-	-	(149,410)	-	(1,665,155)	-	(407)	-	-	-	(27,848)	-	(2,289,475)
Other	(727,739)	(512)	-	-	(9,962)	(10,383,999)	(457,790)	-	-	(440)	(8,314)	-	(209,720)	-	(11,798,477)
Total Implementation Costs	(9,475,943)	(62,414)	(613,915)	(4,475,282)	(1,017,711)	(10,390,338)	(2,677,912)	-	(41,895)	(14,923)	(1,026,041)	-	(1,615,851)	-	27,722,412
Total Expense	(50,547,734)	(198,452)	(613,915)	(4,475,282)	(2,112,773)	(10,390,338)	(2,677,912)	-	(184,911)	(557,436)	(1,866,321)	-	(1,615,851)	-	(72,274,432)
Net Revenue (Expense)	(7,634,034)	42,114	(243,716)	(2,706,981)	-	(9,789,032)	61,043	78,796.23	(7,238)	91,417	193,621	14	2,848	-	(19,911,145)

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 January 31, 2015
 2013-14 Fiscal Year



Percent of year completed	58%	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	278,311	18,000	-	75,000	321,636	708,630	1,823,434	150	3,487,072	13,356,232	
Total Local Revenue	19,877,145	-	150,000	8,197,200	278,311	14,614,930	-	75,000	321,636	708,630	1,823,434	200	3,487,072	49,533,559	
State Share (Equalization)	117,232,644	-	-	-	-	-	-	-	-	-	-	-	-	-	117,232,644
All Other State Revenue	4,630,087	-	-	-	-	-	-	-	-	462,000	15,674	-	-	5,107,761	
Total State Revenue	121,862,731	-	-	-	-	-	-	-	-	462,000	15,674	-	-	122,340,405	
Federal Revenue	953,590	-	-	-	5,721,689	-	-	-	-	-	1,722,666	-	-	8,397,945	
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	88,279,688	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	130,895,529	
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	(3,682,727)	(900)	-	-	(119,097)	-	-	-	(44,403)	(70,000)	(63,516)	-	-	-	(3,980,643)
Medicare	(756,935)	(2,800)	-	-	(3,379)	-	-	-	(2,372)	(8,200)	(16,940)	-	-	-	(790,625)
PERA (employer share)	(9,083,871)	(32,205)	-	-	(4,504)	-	-	-	(28,608)	(87,156)	(194,125)	-	-	-	(9,430,468)
Insurance	(5,316,294)	(27,610)	-	-	(981,426)	-	-	-	(23,279)	(235,786)	(102,676)	-	(311)	-	(6,687,381)
Total Personnel Costs	(70,782,404)	(280,341)	-	-	(4,952,248)	-	-	-	(243,491)	(922,107)	(1,368,094)	-	(311)	-	(78,548,996)
80%	27.2%	28.8%	-	-	25.0%	-	-	-	28.7%	56.0%	29.8%	-	-	-	27.4%
Purchase Services-Professio	(3,863,149)	-	(170,484)	(8,095,100)	(765,885)	(43,100)	(150,435)	-	(2,786)	-	(7,214)	-	(120,454)	-	(13,218,607)
Purchase Services-Property	(1,521,642)	-	(90,951)	-	(2,000)	-	(960,690)	-	(45,500)	-	(65,962)	-	(1,000)	-	(2,687,744)
Purchase Services-Other	(3,500,045)	(99,500)	(513,565)	-	(731,594)	-	(65,000)	-	(1,552)	(15,000)	(64,168)	-	(114,022)	-	(5,104,445)
Supplies	(6,112,396)	(29,286)	-	-	873,004	-	(76,868)	-	(27,494)	-	(2,007,121)	-	(2,967,901)	-	(10,348,062)
Equipment	(1,010,979)	-	-	-	(299,471)	-	(1,427,065)	(75,000)	(814)	-	(15,000)	-	(99,172)	-	(2,927,501)
Other	(1,604,132)	(3,272)	-	(102,100)	(121,805)	(24,160,905)	(1,695,658)	-	(0)	(233,524)	(34,215)	(200)	(184,211)	-	(28,140,023)
Total Implementation Costs	(17,612,343)	(132,058)	(775,000)	(8,197,200)	(1,047,752)	(24,204,005)	(4,375,716)	(75,000)	(78,145)	(248,524)	(2,193,680)	(200)	(3,486,761)	-	(62,426,383)
Total Expense	(88,394,747)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(24,204,005)	(4,375,716)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(140,975,379)
Net Revenue (Expense)	(115,059)	(0)	-	-	(0)	(9,589,074)	(375,716)	-	-	-	(0)	-	-	-	(10,079,849)