

El Paso County School District 49



Brett Ridgway, Chief Business Officer

4/7/15 8:04 AM

Management Reporting **February 28, 2015**

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
February 28, 2015



67% of year concluded

Fund	Description	Chg. FundBal	125,500,816	83,544,343	% of Budget	Year End Fund Balance Walkforward			2013-2014		
			14-15 oBud	14-15 cAct		BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			0	(7,600,168)		Budget Actual	Budget Actual	Budget Actual	(1,610,600)	(9,203,267)	
	Revenue		\$85,803,247	\$49,809,445	58.05%	\$9,554,946	\$0	\$9,554,946	\$81,051,783	\$45,507,457	56.15%
	Expenditures		\$85,803,247	\$57,409,613	66.91%	\$9,554,946	-\$7,600,168	\$1,954,778	\$82,662,383	\$54,710,725	66.19%
INSURANCE RESERVE FUND (18)			-	(191,632)					(286,597)	(202,085)	
	Revenue		\$775,000	\$422,283	54.49%	\$283,898	\$0	\$283,898	\$807,400	\$410,493	50.84%
	Expenditures		\$775,000	\$613,915	79.21%	\$283,898	-\$191,632	\$92,266	\$1,093,997	\$612,578	55.99%
COLORADO PRESCHOOL PROGRAM (19)			0	47,342					-	(3,457)	
	Revenue		\$412,399	\$274,933	66.67%	\$92,644	\$0	\$92,644	\$383,572	\$228,575	59.59%
	Expenditures		\$412,399	\$227,590	55.19%	\$92,644	\$47,342	\$139,986	\$383,572	\$232,032	60.49%
CAPITAL RESERVE FUND (15)			-	256,504					(2,373,881)	(328,885)	
	Revenue		\$3,000,000	\$2,822,289	94.08%	\$537,515	\$0	\$537,515	\$4,133,276	\$1,290,617	31.23%
	Expenditures		\$3,000,000	\$2,565,785	85.53%	\$537,515	\$256,504	\$794,018	\$6,507,157	\$1,619,502	24.89%
GRANT FUND (22 & 26)			-	(37,236)					-	-	
	Revenue		\$6,000,000	\$2,604,856	43.41%	\$0	\$0	\$0	\$4,000,000	\$2,370,370	59.26%
	Expenditures		\$6,000,000	\$2,642,092	44.03%	\$0	-\$37,236	-\$37,236	\$4,000,000	\$2,370,370	59.26%
FEE FOR SERVICE TRANSPORTATION FUN			0	57,245					-	-	
	Revenue		\$1,170,630	\$682,382	58.29%	\$0	\$0	\$0	\$1,152,600	\$787,723	68.34%
	Expenditures		\$1,170,630	\$625,137	53.40%	\$0	\$57,245	\$57,245	\$1,152,600	\$787,723	68.34%
MLO FUND (16) & BOND REDEMP FUND (31)			1,596,637	(8,727,094)					218,088	(8,632,535)	
	Revenue		\$14,614,930	\$1,664,409	11.39%	\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$1,504,018	10.06%
	Expenditures		\$13,018,294	\$10,391,503	79.82%	\$30,025,958	-\$8,727,094	\$21,298,864	\$14,729,844	\$10,136,553	68.82%
BUILDING FUND (43)			-	78,796					(240,458)	(223,753)	
	Revenue		\$75,000	\$78,796	105.06%	\$112,581	\$0	\$112,581	\$84,000	\$45,899	54.64%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$78,796	\$191,377	\$324,458	\$269,652	83.11%
KIDS' CORNER B/A FUND (27)			-	(15,037)					-	-	
	Revenue		\$0	\$202,552		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$0	\$217,589		-\$7,352	-\$15,037	-\$22,389	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	280,752					-	248,544	
	Revenue		\$3,561,774	\$2,403,665	67.49%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$2,361,616	59.85%
	Expenditures		\$3,561,774	\$2,122,913	59.60%	\$1,230,682	\$280,752	\$1,511,434	\$3,946,141	\$2,113,072	53.55%
HEALTH INSURANCE (64)			-	(3,165,100)					102,100	(2,798,473)	
numbers exclude	Revenue		\$8,197,200	\$1,768,461	21.57%	\$1,954,346	\$0	\$1,954,346	\$8,197,200	\$1,719,871	20.98%
contra entries	Expenditures		\$8,197,200	\$4,933,561	60.19%	\$1,954,346	-\$3,165,100	-\$1,210,754	\$8,095,100	\$4,518,345	55.82%
SCHOLARSHIP FUND (73)			-	16					(9,030)	18	
	Revenue		\$200	\$16	8.05%	\$7,086	\$0	\$7,086	\$200	\$18	9.10%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$16	\$7,102	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	(6,096)					(845,687)	1,024,683	
	Revenue		\$3,487,072	\$1,788,549	51.29%	\$1,077,625	\$0	\$1,077,625	\$2,380,906	\$2,670,799	112.18%
	Expenditures		\$3,487,072	\$1,794,645	51.47%	\$1,077,625	-\$6,096	\$1,071,529	\$3,226,593	\$1,646,116	51.02%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
February 28, 2015



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 2%	\$16,314,049	\$16,355,240	\$1,450,318	8.9%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(26,619)	(51.2%)
* Specific Ownership Tax	1%	1,694,022	1,556,400	1,036,449	66.6%
Specific Ownership Tax-Bond	1% - 14%	761,277	825,500	472,058	57.2%
Tuition & Fees		170,021	103,264	99,186	96.1%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	12,742	27.8%
Charter School Purchased Services		2,103,315	2,392,800	1,616,783	67.6%
Other Local Revenue		651,564	379,093	412,781	108.9%
TOTAL LOCAL REVENUE	18% - 16% - 6%	\$21,664,881	\$21,755,212	\$5,073,700	23.3%
	16% - 15% - 4%	19,561,566	19,362,412	3,456,917	
STATE					
* Equalization - State Share	80% - 80% - 89%	\$98,071,384	\$107,816,784	\$78,065,574	72.4%
Equalization - CDE Audit Adjustment		-	-	(44,328)	
Vocational Education		828,783	781,999	503,584	64.4%
Special Education		3,134,055	2,221,500	2,697,326	121.4%
Transportation		367,652	349,000	339,039	97.1%
Transportation - CDE Audit Adjustment		-	2,291	-	
Gifted Revenue		140,943	150,000	174,141	116.1%
Other State Revenue		(1,901,485)	334,418	508,611	152.1%
TOTAL STATE REVENUE	82% - 83% - 94%	\$100,641,331	\$111,655,993	\$82,243,947	73.7%
	83% - 85% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$35,025	6.3%
Other Federal Resources		383,341	401,030	317,896	79.3%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.4%	\$848,298	\$953,590	\$352,921	37.0%
	1% - 1% - 0%				
TOTAL REVENUE		\$123,154,511	\$134,364,795	\$87,670,568	65.2%
Less: Capital & Insurance Transfers		(2,868,284)	(3,625,000)	(2,833,333)	78.2%
Less: CPP Transfer		(391,843)	(412,399)	(274,933)	66.7%
Less: Charter School PPR Transfers		(37,078,363)	(44,524,149)	(34,752,857)	78.1%
NET REVENUE		\$82,816,021	\$85,803,247	\$49,809,445	58.1%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	12,216.07	12,466.76	102.1%
District Coordinated School Net PPR		\$6,871.24	\$7,023.80	\$3,995.38	56.9%
Charter School Student FTE		6,228.78	6,693.76	7,780.64	116.2%
Total District Student FTE (SFTE)		18,281.34	18,909.83	20,247.40	107.1%

Revenue & Expense Summary

	14-15 oBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$125,780,439	\$6,652	\$80,525,723	\$3,977
Other Local Revenue	3,791,557	310	2,613,551	210
Other State Revenue	3,839,209	314	4,178,373	335
Federal Revenue	953,590	78	352,921	28
Gross Revenue	\$134,364,795	\$7,354	\$87,670,568	\$4,550
Revenue Allocations				
Capital & Insurance Funds	(3,625,000)	(297)	(2,833,333)	(227)
Colorado Preschool Program	(412,399)	(34)	(274,933)	(22)
Charter Schools	(44,524,149)	0	(34,752,857)	(305)
Net General Fund Revenue	\$85,803,247	\$7,024	\$49,809,445	\$3,995
40% General Education (programs 0010-0030)	(34,231,356)	(2,802)	(22,740,056)	(1,824)
7% Other Instructional (programs 0040-1699)	(5,798,478)	(475)	(3,616,451)	(290)
10% Special Education (program 1700)	(8,595,619)	(704)	(6,321,247)	(507)
1% Athletic Extracurricular (program 1800)	(1,016,960)	(83)	(593,691)	(48)
0% Academic Extracurricular (program 1900)	(397,344)	(33)	(373,014)	(30)
58% Total Instructional Spend	(50,039,756)	(4,096)	(33,644,460)	(2,699)
5% Student Support Services (program 2100)	(4,440,704)	(364)	(3,641,294)	(292)
5% Instructional Staff Support (program 2200)	(4,417,451)	(362)	(2,522,984)	(202)
2% Board Administration (program 2300)	(1,311,458)	(107)	(437,927)	(35)
9% School Administration (program 2400)	(7,774,807)	(636)	(5,096,851)	(409)
2% Business Services (program 2500)	(1,454,662)	(119)	(897,495)	(72)
10% Operations & Maintenance (program 2600)	(8,399,190)	(688)	(5,525,682)	(443)
2% Student Transportation Svc (program 2700)	(1,862,374)	(152)	(1,430,104)	(115)
5% Central Support Svc (program 2800)	(4,476,619)	(366)	(2,760,010)	(221)
1% Risk Management (program 2850)	(593,528)	(49)	(541,743)	(43)
0% Facilities Acquisition/Construction	(199,244)	(16)	(198,992)	(16)
0% Other Uses of Funds	(426,629)	(35)	(712,071)	(57)
0% Operating Reserves	(406,824)	(33)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(35,763,492)	(2,928)	(23,765,153)	(1,906)
100% Total Spend	(\$85,803,247)	(\$7,024)	(\$57,409,613)	(\$4,605)
0% Fund Balance Change	\$0	\$0	(\$7,600,168)	(\$610)
56% Direct Instructional Spend	(48,110,502)	(3,938.30)	(32,171,717)	(2,581)
22% Direct Support Spend	(18,509,349)	(1,515.16)	(12,061,776)	(968)
22% Indirect Spend (Support & Instruct)	(19,183,396)	(1,570.34)	(13,176,120)	(1,057)
Locational Recast of Total Spend	(85,803,247)	(7,023.80)	(57,409,613)	(4,605)

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

number pattern: 14-15 cAct
 14-15 oBud



30 Falcon Zone	(365,396)	1,451,595	
Personnel	Implementation		6,928,340
Location	Costs	Costs	Total
132-Falcon ES	1,000,101	98,045	1,098,146
	1,409,103	150,195	1,559,298
134-Meridian Rch ES	1,930,936	166,600	2,097,536
	2,571,193	219,049	2,790,242
137-Woodmen Hill ES	2,134,994	144,956	2,279,950
	2,947,336	253,716	3,201,052
220-Falcon MS	2,645,437	284,125	2,929,562
	3,906,307	467,751	4,374,058
310-Falcon HS	3,623,945	502,974	4,126,919
	5,426,454	886,510	6,312,964
312-Falcon Zone	348,869	137,122	485,991
	900,634	808,196	1,708,830
Total	11,684,282	1,333,823	13,018,105
	17,161,027	2,785,418	19,946,445
0.0%	86%	10%	3,372 PPEX

(6,928,340)

31 Sand Creek Zone	253,748	711,015	
Personnel	Implementation		6,929,446
Location	Costs	Costs	Total
131-Evans ES	1,720,078	138,767	1,858,845
	2,742,333	268,076	3,010,409
135-Remington ES	1,787,152	133,618	1,920,770
	2,789,352	223,913	3,013,265
138-Springs Ranch ES	2,106,631	144,929	2,251,560
	3,110,345	225,299	3,335,644
225-Horizon MS	2,355,769	241,761	2,597,531
	3,267,553	324,963	3,592,516
315-Sand Creek HS	3,676,748	437,707	4,114,455
	5,709,698	878,970	6,588,668
317-Sand Creek Zone	282,988	73,751	356,739
	528,516	(39,674)	488,842
Total	11,929,366	1,170,532	13,099,898
	18,147,797	1,881,547	20,029,344
0.0%	91%	10%	3,696 PPEX

(6,929,446)

32 POWER Zone	(421,034)	622,593	
Personnel	Implementation		6,762,117
Location	Costs	Costs	Total
136-Ridgeview ES	2,071,662	206,149	2,277,811
	2,882,558	278,627	3,161,185
139-Stetson ES	1,782,484	174,798	1,957,282
	2,776,169	286,859	3,063,028
140-Odyssey ES	1,927,544	125,203	2,052,747
	2,812,585	210,923	3,023,508
230-Skyview ES	3,349,628	269,075	3,618,703
	4,880,080	457,830	5,337,909
320-Vista Ridge HS	3,658,150	458,718	4,116,868
	5,224,837	794,571	6,019,408
322-Vista Ridge Zone	331,647	172,306	503,953
	684,412	32	684,444
Total	13,121,116	1,406,248	14,527,365
	19,260,641	2,028,841	21,289,482
0.0%	90%	10%	3,454 PPEX

(6,762,117)

35 iConnect Zone	(269,497)	775,362	
Personnel	Implementation		1,766,455
Location	Costs	Costs	Total
510-PLC	977,455	192,738	1,170,193
	1,474,391	279,523	1,753,914
464-FVA	994,080	595,157	1,589,237
	1,317,551	931,836	2,249,387
503-Excel	70,859	3,720	74,579
	111,550	30,904	142,454
501-SummSchool	-	2,162	2,162
	20,119	4,134	24,253
525-FHEP	224,376	38,737	263,114
	222,181	70,725	292,906
522-iConnect Zone	254,410	234,430	488,840
	366,481	525,185	891,666
Total	2,521,180	1,066,945	3,588,125
	3,512,273	1,842,307	5,354,580
0.0%	66%	25%	4,188 PPEX

Internal Svcs & Vendors	(329,208)	2,491,135	
Personnel	Implementation		4,468,910
Location	Costs	Costs	Total
36-Spec Services	2,413,156	1,092,497	3,505,653
	3,281,001	1,073,058	4,354,059
39-Learn Services	1,484,089	835,745	2,319,834
	2,463,229	1,266,737	3,729,966
38- Central Svcs	1,564,300	746,942	2,311,242
	2,288,372	2,233,242	4,521,614
33-Info Tech.	-	2,235,300	2,235,300
	28	2,873,821	2,873,849
34-Transportation	1,186,746	289,182	1,475,928
	1,688,476	213,933	1,902,409
37-Facil & Maint	1,042,505	285,610	1,328,114
	1,485,879	315,621	1,801,500
Total	7,690,795	5,485,277	13,176,072
	11,206,985	7,976,411	19,183,396
0.0%	58%	42%	(475,134) PPEX

Total District	(1,131,386)	6,051,700	
Personnel	Implementation		28,393,683
Location	Costs	Costs	Total
Geo. School bud %	90%	10%	
Total Geo. ES	16,461,582	1,333,065	17,794,647
	24,040,975	2,116,658	26,157,632
Total Geo. MS	8,350,835	794,961	9,145,796
	12,053,940	1,250,544	13,304,484
Total Geo. HS	10,958,843	1,399,399	12,358,242
	16,360,989	2,560,051	18,921,040
Total Zone Levels	1,217,914	617,609	1,835,523
	2,480,043	1,293,738	3,773,781
iConnect Multi	2,266,770	832,515	3,099,285
	3,145,792	1,317,122	4,462,914
Internal Svc & Vendor	7,690,795	5,485,277	13,176,072
	11,206,985	7,976,411	19,183,396
Total	46,946,740	10,462,825	57,409,564
	69,288,723	16,514,525	85,803,247
0.0%	81%	19%	(2,591,500) PPEX

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



February 28, 2015

		1791	51	0092	0002	0004	0005	2112	221	260	241	285	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total	
							Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		11,439,943	1,862,592	590,318	488,184	766,511	579,650	258,495	2,789,253	2,053,665	22,386,399		
2,215,667	14-15 cAct Personnel Costs	22,113,018	4,499,681	1,956,752	1,015,911	705,902	1,957,271	541,632	323,472	4,365,811	1,776,494	39,255,945	
	per pupil	1,773.76	360.93	156.96	81.49	56.62	157.00	43.45	25.95	350.20	142.50	3,148.85	
573,586	Implementation Costs	725,597	8,422	566,237	128,251	451,946	3,383	26,616	66,092	665,749	2,335,256	4,977,548	
	per pupil	58.20	0.68	45.42	10.29	36.25	0.27	2.13	5.30	53.40	187.32	399.27	
2,789,253	pupil count	22,838,615	4,508,103	2,522,989	1,144,162	1,157,849	1,960,654	568,248	389,564	5,031,560	4,111,750	44,233,493	
12,466.76	Student FTE /	1,831.96	361.61	202.38	91.78	92.87	157.27	45.58	31.25	403.60	329.82	3,548.11	77.0%
	14-15 oBud Personnel Costs	32,782,675	6,345,426	3,175,638	1,471,572	903,046	2,719,590	1,058,389	458,966	6,581,478	2,584,957	58,081,738	87.2%
	per pupil	2,683.57	519.43	259.96	120.46	73.92	222.62	86.64	37.57	538.76	211.60	4,754.54	
	Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,239,335	3,580,458	8,538,113	12.8%
	per pupil	122.45	2.07	74.09	21.52	60.82	0.62	7.33	15.48	101.45	293.09	698.92	
	Total	34,278,558	6,370,695	4,080,737	1,734,480	1,646,033	2,727,165	1,147,898	648,058	7,820,813	6,165,415	66,619,851	
12,216.07	Student FTE / spend per	2,806.02	521.50	334.05	141.98	134.74	223.24	93.97	53.05	640.21	504.70	5,453.46	77.6%
				3,938.30						1,515.16	Educat Control	77.6%	
Total Indirect Locations		(104,000)	411,780	323,552	(8,378)	-	145,594	993,389	-	497,720	3,747,668	6,007,276	
3,516,166	14-15 cAct Personnel Costs	(855)	1,161,525	102,980	113,104	-	1,118,322	1,039,597	-	752,204	3,403,919	7,690,819	
	per pupil	(0.07)	93.17	8.26	9.07	-	89.70	83.39	-	60.34	273.04	616.91	
2,491,110	Implementation Costs	113,000	651,619	267,728	2,876	-	396,707	392,048	-	166,447	3,494,852	5,485,302	
	per pupil	9.06	52.27	21.48	0.23	-	31.82	31.45	-	13.35	280.33	439.99	
6,007,276	pupil count	112,145	1,813,144	370,708	115,981	-	1,515,028	1,431,645	-	918,651	6,898,770	13,176,120	
12,466.76	Student FTE /	9.00	145.44	29.74	9.30	-	121.53	114.84	-	73.69	553.37	1,056.90	
	14-15 oBud Personnel Costs	222	1,575,406	99,381	102,703	-	1,450,135	1,904,870	-	1,195,026	4,879,242	11,206,985	
	per pupil	0.02	128.96	8.14	8.41	-	118.71	155.93	-	97.82	399.41	917.40	
	Implementation Costs	7,923	649,518	594,878	4,900	-	210,488	520,164	-	221,345	5,767,196	7,976,411	
	per pupil	0.65	53.17	48.70	0.40	-	17.23	42.58	-	18.12	472.10	652.94	
	Total	8,145	2,224,924	694,259	107,603	-	1,660,622	2,425,034	-	1,416,371	10,646,438	19,183,396	
12,216.07	Student FTE / spend per	0.67	182.13	56.83	8.81	-	135.94	198.51	-	115.94	871.51	1,570.34	
							Facilities 1,792,259	IT 2,873,369	Transport 1,898,862		4.8%	True Overhead Rate	
Total Programs		11,335,943	2,274,372	1,881,300	581,940	488,184	912,105	1,573,039	258,495	3,286,973	5,801,284	28,393,634	
22,341,960	14-15 cAct Personnel Costs	22,112,163	5,661,206	2,059,732	1,129,015	705,902	3,075,592	1,581,229	323,472	5,118,015	5,180,436	46,946,763	
	per pupil	1,773.69	454.10	165.22	90.56	56.62	246.70	126.84	25.95	410.53	415.54	3,765.75	
6,051,675	Implementation Costs	838,597	660,041	833,964	131,127	451,946	400,090	418,664	66,092	832,196	5,830,132	10,462,850	
	per pupil	67.27	52.94	66.90	10.52	36.25	32.09	33.58	5.30	66.75	467.65	839.26	
28,393,634	Total	22,950,760	6,321,247	2,893,697	1,260,142	1,157,849	3,475,682	1,999,893	389,564	5,950,211	11,010,569	57,409,613	
12,466.76	Student FTE /	1,840.96	507.05	232.11	101.08	92.87	278.80	160.42	31.25	477.29	883.19	4,605.01	
	14-15 oBud Personnel Costs	32,782,898	7,920,832	3,275,019	1,574,275	903,046	4,169,724	2,963,259	458,966	7,776,505	7,464,198	69,288,723	
	per pupil	2,683.59	648.39	268.09	128.87	73.92	341.33	242.57	37.57	636.58	611.01	5,671.93	
	Implementation Costs	1,503,805	674,786	1,499,977	267,807	742,987	218,063	609,673	189,092	1,460,679	9,347,655	16,514,525	
	per pupil	123.10	55.24	122.79	21.92	60.82	17.85	49.91	15.48	119.57	765.19	1,351.87	
	Total	34,286,703	8,595,619	4,774,996	1,842,083	1,646,033	4,387,787	3,572,932	648,058	9,237,184	16,811,853	85,803,247	
12,216.07	Student FTE / spend per	2,806.69	703.63	390.88	150.79	134.74	359.18	292.48	53.05	756.15	1,376.21	7,023.80	

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



February 28, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct		
						Students	Staff	Admin	Spend	Direct Spend	Spend				
Falcon Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	522,032	342,868	283,881	183,514	144,576	808,000	1,209,493	6,928,340	1,623,517	8,751,857	budget spent		
FHS		per pupil	7,194,663	1,126,221	411,992	390,876	593,653	119,226	1,236,072	611,578	11,684,282	2,381,373	14,065,655	68.1%	
FMS		Implementation Costs	1,863.81	291.75	106.73	101.26	153.79	30.89	320.21	158.43	3,026.86	616.90	3,643.76		
FES		per pupil	198,553	3,560	126,638	60,545	1,580	11,753	143,879	787,314	1,333,823	1,698,458	3,032,280	47.9%	
MRES		per pupil	51.44	0.92	32.81	15.68	0.41	3.04	37.27	203.96	345.53	439.99	785.52		
WHES	pupil count	Total	7,393,216	1,129,782	538,630	451,422	595,234	130,979	1,379,951	1,398,892	13,018,105	4,079,831	17,097,935	65.3%	
	3,860.20	Student FTE /	per pupil	1,915.24	292.67	139.53	116.94	154.20	33.93	357.48	362.39	3,372.39	1,056.90	4,429.29	
	14-15 oBud	Personnel Costs	10,434,822	1,643,798	617,769	629,003	775,097	254,943	1,912,923	892,671	17,161,027	3,448,749	20,609,776		
		per pupil	2,719.94	428.47	161.03	163.96	202.04	66.45	498.62	232.68	4,473.18	898.95	5,372.13		
		Implementation Costs	392,371	8,016	263,728	106,299	3,650	20,612	275,028	1,715,714	2,785,418	2,454,598	5,240,016		
		per pupil	102.28	2.09	68.74	27.71	0.95	5.37	71.69	447.22	726.05	639.81	1,365.86		
	pupil count	Total	10,827,193	1,651,814	881,497	735,302	778,747	275,555	2,187,951	2,608,385	19,946,445	5,903,348	25,849,792		
	3,836.42	Student FTE /	spend per	2,822.21	430.56	229.77	191.66	202.99	71.83	570.31	679.90	5,199.23	1,538.76	6,737.99	
				6.4%	3,674.21				1,525.02		70.8%	budget in zone ctrl	direct spend bud= 77%		
Sand Creek Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	601,114	312,652	169,358	217,785	221,395	663,814	552,399	6,929,446	1,613,550	8,542,996	spent		
SCHS		per pupil	7,106,983	1,536,595	315,993	313,762	552,918	290,335	1,159,947	652,833	11,929,366	2,186,468	14,115,834	65.7%	
HMS		Implementation Costs	2,005.21	433.54	89.16	88.53	156.00	81.92	327.27	184.19	3,365.83	616.90	3,982.73		
EES		per pupil	245,747	1,837	46,152	27,521	1,068	11,884	132,035	704,288	1,170,532	1,559,447	2,729,979	62.2%	
RES		per pupil	69.34	0.52	13.02	7.76	0.30	3.35	37.25	198.71	330.26	439.99	770.25		
SRES	pupil count	Total	7,352,730	1,538,433	362,145	341,283	553,986	302,218	1,291,982	1,357,121	13,099,898	3,745,915	16,845,813	65.4%	
	3,544.26	Student FTE /	per pupil	2,074.55	434.06	102.18	96.29	156.31	85.27	364.53	382.91	3,696.09	1,056.90	4,752.98	
	14-15 oBud	Personnel Costs	11,053,534	2,131,678	568,459	460,222	770,324	473,023	1,738,633	951,924	18,147,797	3,131,012	21,278,809		
		per pupil	3,173.60	612.03	163.21	132.14	221.17	135.81	499.18	273.31	5,210.44	898.95	6,109.39		
		Implementation Costs	490,123	7,868	106,338	50,419	1,447	50,591	217,162	957,597	1,881,547	2,228,453	4,110,000		
		per pupil	140.72	2.26	30.53	14.48	0.42	14.53	62.35	274.94	540.21	639.81	1,180.03		
	pupil count	Total	11,543,658	2,139,547	674,797	510,642	771,771	523,614	1,955,795	1,909,520	20,029,344	5,359,465	25,388,809		
	3,482.97	Student FTE /	spend per	3,314.32	614.29	193.74	146.61	221.58	150.34	561.53	548.25	5,750.65	1,538.76	7,289.42	
				8.4%	4,268.96				1,481.70		70.5%	budget in zone ctrl	direct spend bud= 79%		
POWER Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	3,856,080	675,992	363,857	137,079	332,752	209,880	809,677	376,800	6,762,117	1,773,856	8,535,973	spent	
VRHS		per pupil	7,704,378	1,654,720	571,982	311,273	679,480	132,071	1,321,407	745,806	13,121,116	2,594,390	15,715,507	68.1%	
SMS		Implementation	1,831.98	393.47	136.01	74.02	161.57	31.40	314.21	177.34	3,119.99	616.90	3,736.89		
RvES		per pupil	270,357	1,078	193,561	40,184	683	2,979	142,457	754,948	1,406,248	1,850,387	3,256,636	69.3%	
SES		per pupil	64.29	0.26	46.03	9.56	0.16	0.71	33.87	179.51	334.38	439.99	774.38		
OES	pupil count	Implementation Costs	7,974,735	1,655,798	765,543	351,457	680,163	135,050	1,463,864	1,500,755	14,527,365	4,444,777	18,972,142	68.2%	
	4,205.50	Student FTE /	per pupil	1,896.26	393.72	182.03	83.57	161.73	32.11	348.08	356.86	3,454.37	1,056.90	4,511.27	
	14-15 oBud	Personnel Costs	11,234,461	2,328,364	867,694	382,347	1,010,887	326,624	2,006,930	1,103,334	19,260,641	3,632,940	22,893,581		
		per pupil	2,779.90	576.14	214.71	94.61	250.14	80.82	496.60	273.01	4,765.93	898.95	5,664.88		
		Implementation Costs	596,353	3,426	261,706	106,189	2,028	18,306	266,611	774,221	2,028,841	2,585,693	4,614,534		
		per pupil	147.56	0.85	64.76	26.28	0.50	4.53	65.97	191.58	502.02	639.81	1,141.84		
	pupil count	Total	11,830,815	2,331,790	1,129,400	488,536	1,012,915	344,930	2,273,541	1,877,555	21,289,482	6,218,633	27,508,115		
	4,041.32	Student FTE /	spend per	2,927.46	576.99	279.46	120.89	250.64	85.35	562.57	464.59	5,267.96	1,538.76	6,806.72	
				8.5%	3,904.80				1,363.15		68.9%	budget in zone ctrl	direct spend bud= 77%		

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



February 28, 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		63,454	1,028,556	-	32,460	3,799	507,762	173,467	1,766,455	410,649	2,177,104	
	14-15 cAct Personnel Costs	106,993	182,145	1,362,688	-	131,220	-	648,386	89,749	2,521,180	528,563	3,049,744	71.8%
	per pupil	124.88	212.59	1,590.44	-	153.15	-	756.75	104.75	2,942.55	616.90	3,559.46	
PLC	Implementation Costs	10,941	1,946	651,832	-	52	-	247,378	154,797	1,066,945	376,985	1,443,930	57.9%
FVA	per pupil	12.77	2.27	760.77	-	0.06	-	288.72	180.67	1,245.27	439.99	1,685.26	
Expelled	pupil count												
HmeSch	856.80	Student FTE /	per pupil										
		117,934	184,090	2,014,520	-	131,271	-	895,764	244,546	3,588,125	905,549	4,493,674	67.0%
		137.65	214.86	2,351.21	-	153.21	-	1,045.48	285.42	4,187.82	1,056.90	5,244.72	
	14-15 oBud Personnel Costs	59,858	241,587	2,024,762	-	163,281	3,799	922,992	95,994	3,512,273	768,926	4,281,199	
	per pupil	69.98	282.44	2,367.14	-	190.89	4.44	1,079.07	112.23	4,106.19	898.95	5,005.14	
	Implementation Costs	17,034	5,958	1,016,313	-	450	-	480,534	322,019	1,842,307	547,272	2,389,579	
	per pupil	19.91	6.97	1,188.17	-	0.53	-	561.79	376.47	2,153.84	639.81	2,793.65	
	pupil count												
	855.36	Total	76,892	247,545	3,041,075	163,731	3,799	1,403,526	418,013	5,354,580	1,316,198	6,670,778	
		Student FTE / spend per	89.89	289.40	3,555.31	191.42	4.44	1,640.86	488.70	6,260.03	1,538.76	7,798.79	
				3.7%	3,934.61			2,325.42		76.6%	budget in zone ctrl	direct spend bud=	80%
	Internal Service Groups - Allocated		411,780	46,334	(8,378)	145,594	893,389	513,608	2,193,367	4,468,910	(4,468,910)	-	spent
	14-15 cAct Personnel Costs	(855)	1,161,525	102,980	113,104	1,118,322	1,039,597	752,204	1,174,668	5,461,544	(5,461,544)	-	68.0%
	per pupil	(0.07)	93.17	8.26	9.07	89.70	83.39	60.34	94.22	438.09	(438.09)	-	
CEO	Implementation Costs	113,000	651,619	544,845	2,876	396,707	392,048	137,295	713,912	2,675,185	(2,675,185)	-	58.5%
CBO	per pupil	9.06	52.27	43.70	0.23	31.82	31.45	11.01	57.27	214.59	(214.59)	-	
BOE	pupil count												
	12,466.76	Total	112,145	1,813,144	647,825	1,515,028	1,431,645	889,498	1,888,580	8,136,729	(8,136,729)	-	64.5%
		Student FTE /	per pupil										
		9.00	145.44	51.96	9.30	121.53	114.84	71.35	151.49	652.67	(652.67)	-	
	14-15 oBud Personnel Costs	222	1,575,406	99,381	102,703	1,450,135	1,904,870	1,195,026	1,704,859	8,032,602	(8,032,602)	-	
	per pupil	0.02	126.37	7.97	8.24	116.32	152.80	95.86	136.75	644.32	(644.32)	-	
	Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	208,078	2,377,088	4,573,036	(4,573,036)	-	
	per pupil	0.64	52.10	47.72	0.39	16.88	41.72	16.69	190.67	366.82	(366.82)	-	
	pupil count												
	12,466.76	Total	8,145	2,224,924	694,259	1,660,622	2,425,034	1,403,104	4,081,947	12,605,639	(12,605,639)	-	
		Student FTE / spend per	0.65	178.47	55.69	8.63	133.20	194.52	112.55	327.43	1,011.14	(1,011.14)	-
				243.44				767.70					
	Internal Vendor Groups - Allocated		-	-	-	-	-	(15,885)	1,554,300	1,538,415	(1,538,415)	-	spent
	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	2,229,251	2,229,251	(2,229,251)	-	70.2%
	per pupil	-	-	-	-	-	-	-	178.82	178.82	(178.82)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	29,152	2,780,940	2,810,092	(2,810,092)	-	82.6%
Transportation	per pupil	-	-	-	-	-	-	2.34	223.07	225.41	(225.41)	-	
I. T.	pupil count												
	12,466.76	Total	-	-	-	-	-	29,152	5,010,190	5,039,343	(5,039,343)	-	76.6%
		Student FTE /	per pupil					2.34	401.88	404.22	(404.22)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	
	per pupil	-	-	-	-	-	-	-	254.63	254.63	(254.63)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,390,108	3,403,375	(3,403,375)	-	
	per pupil	-	-	-	-	-	-	1.06	271.93	273.00	(273.00)	-	
	pupil count												
	12,466.76	Total	-	-	-	-	-	13,267	6,564,491	6,577,757	(6,577,757)	-	
		Student FTE / spend per	-	-	-	-	-	1.06	526.56	527.62	(527.62)	-	
								527.62					

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



February 28, 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	
Geographic Zones														
1,941,061	14-15 cAct	Personnel Costs	11,480,985	1,799,138	556,549	590,318	462,828	734,051	575,851	255,834	2,281,490	1,682,859	20,619,903	67%
		per pupil	22,006,024	4,317,536	631,181	1,015,911	668,786	1,826,051	541,632	323,472	3,717,426	1,686,746	36,734,764	
340,430		Implementation Costs	1,895.44	371.88	54.37	87.50	57.60	157.28	46.65	27.86	320.19	145.28	3,164.07	
		per pupil	714,656	6,476	62	128,251	366,289	3,332	26,616	64,332	418,371	2,182,218	3,910,603	58%
		per pupil	61.56	0.56	0.01	11.05	31.55	0.29	2.29	5.54	36.04	187.96	336.83	
2,281,490	pupil count	Total	22,720,680	4,324,013	631,243	1,144,162	1,035,075	1,829,382	568,248	387,804	4,135,797	3,868,964	40,645,368	66%
11,609.96	Student FTE /	per pupil	1,957.00	372.44	54.37	98.55	89.15	157.57	48.94	33.40	356.23	333.25	3,500.91	
	14-15 oBud	Personnel Costs	32,722,818	6,103,840	1,187,392	1,471,572	866,530	2,556,309	1,054,590	458,966	5,658,486	2,488,962	54,569,465	
		per pupil	2,880.35	537.28	104.52	129.53	76.27	225.01	92.83	40.40	498.08	219.09	4,803.35	
		Implementation Costs	1,478,848	19,311	400	262,907	631,373	7,125	89,509	184,672	758,801	3,262,860	6,695,806	
		per pupil	130.17	1.70	0.04	23.14	55.58	0.63	7.88	16.26	66.79	287.21	589.38	
	pupil count	Total	34,201,666	6,123,150	1,187,792	1,734,480	1,497,903	2,563,434	1,144,099	643,638	6,417,287	5,751,822	61,265,271	
11,360.71	Student FTE / spend per		3,010.52	538.98	104.55	152.67	131.85	225.64	100.71	56.65	564.87	506.29	5,392.73	
					3,938.57						1,454.16			
35	iConnectZone		(41,042)	63,454	1,001,199	-	25,357	32,460	3,799	2,661	507,762	170,806	1,766,455	
274,606	14-15 cAct	Personnel Costs	106,993	182,145	1,325,572	-	37,116	131,220	-	-	648,386	89,749	2,521,180	72%
		per pupil	124.88	212.59	1,547.12	-	43.32	153.15	-	-	756.75	104.75	2,942.55	
233,156		Implementation Costs	10,941	1,946	566,175	-	85,657	52	-	1,760	247,378	153,038	1,066,945	58%
		per pupil	12.77	2.27	660.80	-	99.97	0.06	-	2.05	288.72	178.62	1,245.27	
507,762	pupil count	Total	117,934	184,090	1,891,746	-	122,773	131,271	-	1,760	895,764	242,786	3,588,125	67%
856.80	Student FTE /	per pupil	137.65	214.86	2,207.92	-	143.29	153.21	-	2.05	1,045.48	283.36	4,187.82	
	14-15 oBud	Personnel Costs	59,858	241,587	1,988,247	-	36,516	163,281	3,799	-	922,992	95,994	3,512,273	
		per pupil	69.98	282.44	2,324.45	-	42.69	190.89	4.44	-	1,079.07	112.23	4,106.19	
		Implementation Costs	17,034	5,958	904,699	-	111,614	450	-	4,420	480,534	317,599	1,842,307	
		per pupil	19.91	6.97	1,057.68	-	130.49	0.53	-	5.17	561.79	371.30	2,153.84	
	pupil count	Total	76,892	247,545	2,892,945	-	148,130	163,731	3,799	4,420	1,403,526	413,593	5,354,580	
855.36	Student FTE / spend per		89.89	289.40	3,382.14	-	173.18	191.42	4.44	5.17	1,640.86	483.53	6,260.03	
					3,934.61						2,325.42			
Total Innovation Zones			11,439,943	1,862,592	1,557,748	590,318	488,184	766,511	579,650	258,495	2,789,253	2,053,665	22,386,359	spent
2,215,667	14-15 cAct	Personnel Costs	22,113,018	4,499,681	1,956,752	1,015,911	705,902	1,957,271	541,632	323,472	4,365,811	1,776,494	39,255,945	68%
		per pupil	1,773.76	360.93	156.96	81.49	56.62	157.00	43.45	25.95	350.20	142.50	3,148.85	
573,586		Implementation Costs	725,597	8,422	566,237	128,251	451,946	3,383	26,616	66,092	665,749	2,335,256	4,977,548	58%
		per pupil	58.20	0.68	45.42	10.29	36.25	0.27	2.13	5.30	53.40	187.32	399.27	
2,789,253	pupil count	Total	22,838,615	4,508,103	2,522,989	1,144,162	1,157,849	1,960,654	568,248	389,564	5,031,560	4,111,750	44,233,493	66%
12,466.76	Student FTE /	per pupil	1,831.96	361.61	202.38	91.78	92.87	157.27	45.58	31.25	403.60	329.82	3,548.11	
	14-15 oBud	Personnel Costs	32,782,675	6,345,426	3,175,638	1,471,572	903,046	2,719,590	1,058,389	458,966	6,581,478	2,584,957	58,081,738	
		per pupil	2,683.57	519.43	259.96	120.46	73.92	222.62	86.64	37.57	538.76	211.60	4,754.54	
		Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,239,335	3,580,458	8,538,113	
		per pupil	122.45	2.07	74.09	21.52	60.82	0.62	7.33	15.48	101.45	293.09	698.92	
	pupil count	Total	34,278,558	6,370,695	4,080,737	1,734,480	1,646,033	2,727,165	1,147,898	648,058	7,820,813	6,165,415	66,619,851	
12,216.07	Student FTE / spend per		2,806.02	521.50	334.05	141.98	134.74	223.24	93.97	53.05	640.21	504.70	5,453.46	
					3,938.30						1,515.16			Educat Control 77.6%

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



February 28, 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	(5,297)	20,203	352,971	-	9,181	25,692	2,817	43	78,972	39,139	563,720	
78,190	14-15 cAct Personnel Costs	18,886	81,871	547,285	-	37,116	61,808	-	-	165,986	64,503	977,455	66%
	per pupil	75.24	326.18	2,180.42	-	147.87	246.25	-	-	661.30	256.99	3,894.24	
782	Implementation Costs	1,279	246	39,034	-	35,608	52	-	677	4,276	111,566	192,738	69%
	per pupil	5.10	0.98	155.52	-	141.87	0.21	-	2.70	17.03	444.49	767.88	
78,972	pupil count	20,165	82,117	586,319	-	72,725	61,860	-	677	170,262	176,069	1,170,193	67%
251.00	Student FTE /	80.34	327.16	2,335.93	-	289.74	246.45	-	2.70	678.33	701.47	4,662.13	
	per pupil												
	14-15 oBud Personnel Costs	11,505	102,020	896,611	-	36,516	87,401	2,817	-	244,176	93,343	1,474,391	
	per pupil	43.92	389.45	3,422.71	-	139.39	333.64	10.75	-	932.12	356.33	5,628.32	
	Implementation Costs	3,362	300	82,679	-	45,389	150	-	720	5,057	141,865	279,523	
	per pupil	12.83	1.15	315.62	-	173.27	0.57	-	2.75	19.31	541.55	1,067.05	
	pupil count	14,867	102,320	979,290	-	81,905	87,551	2,817	720	249,234	235,208	1,753,914	
261.96	Student FTE / spend per	56.75	390.60	3,738.33	-	312.66	334.22	10.75	2.75	951.42	897.88	6,695.36	
	per pupil			4,498.34						2,197.02			
464	Falcon Virtual Academy	(34,425)	43,251	493,922	-	11,983	11,798	982	1,973	59,832	70,834	660,150	spent
100,666	14-15 cAct Personnel Costs	88,107	100,274	543,732	-	-	62,451	-	-	177,417	22,098	994,080	75%
	per pupil	173.65	197.63	1,071.65	-	-	123.09	-	-	349.67	43.55	1,959.24	
(40,834)	Implementation Costs	7,432	1,699	498,989	-	45,856	-	-	528	12,680	27,973	595,157	64%
	per pupil	14.65	3.35	983.46	-	90.38	-	-	1.04	24.99	55.13	1,173.00	
59,832	pupil count	95,540	101,973	1,042,721	-	45,856	62,451	-	528	190,097	50,071	1,589,237	71%
507.38	Student FTE /	188.30	200.98	2,055.11	-	90.38	123.09	-	1.04	374.66	98.69	3,132.24	
	per pupil												
	14-15 oBud Personnel Costs	48,173	139,566	774,279	-	-	73,949	982	-	278,084	2,518	1,317,551	
	per pupil	96.80	280.43	1,555.77	-	-	148.59	1.97	-	558.76	5.06	2,647.38	
	Implementation Costs	12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	118,387	931,836	
	per pupil	26.00	11.37	1,531.83	-	116.22	0.60	-	5.02	(56.57)	237.88	1,872.36	
	pupil count	61,115	145,224	1,536,644	-	57,839	74,249	982	2,500	249,929	120,905	2,249,387	
497.68	Student FTE / spend per	122.80	291.80	3,087.61	-	116.22	149.19	1.97	5.02	502.19	242.94	4,519.73	
	per pupil			3,618.42						901.31			
503	Excl Program	-	-	65,205	-	-	-	-	400	1,464	805	67,875	spent
-	14-15 cAct Personnel Costs	-	-	70,859	-	-	-	-	-	-	-	70,859	64%
	per pupil	-	-	5.68	-	-	-	-	-	-	-	-	
1,464	Implementation Costs	-	-	2,943	-	-	-	-	-	368	409	3,720	12%
	per pupil	-	-	0.24	-	-	-	-	-	0.03	0.03	-	
1,464	pupil count	-	-	73,803	-	-	-	-	-	368	409	74,579	52%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.03	-	
	per pupil												
	14-15 oBud Personnel Costs	-	-	111,550	-	-	-	-	-	-	-	111,550	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,214	30,904	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	-	-	139,008	-	-	-	-	400	1,832	1,214	142,454	
12,216.07	Student FTE / spend per	-	-	11.38	-	-	-	-	0.03	0.15	0.10	11.66	
	per pupil			11.38						0.28			

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



February 28, 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												
2,751	14-15 cAct	(2,107)	-	21,342	-	-	-	-	-	2,751	105	22,091	0%
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	2,107	-	-	-	-	-	-	-	-	55	2,162	52%
	per pupil	0.17	-	-	-	-	-	-	-	-	0.00	0.17	
2,751	pupil count	2,107	-	-	-	-	-	-	-	-	55	2,162	9%
12,466.76	Student FTE /	0.17	-	-	-	-	-	-	-	-	0.00	0.17	
	per pupil												
	14-15 oBud	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	Personnel Costs	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	per pupil	-	-	1.42	-	-	-	-	-	0.23	-	1.65	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	Total	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
	pupil count	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
	Student FTE / spend per	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
	per pupil			1.75						0.24			
	per pupil												
522	iConnect Zone Level												
112,772	14-15 cAct	179	-	(880)	-	4,193	-	-	-	385,795	13,538	402,826	spent
	Personnel Costs	-	-	-	-	-	-	-	-	254,410	-	254,410	69%
	per pupil	-	-	-	-	-	-	-	-	296.93	-	296.93	
273,023	Implementation Costs	-	-	-	-	4,193	-	-	-	228,776	1,462	234,430	45%
	per pupil	-	-	-	-	4.89	-	-	-	267.01	1.71	273.61	
385,795	pupil count	-	-	-	-	4,193	-	-	-	483,185	1,462	488,840	55%
856.80	Student FTE /	-	-	-	-	4.89	-	-	-	563.94	1.71	570.54	
	per pupil												
	14-15 oBud	179	-	(880)	-	-	-	-	-	367,182	-	366,481	
	Personnel Costs	179	-	(880)	-	-	-	-	-	367,182	-	366,481	
	per pupil	0.21	-	(1.03)	-	-	-	-	-	429.27	-	428.45	
	Implementation Costs	-	-	-	-	8,386	-	-	-	501,799	15,000	525,185	
	per pupil	-	-	-	-	9.80	-	-	-	586.65	17.54	613.99	
	Total	179	-	(880)	-	8,386	-	-	-	868,980	15,000	891,666	
	pupil count	179	-	(880)	-	8,386	-	-	-	868,980	15,000	891,666	
	Student FTE / spend per	0.21	-	(1.03)	-	9.80	-	-	-	1,015.92	17.54	1,042.44	
	per pupil												
	per pupil												
	per pupil												
525	Home School												
(19,774)	14-15 cAct	607	-	28,639	-	-	(5,030)	-	245	(21,052)	26,385	29,793	spent
	Personnel Costs	-	-	163,696	-	-	6,961	-	-	50,573	3,147	224,376	101%
	per pupil	-	-	1,663.24	-	-	70.73	-	-	513.84	31.98	2,279.78	
(1,279)	Implementation Costs	123	-	25,208	-	-	-	-	555	1,279	11,573	38,737	55%
	per pupil	1.25	-	256.12	-	-	-	-	5.64	12.99	117.59	393.59	
(21,052)	pupil count	123	-	188,903	-	-	6,961	-	555	51,851	14,720	263,114	90%
98.42	Student FTE /	1.25	-	1,919.36	-	-	70.73	-	5.64	526.84	149.57	2,673.38	
	per pupil												
	14-15 oBud	-	-	189,319	-	-	1,930	-	-	30,799	133	222,181	
	Personnel Costs	-	-	189,319	-	-	1,930	-	-	30,799	133	222,181	
	per pupil	-	-	1,977.84	-	-	20.17	-	-	321.76	1.39	2,321.16	
	Implementation Costs	730	-	28,223	-	-	-	-	800	-	40,972	70,725	
	per pupil	7.63	-	294.85	-	-	-	-	8.36	-	428.04	738.87	
	Total	730	-	217,542	-	-	1,930	-	800	30,799	41,105	292,906	
	pupil count	730	-	217,542	-	-	1,930	-	800	30,799	41,105	292,906	
	Student FTE / spend per	7.63	-	2,272.69	-	-	20.17	-	8.36	321.76	429.43	3,060.03	
	per pupil			2,280.32						779.72			

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



February 28, 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 Personnel Costs	7,194,663	1,126,221	71,962	390,876	340,030	593,653	119,226	94,891	1,236,072	516,688	11,684,282	68%
FHS	per pupil	1,863.81	291.75	18.64	101.26	88.09	153.79	30.89	24.58	320.21	133.85	3,026.86	
FMS	Implementation Costs	198,553	3,560	-	60,545	126,638	1,580	11,753	4,424	143,879	782,889	1,333,823	48%
FES	per pupil	51.44	0.92	-	15.68	32.81	0.41	3.04	1.15	37.27	202.81	345.53	
MRES	pupil count	7,393,216	1,129,782	71,962	451,422	466,668	595,234	130,979	99,315	1,379,951	1,299,577	13,018,105	65%
WHES	3,860.20 Student FTE / per pupil	1,915.24	292.67	18.64	116.94	120.89	154.20	33.93	25.73	357.48	336.66	3,372.39	
	14-15 oBud Personnel Costs	10,434,822	1,643,798	234,200	629,003	383,569	775,097	254,943	128,348	1,912,923	764,323	17,161,027	
	per pupil	2,719.94	428.47	61.05	163.96	99.98	202.04	66.45	33.46	498.62	199.23	4,473.18	
	Implementation Costs	392,371	8,016	-	106,299	263,728	3,650	20,612	60,692	275,028	1,655,022	2,785,418	
	per pupil	102.28	2.09	-	27.71	68.74	0.95	5.37	15.82	71.69	431.40	726.05	
	pupil count	10,827,193	1,651,814	234,200	735,302	647,297	778,747	275,555	189,039	2,187,951	2,419,346	19,946,445	
	3,836.42 Student FTE / spend per	2,822.21	430.56	61.05	191.66	168.72	202.99	71.83	49.27	570.31	630.63	5,199.23	
				3,674.21						1,525.02			
31	Sand Creek Innovation Zone												
	14-15 cAct Personnel Costs	7,106,983	1,536,595	212,464	313,762	103,529	552,918	290,335	94,447	1,159,947	558,386	11,929,366	66%
SCHS	per pupil	2,005.21	433.54	59.95	88.53	29.21	156.00	81.92	26.65	327.27	157.55	3,365.83	
HMS	Implementation Costs	245,747	1,837	-	27,521	46,152	1,068	11,884	27,719	132,035	676,570	1,170,532	62%
EES	per pupil	69.34	0.52	-	7.76	13.02	0.30	3.35	7.82	37.25	190.89	330.26	
RES	pupil count	7,352,730	1,538,433	212,464	341,283	149,680	553,986	302,218	122,166	1,291,982	1,234,956	13,099,898	65%
SRES	3,544.26 Student FTE / per pupil	2,074.55	434.06	59.95	96.29	42.23	156.31	85.27	34.47	364.53	348.44	3,696.09	
	14-15 oBud Personnel Costs	11,053,534	2,131,678	420,741	460,222	147,718	770,324	473,023	105,047	1,738,633	846,876	18,147,797	
	per pupil	3,173.60	612.03	120.80	132.14	42.41	221.17	135.81	30.16	499.18	243.15	5,210.44	
	Implementation Costs	490,123	7,868	400	50,419	105,938	1,447	50,591	56,219	217,162	901,378	1,881,547	
	per pupil	140.72	2.26	0.11	14.48	30.42	0.42	14.53	16.14	62.35	258.80	540.21	
	pupil count	11,543,658	2,139,547	421,141	510,642	253,656	771,771	523,614	161,267	1,955,795	1,748,254	20,029,344	
	3,482.97 Student FTE / spend per	3,314.32	614.29	120.91	146.61	72.83	221.58	150.34	46.30	561.53	501.94	5,750.65	
				4,268.96						1,481.70			
32	POWER Innovation Zone												
	14-15 cAct Personnel Costs	7,704,378	1,654,720	346,755	311,273	225,227	679,480	132,071	134,134	1,321,407	611,672	13,121,116	68%
VRHS	per pupil	1,831.98	393.47	82.45	74.02	53.56	161.57	31.40	31.89	314.21	145.45	3,119.99	
SMS	Implementation Costs	270,357	1,078	62	40,184	193,499	683	2,979	32,189	142,457	722,759	1,406,248	69%
RvES	per pupil	64.29	0.26	0.01	9.56	46.01	0.16	0.71	7.65	33.87	171.86	334.38	
SES	pupil count	7,974,735	1,655,798	346,817	351,457	418,727	680,163	135,050	166,323	1,463,864	1,334,431	14,527,365	68%
OES	4,205.50 Student FTE / per pupil	1,896.26	393.72	82.47	83.57	99.57	161.73	32.11	39.55	348.08	317.31	3,454.37	
	14-15 oBud Personnel Costs	11,234,461	2,328,364	532,450	382,347	335,243	1,010,887	326,624	225,571	2,006,930	877,763	19,260,641	
	per pupil	2,779.90	576.14	131.75	94.61	82.95	250.14	80.82	55.82	496.60	217.20	4,765.93	
	Implementation Costs	596,353	3,426	-	106,189	261,706	2,028	18,306	67,761	266,611	706,460	2,028,841	
	per pupil	147.56	0.85	-	26.28	64.76	0.50	4.53	16.77	65.97	174.81	502.02	
	pupil count	11,830,815	2,331,790	532,450	488,536	596,950	1,012,915	344,930	293,332	2,273,541	1,584,223	21,289,482	
	4,041.32 Student FTE / spend per	2,927.46	576.99	131.75	120.89	147.71	250.64	85.35	72.58	562.57	392.01	5,267.96	
				3,904.80						1,363.15			

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



February 28, 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												
66,253	14-15 cAct	318,508	(37,332)	12,491	501	3,651	2,827	9,749	2,181	68,634	79,942	461,152	
	Personnel Costs	572,904	182,328	4,315	-	-	52,460	12,934	-	125,107	50,052	1,000,101	71%
	per pupil	1,957.98	623.13	14.75	-	-	179.29	44.21	-	427.57	171.06	3,417.98	
2,380	Implementation Costs	21,560	-	-	-	1,183	-	-	810	7,225	67,268	98,045	65%
	per pupil	73.68	-	-	-	4.04	-	-	2.77	24.69	229.90	335.08	
68,634	pupil count	594,464	182,328	4,315	-	1,183	52,460	12,934	810	132,332	117,320	1,098,146	70%
292.60	Student FTE /	2,031.66	623.13	14.75	-	4.04	179.29	44.21	2.77	452.26	400.96	3,753.06	
	per pupil												
	14-15 oBud	879,177	144,996	16,806	501	-	55,287	22,683	-	191,361	98,292	1,409,103	
	Personnel Costs	3,112.13	513.26	59.49	1.78	-	195.70	80.29	-	677.38	347.94	4,987.98	
	per pupil												
	Implementation Costs	33,795	-	-	-	4,834	-	-	2,990	9,606	98,970	150,195	
	per pupil	119.63	-	-	-	17.11	-	-	10.58	34.00	350.34	531.66	
	Total	912,973	144,996	16,806	501	4,834	55,287	22,683	2,990	200,966	197,262	1,559,298	
282.50	Student FTE / spend per	3,231.76	513.26	59.49	1.78	17.11	195.70	80.29	10.58	711.39	698.27	5,519.64	
	per pupil			3,823.40						1,696.24			
134	Meridian Ranch Elementary												
77,337	14-15 cAct	379,009	124,346	17,856	665	10,543	35,562	25,773	(1,011)	82,538	17,426	692,707	spent
	Personnel Costs	1,390,161	198,102	-	-	6,783	68,947	131	3,130	175,980	87,702	1,930,936	75%
	per pupil	2,021.35	288.05	-	-	9.86	100.25	0.19	4.55	255.88	127.52	2,807.65	
5,200	Implementation Costs	30,420	503	-	-	1,304	-	-	888	21,624	111,862	166,600	76%
	per pupil	44.23	0.73	-	-	1.90	-	-	1.29	31.44	162.65	242.24	
82,538	pupil count	1,420,581	198,605	-	-	8,087	68,947	131	4,018	197,604	199,563	2,097,536	75%
687.74	Student FTE /	2,065.58	288.78	-	-	11.76	100.25	0.19	5.84	287.32	290.17	3,049.90	
	per pupil												
	14-15 oBud	1,747,527	322,206	17,856	665	12,722	104,509	25,504	2,106	253,318	84,779	2,571,193	
	Personnel Costs	2,644.85	487.65	27.03	1.01	19.25	158.17	38.60	3.19	383.39	128.31	3,891.46	
	per pupil												
	Implementation Costs	52,062	745	-	-	5,908	-	400	900	26,824	132,210	219,049	
	per pupil	78.80	1.13	-	-	8.94	-	0.61	1.36	40.60	200.10	331.53	
	Total	1,799,590	322,951	17,856	665	18,630	104,509	25,904	3,006	280,142	216,989	2,790,242	
660.73	Student FTE / spend per	2,723.65	488.78	27.03	1.01	28.20	158.17	39.20	4.55	423.99	328.41	4,222.99	
	per pupil			3,268.66						954.33			
137	Woodmen Hills Elementary												
58,562	14-15 cAct	483,036	161,323	17,446	(281)	47,728	39,362	29,340	1,644	58,649	82,854	921,102	spent
	Personnel Costs	1,478,629	291,024	-	746	30,584	82,261	-	3,704	179,334	68,714	2,134,994	72%
	per pupil	2,207.37	434.46	-	1.11	45.66	122.80	-	5.53	267.72	102.58	3,187.22	
87	Implementation Costs	22,992	-	-	-	6,514	-	6,951	445	12,126	95,927	144,956	57%
	per pupil	34.32	-	-	-	9.72	-	10.38	0.66	18.10	143.21	216.40	
58,649	pupil count	1,501,621	291,024	-	746	37,098	82,261	6,951	4,149	191,461	164,641	2,279,950	71%
669.86	Student FTE /	2,241.69	434.46	-	1.11	55.38	122.80	10.38	6.19	285.82	245.78	3,403.62	
	per pupil												
	14-15 oBud	1,940,961	451,348	17,446	465	71,084	121,622	23,731	5,173	237,896	77,610	2,947,336	
	Personnel Costs	2,792.03	649.25	25.10	0.67	102.25	174.95	34.14	7.44	342.21	111.64	4,239.67	
	per pupil												
	Implementation Costs	43,696	1,000	-	-	13,742	-	12,560	620	12,213	169,885	253,716	
	per pupil	62.85	1.44	-	-	19.77	-	18.07	0.89	17.57	244.38	364.97	
	Total	1,984,656	452,348	17,446	465	84,826	121,622	36,292	5,793	250,109	247,495	3,201,052	
695.18	Student FTE / spend per	2,854.88	650.69	25.10	0.67	122.02	174.95	52.20	8.33	359.78	356.02	4,604.64	
	per pupil			3,653.36						951.28			

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



February 28, 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.	915,612	106,516	8,936	18,933	13,792	45,956	17,350	13,462	92,585	211,334	1,444,496	
86,150	14-15 cAct Personnel Costs	1,622,690	247,158	17,884	99,541	-	201,636	19,938	31,745	282,991	121,854	2,645,437	68%
	per pupil	1,737.36	264.62	19.15	106.58	-	215.88	21.35	33.99	302.99	130.46	2,832.37	
6,435	Implementation Costs	60,289	414	-	12,763	15,269	-	4,802	435	13,721	176,432	284,125	61%
	per pupil	64.55	0.44	-	13.67	16.35	-	5.14	0.47	14.69	188.90	304.20	
92,585	pupil count	Total	1,682,979	247,572	17,884	112,305	15,269	201,636	32,180	296,712	298,286	2,929,562	67%
934.00	Student FTE /	per pupil	1,801.90	265.07	19.15	120.24	16.35	215.88	34.45	317.68	319.36	3,136.58	
	14-15 oBud Personnel Costs	2,523,857	353,138	26,820	109,137	-	247,592	34,439	45,063	369,141	197,120	3,906,307	
	per pupil	2,722.61	380.95	28.93	117.73	-	267.09	37.15	48.61	398.21	212.64	4,213.92	
	Implementation Costs	74,733	950	-	22,100	29,061	-	7,651	600	20,156	312,500	467,751	
	per pupil	80.62	1.02	-	23.84	31.35	-	8.25	0.65	21.74	337.11	504.59	
	pupil count	Total	2,598,591	354,088	26,820	131,237	29,061	247,592	45,663	389,297	509,620	4,374,058	
927.00	Student FTE / spend per	2,803.23	381.97	28.93	141.57	31.35	267.09	45.40	49.26	419.95	549.75	4,718.51	
				3,387.05						1,331.46			
310	Falcon High Consol.	1,272,464	168,603	8,027	158,905	71,734	59,807	10,369	73,429	138,640	224,067	2,186,045	spent
152,209	14-15 cAct Personnel Costs	2,130,280	200,995	17,915	286,068	302,663	188,351	12,705	56,312	241,972	186,685	3,623,945	67%
	per pupil	1,669.50	157.52	14.04	224.19	237.20	147.61	9.96	44.13	189.63	146.30	2,840.08	
(13,568)	Implementation Costs	51,375	2,643	-	47,782	53,666	1,580	-	1,847	15,350	328,731	502,974	57%
	per pupil	40.26	2.07	-	37.45	42.06	1.24	-	1.45	12.03	257.63	394.18	
138,640	pupil count	Total	2,181,654	203,638	17,915	333,850	356,329	189,931	58,159	257,323	515,416	4,126,919	65%
1,276.00	Student FTE /	per pupil	1,709.76	159.59	14.04	261.64	279.25	148.85	45.58	201.66	403.93	3,234.26	
	14-15 oBud Personnel Costs	3,303,916	366,920	25,941	408,556	299,763	246,087	23,074	76,006	394,181	282,009	5,426,454	
	per pupil	2,599.43	288.68	20.41	321.44	235.85	193.61	18.15	59.80	310.13	221.88	4,269.39	
	Implementation Costs	150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	457,474	886,510	
	per pupil	118.18	4.19	-	66.25	100.94	2.87	-	43.73	1.40	359.93	697.48	
	pupil count	Total	3,454,119	372,241	25,941	492,755	428,063	249,737	131,588	395,963	739,483	6,312,964	
1,271.02	Student FTE / spend per	2,717.61	292.87	20.41	387.69	336.79	196.49	18.15	103.53	311.53	581.81	4,966.87	
				3,755.36						1,211.51			
530	Falcon Zone Level	65,348	(1,424)	97,482	105,157	33,180	-	51,995	-	366,954	504,145	1,222,838	spent
236,340	14-15 cAct Personnel Costs	-	6,614	31,848	4,521	-	-	73,518	-	230,687	1,681	348,869	39%
	per pupil	-	1.71	8.25	1.17	-	-	19.05	-	59.76	0.44	90.38	
130,614	Implementation Costs	11,917	-	-	-	48,703	-	-	-	73,832	2,670	137,122	17%
	per pupil	3.09	-	-	-	12.62	-	-	-	19.13	0.69	35.52	
366,954	pupil count	Total	11,917	6,614	31,848	4,521	48,703	-	73,518	304,519	4,351	485,991	28%
3,860.20	Student FTE /	per pupil	3.09	1.71	8.25	1.17	12.62	-	19.05	78.89	1.13	125.90	
	14-15 oBud Personnel Costs	39,383	5,190	129,330	109,678	-	-	125,513	-	467,027	24,513	900,634	
	per pupil	10.27	1.35	33.71	28.59	-	-	32.72	-	121.73	6.39	234.76	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	204,447	483,983	808,196	
	per pupil	9.87	-	-	-	21.34	-	-	-	53.29	126.15	210.66	
	pupil count	Total	77,266	5,190	129,330	109,678	81,883	-	125,513	671,474	508,496	1,708,830	
3,836.42	Student FTE / spend per	20.14	1.35	33.71	28.59	21.34	-	32.72	-	175.03	132.54	445.42	
				105.14						340.29			

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



February 28, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
131	Evans Elementary	742,334	113,380	22,230	47	8,378	30,315	57,629	1,438	89,848	85,969	1,151,565	
91,000	14-15 cAct Personnel Costs	1,156,349	155,182	48,108	763	-	68,995	49,734	2,067	151,854	87,026	1,720,078	63%
	per pupil	1,876.76	251.86	78.08	1.24	-	111.98	80.72	3.35	246.46	141.24	2,791.70	
(1,152)	Implementation Costs	31,950	546	-	-	2,751	564	6,539	1,164	12,392	82,861	138,767	52%
	per pupil	51.86	0.89	-	-	4.47	0.92	10.61	1.89	20.11	134.48	225.22	
89,848	pupil count	1,188,299	155,727	48,108	763	2,751	69,559	56,274	3,231	164,246	169,887	1,858,845	62%
616.14	Student FTE /	1,928.62	252.75	78.08	1.24	4.47	112.90	91.33	5.24	266.57	275.73	3,016.92	
	14-15 oBud Personnel Costs	1,847,580	268,637	70,338	810	-	99,426	103,195	2,958	242,853	106,536	2,742,333	
	per pupil	3,044.59	442.68	115.91	1.33	-	163.84	170.05	4.88	400.19	175.56	4,519.04	
	Implementation Costs	83,052	471	-	-	11,129	447	10,707	1,710	11,240	149,320	268,076	
	per pupil	136.86	0.78	-	-	18.34	0.74	17.64	2.82	18.52	246.06	441.76	
	Total	1,930,633	269,108	70,338	810	11,129	99,873	113,902	4,668	254,093	255,856	3,010,409	
606.84	Student FTE / spend per	3,181.45	443.46	115.91	1.33	18.34	164.58	187.70	7.69	418.72	421.62	4,960.80	
				3,760.49						1,200.30			
135	Remington Elementary	689,071	148,843	18,151	2,739	2,242	32,968	34,923	1,869	82,786	78,903	1,092,495	spent
81,501	14-15 cAct Personnel Costs	1,151,246	239,152	35,856	803	6,636	70,849	54,007	3,854	159,714	65,035	1,787,152	64%
	per pupil	2,242.48	465.84	69.84	1.56	12.93	138.01	105.20	7.51	311.10	126.68	3,481.15	
1,285	Implementation Costs	35,649	-	-	-	182	163	-	528	12,774	84,322	133,618	60%
	per pupil	69.44	-	-	-	0.36	0.32	-	1.03	24.88	164.25	260.27	
82,786	pupil count	1,186,895	239,152	35,856	803	6,818	71,012	54,007	4,382	172,488	149,357	1,920,770	64%
513.38	Student FTE /	2,311.92	465.84	69.84	1.56	13.28	138.32	105.20	8.54	335.99	290.93	3,741.42	
	14-15 oBud Personnel Costs	1,799,049	387,995	54,007	3,542	8,332	103,380	87,307	5,061	241,215	99,465	2,789,352	
	per pupil	3,678.40	793.31	110.42	7.24	17.03	211.37	178.51	10.35	493.20	203.37	5,703.21	
	Implementation Costs	76,917	-	-	-	729	600	1,622	1,190	14,060	128,795	223,913	
	per pupil	157.27	-	-	-	1.49	1.23	3.32	2.43	28.75	263.34	457.82	
	Total	1,875,966	387,995	54,007	3,542	9,061	103,980	88,930	6,251	255,275	228,260	3,013,265	
489.08	Student FTE / spend per	3,835.67	793.31	110.42	7.24	18.53	212.60	181.83	12.78	521.94	466.71	6,161.04	
				4,765.17						1,395.86			
138	Springs Ranch Elementary	764,791	94,254	19,141	(989)	9,693	38,150	31,163	1,721	50,151	76,010	1,084,084	spent
76,575	14-15 cAct Personnel Costs	1,284,355	386,427	47,247	1,511	11,328	75,282	44,288	7,344	161,190	87,659	2,106,631	68%
	per pupil	2,351.27	707.43	86.50	2.77	20.74	137.82	81.08	13.44	295.09	160.48	3,856.60	
(26,424)	Implementation Costs	50,871	288	-	-	7,048	-	-	500	5,723	80,499	144,929	64%
	per pupil	93.13	0.53	-	-	12.90	-	-	0.92	10.48	147.37	265.32	
50,151	pupil count	1,335,226	386,715	47,247	1,511	18,376	75,282	44,288	7,844	166,913	168,158	2,251,560	68%
546.24	Student FTE /	2,444.39	707.96	86.50	2.77	33.64	137.82	81.08	14.36	305.57	307.85	4,121.92	
	14-15 oBud Personnel Costs	1,998,821	480,227	66,388	521	18,851	113,432	73,334	8,854	237,765	112,153	3,110,345	
	per pupil	3,381.72	812.47	112.32	0.88	31.89	191.91	124.07	14.98	402.26	189.75	5,262.25	
	Implementation Costs	101,197	743	-	-	9,218	-	2,117	710	(20,701)	132,015	225,299	
	per pupil	171.21	1.26	-	-	15.60	-	3.58	1.20	(35.02)	223.35	381.17	
	Total	2,100,017	480,970	66,388	521	28,069	113,432	75,451	9,564	217,064	244,168	3,335,644	
591.07	Student FTE / spend per	3,552.93	813.73	112.32	0.88	47.49	191.91	127.65	16.18	367.24	413.10	5,643.43	
				4,527.35						1,116.08			

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



February 28, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent	
							Students	Staff						
225	Horizon Middle Consol.	633,455	88,040	14,234	(6,533)	(227)	58,676	11,551	(18,248)	99,083	114,953	994,986		
100,242	14-15 cAct Personnel Costs	1,387,983	337,751	31,832	81,340	-	121,396	65,133	25,901	225,022	79,410	2,355,769	72%	
	per pupil	2,217.23	539.54	50.85	129.94	-	193.92	104.05	41.38	359.46	126.85	3,763.21		
(1,159)	Implementation Costs	63,217	959	-	2,925	6,227	-	-	605	19,263	148,566	241,761	74%	
	per pupil	100.99	1.53	-	4.67	9.95	-	-	0.97	30.77	237.33	386.20		
99,083	pupil count	Total	1,451,200	338,710	31,832	84,265	6,227	121,396	65,133	26,506	244,285	227,976	2,597,531	72%
626.00	Student FTE /	per pupil	2,318.21	541.07	50.85	134.61	9.95	193.92	104.05	42.34	390.23	364.18	4,149.41	
	14-15 oBud Personnel Costs	2,016,781	424,251	45,667	71,732	-	180,073	75,915	7,548	325,263	120,324	3,267,553		
	per pupil	3,317.07	697.78	75.11	117.98	-	296.17	124.86	12.41	534.97	197.90	5,374.27		
	Implementation Costs	67,874	2,500	400	6,000	6,000	-	770	710	18,104	222,605	324,963		
	per pupil	111.64	4.11	0.66	9.87	9.87	-	1.27	1.17	29.78	366.13	534.48		
	pupil count	Total	2,084,655	426,751	46,067	77,732	6,000	180,073	76,685	8,258	343,367	342,929	3,592,516	
608.00	Student FTE / spend per	3,428.71	701.89	75.77	127.85	9.87	296.17	126.13	13.58	564.75	564.03	5,908.74		
				4,344.09						1,564.66				
315	Sand Creek High Consol.	1,302,883	159,442	134,920	192,862	72,760	48,344	57,869	52,322	184,641	268,169	2,474,213	spent	
127,432	14-15 cAct Personnel Costs	2,113,122	415,237	49,421	210,065	85,565	216,395	16,192	55,282	320,780	194,689	3,676,748	64%	
	per pupil	1,700.70	334.19	39.78	169.07	68.86	174.16	13.03	44.49	258.17	156.69	2,959.15		
57,209	Implementation Costs	55,874	45	-	24,596	29,943	342	5,344	24,922	19,496	277,145	437,707	50%	
	per pupil	44.97	0.04	-	19.80	24.10	0.28	4.30	20.06	15.69	223.05	352.28		
184,641	pupil count	Total	2,168,996	415,281	49,421	234,661	115,508	216,737	80,204	340,276	471,834	4,114,455	62%	
1,242.50	Student FTE /	per pupil	1,745.67	334.23	39.78	188.86	92.96	174.44	64.55	273.86	379.75	3,311.43		
	14-15 oBud Personnel Costs	3,336,570	570,570	184,342	383,104	120,535	264,680	44,031	80,626	448,212	277,028	5,709,698		
	per pupil	2,808.61	480.29	155.17	322.48	101.46	222.80	37.06	67.87	377.29	233.19	4,806.23		
	Implementation Costs	135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	462,975	878,970		
	per pupil	113.90	3.50	-	37.39	57.02	0.34	29.78	43.69	64.57	389.72	739.89		
	pupil count	Total	3,471,879	574,724	184,342	427,523	188,268	265,080	132,525	524,917	740,003	6,588,668		
1,187.98	Student FTE / spend per	2,922.51	483.78	155.17	359.88	158.48	223.14	66.84	111.56	441.86	622.91	5,546.12		
				4,079.82						1,466.30				
531	Sand Creek Zone Level	58,394	(2,846)	-	(18,768)	11,129	9,334	28,260	-	157,305	(110,705)	132,103	spent	
101,937	14-15 cAct Personnel Costs	13,927	2,846	-	19,281	-	-	60,980	-	141,387	44,566	282,988	54%	
	per pupil	3.93	0.80	-	5.44	-	-	17.21	-	39.89	12.57	79.84		
55,368	Implementation Costs	8,186	-	-	-	-	-	-	-	62,387	3,178	73,751	-186%	
	per pupil	2.31	-	-	-	-	-	-	-	17.60	0.90	20.81		
157,305	pupil count	Total	22,113	2,846	-	19,281	-	60,980	-	203,774	47,744	356,739	73%	
3,544.26	Student FTE /	per pupil	6.24	0.80	-	5.44	-	17.21	-	57.49	13.47	100.65		
	14-15 oBud Personnel Costs	54,733	-	-	513	-	9,334	89,241	-	243,324	131,371	528,516		
	per pupil	15.71	-	-	0.15	-	2.68	25.62	-	69.86	37.72	151.74		
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	117,755	(194,332)	(39,674)		
	per pupil	7.40	-	-	-	3.20	-	-	-	33.81	(55.79)	(11.39)		
	pupil count	Total	80,507	-	-	513	11,129	9,334	89,241	-	361,079	(62,961)	488,842	
3,482.97	Student FTE / spend per	23.11	-	-	0.15	3.20	2.68	25.62	-	103.67	(18.08)	140.35		
				26.46						113.90				

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



February 28, 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	468,555	99,187	30,753	4,097	27,116	7,382	54,632	6,920	106,041	78,690	883,374		
107,737	14-15 cAct Personnel Costs	1,344,754	272,801	62,441	270	17,978	71,678	64,051	5,295	149,631	82,765	2,071,662	72%	
	per pupil	1,870.00	379.35	86.83	0.37	25.00	99.67	89.07	7.36	208.08	115.09	2,880.83		
(1,696)	Implementation Costs	72,164	35	-	-	9,000	-	2,147	500	7,206	115,097	206,149	74%	
	per pupil	100.35	0.05	-	-	12.51	-	2.99	0.70	10.02	160.05	286.67		
106,041	pupil count	Total	1,416,918	272,836	62,441	270	26,978	71,678	66,199	5,795	156,838	197,861	2,277,811	72%
719.12	Student FTE /	per pupil	1,970.35	379.40	86.83	0.37	37.51	99.67	92.05	8.06	218.10	275.14	3,167.50	
	14-15 oBud Personnel Costs	1,795,357	371,849	93,194	4,367	30,910	79,061	109,630	11,415	257,369	129,406	2,882,558		
	per pupil	2,734.63	566.39	141.95	6.65	47.08	120.42	166.99	17.39	392.02	197.11	4,390.63		
	Implementation Costs	90,115	173	-	-	23,183	-	11,201	1,300	5,510	147,145	278,627		
	per pupil	137.26	0.26	-	-	35.31	-	17.06	1.98	8.39	224.13	424.40		
	pupil count	Total	1,885,472	372,022	93,194	4,367	54,093	79,061	120,831	12,715	262,879	276,552	3,161,185	
656.53	Student FTE / spend per	2,871.90	566.65	141.95	6.65	82.39	120.42	184.05	19.37	400.41	421.24	4,815.02	68%	
				3,669.54						1,145.48				
139	Stetson Elementary	695,029	145,653	37,293	98	6,535	31,005	13,000	6,054	81,061	90,018	1,105,746	spent	
79,942	14-15 cAct Personnel Costs	1,136,589	238,060	67,154	396	24,239	69,852	14,558	9,735	144,816	77,085	1,782,484	64%	
	per pupil	2,059.26	431.31	121.67	0.72	43.92	126.56	26.38	17.64	262.38	139.66	3,229.49		
1,119	Implementation Costs	33,594	-	-	-	30,915	108	-	899	8,774	100,508	174,798	61%	
	per pupil	60.87	-	-	-	56.01	0.20	-	1.63	15.90	182.10	316.70		
81,061	pupil count	Total	1,170,183	238,060	67,154	396	55,154	69,960	14,558	10,634	153,590	177,593	1,957,282	64%
551.94	Student FTE /	per pupil	2,120.13	431.31	121.67	0.72	99.93	126.75	26.38	19.27	278.27	321.76	3,546.19	
	14-15 oBud Personnel Costs	1,770,553	383,313	104,447	494	33,121	100,965	27,332	15,156	224,759	116,029	2,776,169		
	per pupil	3,206.48	694.18	189.15	0.89	59.98	182.85	49.50	27.45	407.04	210.13	5,027.66		
	Implementation Costs	94,659	400	-	-	28,568	-	226	1,532	9,893	151,582	286,859		
	per pupil	171.43	0.72	-	-	51.74	-	0.41	2.77	17.92	274.52	519.50		
	pupil count	Total	1,865,212	383,713	104,447	494	61,689	100,965	27,558	16,688	234,651	267,611	3,063,028	
552.18	Student FTE / spend per	3,377.91	694.91	189.15	0.89	111.72	182.85	49.91	30.22	424.96	484.64	5,547.16	78%	
				4,374.59						1,172.58				
140	Odyssey Elementary	541,388	184,506	28,497	(258)	5,876	38,559	16,754	2,773	86,621	66,046	970,761	spent	
78,777	14-15 cAct Personnel Costs	1,267,753	272,445	59,406	808	1,665	79,499	11,725	7,152	159,448	67,644	1,927,544	69%	
	per pupil	2,408.16	517.52	112.84	1.53	3.16	151.01	22.27	13.59	302.88	128.49	3,661.47		
7,844	Implementation Costs	38,290	14	-	-	311	-	832	894	5,031	79,831	125,203	59%	
	per pupil	72.73	0.03	-	-	0.59	-	1.58	1.70	9.56	151.64	237.83		
86,621	pupil count	Total	1,306,043	272,459	59,406	808	79,499	12,557	8,046	164,479	147,475	2,052,747	68%	
526.44	Student FTE /	per pupil	2,480.90	517.55	112.84	1.53	151.01	23.85	15.28	312.44	280.14	3,899.30		
	14-15 oBud Personnel Costs	1,772,572	456,164	87,903	550	2,679	118,058	26,430	10,419	238,225	99,585	2,812,585		
	per pupil	3,365.81	866.18	166.91	1.04	5.09	224.17	50.19	19.78	452.35	189.10	5,340.62		
	Implementation Costs	74,859	800	-	-	5,174	-	2,880	400	12,875	113,935	210,923		
	per pupil	142.14	1.52	-	-	9.82	-	5.47	0.76	24.45	216.34	400.51		
	pupil count	Total	1,847,431	456,964	87,903	550	7,853	118,058	29,310	10,819	251,100	213,520	3,023,508	
526.64	Student FTE / spend per	3,507.96	867.70	166.91	1.04	14.91	224.17	55.66	20.54	476.80	405.44	5,741.13	81%	
				4,558.52						1,182.61				

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



February 28, 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.		1,016,254	170,753	64,889	13,165	(4,426)	116,658	19,059	23,173	150,798	148,883	1,719,208		
138,253 14-15 cAct	Personnel Costs	2,050,102	467,466	58,183	75,434	-	207,845	11,600	49,909	287,962	141,127	3,349,628	69%	
	per pupil	1,873.95	427.30	53.18	68.95	-	189.99	10.60	45.62	263.22	129.00	3,061.82		
12,545	Implementation Costs	47,399	1,029	62	1,141	20,264	487	-	4,507	12,597	181,589	269,075	59%	
	per pupil	43.33	0.94	0.06	1.04	18.52	0.44	-	4.12	11.51	165.99	245.96		
150,798	pupil count	Total	2,097,501	468,495	58,245	76,576	20,264	208,331	11,600	54,416	300,559	322,716	3,618,703	68%
1,094.00	Student FTE /	per pupil	1,917.28	428.24	53.24	70.00	18.52	190.43	10.60	49.74	274.73	294.99	3,307.77	
14-15 oBud	Personnel Costs	2,956,645	637,749	123,134	79,941	-	324,489	26,660	72,879	426,215	232,369	4,880,080		
	per pupil	2,780.31	599.71	115.79	75.17	-	305.14	25.07	68.53	400.80	218.51	4,589.03		
	Implementation Costs	157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	239,230	457,830		
	per pupil	147.74	1.41	-	9.22	14.89	0.47	3.76	4.43	23.64	224.96	430.52		
	Total	3,113,754	639,249	123,134	89,741	15,838	324,989	30,660	77,589	451,357	471,599	5,337,909		
1,063.42	Student FTE / spend per	2,928.05	601.12	115.79	84.39	14.89	305.61	28.83	72.96	424.44	443.47	5,019.56		
				3,744.25						1,275.31				
320 Vista Ridge High Consol.		1,056,316	71,674	24,202	107,721	97,748	139,148	14,054	88,089	174,918	128,669	1,902,540	spent	
149,318 14-15 cAct	Personnel Costs	1,902,718	399,259	99,571	231,193	181,345	250,606	15,096	62,043	317,527	198,792	3,658,150	70%	
	per pupil	1,448.04	303.85	75.78	175.95	138.01	190.72	11.49	47.22	241.65	151.29	2,783.98		
25,600	Implementation Costs	61,515	-	-	39,043	73,203	88	-	25,390	16,680	242,799	458,718	58%	
	per pupil	46.82	-	-	29.71	55.71	0.07	-	19.32	12.69	184.78	349.10		
174,918	pupil count	Total	1,964,233	399,259	99,571	270,236	254,548	250,694	15,096	87,433	334,207	441,591	4,116,868	68%
1,314.00	Student FTE /	per pupil	1,494.85	303.85	75.78	205.66	193.72	190.79	11.49	66.54	254.34	336.07	3,133.08	
14-15 oBud	Personnel Costs	2,840,939	470,380	123,773	281,568	268,534	388,314	29,150	115,703	466,845	239,632	5,224,837		
	per pupil	2,286.38	378.56	99.61	226.61	216.11	312.51	23.46	93.12	375.71	192.86	4,204.93		
	Implementation Costs	179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	330,628	794,571		
	per pupil	144.55	0.45	-	77.57	67.41	1.23	-	48.14	34.03	266.09	639.47		
	Total	3,020,550	470,933	123,773	377,957	352,296	389,842	29,150	175,522	509,125	570,260	6,019,408		
1,242.55	Student FTE / spend per	2,430.93	379.01	99.61	304.18	283.53	313.74	23.46	141.26	409.74	458.94	4,844.39		
				3,497.25						1,347.15				
532 Vista Ridge Zone Level		78,538	4,220	-	12,256	45,374	-	92,380	-	210,237	(262,515)	180,491	spent	
131,496 14-15 cAct	Personnel Costs	2,462	4,689	-	3,172	-	-	15,041	-	262,022	44,261	331,647	48%	
	per pupil	0.59	1.12	-	0.75	-	-	3.58	-	62.30	10.52	78.86		
78,741	Implementation Costs	17,394	-	-	-	59,806	-	-	-	92,170	2,935	172,306	544582%	
	per pupil	4.14	-	-	-	14.22	-	-	-	21.92	0.70	40.97		
210,237	pupil count	Total	19,857	4,689	-	3,172	59,806	-	15,041	354,192	47,196	503,953	74%	
4,205.50	Student FTE /	per pupil	4.72	1.12	-	0.75	14.22	-	3.58	84.22	11.22	119.83		
14-15 oBud	Personnel Costs	98,395	8,909	-	15,427	-	-	107,421	-	393,518	60,741	684,412		
	per pupil	24.35	2.20	-	3.82	-	-	26.58	-	97.37	15.03	169.35		
	Implementation Costs	-	-	-	-	105,181	-	-	-	170,911	(276,060)	32		
	per pupil	-	-	-	-	26.03	-	-	-	42.29	(68.31)	0.01		
	Total	98,395	8,909	-	15,427	105,181	-	107,421	-	564,429	(215,319)	684,444		
4,041.32	Student FTE / spend per	24.35	2.20	-	3.82	26.03	-	26.58	-	139.66	(53.28)	169.36		
				56.40						112.97				

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



February 28, 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	(104,000)	411,780	323,552	(8,378)	145,594	993,389	32,815	463,767	2,258,538	(2,258,538)	-	-
1,846,986	14-15 cAct Personnel Costs	(855)	1,161,525	102,980	113,104	1,118,322	1,039,597	-	362,572	3,897,244	(3,897,244)	-	68%
	per pupil	(0.07)	93.17	8.26	9.07	89.70	83.39	-	29.08	312.61	(312.61)	-	-
411,552	Implementation Costs	113,000	651,619	267,728	2,876	396,707	392,048	8,606	95,658	1,928,242	(1,928,242)	-	82%
	per pupil	9.06	52.27	21.48	0.23	31.82	31.45	0.69	7.67	154.67	(154.67)	-	-
2,258,538	pupil count	112,145	1,813,144	370,708	115,981	1,515,028	1,431,645	8,606	458,230	5,825,487	(5,825,487)	-	72%
12,466.76	Student FTE /	9.00	145.44	29.74	9.30	121.53	114.84	0.69	36.76	467.28	(467.28)	-	-
	per pupil												
	14-15 oBud Personnel Costs	222	1,575,406	99,381	102,703	1,450,135	1,904,870	-	611,514	5,744,230	(5,744,230)	-	-
	per pupil	0.02	128.96	8.14	8.41	118.71	155.93	-	50.06	470.22	(470.22)	-	-
	Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	41,421	310,503	2,339,794	(2,339,794)	-	-
	per pupil	0.65	53.17	48.70	0.40	17.23	42.58	3.39	25.42	191.53	(191.53)	-	-
	pupil count	8,145	2,224,924	694,259	107,603	1,660,622	2,425,034	41,421	922,017	8,084,025	(8,084,025)	-	-
12,216.07	Student FTE / spend per	0.67	182.13	56.83	8.81	135.94	198.51	3.39	75.48	661.75	(661.75)	-	-
	per pupil			248.44				413.32					
39	Education Services	5,833	-	238,961	(14,827)	(210,151)	908,849	19,228	462,237	1,410,132	(1,410,132)	-	spent
979,140	14-15 cAct Personnel Costs	(5,611)	-	97,026	99,410	176,677	754,016	-	362,572	1,484,089	(1,484,089)	-	60%
	per pupil	(0.45)	-	7.78	7.97	14.17	60.48	-	29.08	119.04	(119.04)	-	-
430,992	Implementation Costs	-	-	189,664	2,876	193,659	359,328	10,441	79,776	835,745	(835,745)	-	66%
	per pupil	-	-	15.21	0.23	15.53	28.82	0.84	6.40	67.04	(67.04)	-	-
1,410,132	pupil count	(5,611)	-	286,690	102,286	370,335	1,113,344	10,441	442,348	2,319,834	(2,319,834)	-	62%
12,466.76	Student FTE /	(0.45)	-	23.00	8.20	29.71	89.30	0.84	35.48	186.08	(186.08)	-	-
	per pupil												
	14-15 oBud Personnel Costs	222	-	75,196	82,559	154,977	1,538,761	-	611,514	2,463,229	(2,463,229)	-	-
	per pupil	0.02	-	6.16	6.76	12.69	125.96	-	50.06	201.64	(201.64)	-	-
	Implementation Costs	-	-	450,455	4,900	5,208	483,432	29,670	293,071	1,266,737	(1,266,737)	-	-
	per pupil	-	-	36.87	0.40	0.43	39.57	2.43	23.99	103.69	(103.69)	-	-
	pupil count	222	-	525,651	87,459	160,185	2,022,193	29,670	904,585	3,729,966	(3,729,966)	-	-
12,216.07	Student FTE / spend per	0.02	-	43.03	7.16	13.11	165.54	2.43	74.05	305.33	(305.33)	-	-
	per pupil			50.21				255.13					
36	Special Services	(109,833)	411,780	84,590	6,450	355,745	84,539	13,586	1,550	848,406	(848,406)	-	spent
867,845	14-15 cAct Personnel Costs	4,756	1,161,525	5,954	13,694	941,645	285,581	-	-	2,413,156	(2,413,156)	-	74%
	per pupil	0.38	93.17	0.48	1.10	75.53	22.91	-	-	193.57	(193.57)	-	-
(19,440)	Implementation Costs	113,000	651,619	78,063	-	203,048	32,720	(1,835)	15,882	1,092,497	(1,092,497)	-	102%
	per pupil	9.06	52.27	6.26	-	16.29	2.62	(0.15)	1.27	87.63	(87.63)	-	-
848,406	pupil count	117,756	1,813,144	84,018	13,694	1,144,693	318,302	(1,835)	15,882	3,505,653	(3,505,653)	-	81%
12,466.76	Student FTE /	9.45	145.44	6.74	1.10	91.82	25.53	(0.15)	1.27	281.20	(281.20)	-	-
	per pupil												
	14-15 oBud Personnel Costs	-	1,575,406	24,185	20,144	1,295,158	366,109	-	-	3,281,001	(3,281,001)	-	-
	per pupil	-	128.96	1.98	1.65	106.02	29.97	-	-	268.58	(268.58)	-	-
	Implementation Costs	7,923	649,518	144,423	-	205,279	36,732	11,750	17,432	1,073,058	(1,073,058)	-	-
	per pupil	0.65	53.17	11.82	-	16.80	3.01	0.96	1.43	87.84	(87.84)	-	-
	pupil count	7,923	2,224,924	168,608	20,144	1,500,437	402,841	11,750	17,432	4,354,059	(4,354,059)	-	-
12,216.07	Student FTE / spend per	0.65	182.13	13.80	1.65	122.82	32.98	0.96	1.43	356.42	(356.42)	-	-
	per pupil			198.23				158.19					

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



February 28, 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		
						Staff						
38	Central Services	-	-	-	-	-	-	-	-	-	-	-
724,072	14-15 cAct Personnel Costs	-	-	-	-	-	480,791	1,729,580	2,210,372	(2,210,372)	-	spent
	per pupil	-	-	-	-	-	752,204	812,096	1,564,300	(1,564,300)	-	68%
1,486,300	Implementation Costs	-	-	-	-	-	60.34	65.14	125.48	(125.48)	-	
	per pupil	-	-	-	-	-	128,689	618,254	746,942	(746,942)	-	33%
	per pupil	-	-	-	-	-	10.32	49.59	59.91	(59.91)	-	
2,210,372	pupil count	-	-	-	-	-	880,892	1,430,350	2,311,242	(2,311,242)	-	51%
12,466.76	Student FTE /	-	-	-	-	-	70.66	114.73	185.39	(185.39)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	1,195,026	1,093,346	2,288,372	(2,288,372)	-	
	per pupil	-	-	-	-	-	97.82	89.50	187.32	(187.32)	-	
	Implementation Costs	-	-	-	-	-	166,657	2,066,585	2,233,242	(2,233,242)	-	
	per pupil	-	-	-	-	-	13.64	169.17	182.81	(182.81)	-	
	Total	-	-	-	-	-	1,361,683	3,159,931	4,521,614	(4,521,614)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	111.47	258.67	370.14	(370.14)	-	
	per pupil	-	-	-	-	-	370.14	-	-	-	-	
	Business Office	-	-	-	-	-	-	-	-	-	-	spent
706,617	14-15 cAct Personnel Costs	-	-	-	-	-	479,111	1,128,642	1,607,753	(1,607,753)	-	69%
	per pupil	-	-	-	-	-	752,204	791,496	1,543,699	(1,543,699)	-	
901,136	Implementation Costs	-	-	-	-	-	60.34	63.49	123.83	(123.83)	-	
	per pupil	-	-	-	-	-	126,849	392,550	519,399	(519,399)	-	37%
	per pupil	-	-	-	-	-	10.17	31.49	41.66	(41.66)	-	
1,607,753	pupil count	-	-	-	-	-	879,052	1,184,046	2,063,098	(2,063,098)	-	56%
12,466.76	Student FTE /	-	-	-	-	-	70.51	94.98	165.49	(165.49)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	1,195,026	1,055,290	2,250,316	(2,250,316)	-	
	per pupil	-	-	-	-	-	97.82	86.39	184.21	(184.21)	-	
	Implementation Costs	-	-	-	-	-	163,137	1,257,398	1,420,535	(1,420,535)	-	
	per pupil	-	-	-	-	-	13.35	102.93	116.28	(116.28)	-	
	Total	-	-	-	-	-	1,358,163	2,312,688	3,670,851	(3,670,851)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	111.18	189.32	300.49	(300.49)	-	
	per pupil	-	-	-	-	-	300.49	-	-	-	-	
	610 Board of Education	-	-	-	-	-	-	-	-	-	-	spent
17,456	14-15 cAct Personnel Costs	-	-	-	-	-	1,680	600,938	602,619	(602,619)	-	54%
	per pupil	-	-	-	-	-	-	20,601	20,601	(20,601)	-	
585,163	Implementation Costs	-	-	-	-	-	1,840	225,704	227,544	(227,544)	-	28%
	per pupil	-	-	-	-	-	-	18.25	18.25	(18.25)	-	
602,619	pupil count	-	-	-	-	-	1,840	246,305	248,144	(248,144)	-	29%
12,466.76	Student FTE /	-	-	-	-	-	-	19.90	19.90	(19.90)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	38,056	38,056	(38,056)	-	
	per pupil	-	-	-	-	-	-	3.12	3.12	(3.12)	-	
	Implementation Costs	-	-	-	-	-	3,520	809,187	812,707	(812,707)	-	
	per pupil	-	-	-	-	-	-	66.53	66.53	(66.53)	-	
	Total	-	-	-	-	-	3,520	847,243	850,763	(850,763)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	0.29	69.35	69.64	(69.64)	-	
	per pupil	-	-	-	-	-	69.64	-	-	-	-	

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



February 28, 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	-	-	-	-	-	-	(1,333)	474,718	473,386	(473,386)	-	spent
443,374	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,042,505	1,042,505	(1,042,505)	-	70%
	per pupil	-	-	-	-	-	-	-	83.62	83.62	(83.62)	-	
30,011	Implementation Costs	-	-	-	-	-	-	10,574	275,036	285,610	(285,610)	-	90%
	per pupil	-	-	-	-	-	-	0.85	22.06	22.91	(22.91)	-	
473,386	pupil count	-	-	-	-	-	-	10,574	1,317,541	1,328,114	(1,328,114)	-	74%
12,466.76	Student FTE /	-	-	-	-	-	-	0.85	105.68	106.53	(106.53)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,485,879	1,485,879	(1,485,879)	-	
	per pupil	-	-	-	-	-	-	-	121.63	121.63	(121.63)	-	
	Implementation Costs	-	-	-	-	-	-	9,241	306,380	315,621	(315,621)	-	
	per pupil	-	-	-	-	-	-	0.76	25.08	25.84	(25.84)	-	
	Total	-	-	-	-	-	-	9,241	1,792,259	1,801,500	(1,801,500)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.76	146.71	147.47	(147.47)	-	
	per pupil	-	-	-	-	-	-	147.47	-	-	-	-	
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	810	425,670	426,480	(426,480)	-	spent
501,729	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,186,746	1,186,746	(1,186,746)	-	70%
	per pupil	-	-	-	-	-	-	-	95.19	95.19	(95.19)	-	
(75,249)	Implementation Costs	-	-	-	-	-	-	2,736	286,446	289,182	(289,182)	-	135%
	per pupil	-	-	-	-	-	-	0.22	22.98	23.20	(23.20)	-	
426,480	pupil count	-	-	-	-	-	-	2,736	1,473,192	1,475,928	(1,475,928)	-	78%
12,466.76	Student FTE /	-	-	-	-	-	-	0.22	118.17	118.39	(118.39)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,688,476	1,688,476	(1,688,476)	-	
	per pupil	-	-	-	-	-	-	-	138.22	138.22	(138.22)	-	
	Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil	-	-	-	-	-	-	-	17.51	17.51	(17.51)	-	
	Total	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.29	155.44	155.73	(155.73)	-	
	per pupil	-	-	-	-	-	-	155.73	-	-	-	-	
33	Information Information Technology	-	-	-	-	-	-	(15,363)	653,912	638,549	(638,549)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
638,521	Implementation Costs	-	-	-	-	-	-	15,843	2,219,457	2,235,300	(2,235,300)	-	78%
	per pupil	-	-	-	-	-	-	1.27	178.03	179.30	(179.30)	-	
638,549	pupil count	-	-	-	-	-	-	15,843	2,219,457	2,235,300	(2,235,300)	-	78%
12,466.76	Student FTE /	-	-	-	-	-	-	1.27	178.03	179.30	(179.30)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	235.25	235.25	(235.25)	-	
	Total	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
	per pupil	-	-	-	-	-	-	235.25	-	-	-	-	

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



February 28, 2015

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	292.60		572,904	182,328	4,315	-	-	52,460	12,934	-	125,107	50,052	1,000,101
134 Meridian Ranch E Personnel Costs	687.74		1,390,161	198,102	-	-	6,783	68,947	131	3,130	175,980	87,702	1,930,936
137 Woodmen Hills E Personnel Costs	669.86		1,478,629	291,024	-	746	30,584	82,261	-	3,704	179,334	68,714	2,134,994
220 Falcon Middle Co Personnel Costs	934.00		1,622,690	247,158	17,884	99,541	-	201,636	19,938	31,745	282,991	121,854	2,645,437
310 Falcon High Cons Personnel Costs	1,276.00		2,130,280	200,995	17,915	286,068	302,663	188,351	12,705	56,312	241,972	186,685	3,623,945
530 Falcon Zone Lev1 Personnel Costs	3,860.20		-	6,614	31,848	4,521	-	-	73,518	-	230,687	1,681	348,869
131 Evans Elementar Personnel Costs	616.14		1,156,349	155,182	48,108	763	-	68,995	49,734	2,067	151,854	87,026	1,720,078
135 Remington Eleme Personnel Costs	513.38		1,151,246	239,152	35,856	803	6,636	70,849	54,007	3,854	159,714	65,035	1,787,152
138 Springs Ranch EI Personnel Costs	546.24		1,284,355	386,427	47,247	1,511	11,328	75,282	44,288	7,344	161,190	87,659	2,106,631
225 Horizon Middle Ci Personnel Costs	626.00		1,387,983	337,751	31,832	81,340	-	121,396	65,133	25,901	225,022	79,410	2,355,769
315 Sand Creek High Personnel Costs	1,242.50		2,113,122	415,237	49,421	210,065	85,565	216,395	16,192	55,282	320,780	194,689	3,676,748
531 Sand Creek Zone Personnel Costs	3,544.26		13,927	2,846	-	19,281	-	-	60,980	-	141,387	44,566	282,988
136 Ridgeview Eleme Personnel Costs	719.12		1,344,754	272,801	62,441	270	17,978	71,678	64,051	5,295	149,631	82,765	2,071,662
139 Stetson Elements Personnel Costs	551.94		1,136,589	238,060	67,154	396	24,239	69,852	14,558	9,735	144,816	77,085	1,782,484
140 Odyssey Element Personnel Costs	526.44		1,267,753	272,445	59,406	808	1,665	79,499	11,725	7,152	159,448	67,644	1,927,544
230 Skyview Middle C Personnel Costs	1,094.00		2,050,102	467,466	58,183	75,434	-	207,845	11,600	49,909	287,962	141,127	3,349,628
320 Vista Ridge High Personnel Costs	1,314.00		1,902,718	399,259	99,571	231,193	181,345	250,606	15,096	62,043	317,527	198,792	3,658,150
532 Vista Ridge Zone Personnel Costs	4,205.50		2,462	4,689	-	3,172	-	-	15,041	-	262,022	44,261	331,647
464 Falcon Virtual Ac Personnel Costs	507.38		88,107	100,274	543,732	-	-	62,451	-	-	177,417	22,098	994,080
525 Home School Personnel Costs	98.42		-	-	163,696	-	-	6,961	-	-	50,573	3,147	224,376
501 Summ School Personnel Costs	12,466.76		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Personnel Costs	251.00		18,886	81,871	547,285	-	37,116	61,808	-	-	165,986	64,503	977,455
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	254,410	-	254,410
503 Excl Program Personnel Costs	12,466.76		-	-	70,859	-	-	-	-	-	-	-	70,859
132 Falcon Elementar PersCost / sFTE	292.60		1,957.98	623.13	14.75	-	-	179.29	44.21	-	427.57	171.06	3,417.98
134 Meridian Ranch E PersCost / sFTE	687.74		2,021.35	288.05	-	-	9.86	100.25	0.19	4.55	255.88	127.52	2,807.65
137 Woodmen Hills E PersCost / sFTE	669.86		2,207.37	434.46	-	1.11	45.66	122.80	-	5.53	267.72	102.58	3,187.22
220 Falcon Middle Co PersCost / sFTE	934.00		1,737.36	264.62	19.15	106.58	-	215.88	21.35	33.99	302.99	130.46	2,832.37
310 Falcon High Cons PersCost / sFTE	1,276.00		1,669.50	157.52	14.04	224.19	237.20	147.61	9.96	44.13	189.63	146.30	2,840.08
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		-	1.71	8.25	1.17	-	-	19.05	-	59.76	0.44	90.38
131 Evans Elementar PersCost / sFTE	616.14		1,876.76	251.86	78.08	1.24	-	111.98	80.72	3.35	246.46	141.24	2,791.70
135 Remington Eleme PersCost / sFTE	513.38		2,242.48	465.84	69.84	1.56	12.93	138.01	105.20	7.51	311.10	126.68	3,481.15
138 Springs Ranch EI PersCost / sFTE	546.24		2,351.27	707.43	86.50	2.77	20.74	137.82	81.08	13.44	295.09	160.48	3,856.60
225 Horizon Middle Ci PersCost / sFTE	626.00		2,217.23	539.54	50.85	129.94	-	193.92	104.05	41.38	359.46	126.85	3,763.21
315 Sand Creek High PersCost / sFTE	1,242.50		1,700.70	334.19	39.78	169.07	68.86	174.16	13.03	44.49	258.17	156.69	2,959.15
531 Sand Creek Zone PersCost / sFTE	3,544.26		3.93	0.80	-	5.44	-	-	17.21	-	39.89	12.57	79.84
136 Ridgeview Eleme PersCost / sFTE	719.12		1,870.00	379.35	86.83	0.37	25.00	99.67	89.07	7.36	208.08	115.09	2,880.83
139 Stetson Elements PersCost / sFTE	551.94		2,059.26	431.31	121.67	0.72	43.92	126.56	26.38	17.64	262.38	139.66	3,229.49
140 Odyssey Element PersCost / sFTE	526.44		2,408.16	517.52	112.84	1.53	3.16	151.01	22.27	13.59	302.88	128.49	3,661.47
230 Skyview Middle C PersCost / sFTE	1,094.00		1,873.95	427.30	53.18	68.95	-	189.99	10.60	45.62	263.22	129.00	3,061.82
320 Vista Ridge High PersCost / sFTE	1,314.00		1,448.04	303.85	75.78	175.95	138.01	190.72	11.49	47.22	241.65	151.29	2,783.98
532 Vista Ridge Zone PersCost / sFTE	4,205.50		0.59	1.12	-	0.75	-	-	3.58	-	62.30	10.52	78.86
464 Falcon Virtual Ac PersCost / sFTE	507.38		173.65	197.63	1,071.65	-	-	123.09	-	-	349.67	43.55	1,959.24
525 Home School PersCost / sFTE	98.42		-	-	1,663.24	-	-	70.73	-	-	513.84	31.98	2,279.78
501 Summ School PersCost / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C PersCost / sFTE	251.00		75.24	326.18	2,180.42	-	147.87	246.25	-	-	661.30	256.99	3,894.24
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	296.93	-	296.93
503 Excl Program PersCost / sFTE	12,466.76		-	-	5.68	-	-	-	-	-	-	-	-

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



February 28, 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 Implementation C	292.60	30	21,560	-	-	-	1,183	-	-	810	7,225	67,268	98,045
134 Meridian Ranch E Implementation C	687.74	30	30,420	503	-	-	1,304	-	-	888	21,624	111,862	166,600
137 Woodmen Hills E Implementation C	669.86	30	22,992	-	-	-	6,514	-	6,951	445	12,126	95,927	144,956
220 Falcon Middle Co Implementation C	934.00	30	60,289	414	-	12,763	15,269	-	4,802	435	13,721	176,432	284,125
310 Falcon High Cons Implementation C	1,276.00	30	51,375	2,643	-	47,782	53,666	1,580	-	1,847	15,350	328,731	502,974
530 Falcon Zone Lev Implementation C	3,860.20	30	11,917	-	-	-	48,703	-	-	-	73,832	2,670	137,122
131 Evans Elementar Implementation C	616.14	31	31,950	546	-	-	2,751	564	6,539	1,164	12,392	82,861	138,767
135 Remington Eleme Implementation C	513.38	31	35,649	-	-	-	182	163	-	528	12,774	84,322	133,618
138 Springs Ranch EI Implementation C	546.24	31	50,871	288	-	-	7,048	-	-	500	5,723	80,499	144,929
225 Horizon Middle C Implementation C	626.00	31	63,217	959	-	2,925	6,227	-	-	605	19,263	148,566	241,761
315 Sand Creek High Implementation C	1,242.50	31	55,874	45	-	24,596	29,943	342	5,344	24,922	19,496	277,145	437,707
531 Sand Creek Zone Implementation C	3,544.26	31	8,186	-	-	-	-	-	-	-	62,387	3,178	73,751
136 Ridgeview Eleme Implementation C	719.12	32	72,164	35	-	-	9,000	-	2,147	500	7,206	115,097	206,149
139 Stetson Elements Implementation C	551.94	32	33,594	-	-	-	30,915	108	-	899	8,774	100,508	174,798
140 Odyssey Element Implementation C	526.44	32	38,290	14	-	-	311	-	832	894	5,031	79,831	125,203
230 Skyview Middle C Implementation C	1,094.00	32	47,399	1,029	62	1,141	20,264	487	-	4,507	12,597	181,589	269,075
320 Vista Ridge High Implementation C	1,314.00	32	61,515	-	-	39,043	73,203	88	-	25,390	16,680	242,799	458,718
532 Vista Ridge Zone Implementation C	4,205.50	32	17,394	-	-	-	59,806	-	-	-	92,170	2,935	172,306
464 Falcon Virtual Ac Implementation C	507.38	35	7,432	1,699	498,989	-	45,856	-	-	528	12,680	27,973	595,157
525 Home School Implementation C	98.42	35	123	-	25,208	-	-	-	-	555	1,279	11,573	38,737
501 Summ School Implementation C	12,466.76	35	2,107	-	-	-	-	-	-	-	-	55	2,162
510 Patriot Learning C Implementation C	251.00	35	1,279	246	39,034	-	35,608	52	-	677	4,276	111,566	192,738
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	4,193	-	-	-	228,776	1,462	234,430
503 Excl Program Implementation C	12,466.76	35	-	-	2,943	-	-	-	-	-	368	409	3,720
132 Falcon Elementar Implement / sFTE	292.60	30	73.68	-	-	-	4.04	-	-	2.77	24.69	229.90	335.08
134 Meridian Ranch E Implement / sFTE	687.74	30	44.23	0.73	-	-	1.90	-	-	1.29	31.44	162.65	242.24
137 Woodmen Hills E Implement / sFTE	669.86	30	34.32	-	-	-	9.72	-	10.38	0.66	18.10	143.21	216.40
220 Falcon Middle Co Implement / sFTE	934.00	30	64.55	0.44	-	13.67	16.35	-	5.14	0.47	14.69	188.90	304.20
310 Falcon High Cons Implement / sFTE	1,276.00	30	40.26	2.07	-	37.45	42.06	1.24	-	1.45	12.03	257.63	394.18
530 Falcon Zone Lev Implementation / sFTE	3,860.20	30	3.09	-	-	-	12.62	-	-	-	19.13	0.69	35.52
131 Evans Elementar Implement / sFTE	616.14	31	51.86	0.89	-	-	4.47	0.92	10.61	1.89	20.11	134.48	225.22
135 Remington Eleme Implement / sFTE	513.38	31	69.44	-	-	-	0.36	0.32	-	1.03	24.88	164.25	260.27
138 Springs Ranch EI Implement / sFTE	546.24	31	93.13	0.53	-	-	12.90	-	-	0.92	10.48	147.37	265.32
225 Horizon Middle C Implementation / sFTE	626.00	31	100.99	1.53	-	4.67	9.95	-	-	0.97	30.77	237.33	386.20
315 Sand Creek High Implement / sFTE	1,242.50	31	44.97	0.04	-	19.80	24.10	0.28	4.30	20.06	15.69	223.05	352.28
531 Sand Creek Zone Implement / sFTE	3,544.26	31	2.31	-	-	-	-	-	-	-	17.60	0.90	20.81
136 Ridgeview Eleme Implement / sFTE	719.12	32	100.35	0.05	-	-	12.51	-	2.99	0.70	10.02	160.05	286.67
139 Stetson Elements Implementation / sFTE	551.94	32	60.87	-	-	-	56.01	0.20	-	1.63	15.90	182.10	316.70
140 Odyssey Element Implementation / sFTE	526.44	32	72.73	0.03	-	-	0.59	-	1.58	1.70	9.56	151.64	237.83
230 Skyview Middle C Implementation / sFTE	1,094.00	32	43.33	0.94	0.06	1.04	18.52	0.44	-	4.12	11.51	165.99	245.96
320 Vista Ridge High Implementation / sFTE	1,314.00	32	46.82	-	-	29.71	55.71	0.07	-	19.32	12.69	184.78	349.10
532 Vista Ridge Zone Implementation / sFTE	4,205.50	32	4.14	-	-	-	14.22	-	-	-	21.92	0.70	40.97
464 Falcon Virtual Ac Implementation / sFTE	507.38	35	14.65	3.35	983.46	-	90.38	-	-	1.04	24.99	55.13	1,173.00
525 Home School Implementation / sFTE	98.42	35	1.25	-	256.12	-	-	-	-	5.64	12.99	117.59	393.59
501 Summ School Implementation / sFTE	12,466.76	35	0.17	-	-	-	-	-	-	-	-	0.00	0.17
510 Patriot Learning C Implementation / sFTE	251.00	35	5.10	0.98	155.52	-	141.87	0.21	-	2.70	17.03	444.49	767.88
522 iConnect Zone Le Implementation / sFTE	856.80	35	-	-	-	-	4.89	-	-	-	267.01	1.71	273.61
503 Excl Program Implementation / sFTE	12,466.76	35	-	-	0.24	-	-	-	-	-	-	0.03	-

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



February 28, 2015

14-15 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60	594,464	182,328	4,315	-	1,183	52,460	12,934	810	132,332	117,320	1,098,146
134 Meridian Ranch E Total Direct	687.74	1,420,581	198,605	-	-	8,087	68,947	131	4,018	197,604	199,563	2,097,536
137 Woodmen Hills E Total Direct	669.86	1,501,621	291,024	-	746	37,098	82,261	6,951	4,149	191,461	164,641	2,279,950
220 Falcon Middle Co Total Direct	934.00	1,682,979	247,572	17,884	112,305	15,269	201,636	24,740	32,180	296,712	298,286	2,929,562
310 Falcon High Cons Total Direct	1,276.00	2,181,654	203,638	17,915	333,850	356,329	189,931	12,705	58,159	257,323	515,416	4,126,919
530 Falcon Zone Lev1 Total Direct	3,860.20	11,917	6,614	31,848	4,521	48,703	-	73,518	-	304,519	4,351	485,991
131 Evans Elementar Total Direct	616.14	1,188,299	155,727	48,108	763	2,751	69,559	56,274	3,231	164,246	169,887	1,858,845
135 Remington Eleme Total Direct	513.38	1,186,895	239,152	35,856	803	6,818	71,012	54,007	4,382	172,488	149,357	1,920,770
138 Springs Ranch El Total Direct	546.24	1,335,226	386,715	47,247	1,511	18,376	75,282	44,288	7,844	166,913	168,158	2,251,560
225 Horizon Middle C Total Direct	626.00	1,451,200	338,710	31,832	84,265	6,227	121,396	65,133	26,506	244,285	227,976	2,597,531
315 Sand Creek High Total Direct	1,242.50	2,168,996	415,281	49,421	234,661	115,508	216,737	21,536	80,204	340,276	471,834	4,114,455
531 Sand Creek Zone Total Direct	3,544.26	22,113	2,846	-	19,281	-	-	60,980	-	203,774	47,744	356,739
136 Ridgeview Eleme Total Direct	719.12	1,416,918	272,836	62,441	270	26,978	71,678	66,199	5,795	156,838	197,861	2,277,811
139 Stetson Elements Total Direct	551.94	1,170,183	238,060	67,154	396	55,154	69,960	14,558	10,634	153,590	177,593	1,957,282
140 Odyssey Element Total Direct	526.44	1,306,043	272,459	59,406	808	1,976	79,499	12,557	8,046	164,479	147,475	2,052,747
230 Skyview Middle C Total Direct	1,094.00	2,097,501	468,495	58,245	76,576	20,264	208,331	11,600	54,416	300,559	322,716	3,618,703
320 Vista Ridge High Total Direct	1,314.00	1,964,233	399,259	99,571	270,236	254,548	250,694	15,096	87,433	334,207	441,591	4,116,868
532 Vista Ridge Zone Total Direct	4,205.50	19,857	4,689	-	3,172	59,806	-	15,041	-	354,192	47,196	503,953
464 Falcon Virtual Ac Total Direct	507.38	95,540	101,973	1,042,721	-	45,856	62,451	-	528	190,097	50,071	1,589,237
525 Home School Total Direct	98.42	123	-	188,903	-	-	6,961	-	555	51,851	14,720	263,114
501 Summ School Total Direct	12,466.76	2,107	-	-	-	-	-	-	-	-	55	2,162
510 Patriot Learning C Total Direct	251.00	20,165	82,117	586,319	-	72,725	61,860	-	677	170,262	176,069	1,170,193
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	483,185	1,462	488,840
503 Excl Program Total Direct	12,466.76	-	-	73,803	-	-	-	-	-	368	409	74,579
132 Falcon Elementar Tot Dir / sFTE	292.60	2,031.66	623.13	14.75	-	4.04	179.29	44.21	2.77	452.26	400.96	3,753.06
134 Meridian Ranch E Tot Dir / sFTE	687.74	2,065.58	288.78	-	-	11.76	100.25	0.19	5.84	287.32	290.17	3,049.90
137 Woodmen Hills E Tot Dir / sFTE	669.86	2,241.69	434.46	-	1.11	55.38	122.80	10.38	6.19	285.82	245.78	3,403.62
220 Falcon Middle Co Tot Dir / sFTE	934.00	1,801.90	265.07	19.15	120.24	16.35	215.88	26.49	34.45	317.68	319.36	3,136.58
310 Falcon High Cons Tot Dir / sFTE	1,276.00	1,709.76	159.59	14.04	261.64	279.25	148.85	9.96	45.58	201.66	403.93	3,234.26
530 Falcon Zone Lev1 Tot Dir / sFTE	3,860.20	3.09	1.71	8.25	1.17	12.62	-	19.05	-	78.89	1.13	125.90
131 Evans Elementar Tot Dir / sFTE	616.14	1,928.62	252.75	78.08	1.24	4.47	112.90	91.33	5.24	266.57	275.73	3,016.92
135 Remington Eleme Tot Dir / sFTE	513.38	2,311.92	465.84	69.84	1.56	13.28	138.32	105.20	8.54	335.99	290.93	3,741.42
138 Springs Ranch El Tot Dir / sFTE	546.24	2,444.39	707.96	86.50	2.77	33.64	137.82	81.08	14.36	305.57	307.85	4,121.92
225 Horizon Middle C Tot Dir / sFTE	626.00	2,318.21	541.07	50.85	134.61	9.95	193.92	104.05	42.34	390.23	364.18	4,149.41
315 Sand Creek High Tot Dir / sFTE	1,242.50	1,745.67	334.23	39.78	188.86	92.96	174.44	17.33	64.55	273.86	379.75	3,311.43
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	6.24	0.80	-	5.44	-	-	17.21	-	57.49	13.47	100.65
136 Ridgeview Eleme Tot Dir / sFTE	719.12	1,970.35	379.40	86.83	0.37	37.51	99.67	92.05	8.06	218.10	275.14	3,167.50
139 Stetson Elements Tot Dir / sFTE	551.94	2,120.13	431.31	121.67	0.72	99.93	126.75	26.38	19.27	278.27	321.76	3,546.19
140 Odyssey Element Tot Dir / sFTE	526.44	2,480.90	517.55	112.84	1.53	3.75	151.01	23.85	15.28	312.44	280.14	3,899.30
230 Skyview Middle C Tot Dir / sFTE	1,094.00	1,917.28	428.24	53.24	70.00	18.52	190.43	10.60	49.74	274.73	294.99	3,307.77
320 Vista Ridge High Tot Dir / sFTE	1,314.00	1,494.85	303.85	75.78	205.66	193.72	190.79	11.49	66.54	254.34	336.07	3,133.08
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	4.72	1.12	-	0.75	14.22	-	3.58	-	84.22	11.22	119.83
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	188.30	200.98	2,055.11	-	90.38	123.09	-	1.04	374.66	98.69	3,132.24
525 Home School Tot Dir / sFTE	98.42	1.25	-	1,919.36	-	-	70.73	-	5.64	526.84	149.57	2,673.38
501 Summ School Tot Dir / sFTE	12,466.76	0.17	-	-	-	-	-	-	-	-	0.00	0.17
510 Patriot Learning C Tot Dir / sFTE	251.00	80.34	327.16	2,335.93	-	289.74	246.45	-	2.70	678.33	701.47	4,662.13
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	563.94	1.71	570.54
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



February 28, 2015

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	282.50		879,177	144,996	16,806	501	-	55,287	22,683	-	191,361	98,292	1,409,103
134 Meridian Ranch E Personnel Costs	660.73		1,747,527	322,206	17,856	665	12,722	104,509	25,504	2,106	253,318	84,779	2,571,193
137 Woodmen Hills E Personnel Costs	695.18		1,940,961	451,348	17,446	465	71,084	121,622	23,731	5,173	237,896	77,610	2,947,336
220 Falcon Middle Co Personnel Costs	927.00		2,523,857	353,138	26,820	109,137	-	247,592	34,439	45,063	369,141	197,120	3,906,307
310 Falcon High Cons Personnel Costs	1,271.02		3,303,916	366,920	25,941	408,556	299,763	246,087	23,074	76,006	394,181	282,009	5,426,454
530 Falcon Zone Levz Personnel Costs	3,836.42		39,383	5,190	129,330	109,678	-	-	125,513	-	467,027	24,513	900,634
131 Evans Elementar Personnel Costs	606.84		1,847,580	268,637	70,338	810	-	99,426	103,195	2,958	242,853	106,536	2,742,333
135 Remington Eleme Personnel Costs	489.08		1,799,049	387,995	54,007	3,542	8,332	103,380	87,307	5,061	241,215	99,465	2,789,352
138 Springs Ranch El Personnel Costs	591.07		1,998,821	480,227	66,388	521	18,851	113,432	73,334	8,854	237,765	112,153	3,110,345
225 Horizon Middle Ci Personnel Costs	608.00		2,016,781	424,251	45,667	71,732	-	180,073	75,915	7,548	325,263	120,324	3,267,553
315 Sand Creek High Personnel Costs	1,187.98		3,336,570	570,570	184,342	383,104	120,535	264,680	44,031	80,626	448,212	277,028	5,709,698
531 Sand Creek Zone Personnel Costs	3,482.97		54,733	-	-	513	-	9,334	89,241	-	243,324	131,371	528,516
136 Ridgeview Eleme Personnel Costs	656.53		1,795,357	371,849	93,194	4,367	30,910	79,061	109,630	11,415	257,369	129,406	2,882,558
139 Stetson Elements Personnel Costs	552.18		1,770,553	383,313	104,447	494	33,121	100,965	27,332	15,156	224,759	116,029	2,776,169
140 Odyssey Element Personnel Costs	526.64		1,772,572	456,164	87,903	550	2,679	118,058	26,430	10,419	238,225	99,585	2,812,585
230 Skyview Middle C Personnel Costs	1,063.42		2,956,645	637,749	123,134	79,941	-	324,489	26,660	72,879	426,215	232,369	4,880,080
320 Vista Ridge High Personnel Costs	1,242.55		2,840,939	470,380	123,773	281,568	268,534	388,314	29,150	115,703	466,845	239,632	5,224,837
532 Vista Ridge Zone Personnel Costs	4,041.32		98,395	8,909	-	15,427	-	-	107,421	-	393,518	60,741	684,412
464 Falcon Virtual Ac Personnel Costs	497.68		48,173	139,566	774,279	-	-	73,949	982	-	278,084	2,518	1,317,551
525 Home School Personnel Costs	95.72		-	-	189,319	-	-	1,930	-	-	30,799	133	222,181
501 Summ School Personnel Costs	12,216.07		-	-	17,368	-	-	-	-	-	2,751	-	20,119
510 Patriot Learning C Personnel Costs	261.96		11,505	102,020	896,611	-	36,516	87,401	2,817	-	244,176	93,343	1,474,391
522 iConnect Zone Le Personnel Costs	855.36		179	-	(880)	-	-	-	-	-	367,182	-	366,481
503 Excl Program Personnel Costs	12,216.07		-	-	111,550	-	-	-	-	-	-	-	111,550
132 Falcon Elementar PersCost / sFTE	282.50		3,112.13	513.26	59.49	1.78	-	195.70	80.29	-	677.38	347.94	4,987.98
134 Meridian Ranch E PersCost / sFTE	660.73		2,644.85	487.65	27.03	1.01	19.25	158.17	38.60	3.19	383.39	128.31	3,891.46
137 Woodmen Hills E PersCost / sFTE	695.18		2,792.03	649.25	25.10	0.67	102.25	174.95	34.14	7.44	342.21	111.64	4,239.67
220 Falcon Middle Co PersCost / sFTE	927.00		2,722.61	380.95	28.93	117.73	-	267.09	37.15	48.61	398.21	212.64	4,213.92
310 Falcon High Cons PersCost / sFTE	1,271.02		2,599.43	288.68	20.41	321.44	235.85	193.61	18.15	59.80	310.13	221.88	4,269.39
530 Falcon Zone Levz PersCost / sFTE	3,836.42		10.27	1.35	33.71	28.59	-	-	32.72	-	121.73	6.39	234.76
131 Evans Elementar PersCost / sFTE	606.84		3,044.59	442.68	115.91	1.33	-	163.84	170.05	4.88	400.19	175.56	4,519.04
135 Remington Eleme PersCost / sFTE	489.08		3,678.40	793.31	110.42	7.24	17.03	211.37	178.51	10.35	493.20	203.37	5,703.21
138 Springs Ranch El PersCost / sFTE	591.07		3,381.72	812.47	112.32	0.88	31.89	191.91	124.07	14.98	402.26	189.75	5,262.25
225 Horizon Middle Ci PersCost / sFTE	608.00		3,317.07	697.78	75.11	117.98	-	296.17	124.86	12.41	534.97	197.90	5,374.27
315 Sand Creek High PersCost / sFTE	1,187.98		2,808.61	480.29	155.17	322.48	101.46	222.80	37.06	67.87	377.29	233.19	4,806.23
531 Sand Creek Zone PersCost / sFTE	3,482.97		15.71	-	-	0.15	-	2.68	25.62	-	69.86	37.72	151.74
136 Ridgeview Eleme PersCost / sFTE	656.53		2,734.63	566.39	141.95	6.65	47.08	120.42	166.99	17.39	392.02	197.11	4,390.63
139 Stetson Elements PersCost / sFTE	552.18		3,206.48	694.18	189.15	0.89	59.98	182.85	49.50	27.45	407.04	210.13	5,027.66
140 Odyssey Element PersCost / sFTE	526.64		3,365.81	866.18	166.91	1.04	5.09	224.17	50.19	19.78	452.35	189.10	5,340.62
230 Skyview Middle C PersCost / sFTE	1,063.42		2,780.31	599.71	115.79	75.17	-	305.14	25.07	68.53	400.80	218.51	4,589.03
320 Vista Ridge High PersCost / sFTE	1,242.55		2,286.38	378.56	99.61	226.61	216.11	312.51	23.46	93.12	375.71	192.86	4,204.93
532 Vista Ridge Zone PersCost / sFTE	4,041.32		24.35	2.20	-	3.82	-	-	26.58	-	97.37	15.03	169.35
464 Falcon Virtual Ac PersCost / sFTE	497.68		96.80	280.43	1,555.77	-	-	148.59	1.97	-	558.76	5.06	2,647.38
525 Home School PersCost / sFTE	95.72		-	-	1,977.84	-	-	20.17	-	-	321.76	1.39	2,321.16
501 Summ School PersCost / sFTE	12,216.07		-	-	1.42	-	-	-	-	-	0.23	-	1.65
510 Patriot Learning C PersCost / sFTE	261.96		43.92	389.45	3,422.71	-	139.39	333.64	10.75	-	932.12	356.33	5,628.32
522 iConnect Zone Le PersCost / sFTE	855.36		0.21	-	(1.03)	-	-	-	-	-	429.27	-	428.45
503 Excl Program PersCost / sFTE	12,216.07		-	-	-	-	-	-	-	-	-	-	-

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



February 28, 2015

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	282.50		33,795	-	-	-	4,834	-	-	2,990	9,606	98,970	150,195
134 Meridian Ranch E Implementation C	660.73		52,062	745	-	-	5,908	-	400	900	26,824	132,210	219,049
137 Woodmen Hills E Implementation C	695.18		43,696	1,000	-	-	13,742	-	12,560	620	12,213	169,885	253,716
220 Falcon Middle Co Implementation C	927.00		74,733	950	-	22,100	29,061	-	7,651	600	20,156	312,500	467,751
310 Falcon High Cons Implementation C	1,271.02		150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	457,474	886,510
530 Falcon Zone Lev Implementation C	3,836.42		37,883	-	-	-	81,883	-	-	-	204,447	483,983	808,196
131 Evans Elementar Implementation C	606.84		83,052	471	-	-	11,129	447	10,707	1,710	11,240	149,320	268,076
135 Remington Eleme Implementation C	489.08		76,917	-	-	-	729	600	1,622	1,190	14,060	128,795	223,913
138 Springs Ranch EI Implementation C	591.07		101,197	743	-	-	9,218	-	2,117	710	(20,701)	132,015	225,299
225 Horizon Middle C Implementation C	608.00		67,874	2,500	400	6,000	6,000	-	770	710	18,104	222,605	324,963
315 Sand Creek High Implementation C	1,187.98		135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	462,975	878,970
531 Sand Creek Zone Implementation C	3,482.97		25,774	-	-	-	11,129	-	-	-	117,755	(194,332)	(39,674)
136 Ridgeview Eleme Implementation C	656.53		90,115	173	-	-	23,183	-	11,201	1,300	5,510	147,145	278,627
139 Stetson Elements Implementation C	552.18		94,659	400	-	-	28,568	-	226	1,532	9,893	151,582	286,859
140 Odyssey Element Implementation C	526.64		74,859	800	-	-	5,174	-	2,880	400	12,875	113,935	210,923
230 Skyview Middle C Implementation C	1,063.42		157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	239,230	457,830
320 Vista Ridge High Implementation C	1,242.55		179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	330,628	794,571
532 Vista Ridge Zone Implementation C	4,041.32		-	-	-	-	105,181	-	-	-	170,911	(276,060)	32
464 Falcon Virtual Ac Implementation C	497.68		12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	118,387	931,836
525 Home School Implementation C	95.72		730	-	28,223	-	-	-	-	800	-	40,972	70,725
501 Summ School Implementation C	12,216.07		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	261.96		3,362	300	82,679	-	45,389	150	-	720	5,057	141,865	279,523
522 iConnect Zone Le Implementation C	855.36		-	-	-	-	8,386	-	-	-	501,799	15,000	525,185
503 Excl Program Implementation C	12,216.07		-	-	27,458	-	-	-	-	400	1,832	1,214	30,904
132 Falcon Elementar Implement / sFTE	282.50		119.63	-	-	-	17.11	-	-	10.58	34.00	350.34	531.66
134 Meridian Ranch E Implement / sFTE	660.73		78.80	1.13	-	-	8.94	-	0.61	1.36	40.60	200.10	331.53
137 Woodmen Hills E Implement / sFTE	695.18		62.85	1.44	-	-	19.77	-	18.07	0.89	17.57	244.38	364.97
220 Falcon Middle Co Implement / sFTE	927.00		80.62	1.02	-	23.84	31.35	-	8.25	0.65	21.74	337.11	504.59
310 Falcon High Cons Implement / sFTE	1,271.02		118.18	4.19	-	66.25	100.94	2.87	-	43.73	1.40	359.93	697.48
530 Falcon Zone Lev Implementation C	3,836.42		9.87	-	-	-	21.34	-	-	-	53.29	126.15	210.66
131 Evans Elementar Implement / sFTE	606.84		136.86	0.78	-	-	18.34	0.74	17.64	2.82	18.52	246.06	441.76
135 Remington Eleme Implement / sFTE	489.08		157.27	-	-	-	1.49	1.23	3.32	2.43	28.75	263.34	457.82
138 Springs Ranch EI Implement / sFTE	591.07		171.21	1.26	-	-	15.60	-	3.58	1.20	(35.02)	223.35	381.17
225 Horizon Middle C Implement / sFTE	608.00		111.64	4.11	0.66	9.87	9.87	-	1.27	1.17	29.78	366.13	534.48
315 Sand Creek High Implement / sFTE	1,187.98		113.90	3.50	-	37.39	57.02	0.34	29.78	43.69	64.57	389.72	739.89
531 Sand Creek Zone Implement / sFTE	3,482.97		7.40	-	-	-	3.20	-	-	-	33.81	(55.79)	(11.39)
136 Ridgeview Eleme Implement / sFTE	656.53		137.26	0.26	-	-	35.31	-	17.06	1.98	8.39	224.13	424.40
139 Stetson Elements Implementation C	552.18		171.43	0.72	-	-	51.74	-	0.41	2.77	17.92	274.52	519.50
140 Odyssey Element Implementation C	526.64		142.14	1.52	-	-	9.82	-	5.47	0.76	24.45	216.34	400.51
230 Skyview Middle C Implement / sFTE	1,063.42		147.74	1.41	-	9.22	14.89	0.47	3.76	4.43	23.64	224.96	430.52
320 Vista Ridge High Implement / sFTE	1,242.55		144.55	0.45	-	77.57	67.41	1.23	-	48.14	34.03	266.09	639.47
532 Vista Ridge Zone Implement / sFTE	4,041.32		-	-	-	-	26.03	-	-	-	42.29	(68.31)	0.01
464 Falcon Virtual Ac Implementation C	497.68		26.00	11.37	1,531.83	-	116.22	0.60	-	5.02	(56.57)	237.88	1,872.36
525 Home School Implementation C	95.72		7.63	-	294.85	-	-	-	-	8.36	-	428.04	738.87
501 Summ School Implementation C	12,216.07		-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C Implementation C	261.96		12.83	1.15	315.62	-	173.27	0.57	-	2.75	19.31	541.55	1,067.05
522 iConnect Zone Le Implementation C	855.36		-	-	-	-	9.80	-	-	-	586.65	17.54	613.99
503 Excl Program Implementation C	12,216.07		-	-	-	-	-	-	-	-	-	-	-

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



February 28, 2015

14-15 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Total Direct	282.50		912,973	144,996	16,806	501	4,834	55,287	22,683	2,990	200,966	197,262	1,559,298
134 Meridian Ranch E Total Direct	660.73		1,799,590	322,951	17,856	665	18,630	104,509	25,904	3,006	280,142	216,989	2,790,242
137 Woodmen Hills E Total Direct	695.18		1,984,656	452,348	17,446	465	84,826	121,622	36,292	5,793	250,109	247,495	3,201,052
220 Falcon Middle Co Total Direct	927.00		2,598,591	354,088	26,820	131,237	29,061	247,592	42,090	45,663	389,297	509,620	4,374,058
310 Falcon High Cons Total Direct	1,271.02		3,454,119	372,241	25,941	492,755	428,063	249,737	23,074	131,588	395,963	739,483	6,312,964
530 Falcon Zone Levz Total Direct	3,836.42		77,266	5,190	129,330	109,678	81,883	-	125,513	-	671,474	508,496	1,708,830
131 Evans Elementar Total Direct	606.84		1,930,633	269,108	70,338	810	11,129	99,873	113,902	4,668	254,093	255,856	3,010,409
135 Remington Eleme Total Direct	489.08		1,875,966	387,995	54,007	3,542	9,061	103,980	88,930	6,251	255,275	228,260	3,013,265
138 Springs Ranch El Total Direct	591.07		2,100,017	480,970	66,388	521	28,069	113,432	75,451	9,564	217,064	244,168	3,335,644
225 Horizon Middle C Total Direct	608.00		2,084,655	426,751	46,067	77,732	6,000	180,073	76,685	8,258	343,367	342,929	3,592,516
315 Sand Creek High Total Direct	1,187.98		3,471,879	574,724	184,342	427,523	188,268	265,080	79,406	132,525	524,917	740,003	6,588,668
531 Sand Creek Zone Total Direct	3,482.97		80,507	-	-	513	11,129	9,334	89,241	-	361,079	(62,961)	488,842
136 Ridgeview Eleme Total Direct	656.53		1,885,472	372,022	93,194	4,367	54,093	79,061	120,831	12,715	262,879	276,552	3,161,185
139 Stetson Elements Total Direct	552.18		1,865,212	383,713	104,447	494	61,689	100,965	27,558	16,688	234,651	267,611	3,063,028
140 Odyssey Element Total Direct	526.64		1,847,431	456,964	87,903	550	7,853	118,058	29,310	10,819	251,100	213,520	3,023,508
230 Skyview Middle C Total Direct	1,063.42		3,113,754	639,249	123,134	89,741	15,838	324,989	30,660	77,589	451,357	471,599	5,337,909
320 Vista Ridge High Total Direct	1,242.55		3,020,550	470,933	123,773	377,957	352,296	389,842	29,150	175,522	509,125	570,260	6,019,408
532 Vista Ridge Zone Total Direct	4,041.32		98,395	8,909	-	15,427	105,181	-	107,421	-	564,429	(215,319)	684,444
464 Falcon Virtual Ac Total Direct	497.68		61,115	145,224	1,536,644	-	57,839	74,249	982	2,500	249,929	120,905	2,249,387
525 Home School Total Direct	95.72		730	-	217,542	-	-	1,930	-	800	30,799	41,105	292,906
501 Summ School Total Direct	12,216.07		-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	261.96		14,867	102,320	979,290	-	81,905	87,551	2,817	720	249,234	235,208	1,753,914
522 iConnect Zone Le Total Direct	855.36		179	-	(880)	-	8,386	-	-	-	868,980	15,000	891,666
503 Excl Program Total Direct	12,216.07		-	-	139,008	-	-	-	-	400	1,832	1,214	142,454
132 Falcon Elementar Tot Dir / sFTE	282.50		3,231.76	513.26	59.49	1.78	17.11	195.70	80.29	10.58	711.39	698.27	5,519.64
134 Meridian Ranch E Tot Dir / sFTE	660.73		2,723.65	488.78	27.03	1.01	28.20	158.17	39.20	4.55	423.99	328.41	4,222.99
137 Woodmen Hills E Tot Dir / sFTE	695.18		2,854.88	650.69	25.10	0.67	122.02	174.95	52.20	8.33	359.78	356.02	4,604.64
220 Falcon Middle Co Tot Dir / sFTE	927.00		2,803.23	381.97	28.93	141.57	31.35	267.09	45.40	49.26	419.95	549.75	4,718.51
310 Falcon High Cons Tot Dir / sFTE	1,271.02		2,717.61	292.87	20.41	387.69	336.79	196.49	18.15	103.53	311.53	581.81	4,966.87
530 Falcon Zone Levz Tot Dir / sFTE	3,836.42		20.14	1.35	33.71	28.59	21.34	-	32.72	-	175.03	132.54	445.42
131 Evans Elementar Tot Dir / sFTE	606.84		3,181.45	443.46	115.91	1.33	18.34	164.58	187.70	7.69	418.72	421.62	4,960.80
135 Remington Eleme Tot Dir / sFTE	489.08		3,835.67	793.31	110.42	7.24	18.53	212.60	181.83	12.78	521.94	466.71	6,161.04
138 Springs Ranch El Tot Dir / sFTE	591.07		3,552.93	813.73	112.32	0.88	47.49	191.91	127.65	16.18	367.24	413.10	5,643.43
225 Horizon Middle C Tot Dir / sFTE	608.00		3,428.71	701.89	75.77	127.85	9.87	296.17	126.13	13.58	564.75	564.03	5,908.74
315 Sand Creek High Tot Dir / sFTE	1,187.98		2,922.51	483.78	155.17	359.88	158.48	223.14	66.84	111.56	441.86	622.91	5,546.12
531 Sand Creek Zone Tot Dir / sFTE	3,482.97		23.11	-	-	0.15	3.20	2.68	25.62	-	103.67	(18.08)	140.35
136 Ridgeview Eleme Tot Dir / sFTE	656.53		2,871.90	566.65	141.95	6.65	82.39	120.42	184.05	19.37	400.41	421.24	4,815.02
139 Stetson Elements Tot Dir / sFTE	552.18		3,377.91	694.91	189.15	0.89	111.72	182.85	49.91	30.22	424.96	484.64	5,547.16
140 Odyssey Element Tot Dir / sFTE	526.64		3,507.96	867.70	166.91	1.04	14.91	224.17	55.66	20.54	476.80	405.44	5,741.13
230 Skyview Middle C Tot Dir / sFTE	1,063.42		2,928.05	601.12	115.79	84.39	14.89	305.61	28.83	72.96	424.44	443.47	5,019.56
320 Vista Ridge High Tot Dir / sFTE	1,242.55		2,430.93	379.01	99.61	304.18	283.53	313.74	23.46	141.26	409.74	458.94	4,844.39
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32		24.35	2.20	-	3.82	26.03	-	26.58	-	139.66	(53.28)	169.36
464 Falcon Virtual Ac Tot Dir / sFTE	497.68		122.80	291.80	3,087.61	-	116.22	149.19	1.97	5.02	502.19	242.94	4,519.73
525 Home School Tot Dir / sFTE	95.72		7.63	-	2,272.69	-	-	20.17	-	8.36	321.76	429.43	3,060.03
501 Summ School Tot Dir / sFTE	12,216.07		-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning C Tot Dir / sFTE	261.96		56.75	390.60	3,738.33	-	312.66	334.22	10.75	2.75	951.42	897.88	6,695.36
522 iConnect Zone Le Tot Dir / sFTE	855.36		0.21	-	(1.03)	-	9.80	-	-	-	1,015.92	17.54	1,042.44
503 Excl Program Tot Dir / sFTE	12,216.07		-	-	11.38	-	-	-	-	0.03	0.15	0.10	11.66

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 28, 2015

2013-14 Fiscal Year
 Percent of year completed 66.7%
Utilities & Supplies



Building / Location ->	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	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			1,525,946
Object Code																			
0411 Water/Sewage	12,183	13,195	17,164	35,227	82,451	12,735	9,729	9,880	42,243	58,942	15,198	12,695	8,156	24,735	33,497	16,484	9,587	414,099	
0421 Disposal Services	2,562	3,164	3,660	5,123	6,336	2,327	2,853	3,012	2,526	7,248	3,012	2,139	3,012	5,526	7,220	4,455	6,819	70,995	
0621 Natural Gas	6,687	10,015	10,124	13,606	19,346	9,466	7,426	7,977	9,685	28,347	10,392	11,775	6,179	20,206	18,748	7,758	12,750	210,487	
0622 Electricity	21,981	29,557	33,404	65,544	100,617	30,021	28,598	27,482	43,474	95,206	36,111	32,134	31,886	74,528	93,317	35,282	51,223	830,365	
0610 Supplies-Instructional	20,752	35,827	20,295	43,753	35,454	20,972	26,166	35,395	26,818	24,557	65,037	10,618	21,084	37,649	28,310	26,544	-	479,232	
Supplies-Other	(6,975)	5,410	9,077	13,902	59,779	7,464	6,008	3,661	13,348	21,579	18,896	3,475	6,931	2,434	26,133	2,883	310,565	504,569	
0640 Books	7,468	18,780	381	13,445	5,942	-	2,662	1,438	2,256	6,303	-	-	1,538	11,295	-	2,499	66,369	140,375	
0643 Periodicals	-	-	159	4,256	71	-	-	-	1,225	-	-	-	105	331	-	-	11,064	17,211	

14-15 oBud																			2,374,664
Object Code																			
0411 Water/Sewage	11,550	24,150	46,200	90,300	163,800	29,400	13,650	22,050	55,650	90,405	16,800	31,500	13,965	36,540	41,790	16,800	13,650	718,200	
0421 Disposal Services	3,150	4,200	4,200	7,140	7,350	3,150	3,150	3,150	4,200	7,980	3,150	3,150	3,150	6,510	6,300	5,145	13,860	88,935	
0621 Natural Gas	13,965	14,910	14,805	24,570	32,865	15,645	15,225	12,600	14,385	49,455	15,960	18,795	20,685	32,340	33,285	12,075	20,948	362,513	
0622 Electricity	29,295	42,000	49,770	106,680	133,665	45,255	52,290	40,005	63,000	172,935	56,700	49,245	32,445	72,450	133,350	56,175	69,757	1,205,017	
0610 Supplies-Instructional	25,311	44,968	33,989	57,188	94,152	50,233	49,519	68,949	48,077	73,028	66,827	65,136	43,318	60,795	103,956	54,043	-	939,489	
Supplies-Other	(1,036)	(9,106)	17,314	42,910	72,483	11,694	10,154	3,636	10,913	33,584	12,380	(3,406)	2,224	25,461	25,042	(1,105)	488,511	741,655	
0640 Books	8,326	24,858	1,042	7,429	11,034	3,534	3,316	1,410	1,943	8,804	-	500	10,543	10,437	500	7,715	101,070	202,460	
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	7,910	17,615	

14-15 cAct % of 14-15 oBud																			57,163.11
Object Code																			64%
0411 Water/Sewage	105%	55%	37%	39%	50%	43%	71%	45%	76%	65%	90%	40%	58%	68%	80%	98%	70%	58%	
0421 Disposal Services	81%	75%	87%	72%	86%	74%	91%	96%	60%	91%	96%	68%	96%	85%	115%	87%	49%	80%	
0621 Natural Gas	48%	67%	68%	55%	59%	61%	49%	63%	67%	57%	65%	63%	30%	62%	56%	64%	61%	58%	
0622 Electricity	75%	70%	67%	61%	75%	66%	55%	69%	69%	55%	64%	65%	98%	103%	70%	63%	73%	69%	
0610 Supplies-Instructional	82%	80%	60%	77%	38%	42%	53%	51%	56%	34%	97%	16%	49%	62%	27%	49%	-	51%	
Supplies-Other	673%	(59%)	52%	32%	82%	64%	59%	101%	122%	64%	153%	(102%)	312%	10%	104%	(261%)	64%	68%	
0640 Books	90%	76%	37%	181%	54%	-	80%	102%	116%	72%	-	-	15%	108%	-	32%	66%	69%	
0643 Periodicals	-	-	71%	120%	7%	-	-	-	102%	-	-	-	75%	24%	-	-	140%	98%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 28, 2015



2013-14 Fiscal Year
 Percent of year completed 66.7%

Nutrition Services 14-15 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse					
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740					
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone												
Student Meal Revenue		19,630	48,187	51,804	72,964	77,300	28,413	32,376	53,774	38,509	44,997	50,144	40,689	33,708	79,501	55,594	14,547	123,286	Emp. Meals					
Adult Meal Revenue		181	361	1,078	631	1,246	1,124	923	756	564	368	561	607	1,160	1,384	888	485	993	-					
Ala Cart Revenue		1,158	3,467	6,478	46,826	63,841	711	2,023	8,437	18,958	30,089	2,293	2,279	3,913	38,829	50,674	6,427	4,789	All Other Rev					
Federal/State Revenue		47,671	34,611	58,371	57,080	49,814	125,853	59,484	59,163	102,676	77,486	64,484	66,031	78,114	108,109	59,050	23,598	94,308	67,837					
Total Revenue		68,640	86,626	117,731	177,501	192,200	156,101	94,806	122,130	160,706	152,940	117,483	109,606	116,895	227,823	166,206	45,057	223,376	67,837					
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(966,483)					
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Food Supplies		(6,547)	(8,343)	(11,657)	(79,964)	(80,826)	(14,251)	(8,767)	(8,618)	(12,242)	(58,000)	(11,333)	(11,561)	(9,309)	(82,238)	(68,910)	(3,059)	(22,125)	(450,213)					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(106,382)					
Other Supplies & Equipment		(38,148)	(39,466)	(40,156)	(59,095)	(84,814)	(42,022)	(43,195)	(28,741)	(58,367)	(73,502)	(33,208)	(36,699)	(40,412)	(68,921)	(71,575)	(10,827)	(74,402)	741,465					
Total Expense		(44,695)	(47,809)	(51,814)	(139,059)	(165,640)	(56,273)	(51,963)	(37,359)	(70,609)	(131,502)	(44,541)	(48,260)	(49,720)	(151,159)	(140,484)	(13,886)	(96,528)	(781,614)					
Net Income		23,945	38,817	65,917	38,442	26,560	99,828	42,843	84,771	90,097	21,439	72,942	61,346	67,174	76,664	25,722	31,171	126,849	(713,776)					
14-15 cAct														280,752 Operating Income / (Loss)		(1,444,901) Curr Op Resource			Total Rev / Exp		2,403,665	(2,122,913)		
14-15 oBud														(0) Operating Income / (Loss)		4.90 mos.		(885,003)	559,898	(2,655,009)	0.3026	IndCostRate	Total Net Inc	280,752

Income & Expense Items		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
Student 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
Adult Meal 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
Ala Cart 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)
Federal/State 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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(966,483)
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)	(450,213)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(106,382)
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)	(106,013)
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	76,037	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)
14-15 oBud														(0) Operating Income / (Loss)		Total Rev / Exp		3,561,774	(3,561,774)

14-15 cAct % of 14-15 oBud		Total Net Inc																	
Income & Expense Items																			
Student Meal Revenue		63%	61%	62%	69%	87%	65%	52%	72%	59%	119%	75%	63%	60%	64%	97%	114%	92%	-
Adult Meal Revenue		32%	19%	47%	35%	50%	70%	45%	43%	40%	36%	49%	42%	58%	26%	90%	87%	364%	-
Ala Cart Revenue		31%	58%	68%	44%	42%	85%	98%	350%	49%	38%	65%	70%	63%	55%	48%	84%	66%	-
Federal/State Revenue		81%	94%	90%	81%	85%	79%	72%	89%	83%	88%	87%	95%	76%	79%	86%	146%	69%	(13%)
Total Revenue		73%	70%	73%	63%	63%	76%	63%	84%	70%	74%	81%	79%	70%	67%	71%	121%	80%	21%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		59%	54%	55%	59%	50%	56%	47%	46%	57%	57%	48%	62%	55%	79%	65%	46%	57%	100%
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		71%	119%	73%	69%	78%	76%	83%	89%	86%	91%	60%	73%	78%	75%	74%	74%	72%	(699%)
Total Expense		69%	99%	68%	63%	61%	70%	74%	73%	79%	72%	57%	70%	72%	77%	70%	66%	68%	48%
Net Income		81%	51%	78%	62%	80%	81%	54%	90%	65%	87%	109%	89%	69%	54%	84%	195%	93%	55%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 28, 2015



2013-14 Fiscal Year
 Percent of year completed 66.7%

School Activity Accts Bldg
 14-15 cAct Loc

	<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	<u>FVA</u> 464	Total
Account Balances	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
- Prog 0080 - Library	1,679	561	4,854	2,874	1,200	10,868	3,166	3,811	5,032	1,127	2,910	352	826	2,814	332	-	-	42,405
- Prog 0210 - Art	195	1,938	1,726	(1,147)	4,752	340	2	1,613	407	1,888	791	357	680	1,035	-	-	-	14,576
- Prog 0560 - Drama	-	-	-	4,323	460	-	-	-	583	3,651	-	-	-	896	713	-	-	10,627
- Prog 0800 - Phys Ed	694	882	16	3,455	-	2,399	136	695	927	-	(121)	229	363	905	(381)	-	-	10,198
- Prog 1210 - Music	17	914	222	-	1,255	2,225	455	3,755	-	-	2,300	691	-	-	-	-	-	11,833
- Prog 1251 - Band	-	2,861	988	1,369	7,603	-	-	-	(22)	746	-	-	-	216	2,582	-	-	16,344
- Prog 1310 - Science	-	-	-	3,702	7,225	-	109	26	-	141	-	-	325	-	(0)	205	-	11,733
- Prog 1610 - Technology	44	321	1,176	1,132	-	-	375	905	4,275	-	469	-	-	3,961	-	-	-	12,659
- All Other Academic Funds	1,763	3,627	5,426	4,565	43,998	1,079	3,072	4,432	347	22,330	6,346	523	2,543	8,376	8,066	1,182	119	117,796
- Total Academic Funds	6,158	14,988	18,800	32,193	71,284	21,506	8,055	17,380	14,233	34,261	17,425	2,152	6,969	46,012	19,424	1,387	119	332,344
- Athletic Discretionary	-	-	-	6,535	4,235	-	-	-	(4,935)	3,091	-	-	-	2,428	16,864	-	-	28,218
- Prog 1832 - Volleyball	-	-	-	1,894	2,864	-	-	-	-	2,079	-	-	-	1,059	5,723	-	-	13,619
- Prog 1844 - Baseball	-	-	-	-	5,190	-	-	-	-	5,747	-	-	-	-	15,716	-	-	26,654
- Prog 1845 - Boys Basket	-	-	-	(783)	2,448	-	-	-	(1,158)	7,608	-	7	-	327	3,762	-	-	12,210
- All Other Athletic Funds	-	-	-	3,763	5,988	-	-	-	-	3,193	-	-	-	140	(6,707)	-	-	6,375
- Prog 1890 - Track	-	-	-	5,459	8,492	-	-	-	(15)	9,006	-	-	-	1,313	24,960	-	-	49,215
- All Other Athletic Funds	-	-	-	12,504	22,055	-	-	-	(752)	30,070	-	-	-	3,421	(24,962)	-	-	42,336
- Total Athletic Funds	-	-	-	25,609	48,205	-	-	-	(6,861)	64,939	-	7	-	8,548	46,846	-	-	187,294
- Principal's Discretionary	8,349	26,305	45,050	13,097	2,724	6,355	10,294	15,587	11,665	2,702	17,943	12,565	99	15,262	(15,633)	5,569	1,134	179,067
- Prog 1902 - Parking	-	-	-	-	12,496	-	-	-	-	1,023	-	-	-	546	1,880	-	-	15,945
- Prog 1903 - Yearbook	-	3,097	497	14,256	1,594	232	(321)	37	35	5,528	-	-	2,244	8,163	(1,775)	766	1,222	35,575
- Prog 1915 - name	-	-	-	-	11,369	-	-	-	-	3,233	-	-	-	-	-	-	-	14,602
- Prog 1953 - STUCO	1,508	111	466	898	16,915	1,833	0	-	-	1,465	1,187	340	1,082	2,342	10,769	-	1,577	40,494
- Prog 2001 - Grant I	0	178	59	12,653	-	4,716	662	-	1,049	37	2,203	-	1	(0)	133	264	-	21,954
- Prog 2002 - Grant II	(0)	-	3,732	7,207	33	183	-	-	195	99	(2,270)	11	-	(0)	-	980	-	10,169
- All Other Action Funds	528	-	1,979	5,172	9,286	3,316	2,429	-	(88)	12,955	2,795	639	6,792	1,714	5,570	1	455	53,543
- Total Action Funds	10,997	29,711	52,009	54,206	54,366	17,730	13,354	15,623	12,906	28,142	21,858	13,555	10,359	28,307	944	7,580	4,387	376,035
Total SAA Cash Balances	-	-	-	-	-	-	-	-	-	(817)	-	-	-	-	(732)	75	-	(1,473)
Zone School Subtotal	17,155	44,698	70,808	112,008	173,856	39,236	21,408	33,004	20,279	128,159	39,283	15,714	17,328	82,867	67,946	8,892	4,506	897,147
Zone Location Funds	-	-	-	-	10,178	-	-	-	-	242,086	-	-	-	-	223,137	-	-	13,398
Total Zone	-	-	-	-	428,704	-	-	-	-	242,086	-	-	-	-	235,822	-	-	22,863
																		920,010
																		85,860
																		1,005,870
Throughput																		
Total Revenue	(24,230)	(58,942)	(46,671)	(108,143)	(503,527)	(22,908)	(36,452)	(74,966)	(59,936)	(365,654)	(58,729)	(28,931)	(41,307)	(111,615)	(437,614)	(6,735)	(7,666)	(1,994,027)
Total Expense	25,075	52,549	44,763	109,976	392,848	23,956	33,230	70,268	60,732	294,771	61,637	28,620	40,830	108,821	366,376	5,827	7,590	1,727,870
Net (Rev) / Exp	845	(6,393)	(1,908)	1,834	(110,679)	1,048	(3,222)	(4,697)	796	(70,883)	2,908	(311)	(477)	(2,794)	(71,239)	(908)	(77)	(266,157)

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 February 28, 2015



	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	339,039.25	349,000.00	(9,960.75)	97%	367,652.30
2774 Activity Chargebacks	111,153.76	39,811.99	71,341.77	279%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	463,493.17	402,112.15	61,381.02	115%	565,388.51
Expenses					
2710 Transportation Administrator	175,119.87	280,531.13	(105,411.26)	62%	279,523.60
2720 General Transportation	281,784.32	245,795.51	35,988.81	115%	304,969.76
2721 SPED Transportation	747,726.51	891,979.67	(144,253.16)	84%	979,828.02
2740 Transportation Mechanics	249,675.47	389,989.27	(140,313.80)	64%	452,839.20
2774 Activity Transportation	79,295.02	88,912.52	(9,617.50)	89%	199,741.37
2850 Workman's Comp	37,548.57	33,080.08	4,468.49	114%	44,318.66
All Other Expenses	15,932.15	11,932.35	3,999.80	134%	16,318.33
Gross Expense	1,587,081.91	1,942,220.53	355,138.62	82%	2,277,538.94
Fund 10 Net Revenue / (Expense)	(1,123,588.74)	(1,540,108.38)	(416,519.64)	73%	(1,712,150.43)
<i>Net Activity Transportation</i>	<i>31,858.74</i>	<i>(49,100.53)</i>	<i>80,959.27</i>	<i>-65%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds	14-15 cAct	14-15 oBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
Revenue						
Other Subsidy	-	454,130.17	454,130.17	0%	-	421,252.24
2720 FFS Transport Revenue	233,278.00	254,500.00	21,222.00	92%	233,278.00	294,971.00
3160 State Subsidy	787,853.38	811,000.00	23,146.62	97%	787,853.38	810,087.99
2774 Activity Transportation	111,153.76	39,811.99	(71,341.77)	279%	111,153.76	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16	13,300.16
Adjusted Revenue	1,132,285.14	1,105,311.99	(26,973.15)	102%	1,132,285.14	1,289,495.04
Expenses						
2710 Transportation Administrator	175,119.87	280,531.13	(105,411.26)	62%	175,119.87	279,523.60
2720 General Transportation	890,810.97	1,401,425.68	(510,614.71)	64%	890,810.97	1,306,285.51
2721 SPED Transportation	747,726.51	891,979.67	(144,253.16)	84%	747,726.51	979,828.02
2740 Transportation Mechanics	249,675.47	389,989.27	(140,313.80)	64%	249,675.47	452,839.20
2774 Activity Transportation	79,295.02	88,912.52	(9,617.50)	89%	79,295.02	199,741.37
2850 Workman's Comp	53,423.13	48,080.08	(5,343.05)	111%	53,423.13	71,247.98
All Other Expenses						
Gross Expense	2,196,050.97	3,100,918.35	904,867.38	71%	2,196,050.97	3,289,465.68
Overall Dept Net Revenue / (Expense)	(1,063,765.83)	(1,995,606.36)	(931,840.53)	53%	(1,063,765.83)	(1,999,970.64)

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	379,554.58
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	233,278.00	254,500.00	(21,222.00)	92%	294,971.00
Misc Revenue	289.68	-	289.68		(259,855.58)
Total Revenue	682,381.81	1,170,630.17	(488,248.36)	58%	1,028,803.35
Expenses					
2720 General Transportation	609,026.65	1,155,630.17	(546,603.52)	53%	1,001,315.75
2850 Workman's Comp	15,874.56	15,000.00	(874.56)	106%	26,929.32
All Other Expenses	236.00	-	(4,202.03)		558.28
Total Expense	625,137.21	1,170,630.17	545,492.96	53%	1,028,803.35
Fund 25 Net Revenue / (Expense)	57,244.60	0.00	(57,244.60)	#####	-

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	26,768	29,649	4,925	61,342	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	205,619	172,458	31,081	409,158	295,888	219,232	45,475	560,595
	50.3%	42.1%	7.6%		52.8%	39.1%	8.1%	
YTD	205,619	172,458	31,081	409,158	205,854	156,869	32,656	395,379
	-0.1%	9.9%	-4.8%	3.5%				

Total District Investment Portfolio

This Report not currently available

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
February 28, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

Percent of year completed	ttd	67%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
						Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	12,752	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)	-	11,621	23,524	
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	70	-	-	-	-	(70)	-	-	(70)	(70)	-	-	2,176	
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	16,675	-	-	-	-	(17,596)	-	-	(17,596)	(17,596)	(922)	24,573	10,481	
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175	
SCHS-KINDER MORGAN MUSIC	1056	804	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	404	
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	57	-	-	-	-	(57)	-	-	(57)	(57)	-	-	813	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	48	-	-	-	-	(48)	-	-	(48)	(48)	-	-	1,284	
SMS-Healthy School Champ Grar	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	-	2,230	
SCHS - Musical Instrument	1091	(14,799)	1,932	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	(5,925)	-	(16,731)	
ACTIVITY FUNDED	1097	(2,709)	406	539	-	-	-	-	-	-	-	539	946	-	(3,115)	
SCHOOL SPONSORED	1099	(5,328)	17,355	(13,360)	-	-	-	-	-	-	(13,360)	(13,360)	3,995	18,767	(3,916)	
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)	1,727	(359)	-	-	-	(1,368)	-	-	(1,368)	(1,727)	-	1,680	(273)	
EES-HEALTHY SCHOOLS	1104	22,789	20,322	(16,667)	-	-	(79)	(3,461)	(115)	-	(3,655)	(20,322)	-	10,089	12,557	
PLC-School Garden Grant	1105	1,506	544	-	-	-	-	(544)	-	-	(544)	(544)	-	-	962	
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	789	-	-	(34)	-	(755)	-	-	(789)	(789)	-	8,000	8,660	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	674	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshp	1110	750	-	-	-	-	-	-	-	-	-	-	-	-	750	
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)	
KP Grant	1112	20,065	37,529	(4,557)	(3,549)	-	(826)	(4,076)	(24,521)	-	(32,971)	(37,529)	-	25,000	7,536	
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	
Cigna Reimburseable Grant	1118	-	28,250	-	-	-	-	(28,250)	-	-	(28,250)	(28,250)	-	26,001	(2,249)	
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-	
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	8,441	8,441	
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-	
FES-ING GRANT	1122	-	603	-	-	-	-	(603)	-	-	(603)	(603)	-	2,000	1,397	
FES-DISCOVER E GRANT	1123	-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	-	
HMS-IBARMS-GREENHOUSE GF	1124	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	-	-	-	200	200	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
February 28, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

	Percent of year completed	67%	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	18	-	-	-	-	-	-	-	-	-	-	(18)	-	
TITLE 1	4010	(345,172)	699,036	(507,625)	(54,685)	-	(50,203)	(64,063)	(22,498)	-	(191,450)	(699,076)	(40)	755,692	(288,515)
IDEA PART B	4027	(448,329)	1,287,186	(674,054)	(366,132)	-	(282,090)	-	-	-	(648,221)	(1,322,275)	(35,090)	1,368,628	(366,887)
Perkins	4048	(67,532)	44,826	(2,984)	-	-	(135)	(745)	(40,961)	-	(41,841)	(44,826)	-	66,643	(45,715)
IDEA Preschool	4173	2,516	20,120	(14,960)	-	-	(66)	(5,094)	-	-	(5,160)	(20,120)	-	9,105	(8,499)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	23,235	(1,933)	(13,379)	-	(760)	(7,163)	-	-	(21,303)	(23,235)	-	12,342	(20,681)
TITLE II-A	4367	(29,553)	61,547	(3,563)	(34,971)	-	(18,967)	(2,215)	(1,926)	-	(58,078)	(61,641)	(94)	75,508	(15,592)
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	307,937	(146,879)	(13,905)	-	(4,940)	(69,708)	(70,505)	(2,105)	(161,162)	(308,041)	(105)	275,038	309,723
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(478,573)	2,604,856	(1,386,403)	(486,655)	-	(367,780)	(220,280)	(171,012)	(9,962)	(1,255,689)	(2,642,092)	(37,236)	2,722,005	(361,424)
Fund 22	Accrued	(947,315)	2,444,011	(1,351,998)	(483,072)	-	(357,160)	(149,114)	(135,890)	(2,105)	(1,127,342)	(2,479,340)	(35,329)	2,568,344	(436,292)
Fund 26	Deferred	468,742	160,845	(34,404)	(3,583)	-	(10,619)	(71,166)	(35,122)	(7,857)	(128,347)	(162,752)	(1,907)	153,661	74,867
Combined		(478,573)	2,604,856	(1,386,403)	(486,655)	-	(367,780)	(220,280)	(171,012)	(9,962)	(1,255,689)	(2,642,092)	(37,236)	2,722,005	(361,424)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
February 28, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 oBud

		Percent of year completed	67%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
							Professional	Property	Other	Supplies	Equipment						Other
							300	400	500	600	700						800
CFC-AOHS	1009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-FUEL UP TO PLAY GRANT	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FVA - K-12 CONTRIBUTION	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICZ-CLCS GRANT	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-FEF GRANT-HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-KINDER MORGAN MUSIC	1056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Whole Foods Grant	1062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-Healthy School Champ Grar	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-GREAT WEST MATH GRAN	1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CHOIR GRANT	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVE-GEN YOUth FOUND	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-HEALTHY SCHOOLS	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-School Garden Grant	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-LOCKHEED MARTIN PLTV	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshij	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KP Grant	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Target Field Trip Grant	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Direct Wellness	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-TRANS MINI GRANT	1115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-RM-AFCEA SCIENCE GR/	1116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Reimburseable Grant	1118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-ING GRANT	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-IBARMS-GREENHOUSE GF	1124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
February 28, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 oBud

Percent of year completed	67%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero)	
					Professional	Property	Other	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)						Ending Balance Sheet Revenue (Accr) / Defer	
Grants Unassigned Budget	4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-A	4367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003 CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
Fund 22 Accrued		-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
Fund 26 Deferred		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined		-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
February 28, 2015
 2013-14 Fiscal Year



Grant Programs - oBud v cBud

												(should be zero)			
Percent of year completed 67%		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
		Sheet Revenue (Accr) / Defer			Professional	Property	Other	Supplies	Equipment	Other					
CFC-AOHS	1009	12,752	(12,752)	-	-	-	12,752	-	-	-	12,752	12,752	-	(25,505)	-
HMS - LOCKHEED-PLTW	1012	2,501	(2,501)	-	-	-	-	-	2,501	-	2,501	2,501	-	(5,001)	-
SCHS-SCETC	1017	20,309	(22,809)	-	-	-	-	-	22,809	-	22,809	22,809	-	(43,119)	-
FHS-BIOTECH PROGRAM	1021	704	(704)	-	-	-	-	704	-	-	704	704	-	(1,408)	-
SES-Morgridge PMI/PSI Grant	1039	-	(472)	-	-	-	-	-	472	-	472	472	-	(472)	-
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	(55)	-
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	0	-
FES-FUEL UP TO PLAY GRANT	1050	2,245	(5,841)	-	-	-	-	5,841	-	-	5,841	5,841	-	(8,087)	-
FVA - K-12 CONTRIBUTION	1051	1,592	(1,592)	-	-	-	-	1,568	-	23	1,592	1,592	-	(3,184)	-
ICZ-CLCS GRANT	1052	4,500	(4,500)	-	-	-	-	4,500	-	-	4,500	4,500	-	(9,000)	-
EES-FEF GRANT-HOEHN	1053	2,582	(25,995)	-	-	-	-	25,995	-	-	25,995	25,995	-	(28,577)	-
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(1,175)	-
SCHS-KINDER MORGAN MUSIC	1056	804	(650)	-	-	-	-	650	-	-	650	650	-	(1,454)	-
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	(3)	-
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	9,547	-
SMS - CAP GRANT	1061	-	(445)	-	-	-	-	445	-	-	445	445	-	(445)	-
SES-Whole Foods Grant	1062	870	(870)	-	-	-	-	870	-	-	870	870	-	(1,740)	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	(764)	-	-	-	-	764	-	-	764	764	-	(2,096)	-
SMS-Healthy School Champ Gran	1081	2,230	(2,230)	-	-	-	-	2,230	-	-	2,230	2,230	-	(4,459)	-
SCHS - Musical Instrument	1091	(14,799)	(7,857)	-	-	-	-	-	-	7,857	7,857	7,857	-	6,942	-
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	2,709	-
SCHOOL SPONSORED	1099	(5,328)	(13,360)	13,360	-	-	-	-	-	-	-	13,360	0	(8,032)	-
HMS-GREAT WEST MATH GRAN	1100	630	(678)	-	-	-	-	678	-	-	678	678	-	(1,308)	-
CHOIR GRANT	1101	168	(168)	-	-	-	-	168	-	-	168	168	-	(336)	-
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(0)	-
RVE-GEN YOUth FOUND	1103	(226)	(2,910)	650	-	-	-	2,260	-	-	2,260	2,910	-	(2,685)	-
EES-HEALTHY SCHOOLS	1104	22,789	(32,878)	29,626	-	-	429	2,643	-	180	3,252	32,878	-	(55,668)	-
PLC-School Garden Grant	1105	1,506	(1,506)	-	-	-	-	1,506	-	-	1,506	1,506	-	(3,012)	-
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	(9,448)	-	301	-	-	9,147	-	-	9,448	9,448	-	(10,897)	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	(674)	-	-	-	-	674	-	-	674	674	-	(1,349)	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	750	(750)	-	-	-	-	-	-	750	750	750	-	(1,500)	-
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	436	-
KP Grant	1112	20,065	(45,065)	10,823	3,549	-	1,451	4,037	25,204	-	34,242	45,065	-	(65,130)	-
FES-Target Field Trip Grant	1113	99	(365)	-	-	-	-	45	-	320	365	365	-	(464)	-
Cigna Direct Wellness	1114	11,331	(11,331)	-	-	-	-	11,331	-	-	11,331	11,331	-	(22,663)	-
RVES-TRANS MINI GRANT	1115	(100)	(500)	-	-	-	-	500	-	-	500	500	-	(400)	-
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	(2,080)	-	-	-	-	-	2,080	-	2,080	2,080	-	(4,160)	-
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	-	(10,882)	-	-	-	-	-	-	10,876	10,876	10,876	(6)	(10,882)	-
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
February 28, 2015
 2013-14 Fiscal Year



Grant Programs - oBud v cBud

Grants Unassigned Budget	4000	-	5,166,559	(2,786,077)	Purchase Services						Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer	
					Total Personnel Costs	Professional			Supplies	Equipment			Other	Revenue & Expense Balance Test		Current Year Net Receipts (Distributions)
						Professional	Property	Other								
Percent of year completed	67%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	18	-	-	-	-	-	-	-	-	-	-	-	(18)	-	
TITLE 1	4010	(345,172)	(1,554,463)	1,042,062	123,420	-	124,961	133,581	24,460	105,979	512,401	1,554,463	-	(1,209,291)	-	
IDEA PART B	4027	(448,329)	(2,306,591)	1,254,516	510,575	-	541,500	-	-	-	1,052,075	2,306,591	-	(1,858,262)	-	
Perkins	4048	(67,532)	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(7,705)	-	
IDEA Preschool	4173	2,516	(32,134)	26,702	-	-	-	5,432	-	-	5,432	32,134	-	(34,650)	-	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(9,788)	(61,014)	7,050	33,000	-	3,000	17,964	-	-	53,964	61,014	-	(51,226)	-	
TITLE II-A	4367	(29,553)	(143,319)	19,535	78,700	-	34,000	8,084	3,000	-	123,784	143,319	-	(113,766)	-	
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)	(11,036)	-	-	-	-	11,036	-	-	11,036	11,036	-	(5,630)	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003 CI	342,622	(689,187)	329,000	14,000	2,000	10,500	160,600	169,500	3,587	360,187	689,187	-	(1,031,809)	-	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(478,573)	(0)	(47,752)	765,885	2,000	731,594	(1,888,271)	306,971	129,573	47,752	0	-	478,573	-	
Fund 22 Accrued		(947,315)	3,555,989	(3,648,002)	483,072	-	357,160	(850,886)	135,890	2,105	127,341.60	(3,520,659.91)	35,328.81	854,203	-	
Fund 26 Deferred		468,742	(160,845)	34,404	3,583	-	10,619	71,166	35,122	7,857	128,347	162,752	1,907	(375,630)	-	
Combined		(478,573)	3,395,144	(3,613,597)	486,655	-	367,780	(779,720)	171,012	9,962	255,689	(3,357,908)	37,236	478,573	-	

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



February 28, 2015
 2013-14 Fiscal Year
 Percent of year completed 67%

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
14-15 cAct

Designated Funding	Grant Coc	eFTE										SPED ct. 1,539	Spec. sFTE 369	Gross / SPED (5,551.02)	Net / SPED (15,841.99)
ECEA Fund 10	3130	297.3	2,697,326	(7,453,617)	(582,131)	(3,174)	(263,269)	(48,243)	(29,027)	(163,561)	(1,089,405)	(8,543,022)	(5,845,696)	(502.83)	(344.07)
Program Name	Prog #														
General	1700	4.6	-	(235,136)	-	-	-	-	-	-	-	(235,136)	(160,896)	-	(94.7)
Total SPED School Levels	170X	74.3	-	(1,948,337)	(187,457)	-	(100,490)	(20,076)	(247)	(734)	(309,003)	(2,257,340)	(1,544,620)	-	(90.91)
Adaptive Physical Disability	1710	2.0	-	(89,986)	-	-	(1,974)	(484)	-	-	(2,458)	(92,444)	(63,256)	-	(3.72)
Vision Impaired	1720	0.2	-	(20,612)	-	-	-	-	-	-	-	(20,612)	(14,104)	-	(0.83)
SLIC - Sig Lim Intell Cap	1740	25.6	-	(535,199)	-	-	-	-	-	-	-	(535,199)	(535,199)	-	(31.50)
SIED - Sig ID Emot Disab	1750	22.4	-	(523,705)	-	-	-	-	-	-	-	(523,705)	(358,353)	-	(21.09)
SOCO - Autism (Soc/Comm)	1760	17.4	-	(392,847)	-	-	-	-	-	-	-	(392,847)	(268,812)	-	(15.82)
SLD - Speech/Lang Disab	1770	1.0	-	(34,715)	-	-	-	-	-	-	-	(34,715)	(23,755)	-	(1.40)
Speech Path / Language	1771	16.8	-	(577,989)	(221,997)	-	(5,312)	(943)	(1,368)	-	(229,621)	(807,610)	(552,610)	-	(32.53)
MH - Multiple Handicap	1780	48.8	-	(951,637)	-	(379)	(2,828)	(6,473)	(25,674)	-	(35,354)	(986,991)	(675,364)	-	(39.75)
Preschool	1791	12.5	-	(346,154)	(280)	(123)	(64,665)	(5,270)	-	(727)	(71,064)	(417,217)	(285,487)	-	(16.80)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(125)	-	(0.01)
Summer School	1799	0.7	-	(4,707)	-	-	(8,680)	-	-	-	(8,680)	(13,386)	(9,160)	-	(0.54)
Social Work / Behavioral Sp	2113	4.2	-	(205,944)	-	-	-	-	-	-	-	(205,944)	(140,920)	-	(8.29)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.4	-	(217,000)	-	-	(4,607)	(4,217)	(37)	(73)	(8,934)	(225,935)	(154,599)	-	(9.10)
Psychologist	2140	5.2	-	(223,107)	-	-	(3,319)	(2,974)	-	-	(6,293)	(229,401)	(156,971)	-	(9.24)
Deaf & HH	2150	1.2	-	(46,801)	-	-	-	-	-	-	-	(46,801)	(32,024.03)	-	(1.88)
Occupational/Physical Ther	2160	5.6	-	(207,138)	(171,645)	-	(3,348)	(2,354)	-	-	(177,347)	(384,485)	(263,090)	Admin for All	(15.49)
Administration	2231	6.1	-	(285,581)	-	(2,174)	(8,308)	(4,069)	(1,652)	(16,517)	(32,720)	(318,302)	(217,803)	(17.30)	(12.82)
Legal	2315	-	-	-	(753)	-	-	-	-	-	(753)	(753)	(515)	per pupil	(0.03)
Transportation	2721	39.3	-	(602,084)	-	-	-	(84)	(48)	(145,511)	(145,643)	(747,727)	(511,644)	-	(30.11)
Other Miscellaneous		-	-	(4,756)	-	(111)	(59,738)	(1,298)	-	-	(61,147)	(65,903)	(65,903.07)	-	(3.88)
Specific Administration	2410	-	-	-	-	(387)	-	-	-	-	(387)	(387)	(265)	-	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	1,287,186	(674,054)	(366,132)	-	(282,090)	-	-	-	(648,221)	(1,322,275)	(35,090)	1,368,628	(366,887)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(672,317)	(255,311)	-	(272,873)	-	-	-	(528,185)	(1,200,501)	(1,200,501)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,738)	(110,820)	-	(6,889)	-	-	-	(117,709)	(119,447)	(119,447)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,327)	-	-	-	(2,327)	(2,327)	(2,327)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	20,120	(14,960)	-	-	(66)	(5,094)	-	-	(5,160)	(20,120)	-	9,105	(8,499)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(14,960)	-	-	-	(5,094)	-	-	(5,094)	(20,054)	(20,054)	-	-
Workman's Comp	2850	-	-	-	-	-	(66)	-	-	-	(66)	(66)	(66)	-	-

Grand Total Consolidated			4,004,632	(8,142,632)	(948,263)	(3,174)	(545,424)	(53,337)	(29,027)	(163,561)	(1,742,785)	(9,885,417)	(5,880,785)	1,377,230	(375,730)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



February 28, 2015
 2013-14 Fiscal Year
 Percent of year completed 67%

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
14-15 oBud

Designated Funding	Grant Coc	eFTE										SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (7,417.44)	Net / SPED (5,973.97)
ECEA Fund 10	3130	-	2,221,500	(10,360,834)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(11,415,440)	(9,193,940)	(740.79)	(596.63)
Program Name	Prog #														
General	1700	-	-	(533,719)	-	-	-	-	-	-	-	(533,719)	(429,855)	-	(27.89)
Total School Programs	170X	-	-	(2,827,430)	(137,395)	-	(54,680)	(23,891)	(220)	(7,132)	(223,318)	(3,050,748)	(2,457,058)	-	(159.45)
Adaptive Physical Disability	1710	-	-	(133,003)	-	-	(5,850)	(880)	-	-	(6,730)	(139,733)	(112,540)	(776,294.48)	(7.30)
Vision Impaired	1720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLIC - Sig Lim Intell Cap	1740	-	-	(932,177)	-	-	-	-	-	-	-	(932,177)	(932,177.40)	-	(60.49)
SIED - Sig ID Emot Disab	1750	-	-	(688,068)	-	-	-	-	-	-	-	(688,068)	(554,167)	-	(35.96)
SOCO - Autism (Soc/Comm)	1760	-	-	(510,007)	-	-	-	-	-	-	-	(510,007)	(410,757)	-	(26.66)
SLD - Speech/Lang Disab	1770	-	-	(36,010)	-	-	-	-	-	-	-	(36,010)	(29,002)	-	(1.88)
Speech Path / Language	1771	-	-	(590,476)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(844,126)	(679,855)	-	(44.12)
MH - Multiple Handicap	1780	-	-	(1,028,219)	(33,151)	(395)	(2,280)	(3,105)	(2,781)	(70)	(41,781)	(1,070,000)	(861,773)	-	(55.92)
Preschool	1791	-	-	(531,207)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(644,165)	(518,808)	-	(33.67)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(16,406)	-	-	(3,281)	(300)	-	-	(3,581)	(19,987)	(16,097)	-	(1.04)
Summer School	1799	-	-	(94,111)	-	-	(21,610)	-	-	-	(21,610)	(115,721)	(93,201)	-	(6.05)
Social Work / Behavioral Sp	2113	-	-	(548,336)	-	-	-	-	-	-	-	(548,336)	(441,627)	-	(28.66)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(253,785)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(262,059)	(211,061)	-	(13.70)
Psychologist	2140	-	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(283,061)	(227,976)	-	(14.79)
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(359,741)	(289,734)	All charters	(18.80)
Administration	2231	-	-	(366,109)	(40)	-	(11,370)	(3,221)	(802)	(21,300)	(36,732)	(402,841)	(324,446)	(17.16)	(21.05)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,334)	-	(0.22)
Transportation	2721	-	-	(815,602)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(891,980)	(718,396)	-	(46.62)
Other Miscellaneous		-	-	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(54,036.46)	-	(3.51)
Administration	2410	-	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(9,446)	-	(0.61)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grand Total Consolidated			2,221,500	(10,360,834)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(11,415,440)	(9,193,940)	(741)	(597)
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EL PASO COUNTY SCHOOL DISTRICT 49

**District Financial Summary
Special Programs Review**

February 28, 2015
2013-14 Fiscal Year



Percent of year completed 67%

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

oBud v cBud

Designated Funding	Grant Coc	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	297.3	475,826	2,907,217	11,215	(2,324)	20,688	5,746	(12,900)	(57,224)	(34,799)	2,872,418	3,348,244	238	253
Program Name	Prog #														
General	1700	4.6	-	298,583	-	-	-	-	-	-	-	298,583	298,583	-	18
Total School Programs	170X	74.3	-	879,093	(50,062)	-	(45,810)	3,815	(27)	6,398	(85,685)	793,408	793,408	-	69
Adaptive Physical Disability	1710	2.0	-	43,017	-	-	3,876	396	-	-	4,272	47,289	47,289	-	4
Vision Impaired	1720	0.2	-	(20,612)	-	-	-	-	-	-	-	(20,612)	(20,612)	-	(1)
SLIC - Sig Lim Intell Cap	1740	25.6	-	396,978	-	-	-	-	-	-	-	396,978	396,978	-	29
SIED - Sig Id Emot Disab	1750	22.4	-	164,364	-	-	-	-	-	-	-	164,364	164,364	-	15
SOCO - Autism (Soc/Comm)	1760	17.4	-	117,159	-	-	-	-	-	-	-	117,159	117,159	-	11
SLD - Speech/Lang Disab	1770	1.0	-	1,295	-	-	-	-	-	-	-	1,295	1,295	-	0
Speech Path / Language	1771	16.8	-	12,487	27,753	-	(3,724)	1,369	(1,368)	-	24,029	36,516	36,516	-	12
MH - Multiple Handicap	1780	48.8	-	76,582	33,151	16	(548)	(3,369)	(22,893)	70	6,427	83,009	83,009	-	16
Preschool	1791	12.5	-	185,053	465	77	37,378	1,590	150	2,234	41,895	226,948	226,948	-	17
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	16,223	-	-	3,281	300	-	-	3,581	19,804	19,804	-	1
Summer School	1799	0.7	-	89,404	-	-	12,930	-	-	-	12,930	102,335	102,335	-	6
Social Work / Behavioral Sp	2113	4.2	-	342,392	-	-	-	-	-	-	-	342,392	342,392	-	20
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.4	-	36,785	-	111	(544)	(206)	52	(73)	(660)	36,124	36,124	-	5
Psychologist	2140	5.2	-	14,195	35,068	-	2,181	2,216	-	-	39,465	53,660	53,660	-	6
Deaf & HH	2150	1.2	-	(46,801)	-	-	-	-	-	-	-	(46,801)	(46,801)	-	(2)
Occupational/Physical Ther	2160	5.6	-	11,730	(38,587)	-	1,252	861	-	-	(36,474)	(24,744)	(24,744)	-	3
Administration	2231	6.1	-	80,527	40	(2,174)	3,061	(849)	(850)	4,783	4,012	84,539	84,539	All charters (0.14)	8
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388	-	0
Transportation	2721	39.3	-	213,518	-	-	-	920	452	(70,637)	(69,265)	144,253	144,253	-	17
Other Miscellaneous	several	-	-	(4,756)	-	(111)	7,355	(1,298)	-	-	5,946	1,190	1,190	-	(0)
Administration	2410	-	-	-	-	(244)	-	-	11,585	-	11,341	11,341	11,341	-	1

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	1,287,186	(674,054)	(366,132)	-	(282,090)	-	-	-	(648,221)	(1,322,275)	(35,090)	1,368,628	(366,887)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(672,317)	(255,311)	-	(272,873)	-	-	-	(528,185)	(1,200,501)	(1,200,501)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,738)	(110,820)	-	(6,889)	-	-	-	(117,709)	(119,447)	(119,447)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,327)	-	-	-	(2,327)	(2,327)	(2,327)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	20,120	(14,960)	-	(66)	(5,094)	-	-	-	(5,160)	(20,120)	-	9,105	(8,499)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(14,960)	-	-	(5,094)	-	-	-	(5,094)	(20,054)	(20,054)	-	-
Workman's Comp	2850	-	-	-	-	(66)	-	-	-	-	(66)	(66)	(66)	-	-

Grand Total Consolidated			1,783,132	2,218,203	(354,916)	(2,324)	(261,467)	651	(12,900)	(57,224)	(688,180)	1,530,023	3,313,154		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 2015
 2013-14 Fiscal Year



Percent of year completed	67%	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	104,485	(105,167)	-	-	-	(2,202)	-	(553)	(2,755)	(107,922)	(3,437)	104,485	32% of non-SPED 14% of total spend
<i>17% of total PK; and</i>	14-15 oBud	97,429	(201,883)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(210,344)	(112,915)	97,429	30% of non-SPED HC 17% of total headcount
<i>29% of Tuition + CPP.</i>	oBud v cBud	(1,736)	(22,352)	-	-	(32)	(2,364)	-	(1,438)	(3,834)	(26,186)	(27,922)	(1,736)	
<i>13-14 cAct is 53, 17% & 29%</i>	13-14 cAct	174,224	(169,141)	-	-	-	(2,412)	-	(562)	(2,974)	(172,115)	2,109	174,224	15% of total spend 33% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040									per pupil				
<i>CY Headcount is 125</i>	14-15 cAct	274,933	(155,128)	-	-	(64,202)	(7,748)	-	(512)	(72,462)	(227,590)	47,342	274,933	68% of non-SPED 30% of total spend
<i>40% of total PK; and</i>	14-15 oBud	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	0	412,399	70% of non-SPED HC 41% of total headcount
<i>70% of Tuition + CPP.</i>	oBud v cBud	-	0	-	-	-	(0)	-	(0)	(0)	0	0	-	
<i>13-14 cAct is 125, 40% & 70%</i>	13-14 cAct	391,843	(244,414)	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228	31% of total spend 67% of non-SPED

PreK Special Ed

Fund 10	Program 1791													
<i>CY Headcount is 129</i>	14-15 cAct	104,485	(346,154)	(280)	(123)	(64,665)	(5,270)	-	(727)	(71,064)	(417,217)	(312,733)	104,485	55% of total spend 42% of total headcount
<i>42% of total PK</i>	14-15 oBud	97,429	(531,207)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(644,165)	(546,736)	97,429	
	oBud v cBud	(1,736)	(34,613)	-	20	9,930	1,340	-	391	11,681	(22,932)	(24,668)	(1,736)	
<i>13-14 cAct is 129, 42%</i>	13-14 cAct	174,224	(487,553)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(601,459)	(427,235)	174,224	53% of total spend 42% of total headcount

All Preschool Programs

All Funds													
14-15 cAct	483,902	(606,448)	(280)	(123)	(128,867)	(15,219)	-	(1,792)	(146,281)	(752,729)	(268,827)	483,902	-
14-15 oBud	607,257	(1,013,431)	(745)	(200)	(201,597)	(41,560)	(150)	(9,226)	(253,477)	(1,266,908)	(659,651)	607,257	-
oBud v cBud	(3,472)	(56,965)	-	20	9,898	(1,024)	-	(1,047)	7,847	(49,118)	(52,590)	(3,472)	-
13-14 cAct	740,291	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(388,740)	740,291	-

2,452 average per pupil spend
3,678 average per pupil spend

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 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	(669,037)	(5,194)	-	(145,752)	(129,569)	(38,640)	(20,419)	(339,574)	(1,008,611)	(505,027)		-
ECEA Fund 10	3130	-	2,697,326	(7,453,617)	(582,131)	(3,174)	(263,269)	(48,243)	(29,027)	(163,561)	(1,089,405)	(8,543,022)	(5,845,696)		-
ELPA Fund 10	3140	-	127,916	(623,941)	(7,882)	-	(23,207)	(7,430)	(9,469)	-	(47,987)	(671,928)	(544,012)		-
G&T Fund 10	3150	-	174,141	(103,764)	(5,248)	-	(3,197)	(4,974)	(481)	-	(13,899)	(117,663)	56,478		-
READ Act 10	3206	-	-	(6,955)	-	-	-	(91,429)	-	-	(91,429)	(98,384)	(98,384)		-
Transportation 10	3160	-	339,039	(1,186,746)	(70,914)	(20,832)	(3,272)	(313,954)	(293)	165,907	(243,358)	(1,430,104)	(1,091,065)		-
DOE ImpAid 10	4041	-	35,025	-	-	-	-	-	-	-	-	-	35,025		-
DOD ROTC 10	9001	-	86,390	(282,121)	-	-	(1,746)	-	-	-	(1,746)	(283,866)	(197,477)		-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		-
CPP Fund 19	3141	-	274,933	(155,128)	-	-	(64,202)	(7,748)	-	(512)	(72,462)	(227,590)	47,342	274,933	-
State NutrMatch 51	3161	-	(37,834)	-	-	-	-	-	-	-	-	-	(37,834)	(37,834)	-
Start Smart 51	3164	-	(4,316)	-	-	-	-	-	-	-	-	-	(4,316)	(4,316)	-
K-2 Reduced 51	3169	-	(14,418)	-	-	-	-	-	-	-	-	-	(14,418)	(14,418)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(118,909)	-	-	-	-	-	-	-	-	-	(118,909)	(118,909)	-
FR Lunch 51	4555	-	(1,028,259)	-	-	-	-	-	-	-	-	-	(1,028,259)	(1,028,259)	-
Other Designated Funding 14-15 oBud															
CVA Fund 10	3120	-	781,999	(796,516)	(10,748)	(1,362)	(314,501)	(222,308)	(95,195)	(156,498)	(800,612)	(1,597,128)	(815,129)		-
ECEA Fund 10	3130	-	2,221,500	(10,360,834)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(11,415,440)	(9,193,940)		-
ELPA Fund 10	3140	-	75,000	(952,966)	(13,300)	-	(23,153)	(10,300)	(5,300)	(500)	(52,553)	(1,005,519)	(930,519)		-
G&T Fund 10	3150	-	150,000	(261,380)	(54,637)	-	(23,070)	(11,000)	(5,000)	(500)	(94,207)	(355,586)	(205,586)		-
READ Act 10	3206	-	259,418	(398)	-	-	-	(242,786)	-	-	(242,786)	(243,185)	16,234		-
Transportation 10	3160	-	349,000	(1,688,476)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,513,374)		-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		-
DOD ROTC 10	9001	-	172,800	(441,906)	-	-	(2,060)	(40)	-	-	(2,100)	(444,006)	(271,206)		-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		-
CPP Fund 19	3141	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	0	412,399	-
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(5,839)	-	-	-	-	-	-	-	-	-	(5,839)	(5,839)	-
K-2 Reduced 51	3169	-	(9,835)	-	-	-	-	-	-	-	-	-	(9,835)	(9,835)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(149,844)	-	-	-	-	-	-	-	-	-	(149,844)	(149,844)	-
FR Lunch 51	4555	-	(1,272,756)	-	-	-	-	-	-	-	-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	278,415	(127,479)	(5,554)	(1,362)	(168,748)	(92,739)	(56,555)	(136,079)	(461,037)	(588,517)	(310,102)		-
ECEA Fund 10	3130	-	(475,826)	(2,907,217)	(11,215)	2,324	(20,688)	(5,746)	12,900	57,224	34,799	(2,872,418)	(3,348,244)		-
ELPA Fund 10	3140	-	(52,916)	(329,025)	(5,418)	-	54	(2,870)	4,169	(500)	(4,566)	(333,591)	(386,507)		-
G&T Fund 10	3150	-	(24,141)	(157,616)	(49,389)	-	(19,873)	(6,026)	(4,519)	(500)	(80,307)	(237,923)	(262,064)		-
READ Act 10	3206	-	259,418	6,556	-	-	-	(151,357)	-	-	(151,357)	(144,801)	114,617		-
Transportation 10	3160	-	9,961	(501,729)	(11,783)	5,743	(5,375)	(256,455)	(4,157)	341,488	69,460	(432,269)	(422,308)		-
DOE ImpAid 10	4041	-	517,535	-	-	-	-	-	-	-	-	-	517,535		-
DOD ROTC 10	9001	-	86,410	(159,785)	-	-	(314)	(40)	-	-	(354)	(160,140)	(73,729)		-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		-
CPP Fund 19	3141	-	137,466	(125,213)	-	-	(35,298)	(21,538)	-	(2,760)	(59,596)	(184,809)	(47,342)	137,466	-
State NutrMatch 51	3161	-	37,834	-	-	-	-	-	-	-	-	-	37,834	37,834	-
Start Smart 51	3164	-	(1,522)	-	-	-	-	-	-	-	-	-	(1,522)	(1,522)	-
K-2 Reduced 51	3169	-	4,583	-	-	-	-	-	-	-	-	-	4,583	4,583	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(30,935)	-	-	-	-	-	-	-	-	-	(30,935)	(30,935)	-
FR Lunch 51	4555	-	(244,497)	-	-	-	-	-	-	-	-	-	(244,497)	(244,497)	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 February 28, 2015
 2013-14 Fiscal Year



Percent of year completed	67%	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		2,777,333	5,517	203,792	(1,118,606)	(170,282)	-	(287,753)	-	(59,351)	(47,927)	(1,040,473)	-	42,348	304,598	
Other Cash		10,312,106	191,909	(111,526)	1,966,663	144,796	21,872,848	565,364	191,377	201,245	410,770	2,428,228	7,102	925,968	39,106,851	
External Receivables		(179,438)	-	-	-	773,079	-	-	-	-	-	341,277	-	-	934,918	
Interfund Receivables		4,746,137	(19,177)	-	(2,058,811)	255,643	(468,926.90)	516,407	-	(142,925)	(61,307)	(177,840)	-	125,276	2,714,477	
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	292,401	-	-	322,100	
Total Assets		17,656,138	178,249	92,266	(1,210,754)	1,003,236	21,433,620	794,018	191,377	(1,031)	301,536	1,843,592	7,102	1,093,592	43,382,943	
Liabilities																
Accounts Payable		-	-	-	-	(136,113)	-	-	-	-	-	-	-	-	(136,113)	
Interfund Payables		(1,891,007)	-	-	-	(492,703)	(134,756)	-	-	-	(119,942)	-	-	-	(2,638,409)	
Payroll Liabilities		(12,996,367)	(38,263)	-	-	-	-	-	-	(21,358)	(81,442)	(122,347)	-	-	(13,259,776)	
Deferred Revenue		(813,436)	-	-	-	(411,655)	-	-	-	-	-	-	-	(1,005,795)	(2,230,886)	
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(42,907)	(209,812)	-	1,059,799	806,530	
Total Liabilities		(15,701,360)	(38,263)	-	-	(1,040,471)	(134,756)	-	-	(21,358)	(244,291)	(332,158)	-	54,004	(17,458,654)	
Equity																
BoY Fund Balance	11.15%	(9,554,946)	(92,644)	(283,898)	(1,954,346)	-	(30,025,958)	(537,515)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,077,625)	(44,869,930)	
Other Equity Adjustments	0	-	-	-	-	-	-	-	-	-	-	-	-	(76,067)	(76,067)	
Current Year Results	budget	7,600,168	(47,342)	191,632	3,165,100	37,236	8,727,094	(256,504)	(78,796)	15,037	(57,245)	(280,752)	(16)	6,096	19,021,708	
Total Equity (Fund Balance)	10.68%	(1,954,778)	(139,986)	(92,266)	1,210,754	37,236	(21,298,864)	(794,018)	(191,377)	22,389	(57,245)	(1,511,434)	(7,102)	(1,147,596)	(25,924,288)	
room to 10.5%	3.71%	3%	62%	15%	(24.5%)	(1%)				(10%)	9%	71%		32%		
Total Liabilities & Equity		(17,656,138)	(178,249)	(92,266)	1,210,754	(1,003,236)	(21,433,620)	(794,018)	(191,377)	1,031	(301,536)	(1,843,592)	(7,102)	(1,093,592)	(43,382,943)	
Interfund Netting		2,855,130	(19,177)	-	(2,058,811)	(237,061)	(603,683)	516,407	-	(142,925)	(181,249)	(177,840)	-	125,276	76,067.26	
14-15 cAct																
Revenue	F10 B / (W)	(35,993,802)	(49,809,445)	(274,933)	(422,283)	(1,768,461)	(2,604,856)	(1,664,409)	(2,822,289)	(78,796)	(202,552)	(682,382)	(2,403,665)	(16)	(1,788,549)	(61,556,142)
Expense		28,393,634	57,409,613	227,590	613,915	4,933,561	2,642,092	10,391,503	2,565,785	-	217,589	625,137	2,122,913	-	1,794,645	80,577,850
Net Results		(7,600,168)	7,600,168	(47,342)	191,632	3,165,100	37,236	8,727,094	(256,504)	(78,796)	15,037	(57,245)	(280,752)	(16)	6,096	19,021,708
Expense 14-15 cAct % of 14-15 oBud		67%	55%	79%	60%	44%	80%	86%	-	-	53%	60%	-	51%	64%	
14-15 oBud																
Revenue	(207,448) Pace = 67%	(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(127,097,452)	
Expense	66.91%	85,803,247	412,399	775,000	8,197,200	6,000,000	13,018,294	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	125,500,816	
Net Results		(0)	(0)	-	-	-	(1,596,637)	-	-	-	(0)	0	-	-	(1,596,637)	
14-15 cAct Encumbrances		(59,382,427)	(263,866)	(618,138)	(2,337,769)	(3,043,565)	(10,391,503)	(2,867,779)	(42,520)	(217,589)	(625,137)	(2,125,612)	-	(1,811,289)	(83,727,193)	
										(217,589)						

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 February 28, 2015
 2013-14 Fiscal Year



Percent of year completed	67%	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	1,464,110	-	-	-	-	1,370,106	-	-	-	-	-	-	-	-	2,834,216
Specific Ownership Tax	1,508,508	-	-	-	-	295,415	-	-	-	-	-	-	-	-	1,803,922
Abatements	(40,411)	-	-	-	-	(19,181)	-	-	-	-	-	-	-	-	(59,592)
Subtotal Net Tax Revenue	2,932,207	-	-	-	-	1,646,340	-	-	-	-	-	-	-	-	4,578,547
Charter School Cost Reimb.	1,619,406	-	-	-	-	-	-	-	-	-	-	-	-	-	1,619,406
Interest Income	12,742	-	-	718	-	11,797	-	-	-	290	-	16	486	-	26,050
All Other Local Revenue	(1,110,062)	-	5,616	(1,198,751)	160,845	6,272	405,622	78,796	202,552	233,278	1,199,928	-	1,788,063	-	1,287,741
Total Local Revenue	3,454,294	-	5,616	(1,198,033)	160,845	1,664,409	405,622	78,796	202,552	233,568	1,199,928	16	1,788,549	-	7,511,744
State Share (Equalization)	78,065,574	-	-	-	-	-	-	-	-	-	-	-	-	-	78,065,574
All Other State Revenue	4,178,373	-	-	-	-	-	-	-	-	448,814	56,569	-	-	-	4,683,756
Total State Revenue	82,243,947	-	-	-	-	-	-	-	-	448,814	56,569	-	-	-	82,749,330
Federal Revenue	352,921	-	-	-	2,444,011	-	-	-	-	-	-	1,147,168	-	-	3,944,100
Interfund Transfers	(2,833,333)	-	416,667	-	-	-	2,416,667	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(274,933)	274,933	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(34,752,857)	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,752,857)
All Other Revenue	1,619,406	-	-	2,966,493	(0)	-	-	-	-	-	-	-	-	-	2,103,825
Total Other Revenue	(36,241,717)	274,933	416,667	2,966,493	(0)	-	2,416,667	-	-	-	-	-	-	-	(32,649,033)
Total Revenue	49,809,445	274,933	422,283	1,768,461	2,604,856	1,664,409	2,822,289	78,796	202,552	682,382	2,403,665	16	1,788,549	-	61,556,142
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(34,358,246)	(117,705)	-	-	(1,042,906)	-	-	-	(101,887)	(304,914)	(721,203)	-	-	-	(36,646,861)
Other Salaries (sub, extra, etc.)	(2,325,388)	(973)	-	-	(41,557)	-	-	-	(24,612)	(90,556)	(26,780)	-	-	-	(2,509,868)
Medicare	(504,616)	(1,682)	-	-	(11,472)	-	-	-	(1,629)	(5,223)	(10,195)	-	-	-	(534,816)
PERA (employer share)	(6,139,129)	(20,379)	-	-	(138,804)	-	-	-	(19,789)	(63,132)	(123,541)	-	-	-	(6,504,774)
Insurance & Other	(3,619,384)	(14,389)	-	-	(151,663)	-	-	-	(17,218)	(144,762)	(84,764)	-	-	-	(4,032,179)
Total Personnel Costs	(46,946,763)	(155,128)	-	-	(1,386,403)	-	-	-	(165,135)	(608,587)	(966,483)	-	-	-	(50,228,498)
Purchase Services-Professionals	(2,582,243)	-	-	(4,933,561)	(486,655)	(7,504)	(78,382)	-	(1,446)	(236)	(1,608)	-	(103,163)	-	(8,194,798)
Purchase Services-Property	(1,039,778)	-	-	-	-	-	(402,922)	-	(31,850)	-	(62,778)	-	(5,832)	-	(1,543,160)
Purchase Services-Other	(2,007,324)	(64,202)	(613,915)	-	(367,780)	-	(25,093)	-	(1,117)	(15,875)	(41,997)	-	(62,168)	-	(232,977)
Supplies	(3,612,099)	(7,748)	-	-	(220,280)	-	(54,515)	-	(17,565)	-	(1,040,647)	-	(1,368,965)	-	(6,321,819)
Equipment	(480,499)	-	-	-	(171,012)	-	(1,665,582)	-	(476)	-	-	-	(27,848)	-	(2,345,417)
Other	(740,907)	(512)	-	-	(9,962)	(10,383,999)	(339,290)	-	0	(440)	(9,400)	-	(226,670)	-	(11,711,181)
Total Implementation Costs	(10,462,850)	(72,462)	(613,915)	(4,933,561)	(1,255,689)	(10,391,503)	(2,565,785)	-	(52,454)	(16,551)	(1,156,430)	-	(1,794,645)	-	26,492,015
Total Expense	(57,409,613)	(227,590)	(613,915)	(4,933,561)	(2,642,092)	(10,391,503)	(2,565,785)	-	(217,589)	(625,137)	(2,122,913)	-	(1,794,645)	-	(80,577,850)
Net Revenue (Expense)	(7,600,168)	47,342	(191,632)	(3,165,100)	(37,236)	(8,727,094)	256,504	78,796.23	(15,037)	57,245	280,752	16	(6,096)	-	(19,021,708)

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 February 28, 2015
 2013-14 Fiscal Year



Percent of year completedd	67%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Revenue Categorical	14-15 oBud														14-15 oBud
Property Tax	16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	-	-	30,322,171
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	-	-	33,375,785
Charter School Cost Reimb.	2,392,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,392,800
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,865,442)	-	150,000	8,195,500	-	18,000	-	75,000	-	708,630	1,823,434	150	3,487,072	-	12,592,344
Total Local Revenue	19,362,412	-	150,000	8,197,200	-	14,614,930	-	75,000	-	708,630	1,823,434	200	3,487,072	-	48,418,879
State Share (Equalization)	107,816,784	-	-	-	-	-	-	-	-	-	-	-	-	-	107,816,784
All Other State Revenue	3,839,209	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	4,316,882
Total State Revenue	111,655,993	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	112,133,667
Federal Revenue	953,590	-	-	-	6,000,000	-	-	-	-	-	1,722,666	-	-	-	8,676,256
Interfund Transfers	(3,625,000)	-	625,000	-	-	-	3,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(44,524,149)	-	-	-	-	-	-	-	-	-	-	-	-	-	(44,524,149)
All Other Revenue	2,392,800	-	-	-	-	(0)	-	-	-	-	-	-	-	-	2,392,800
Total Other Revenue	(46,168,748)	412,399	625,000	-	-	(0)	3,000,000	-	-	-	-	-	-	-	(42,131,349)
Total Revenue	85,803,247	412,399	775,000	8,197,200	6,000,000	14,614,930	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	-	127,097,452
Expense Categorical by Object															
Regular Salaries	(50,920,493)	(216,826)	-	-	(4,000,000)	-	-	-	-	(520,965)	(990,837)	-	-	-	(56,649,120)
Other Salaries	(4,031,067)	(900)	-	-	-	-	-	-	-	(70,000)	(63,516)	-	-	-	(4,165,483)
Medicare	(713,185)	(2,800)	-	-	-	-	-	-	-	(8,200)	(16,940)	-	-	-	(741,125)
PERA (employer share)	(8,403,327)	(32,205)	-	-	-	-	-	-	-	(87,156)	(194,125)	-	-	-	(8,716,813)
Insurance	(5,220,651)	(27,610)	-	-	(1,000,000)	-	-	-	-	(235,786)	(102,676)	-	-	-	(6,586,723)
Total Personnel Costs	(69,288,723)	(280,341)	-	-	(5,000,000)	-	-	-	-	(922,107)	(1,368,094)	-	-	-	(76,859,264)
81%	26.1%	28.8%	-	-	25.0%	-	-	-	-	56.0%	29.8%	-	-	-	26.4%
Purchase Services-Professionz	(3,488,737)	-	(170,484)	(8,095,100)	-	(43,100)	(96,000)	-	-	-	(7,214)	-	(52,658)	-	(11,953,293)
Purchase Services-Property	(1,562,608)	-	(90,951)	-	-	-	(666,935)	-	-	-	(65,962)	-	(200)	-	(2,386,657)
Purchase Services-Other	(3,672,104)	(99,500)	(513,565)	-	-	-	-	-	-	(15,000)	(64,168)	-	(120,488)	-	(4,484,825)
Supplies	(5,737,469)	(29,286)	-	-	(1,000,000)	-	(140,271)	-	-	-	(2,007,121)	-	(3,050,639)	-	(11,964,786)
Equipment	(1,215,611)	-	-	-	-	-	(1,703,155)	(75,000)	-	-	(15,000)	-	(21,723)	-	(3,030,488)
Other	(837,995)	(3,272)	-	(102,100)	-	(12,975,194)	(393,639)	-	-	(233,524)	(34,215)	(200)	(241,365)	-	(14,821,503)
Total Implementation Costs	(16,514,525)	(132,058)	(775,000)	(8,197,200)	(1,000,000)	(13,018,294)	(3,000,000)	(75,000)	-	(248,524)	(2,193,680)	(200)	(3,487,072)	-	(48,641,552)
Total Expense	(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(13,018,294)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(125,500,816)
Net Revenue (Expense)	0	0	-	-	-	1,596,637	-	-	-	0	(0)	-	-	-	1,596,637