

El Paso County School District 49



Brett Ridgway, Chief Business Officer

4/15/15 8:58 AM

Management Reporting

March 31, 2015

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



75% of year concluded

140,975,379 101,566,268 44,869,930 (14,389,101) 30,480,829 126,131,073 87,644,214

Fund	Description	Chg. FundBal	14-15 cBud	14-15 cAct	% of Budget	Year End Fund Balance Walkforward			2013-2014		
						BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			(115,059)	(2,541,556)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(1,610,597)	(4,907,406)	
	Revenue		\$88,279,688	\$62,392,648	70.68%	\$9,554,946	-\$115,059	\$9,439,887	\$81,051,783	\$56,608,436	69.84%
	Expenditures		\$88,394,747	\$64,934,203	73.46%	\$9,554,946	-\$2,541,556	\$7,013,391	\$82,662,380	\$61,515,842	74.42%
INSURANCE RESERVE FUND (18)			-	(154,157)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(286,597)	(122,178)	
	Revenue		\$775,000	\$476,737	61.51%	\$283,898	\$0	\$283,898	\$807,400	\$510,493	63.23%
	Expenditures		\$775,000	\$630,894	81.41%	\$283,898	-\$154,157	\$129,741	\$1,093,997	\$632,671	57.83%
COLORADO PRESCHOOL PROGRAM (19)			(0)	53,310		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	32,542	
	Revenue		\$412,399	\$309,299	75.00%	\$92,644	\$0	\$92,644	\$383,572	\$293,882	76.62%
	Expenditures		\$412,399	\$255,990	62.07%	\$92,644	\$53,310	\$145,953	\$383,572	\$261,340	68.13%
CAPITAL RESERVE FUND (15)			(375,716)	459,916		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(2,373,881)	(113,122)	
	Revenue		\$4,000,000	\$2,755,622	68.89%	\$537,515	-\$375,716	\$161,799	\$4,133,276	\$1,623,950	39.29%
	Expenditures		\$4,375,716	\$2,295,706	52.46%	\$537,515	\$459,916	\$997,431	\$6,507,157	\$1,737,073	26.69%
GRANT FUND (22 & 26)			-	175,677		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	-	
	Revenue		\$6,000,000	\$3,191,418	53.19%	\$0	\$0	\$0	\$4,000,000	\$2,794,242	69.86%
	Expenditures		\$6,000,000	\$3,015,741	50.26%	\$0	\$175,677	\$175,677	\$4,000,000	\$2,794,242	69.86%
FEE FOR SERVICE TRANSPORTATION FUN			-	20,172		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	508	
	Revenue		\$1,170,630	\$713,241	60.93%	\$0	\$0	\$0	\$1,152,600	\$895,959	77.73%
	Expenditures		\$1,170,630	\$693,070	59.20%	\$0	\$20,172	\$20,172	\$1,152,600	\$895,451	77.69%
MLO FUND (16) & BOND REDEMP FUND (31)			(9,589,074)	(12,036,691)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	218,088	(3,081,011)	
	Revenue		\$14,614,930	\$7,374,228	50.46%	\$30,025,958	-\$9,589,074	\$20,436,883	\$14,947,932	\$7,061,626	47.24%
	Expenditures		\$24,204,005	\$19,410,919	80.20%	\$30,025,958	-\$12,036,691	\$17,989,266	\$14,729,844	\$10,142,637	68.86%
BUILDING FUND (43)			-	83,360		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(240,458)	(231,574)	
	Revenue		\$75,000	\$83,360	111.15%	\$112,581	\$0	\$112,581	\$84,000	\$48,388	57.60%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$83,360	\$195,941	\$324,458	\$279,962	86.29%
KIDS' CORNER B/A FUND (27)			-	(14,843)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	-	
	Revenue		\$321,636	\$225,522		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$321,636	\$240,365		-\$7,352	-\$14,843	-\$22,195	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	244,605		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	235,473	
	Revenue		\$3,561,774	\$2,717,436	76.29%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$2,673,438	67.75%
	Expenditures		\$3,561,774	\$2,472,832	69.43%	\$1,230,682	\$244,605	\$1,475,287	\$3,946,141	\$2,437,965	61.78%
HEALTH INSURANCE (64)			-	(682,845)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	102,100	(431,479)	
<small>numbers exclude</small>	Revenue		\$8,197,200	\$4,942,610	60.30%	\$1,954,346	\$0	\$1,954,346	\$8,197,200	\$4,665,869	56.92%
<small>contra entries</small>	Expenditures		\$8,197,200	\$5,625,456	68.63%	\$1,954,346	-\$682,845	\$1,271,501	\$8,095,100	\$5,097,348	62.97%
SCHOLARSHIP FUND (73)			-	18		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(9,030)	20	
	Revenue		\$200	\$18	9.08%	\$7,086	\$0	\$7,086	\$200	\$20	10.18%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$18	\$7,104	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	3,933		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(845,687)	1,097,805	
	Revenue		\$3,487,072	\$1,995,027	57.21%	\$1,077,625	\$0	\$1,077,625	\$2,380,906	\$2,947,488	123.80%
	Expenditures		\$3,487,072	\$1,991,094	57.10%	\$1,077,625	\$3,933	\$1,081,559	\$3,226,593	\$1,849,683	57.33%

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



		13-14 cAct	14-15 cBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 8%	\$16,314,049	\$16,869,973	\$8,120,630	48.1%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(30,533)	(58.7%)
* Specific Ownership Tax	1%	1,694,022	1,324,345	1,181,721	89.2%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	537,840	50.9%
Tuition & Fees		170,021	120,593	116,934	97.0%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	14,635	31.9%
Charter School Purchased Services		2,103,315	2,228,859	1,828,021	82.0%
Other Local Revenue		651,564	361,765	428,184	118.4%
TOTAL LOCAL REVENUE	18% - 15% - 12%	\$21,664,881	\$22,106,004	\$12,197,433	55.2%
	16% - 14% - 10%	19,561,566	19,877,145	10,369,411	
STATE					
* Equalization - State Share	80% - 81% - 84%	\$98,071,384	\$117,232,644	\$87,815,263	74.9%
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	339,000	339,039	100.0%
Transportation - CDE Audit Adjustment		-	2,291	-	
Gifted Revenue		140,943	150,000	174,141	116.1%
Other State Revenue		(1,901,485)	1,135,297	544,179	47.9%
TOTAL STATE REVENUE	82% - 84% - 88%	\$100,641,331	\$121,862,731	\$92,029,204	75.5%
	83% - 85% - 89%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$213,460	38.6%
Other Federal Resources		383,341	401,030	332,948	83.0%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.5%	\$848,298	\$953,590	\$546,408	57.3%
	1% - 1% - 1%				
TOTAL REVENUE		\$123,154,511	\$144,922,325	\$104,773,045	72.3%
Less: Capital & Insurance Transfers		(2,868,284)	(4,625,000)	(3,218,750)	69.6%
Less: CPP Transfer		(391,843)	(412,399)	(309,299)	75.0%
Less: Charter School PPR Transfers		(37,078,363)	(51,605,239)	(38,852,348)	75.3%
NET REVENUE		\$82,816,021	\$88,279,688	\$62,392,648	70.7%
Included in School Finance Act Formula		-	-	(0)	
District Coordinated School Student FTE		12,052.56	12,466.76	12,466.76	100.0%
District Coordinated School Net PPR		\$6,871.24	\$7,081.21	\$5,004.72	70.7%
Charter School Student FTE		6,228.78	7,780.64	7,780.64	100.0%
Total District Student FTE (SFTE)		18,281.34	20,247.40	20,247.40	100.0%

Revenue & Expense Summary

	14-15 cBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$135,478,976	\$6,691	\$97,087,082	\$4,795
Other Local Revenue	3,859,672	310	2,925,614	235
Other State Revenue	4,630,087	371	4,213,941	338
Federal Revenue	953,590	76	546,408	44
Gross Revenue	\$144,922,325	\$7,449	\$104,773,045	\$5,412
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(371)	(3,218,750)	(258)
Colorado Preschool Program	(412,399)	(33)	(309,299)	(25)
Charter Schools	(51,605,239)	37	(38,852,348)	(124)
Net General Fund Revenue	\$88,279,688	\$7,081	\$62,392,648	\$5,005
40% General Education (programs 0010-0030)	(34,956,456)	(2,804)	(25,609,609)	(2,054)
7% Other Instructional (programs 0040-1699)	(5,852,929)	(469)	(4,207,398)	(337)
10% Special Education (program 1700)	(9,249,405)	(742)	(7,144,438)	(573)
1% Athletic Extracurricular (program 1800)	(1,048,303)	(84)	(757,755)	(61)
0% Academic Extracurricular (program 1900)	(333,154)	(27)	(383,297)	(31)
58% Total Instructional Spend	(51,440,246)	(4,126)	(38,102,497)	(3,056)
6% Student Support Services (program 2100)	(5,126,238)	(411)	(4,071,760)	(327)
5% Instructional Staff Support (program 2200)	(4,233,753)	(340)	(2,819,074)	(226)
1% Board Administration (program 2300)	(1,194,948)	(96)	(494,980)	(40)
9% School Administration (program 2400)	(8,123,614)	(652)	(5,969,965)	(479)
2% Business Services (program 2500)	(1,357,141)	(109)	(1,008,823)	(81)
10% Operations & Maintenance (program 2600)	(8,633,143)	(692)	(6,212,636)	(498)
2% Student Transportation Svc (program 2700)	(1,862,374)	(149)	(1,596,994)	(128)
4% Central Support Svc (program 2800)	(3,842,830)	(308)	(3,026,623)	(243)
1% Risk Management (program 2850)	(880,729)	(71)	(661,878)	(53)
0% Facilities Acquisition/Construction	(224,040)	(18)	(225,205)	(18)
1% Other Uses of Funds	(816,358)	(65)	(741,624)	(59)
1% Operating Reserves	(659,334)	(53)	(2,143)	(0)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,954,501)	(2,964)	(26,831,706)	(2,152)
100% Total Spend	(\$88,394,747)	(\$7,090)	(\$64,934,203)	(\$5,209)
0% Fund Balance Change	(\$115,059)	(\$9)	(\$2,541,556)	(\$204)
56% Direct Instructional Spend	(49,168,462)	(3,943.96)	(36,244,792)	(2,907)
22% Direct Support Spend	(19,601,776)	(1,572.32)	(13,881,630)	(1,113)
22% Indirect Spend (Support & Instruct)	(19,624,510)	(1,574.15)	(14,807,781)	(1,188)
Locational Recast of Total Spend	(88,394,747)	(7,090.43)	(64,934,203)	(5,209)

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

number pattern: 14-15 cAct
 14-15 cBud



30 Falcon Zone	220,709 Personnel Costs	1,028,104 Implementation Costs	5,636,528 Total
132-Falcon ES	1,128,813	113,581	1,242,393
	1,504,991	152,707	1,657,698
134-Meridian Rch ES	2,170,367	183,756	2,354,123
	2,941,036	238,425	3,179,461
137-Woodmen Hill ES	2,397,605	160,383	2,557,988
	3,222,748	268,455	3,491,203
220-Falcon MS	2,972,667	315,900	3,288,567
	3,902,823	476,130	4,378,954
310-Falcon HS	4,100,365	562,306	4,662,671
	5,428,772	869,648	6,298,419
312-Falcon Zone	393,328	263,283	656,611
	771,199	621,947	1,393,146
Total	13,163,145	1,599,208	14,762,353
	17,771,569	2,627,312	20,398,882
0.0%	87%	10%	3,824 PPEX

31 Sand Creek Zone	(3,029) Personnel Costs	982,044 Implementation Costs	5,463,937 Total
131-Evans ES	1,937,450	164,549	2,102,000
	2,582,553	294,046	2,876,598
135-Remington ES	2,019,260	151,655	2,170,915
	2,684,093	248,273	2,932,366
138-Springs Ranch ES	2,372,758	159,277	2,532,035
	3,190,301	252,276	3,442,577
225-Horizon MS	2,640,758	270,207	2,910,964
	3,511,816	356,089	3,867,905
315-Sand Creek HS	4,157,184	529,748	4,686,932
	5,520,235	785,354	6,305,590
317-Sand Creek Zone	327,357	177,521	504,878
	447,662	498,963	946,625
Total	13,454,767	1,452,956	14,907,724
	17,936,661	2,435,000	20,371,661
0.0%	88%	10%	4,206 PPEX

32 POWER Zone	98,737 Personnel Costs	868,733 Implementation Costs	5,908,859 Total
136-Ridgeview ES	2,340,777	230,141	2,570,917
	3,099,416	286,529	3,385,945
139-Stetson ES	2,010,276	190,820	2,201,096
	2,698,194	276,470	2,974,664
140-Odyssey ES	2,170,833	145,986	2,316,819
	2,896,546	241,182	3,137,728
230-Skyview ES	3,774,770	296,213	4,070,984
	4,976,578	450,641	5,427,219
320-Vista Ridge HS	4,154,360	513,337	4,667,697
	5,629,281	739,218	6,368,499
322-Vista Ridge Zone	373,152	281,892	655,043
	564,278	533,081	1,097,359
Total	14,824,167	1,658,388	16,482,555
	19,864,293	2,527,121	22,391,414
0.0%	89%	9%	3,919 PPEX

35 iConnect Zone	112,831 Personnel Costs	584,176 Implementation Costs	1,634,490 Total
510-PLC	1,092,293	215,478	1,307,770
	1,480,842	296,811	1,777,654
464-FVA	1,117,530	661,764	1,779,294
	1,499,431	922,428	2,421,859
503-Excel	79,784	4,126	83,910
	108,316	29,752	138,068
501-SummSchool	803	2,163	2,965
	44,619	74,634	119,253
525-FHEP	253,051	42,282	295,333
	337,090	86,503	423,593
522-iConnect Zone	268,989	235,528	504,518
	392,464	335,389	727,854
Total	2,812,449	1,161,342	3,973,790
	3,862,763	1,745,518	5,608,281
0.0%	69%	25%	4,638 PPEX

Internal Svcs & Vendors	(190,604) Personnel Costs	2,116,919 Implementation Costs	3,738,374 Total
36-Spec Services	2,714,373	1,349,454	4,063,827
	3,406,252	1,529,859	4,936,111
39-Learn Services	1,676,029	943,843	2,619,872
	2,362,811	1,586,136	3,948,946
38-Central Svcs	1,769,093	815,447	2,584,540
	2,362,888	1,758,667	4,121,555
33-Info Tech.	-	2,390,239	2,390,239
	28	2,873,821	2,873,849
34-Transportation	1,330,217	319,365	1,649,582
	1,688,475	213,933	1,902,409
37-Facil & Maint	1,181,696	317,970	1,499,666
	1,550,818	290,821	1,841,639
Total	8,671,408	6,136,318	14,807,726
	11,371,273	8,253,237	19,624,510
0.0%	58%	42%	(34,020) PPEX

Total District	238,644 Personnel Costs	5,579,976 Implementation Costs	23,460,599 Total
Geo. School bud %	90%	10%	
Total Geo. ES	18,548,138	1,500,147	20,048,285
	24,819,879	2,258,363	27,078,242
Total Geo. MS	9,388,195	882,320	10,270,515
	12,391,218	1,282,860	13,674,078
Total Geo. HS	12,411,909	1,605,390	14,017,300
	16,578,288	2,394,220	18,972,508
Total Zone Levels	1,362,826	958,223	2,321,050
	2,175,603	1,989,380	4,164,983
iConnect Multi	2,543,459	925,813	3,469,273
	3,470,298	1,410,129	4,880,427
Internal Svc & Vendor	8,671,408	6,136,318	14,807,726
	11,371,273	8,253,237	19,624,510
Total	52,925,936	12,008,212	64,934,148
	70,806,559	17,588,188	88,394,747
0.0%	80%	20%	73.46% PPEX

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



March 31, 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		9,380,283	1,746,769	321,607	469,901	714,723	267,524	272,985	2,207,990	2,256,924	18,843,815		
1,850,401	14-15 cAct Personnel Costs	24,934,123	5,065,819	2,192,934	1,182,584	794,686	2,204,811	609,918	364,088	4,895,828	2,009,738	44,254,529	
	per pupil	2,000.05	406.35	175.90	94.86	63.74	176.86	48.92	29.20	392.71	161.21	3,549.80	
357,589	Implementation Costs	785,568	8,688	628,674	159,695	492,023	4,515	49,672	78,631	1,004,662	2,659,767	5,871,894	
	per pupil	63.01	0.70	50.43	12.81	39.47	0.36	3.98	6.31	80.59	213.35	471.00	
2,207,990	pupil count	25,719,691	5,074,506	2,821,608	1,342,278	1,286,709	2,209,326	659,591	442,719	5,900,490	4,669,505	50,126,422	
12,466.76	Student FTE /	2,063.06	407.04	226.33	107.67	103.21	177.22	52.91	35.51	473.30	374.56	4,020.81	77.2%
	14-15 cBud Personnel Costs	33,394,856	6,797,588	2,951,038	1,388,495	1,062,122	2,917,936	859,608	520,743	6,746,228	2,796,671	59,435,286	86.4%
	per pupil	2,678.71	545.26	236.71	111.38	85.20	234.06	68.95	41.77	541.14	224.33	4,767.50	
	Implementation Costs	1,705,117	23,687	875,679	275,390	694,488	6,113	67,507	194,961	1,362,251	4,129,758	9,334,951	13.6%
	per pupil	136.77	1.90	70.24	22.09	55.71	0.49	5.41	15.64	109.27	331.26	748.79	
	Total	35,099,974	6,821,275	3,826,717	1,663,885	1,756,610	2,924,049	927,114	715,704	8,108,479	6,926,429	68,770,237	
12,466.76	Student FTE / spend per	2,815.48	547.16	306.95	133.47	140.90	234.55	74.37	57.41	650.41	555.59	5,516.29	77.8%
				3,943.96						1,572.32			Educat Control 77.8%
Total Indirect Locations		(111,923)	358,198	294,368	30,294	-	356,968	876,231	-	346,109	2,666,540	4,816,729	
2,699,835	14-15 cAct Personnel Costs	(855)	1,301,183	120,765	126,260	-	1,260,855	1,175,939	-	855,820	3,831,440	8,671,437	
	per pupil	(0.07)	104.37	9.69	10.13	-	101.14	94.33	-	68.65	307.33	695.56	
2,116,894	Implementation Costs	113,000	768,749	455,578	2,948	-	431,842	398,040	-	179,548	3,786,614	6,136,344	
	per pupil	9.06	61.66	36.54	0.24	-	34.64	31.93	-	14.40	303.74	492.22	
4,816,729	pupil count	112,145	2,069,932	576,343	129,208	-	1,692,697	1,573,980	-	1,035,368	7,618,054	14,807,781	
12,466.76	Student FTE /	9.00	166.04	46.23	10.36	-	135.78	126.25	-	83.05	611.07	1,187.78	
	14-15 cBud Personnel Costs	222	1,469,044	190,782	154,602	-	1,663,166	1,685,082	-	1,149,668	5,058,706	11,371,273	
	per pupil	0.02	117.84	15.30	12.40	-	133.41	135.17	-	92.22	405.78	912.13	
	Implementation Costs	-	959,085	679,929	4,900	-	386,498	765,128	-	231,808	5,225,888	8,253,237	
	per pupil	-	76.93	54.54	0.39	-	31.00	61.37	-	18.59	419.19	662.02	
	Total	222	2,428,129	870,711	159,502	-	2,049,664	2,450,210	-	1,381,476	10,284,594	19,624,510	
12,466.76	Student FTE / spend per	0.02	194.77	69.84	12.79	-	164.41	196.54	-	110.81	824.96	1,574.15	
													4.2% True Overhead Rate
Total Programs		9,268,360	2,104,967	1,299,478	351,901	469,901	1,071,690	1,143,754	272,985	2,554,098	4,923,409	23,460,544	
17,880,593	14-15 cAct Personnel Costs	24,933,268	6,367,002	2,313,699	1,308,844	794,686	3,465,666	1,785,858	364,088	5,751,647	5,841,208	52,925,966	
	per pupil	1,999.98	510.72	185.59	104.99	63.74	277.99	143.25	29.20	461.36	468.54	4,245.37	
5,579,951	Implementation Costs	898,568	777,436	1,084,252	162,642	492,023	436,357	447,713	78,631	1,184,210	6,446,406	12,008,237	
	per pupil	72.08	62.36	86.97	13.05	39.47	35.00	35.91	6.31	94.99	517.09	963.22	
23,460,544	Total	25,831,836	7,144,438	3,397,951	1,471,486	1,286,709	3,902,023	2,233,570	442,719	6,935,857	12,287,614	64,934,203	
12,466.76	Student FTE /	2,072.06	573.08	272.56	118.03	103.21	312.99	179.16	35.51	556.35	985.63	5,208.59	
	14-15 cBud Personnel Costs	33,395,079	8,266,633	3,141,820	1,543,097	1,062,122	4,581,103	2,544,690	520,743	7,895,896	7,855,377	70,806,559	
	per pupil	2,678.73	663.09	252.02	123.78	85.20	367.47	204.12	41.77	633.36	630.11	5,679.63	
	Implementation Costs	1,705,117	982,772	1,555,608	280,290	694,488	392,611	832,635	194,961	1,594,060	9,355,646	17,588,188	
	per pupil	136.77	78.83	124.78	22.48	55.71	31.49	66.79	15.64	127.86	750.45	1,410.81	
	Total	35,100,196	9,249,405	4,697,428	1,823,388	1,756,610	4,973,714	3,377,325	715,704	9,489,956	17,211,023	88,394,747	
12,466.76	Student FTE / spend per	2,815.50	741.93	376.80	146.26	140.90	398.96	270.91	57.41	761.22	1,380.55	7,090.43	

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



March 31, 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	441,653	275,498	103,810	212,997	74,328	732,462	739,565	5,636,528	1,491,466	7,127,994	budget spent		
FHS		per pupil	8,107,642	1,261,642	464,918	446,919	666,654	137,671	1,387,004	690,694	13,163,145	2,685,009	15,848,155	74.1%	
FMS		Implementation Costs	2,100.32	326.83	120.44	115.78	172.70	35.66	359.31	178.93	3,409.96	695.56	4,105.53		
FES		per pupil	206,644	3,614	161,993	67,787	2,608	12,648	247,705	896,209	1,599,208	1,900,046	3,499,254	60.9%	
MRES		per pupil	53.53	0.94	41.96	17.56	0.68	3.28	64.17	232.17	414.28	492.21	906.50		
WHES	pupil count	Total	8,314,286	1,265,257	626,911	514,706	669,263	150,319	1,634,709	1,586,904	14,762,353	4,585,055	19,347,409	72.4%	
	3,860.20	Student FTE /	per pupil	2,153.85	327.77	162.40	133.34	173.38	38.94	423.48	411.09	3,824.25	1,187.78	5,012.02	
	14-15 cBud	Personnel Costs	10,955,010	1,697,394	627,765	512,217	878,610	204,035	1,961,920	934,619	17,771,569	3,520,994	21,292,563		
		per pupil	2,837.94	439.72	162.62	132.69	227.61	52.86	508.24	242.12	4,603.79	912.13	5,515.92		
		Implementation Costs	415,486	9,516	274,644	106,299	3,650	20,612	405,251	1,391,853	2,627,312	2,555,527	5,182,840		
		per pupil	107.63	2.47	71.15	27.54	0.95	5.34	104.98	360.57	680.62	662.02	1,342.64		
	pupil count	Total	11,370,497	1,706,910	902,409	618,516	882,260	224,646	2,367,171	2,326,473	20,398,882	6,076,521	26,475,403		
	3,860.20	Student FTE /	spend per	2,945.57	442.18	233.77	160.23	228.55	58.20	613.23	602.68	5,284.41	1,574.15	6,858.56	
				6.4%	3,781.76				1,502.66		70.6%	budget in zone ctrl	direct spend bud=	77%	
Sand Creek Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	558,529	185,882	71,235	168,657	133,721	495,644	909,212	5,463,937	1,369,396	6,833,333	spent		
SCHS		per pupil	8,009,689	1,730,161	357,547	360,619	626,075	326,491	1,306,820	737,365	13,454,767	2,465,253	15,920,021	75.0%	
HMS		Implementation Costs	2,259.90	488.16	100.88	101.75	176.64	92.12	368.71	208.04	3,796.21	695.56	4,491.78		
EES		per pupil	264,614	2,019	46,614	50,069	1,068	32,346	249,811	806,416	1,452,956	1,744,536	3,197,492	59.7%	
RES		per pupil	74.66	0.57	13.15	14.13	0.30	9.13	70.48	227.53	409.95	492.21	902.16		
SRES	pupil count	Total	8,274,304	1,732,180	404,161	410,688	627,143	358,837	1,556,631	1,543,781	14,907,724	4,209,789	19,117,513	73.2%	
	3,544.26	Student FTE /	per pupil	2,334.56	488.73	114.03	115.87	176.95	101.24	439.20	435.57	4,206.16	1,187.78	5,393.94	
	14-15 cBud	Personnel Costs	10,684,932	2,281,813	519,617	409,788	794,657	453,158	1,756,491	1,036,205	17,936,661	3,232,816	21,169,477		
		per pupil	3,014.71	643.81	146.61	115.62	224.21	127.86	495.59	292.36	5,060.76	912.13	5,972.89		
		Implementation Costs	530,429	8,896	70,425	72,135	1,143	39,400	295,784	1,416,788	2,435,000	2,346,369	4,781,369		
		per pupil	149.66	2.51	19.87	20.35	0.32	11.12	83.45	399.74	687.03	662.02	1,349.05		
	pupil count	Total	11,215,362	2,290,709	590,042	481,923	795,800	492,558	2,052,275	2,452,993	20,371,661	5,579,185	25,950,846		
	3,544.26	Student FTE /	spend per	3,164.37	646.32	166.48	135.97	224.53	138.97	579.04	692.10	5,747.79	1,574.15	7,321.94	
				8.8%	4,113.14				1,634.65		69.7%	budget in zone ctrl	direct spend bud=	79%	
POWER Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	3,247,547	682,151	262,196	146,563	245,396	58,775	575,424	690,810	5,908,859	1,624,880	7,533,739	spent	
VRHS		per pupil	8,694,890	1,866,987	643,361	375,045	764,991	145,757	1,489,052	844,084	14,824,167	2,925,187	17,749,354	74.6%	
SMS		Implementation	2,067.50	443.94	152.98	89.18	181.90	34.66	354.07	200.71	3,524.95	695.56	4,220.51		
RvES		per pupil	302,539	1,078	195,819	41,839	787	4,678	255,624	856,023	1,658,388	2,070,008	3,728,395	65.6%	
SES		per pupil	71.94	0.26	46.56	9.95	0.19	1.11	60.78	203.55	394.34	492.21	886.55		
OES	pupil count	Implementation Costs	8,997,430	1,868,066	839,180	416,884	765,778	150,435	1,744,676	1,700,107	16,482,555	4,995,195	21,477,750	73.6%	
	4,205.50	Student FTE /	per pupil	2,139.44	444.20	199.54	99.13	182.09	35.77	414.86	404.26	3,919.29	1,187.78	5,107.06	
	14-15 cBud	Personnel Costs	11,575,595	2,547,991	863,460	466,490	1,010,303	202,215	2,007,141	1,191,098	19,864,293	3,835,952	23,700,245		
		per pupil	2,752.49	605.87	205.32	110.92	240.23	48.08	477.27	283.22	4,723.41	912.13	5,635.54		
		Implementation Costs	669,382	2,225	237,916	96,956	870	6,995	312,958	1,199,819	2,527,121	2,784,123	5,311,244		
		per pupil	159.17	0.53	56.57	23.05	0.21	1.66	74.42	285.30	600.91	662.02	1,262.93		
	pupil count	Total	12,244,977	2,550,216	1,101,376	563,447	1,011,173	209,210	2,320,099	2,390,917	22,391,414	6,620,074	29,011,489		
	4,205.50	Student FTE /	spend per	2,911.66	606.40	261.89	133.98	240.44	49.75	551.68	568.52	5,324.32	1,574.15	6,898.46	
				8.8%	3,913.93				1,410.39		68.4%	budget in zone ctrl	direct spend bud=	77%	

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



March 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
													spent
35	iConnectZone - Fully Loaded		64,436	751,435	-	87,673	700	404,460	190,318	1,634,490	331,042	1,965,532	
	14-15 cAct Personnel Costs	121,901	207,028	1,521,794	-	147,092	-	712,951	101,683	2,812,449	595,958	3,408,406	72.8%
	per pupil	142.28	241.63	1,776.14	-	171.68	-	832.11	118.68	3,282.50	695.56	3,978.07	
PLC	Implementation Costs	11,770	1,976	716,271	-	52	-	251,523	179,750	1,161,342	421,729	1,583,071	66.5%
FVA	per pupil	13.74	2.31	835.98	-	0.06	-	293.56	209.79	1,355.44	492.21	1,847.66	
Expelled	pupil count												
HmeSch	856.80	Student FTE /	per pupil										70.9%
		156.01	243.94	2,612.12	-	171.74	-	1,125.67	328.47	4,637.94	1,187.78	5,825.72	
	14-15 cBud Personnel Costs	179,319	270,391	2,002,319	-	234,367	200	1,020,676	155,492	3,862,763	781,511	4,644,274	
	per pupil	209.29	315.58	2,336.97	-	273.54	0.23	1,191.26	181.48	4,508.36	912.13	5,420.49	
	Implementation Costs	89,820	3,050	987,181	-	450	500	348,258	316,259	1,745,518	567,218	2,312,736	
	per pupil	104.83	3.56	1,152.17	-	0.53	0.58	406.46	369.12	2,037.25	662.02	2,699.27	
	pupil count												
	856.80	Total											
	856.80	Student FTE / spend per											
		314.12	319.14	3,489.15	-	274.06	0.82	1,597.73	550.60	6,545.61	1,574.15	8,119.76	
			3.9%	4,122.41				2,423.20		76.7%	budget in zone ctrl	direct spend bud=	81%
Internal Service Groups - Allocated			358,199	148,199	30,294	356,998	876,231	352,628	1,581,612	3,798,374	(3,798,374)	-	spent
	14-15 cAct Personnel Costs	(855)	1,301,183	120,765	126,260	1,260,855	1,175,939	855,820	1,319,527	6,159,495	(6,159,495)	-	75.7%
	per pupil	(0.07)	104.37	9.69	10.13	101.14	94.33	68.65	105.84	494.07	(494.07)	-	
CEO	Implementation Costs	113,000	768,749	601,747	2,948	431,842	398,040	147,247	791,341	3,108,744	(3,108,744)	-	63.8%
CBO	per pupil	9.06	61.66	48.27	0.24	34.64	31.93	11.81	63.48	249.36	(249.36)	-	
BOE	pupil count												
	12,466.76	Total											71.3%
	12,466.76	Student FTE /	per pupil										
		9.00	166.04	57.96	10.36	135.78	126.25	80.46	169.32	743.44	(743.44)	-	
	14-15 cBud Personnel Costs	222	1,469,044	190,782	154,602	1,663,166	1,685,082	1,149,668	1,819,384	8,131,951	(8,131,951)	-	
	per pupil	0.02	117.84	15.30	12.40	133.41	135.17	92.22	145.94	652.29	(652.29)	-	
	Implementation Costs	-	959,085	679,929	4,900	386,498	765,128	206,025	1,873,096	4,874,662	(4,874,662)	-	
	per pupil	-	76.93	54.54	0.39	31.00	61.37	16.53	150.25	391.01	(391.01)	-	
	pupil count												
	12,466.76	Total											
	12,466.76	Student FTE / spend per											
		0.02	194.77	69.84	12.79	164.41	196.54	108.74	296.19	1,043.30	(1,043.30)	-	
				277.42				765.88					
Internal Vendor Groups - Allocated			-	-	-	-	-	(6,518)	1,084,928	1,078,410	(1,078,410)	-	spent
	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	2,511,913	2,511,913	(2,511,913)	-	77.5%
	per pupil	-	-	-	-	-	-	-	201.49	201.49	(201.49)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	32,301	2,995,273	3,027,574	(3,027,574)	-	89.6%
Transportation	per pupil	-	-	-	-	-	-	2.59	240.26	242.85	(242.85)	-	
I. T.	pupil count												
	12,466.76	Total											83.7%
	12,466.76	Student FTE /	per pupil										
		-	-	-	-	-	-	2.59	441.75	444.34	(444.34)	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	3,239,322	3,239,322	(3,239,322)	-	
	per pupil	-	-	-	-	-	-	-	259.84	259.84	(259.84)	-	
	Implementation Costs	-	-	-	-	-	-	25,784	3,352,792	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	2.07	268.94	271.01	(271.01)	-	
	pupil count												
	12,466.76	Total											
	12,466.76	Student FTE / spend per											
		-	-	-	-	-	-	2.07	528.78	530.84	(530.84)	-	
								530.84					

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
Geographic Zones													
1,542,676	14-15 cAct	3,244,816	1,682,333	290,883	321,607	432,692	627,050	266,824	270,007	1,803,530	2,069,584	17,009,325	75%
	Personnel Costs	24,812,222	4,858,790	712,939	1,182,584	752,888	2,057,719	609,918	364,088	4,182,876	1,908,055	41,442,080	75%
	per pupil	2,137.15	418.50	61.41	101.86	64.85	177.24	52.53	31.36	360.28	164.35	3,569.53	
260,854	Implementation Costs	773,798	6,712	62	159,695	404,363	4,464	49,672	76,757	753,139	2,481,891	4,710,552	62%
	per pupil	66.65	0.58	0.01	13.75	34.83	0.38	4.28	6.61	64.87	213.77	405.73	
1,803,530	pupil count	25,586,019	4,865,502	713,001	1,342,278	1,157,251	2,062,183	659,591	440,846	4,936,016	4,389,946	46,152,632	73%
11,609.96	Student FTE /	2,203.80	419.08	61.41	115.61	99.68	177.62	56.81	37.97	425.15	378.12	3,975.26	
	per pupil												
	14-15 cBud	33,215,538	6,527,198	1,003,684	1,388,495	1,007,157	2,683,570	859,408	520,743	5,725,552	2,641,179	55,572,523	
	per pupil	2,860.95	562.21	86.45	119.60	86.75	231.14	74.02	44.85	493.16	227.49	4,786.62	
	Implementation Costs	1,615,297	20,637	200	275,390	582,786	5,663	67,007	190,109	1,013,993	3,818,351	7,589,434	
	per pupil	139.13	1.78	0.02	23.72	50.20	0.49	5.77	16.37	87.34	328.89	653.70	
	pupil count	34,830,835	6,547,835	1,003,884	1,663,885	1,589,943	2,689,233	926,414	710,852	6,739,546	6,459,530	63,161,957	
11,609.96	Student FTE / spend per	3,000.08	563.98	86.47	143.32	136.95	231.63	79.79	61.23	580.50	556.38	5,440.33	
	per pupil			3,930.80						1,509.53			
35 iConnectZone													
307,725	14-15 cAct	135,467	64,436	714,226	-	37,209	87,673	700	2,979	404,460	187,340	1,634,490	73%
	Personnel Costs	121,901	207,028	1,479,995	-	41,798	147,092	-	-	712,951	101,683	2,812,449	73%
	per pupil	142.28	241.63	1,727.35	-	48.78	171.68	-	-	832.11	118.68	3,282.50	
96,735	Implementation Costs	11,770	1,976	628,612	-	87,659	52	-	1,874	251,523	177,876	1,161,342	67%
	per pupil	13.74	2.31	733.67	-	102.31	0.06	-	2.19	293.56	207.61	1,355.44	
404,460	pupil count	133,672	209,004	2,108,607	-	129,458	147,143	-	1,874	964,474	279,559	3,973,790	71%
856.80	Student FTE /	156.01	243.94	2,461.03	-	151.09	171.74	-	2.19	1,125.67	326.28	4,637.94	
	per pupil												
	14-15 cBud	179,319	270,391	1,947,355	-	54,965	234,367	200	-	1,020,676	155,492	3,862,763	
	per pupil	209.29	315.58	2,272.82	-	64.15	273.54	0.23	-	1,191.26	181.48	4,508.36	
	Implementation Costs	89,820	3,050	875,479	-	111,702	450	500	4,852	348,258	311,407	1,745,518	
	per pupil	104.83	3.56	1,021.80	-	130.37	0.53	0.58	5.66	406.46	363.45	2,037.25	
	pupil count	269,139	273,441	2,822,834	-	166,667	234,817	700	4,852	1,368,934	466,899	5,608,281	
856.80	Student FTE / spend per	314.12	319.14	3,294.62	-	194.52	274.06	0.82	5.66	1,597.73	544.93	6,545.61	
	per pupil			4,122.41						2,423.20			
Total Innovation Zones													
1,850,401	14-15 cAct	9,380,283	1,746,769	1,005,109	321,607	469,901	714,723	267,524	272,985	2,207,990	2,256,924	18,643,815	spent
	Personnel Costs	24,934,123	5,065,819	2,192,934	1,182,584	794,686	2,204,811	609,918	364,088	4,895,828	2,009,738	44,254,529	74%
	per pupil	2,000.05	406.35	175.90	94.86	63.74	176.86	48.92	29.20	392.71	161.21	3,549.80	
357,589	Implementation Costs	785,568	8,688	628,674	159,695	492,023	4,515	49,672	78,631	1,004,662	2,659,767	5,871,894	63%
	per pupil	63.01	0.70	50.43	12.81	39.47	0.36	3.98	6.31	80.59	213.35	471.00	
2,207,990	pupil count	25,719,691	5,074,506	2,821,608	1,342,278	1,286,709	2,209,326	659,591	442,719	5,900,490	4,669,505	50,126,422	73%
12,466.76	Student FTE /	2,063.06	407.04	226.33	107.67	103.21	177.22	52.91	35.51	473.30	374.56	4,020.81	
	per pupil												
	14-15 cBud	33,394,856	6,797,588	2,951,038	1,388,495	1,062,122	2,917,936	859,608	520,743	6,746,228	2,796,671	59,435,286	
	per pupil	2,678.71	545.26	236.71	111.38	85.20	234.06	68.95	41.77	541.14	224.33	4,767.50	
	Implementation Costs	1,705,117	23,687	875,679	275,390	694,488	6,113	67,507	194,961	1,362,251	4,129,758	9,334,951	
	per pupil	136.77	1.90	70.24	22.09	55.71	0.49	5.41	15.64	109.27	331.26	748.79	
	pupil count	35,099,974	6,821,275	3,826,717	1,663,885	1,756,610	2,924,049	927,114	715,704	8,108,479	6,926,429	68,770,237	
12,466.76	Student FTE / spend per	2,815.48	547.16	306.95	133.47	140.90	234.55	74.37	57.41	650.41	555.59	5,516.29	
	per pupil			3,943.96						1,572.32			Educat Control 77.8%

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center												
64,087	14-15 cAct	2,306	24,589	238,949	-	27,104	31,882	-	146	68,012	77,295	469,883	spent
	Personnel Costs	22,216	94,110	604,714	-	41,798	69,720	-	-	187,025	72,709	1,092,293	74%
	per pupil	88.51	374.94	2,409.22	-	166.53	277.77	-	-	745.12	289.68	4,351.76	
3,925	Implementation Costs	1,346	246	43,385	-	37,262	52	-	791	5,507	126,888	215,478	73%
	per pupil	5.36	0.98	172.85	-	148.46	0.21	-	3.15	21.94	505.53	858.48	
68,012	pupil count	Total	23,562	94,357	648,100	-	79,061	69,772	791	192,532	199,597	1,307,770	74%
251.00	Student FTE /	per pupil	93.87	375.92	2,582.07	-	314.98	277.98	3.15	767.06	795.21	5,210.24	
	14-15 cBud	Personnel Costs	23,227	118,646	823,926	-	54,965	101,504	-	251,112	107,462	1,480,842	
	per pupil	92.54	472.69	3,282.57	-	218.98	404.40	-	-	1,000.44	428.14	5,899.77	
	Implementation Costs	2,640	300	62,723	-	51,200	150	-	937	9,432	169,429	296,811	
	per pupil	10.52	1.20	249.89	-	203.98	0.60	-	3.73	37.58	675.02	1,182.52	
	pupil count	Total	25,867	118,946	886,649	-	106,165	101,654	937	260,544	276,891	1,777,654	
251.00	Student FTE / spend per	103.06	473.89	3,532.47	-	422.97	405.00	-	3.73	1,038.02	1,103.15	7,082.29	
				4,532.38						2,549.91			
464	Falcon Virtual Academy												
94,087	14-15 cAct	40,324	39,847	339,243	-	3,608	52,289	700	1,973	102,107	62,475	642,565	spent
	Personnel Costs	98,883	112,918	611,027	-	-	69,580	-	-	199,705	25,416	1,117,530	75%
	per pupil	194.89	222.55	1,204.28	-	-	137.14	-	-	393.60	50.09	2,202.55	
8,020	Implementation Costs	8,179	1,730	555,543	-	46,204	-	-	528	14,675	34,905	661,764	72%
	per pupil	16.12	3.41	1,094.92	-	91.06	-	-	1.04	28.92	68.80	1,304.28	
102,107	pupil count	Total	107,063	114,648	1,166,570	-	46,204	69,580	528	214,381	60,321	1,779,294	73%
507.38	Student FTE /	per pupil	211.01	225.96	2,299.20	-	91.06	137.14	1.04	422.52	118.89	3,506.83	
	14-15 cBud	Personnel Costs	131,436	151,744	759,831	-	-	121,570	200	293,792	40,858	1,499,431	
	per pupil	259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24	
	Implementation Costs	15,950	2,750	745,982	-	49,812	300	500	2,500	22,695	81,938	922,428	
	per pupil	31.44	5.42	1,470.26	-	98.18	0.59	0.99	4.93	44.73	161.49	1,818.02	
	pupil count	Total	147,386	154,494	1,505,813	-	49,812	121,870	700	316,488	122,796	2,421,859	
507.38	Student FTE / spend per	290.49	304.49	2,967.82	-	98.18	240.19	1.38	4.93	623.77	242.02	4,773.27	
				3,660.98						1,112.29			
503	Excl Program												
	14-15 cAct	-	-	47,027	-	2,025	-	-	400	1,412	3,294	54,158	spent
	Personnel Costs	-	-	79,784	-	-	-	-	-	-	-	79,784	74%
	per pupil	-	-	6.40	-	-	-	-	-	-	-	-	
1,412	Implementation Costs	-	-	3,156	-	-	-	-	-	420	551	4,126	14%
	per pupil	-	-	0.25	-	-	-	-	-	0.04	0.04	-	
1,412	pupil count	Total	-	82,939	-	-	-	-	-	420	551	83,910	61%
12,466.76	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.04	-	
	14-15 cBud	Personnel Costs	-	-	108,316	-	-	-	-	-	-	108,316	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	21,650	-	2,025	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	129,966	-	2,025	-	400	1,832	3,845	138,068	
12,466.76	Student FTE / spend per	-	-	10.43	-	0.16	-	-	0.03	0.15	0.31	11.07	
				10.59						0.49			

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	-	-	-	-	-	-	-	-	-	-	
2,751	14-15 cAct	92,090	-	21,342	-	-	-	-	-	2,751	104	116,288	2%
	Personnel Costs	803	-	-	-	-	-	-	-	-	-	803	
	per pupil	0.06	-	-	-	-	-	-	-	-	-	0.06	
	Implementation Costs	2,107	-	-	-	-	-	-	-	-	56	2,163	3%
	per pupil	0.17	-	-	-	-	-	-	-	-	0.00	0.17	
2,751	pupil count	2,910	-	-	-	-	-	-	-	-	56	2,965	2%
12,466.76	Student FTE /	0.23	-	-	-	-	-	-	-	-	0.00	0.24	
	14-15 cBud	24,500	-	17,368	-	-	-	-	-	2,751	-	44,619	
	per pupil	1.97	-	1.39	-	-	-	-	-	0.22	-	3.58	
	Implementation Costs	70,500	-	3,974	-	-	-	-	-	-	160	74,634	
	per pupil	5.66	-	0.32	-	-	-	-	-	-	0.01	5.99	
	Total	95,000	-	21,342	-	-	-	-	-	2,751	160	119,253	
	Student FTE / spend per	7.62	-	1.71	-	-	-	-	-	0.22	0.01	9.57	
				9.33						0.23			
522	iConnect Zone Level	155	-	-	-	4,472	-	-	-	205,585	13,124	223,336	spent
123,320	14-15 cAct	-	-	-	-	-	-	-	-	268,989	-	268,989	69%
	Personnel Costs	-	-	-	-	-	-	-	-	313.95	-	313.95	
	per pupil	-	-	-	-	-	-	-	-	229,459	1,876	235,528	70%
82,265	Implementation Costs	-	-	-	-	4,193	-	-	-	267.81	2.19	274.89	
	per pupil	-	-	-	-	4.89	-	-	-	498,449	1,876	504,518	69%
205,585	pupil count	-	-	-	-	4,193	-	-	-	581.76	2.19	588.84	
856.80	Student FTE /	-	-	-	-	4.89	-	-	-	392,309	-	392,464	
	14-15 cBud	155	-	-	-	-	-	-	-	457.88	-	458.06	
	Personnel Costs	0.18	-	-	-	-	-	-	-	311,724	15,000	335,389	
	per pupil	-	-	-	-	8,665	-	-	-	363.82	17.51	391.44	
	Implementation Costs	-	-	-	-	10.11	-	-	-	704,034	15,000	727,854	
	per pupil	-	-	-	-	10.11	-	-	-	821.70	17.51	849.50	
	Total	155	-	-	-	8,665	-	-	-	839.21	17.51	849.50	
	Student FTE / spend per	0.18	-	-	-	10.11	-	-	-	821.70	17.51	849.50	
				10.29						839.21			
525	Home School	592	-	68,065	-	-	3,502	-	460	24,592	31,048	128,260	spent
23,480	14-15 cAct	-	-	184,470	-	-	7,791	-	-	57,232	3,558	253,051	75%
	Personnel Costs	-	-	1,874.31	-	-	79.16	-	-	581.50	36.15	2,571.13	
	per pupil	-	-	26,528	-	-	-	-	555	1,461	13,600	42,282	49%
1,113	Implementation Costs	138	-	269.54	-	-	-	-	5.64	14.84	138.19	429.61	
	per pupil	1.40	-	210,998	-	-	7,791	-	555	58,693	17,158	295,333	70%
24,592	pupil count	138	-	2,143.86	-	-	79.16	-	5.64	596.35	174.34	3,000.74	
98.42	Student FTE /	1.40	-	-	-	-	-	-	-	80,711	7,172	337,090	
	14-15 cBud	-	-	237,914	-	-	11,293	-	-	820.07	72.87	3,425.02	
	Personnel Costs	-	-	2,417.34	-	-	114.74	-	-	2,574	41,035	86,503	
	per pupil	-	-	41,149	-	-	-	-	1,015	26.15	416.94	878.92	
	Implementation Costs	730	-	418.10	-	-	-	-	10.31	83,285	48,206	423,593	
	per pupil	7.42	-	2,835.43	-	-	114.74	-	10.31	846.22	489.80	4,303.93	
	Total	730	-	2,842.85	-	-	114.74	-	10.31	1,461.08	489.80	4,303.93	
	Student FTE / spend per	7.42	-	2,842.85	-	-	114.74	-	10.31	846.22	489.80	4,303.93	
				2,842.85			114.74		10.31	1,461.08	489.80	4,303.93	

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	14-15 cAct Personnel Costs	8,107,642	441,853	36,751	103,810	238,747	212,997	74,328	89,051	732,462	650,518	5,636,928	74%
FHS	per pupil	2,100.32	326.83	21.21	115.78	99.23	172.70	35.66	27.95	359.31	150.98	3,409.96	
FMS	Implementation Costs	206,644	3,614	-	67,787	161,993	2,608	12,648	14,895	247,705	881,314	1,599,208	61%
FES	per pupil	53.53	0.94	-	17.56	41.96	0.68	3.28	3.86	64.17	228.31	414.28	
MRES	pupil count	8,314,286	1,265,257	81,857	514,706	545,054	669,263	150,319	122,791	1,634,709	1,464,113	14,762,353	72%
WHES	3,860.20 Student FTE / per pupil	2,153.85	327.77	21.21	133.34	141.20	173.38	38.94	31.81	423.48	379.28	3,824.25	
	14-15 cBud Personnel Costs	10,955,010	1,697,394	118,608	512,217	509,157	878,610	204,035	147,867	1,961,920	786,753	17,771,569	
	per pupil	2,837.94	439.72	30.73	132.69	131.90	227.61	52.86	38.31	508.24	203.81	4,603.79	
	Implementation Costs	415,486	9,516	-	106,299	274,644	3,650	20,612	63,975	405,251	1,327,878	2,627,312	
	per pupil	107.63	2.47	-	27.54	71.15	0.95	5.34	16.57	104.98	343.99	680.62	
	pupil count	11,370,497	1,706,910	118,608	618,516	783,801	882,260	224,646	211,842	2,367,171	2,114,631	20,398,882	
	3,860.20 Student FTE / spend per	2,945.57	442.18	30.73	160.23	203.05	228.55	58.20	54.88	613.23	547.80	5,284.41	
				3,781.76						1,502.66			
31	Sand Creek Innovation Zone												
	14-15 cAct Personnel Costs	8,009,689	558,529	121,422	71,235	64,480	168,657	133,721	71,646	495,644	837,566	5,463,937	75%
SCHS	per pupil	2,259.90	488.16	67.98	101.75	32.90	176.64	92.12	29.69	368.71	178.35	3,796.21	
HMS	Implementation Costs	264,614	2,019	-	50,069	46,614	1,068	32,346	28,365	249,811	778,051	1,452,956	60%
EES	per pupil	74.66	0.57	-	14.13	13.15	0.30	9.13	8.00	70.48	219.52	409.95	
RES	pupil count	8,274,304	1,732,180	240,930	410,688	163,230	627,143	358,837	133,610	1,556,631	1,410,171	14,907,724	73%
SRES	3,544.26 Student FTE / per pupil	2,334.56	488.73	67.98	115.87	46.05	176.95	101.24	37.70	439.20	397.87	4,206.16	
	14-15 cBud Personnel Costs	10,684,932	2,281,813	362,352	409,788	157,265	794,657	453,158	147,650	1,756,491	888,555	17,936,661	
	per pupil	3,014.71	643.81	102.24	115.62	44.37	224.21	127.86	41.66	495.59	250.70	5,060.76	
	Implementation Costs	530,429	8,896	-	72,135	70,425	1,143	39,400	57,606	295,784	1,359,182	2,435,000	
	per pupil	149.66	2.51	-	20.35	19.87	0.32	11.12	16.25	83.45	383.49	687.03	
	pupil count	11,215,362	2,290,709	362,352	481,923	227,690	795,800	492,558	205,256	2,052,275	2,247,737	20,371,661	
	3,544.26 Student FTE / spend per	3,164.37	646.32	102.24	135.97	64.24	224.53	138.97	57.91	579.04	634.19	5,747.79	
				4,113.14						1,634.65			
32	POWER Innovation Zone												
	14-15 cAct Personnel Costs	8,694,890	682,151	132,710	146,563	129,485	245,396	58,775	109,309	575,424	581,500	5,908,859	75%
VRHS	per pupil	2,067.50	443.94	92.77	89.18	60.21	181.90	34.66	35.89	354.07	164.82	3,524.95	
SMS	Implementation Costs	302,539	1,078	62	41,839	195,757	787	4,678	33,497	255,624	822,525	1,658,388	66%
RvES	per pupil	71.94	0.26	0.01	9.95	46.55	0.19	1.11	7.97	60.78	195.58	394.34	
SES	pupil count	8,997,430	1,868,066	390,213	416,884	448,967	765,778	150,435	184,445	1,744,676	1,515,662	16,482,555	74%
OES	4,205.50 Student FTE / per pupil	2,139.44	444.20	92.79	99.13	106.76	182.09	35.77	43.86	414.86	360.40	3,919.29	
	14-15 cBud Personnel Costs	11,575,595	2,547,991	522,724	466,490	340,736	1,010,303	202,215	225,226	2,007,141	965,872	19,864,293	
	per pupil	2,752.49	605.87	124.30	110.92	81.02	240.23	48.08	53.56	477.27	229.67	4,723.41	
	Implementation Costs	669,382	2,225	200	96,956	237,716	870	6,995	68,528	312,958	1,131,291	2,527,121	
	per pupil	159.17	0.53	0.05	23.05	56.53	0.21	1.66	16.29	74.42	269.00	600.91	
	pupil count	12,244,977	2,550,216	522,924	563,447	578,452	1,011,173	209,210	293,754	2,320,099	2,097,162	22,391,414	
	4,205.50 Student FTE / spend per	2,911.66	606.40	124.34	133.98	137.55	240.44	49.75	69.85	551.68	498.67	5,324.32	
				3,913.93						1,410.39			

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132 Falcon Elementary		-	-	-	-	-	-	-	-	-	-	-	
43,272	14-15 cAct	216,721	70,957	(533)	462	-	19,029	10,431	2,181	46,640	49,418	415,305	75%
	Personnel Costs	646,845	205,879	5,051	-	-	58,913	14,560	-	140,393	57,172	1,128,813	75%
	per pupil	2,210.68	703.62	17.26	-	-	201.34	49.76	-	479.81	195.39	3,857.87	
3,367	Implementation Costs	23,009	-	-	-	1,183	-	-	810	10,766	77,813	113,581	74%
	per pupil	78.64	-	-	-	4.04	-	-	2.77	36.80	265.94	388.18	
46,640	pupil count	669,854	205,879	5,051	-	1,183	58,913	14,560	810	151,160	134,985	1,242,393	75%
292.60	Student FTE /	2,289.32	703.62	17.26	-	4.04	201.34	49.76	2.77	516.61	461.33	4,246.05	
	14-15 cBud	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	
	Personnel Costs	2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51	
	per pupil	33,122	-	-	-	1,183	-	-	2,990	14,134	101,280	152,707	
	Implementation Costs	113.20	-	-	-	4.04	-	-	10.22	48.30	346.14	521.90	
	per pupil	886,575	276,836	4,518	462	1,183	77,942	24,991	2,990	197,799	184,403	1,657,698	
	Total	3,029.99	946.12	15.44	1.58	4.04	266.38	85.41	10.22	676.01	630.22	5,665.41	
	pupil count			3,997.17						1,668.23			
	292.60	Student FTE / spend per											
134 Meridian Ranch Elementary		569,647	83,338	-	462	6,544	27,906	5,535	3,892	89,783	38,232	825,338	spent
85,819	14-15 cAct	1,564,100	222,776	-	-	7,674	77,647	131	3,605	195,963	98,471	2,170,367	74%
	Personnel Costs	2,274.26	323.93	-	-	11.16	112.90	0.19	5.24	284.94	143.18	3,155.80	
	per pupil	31,531	503	-	-	1,308	-	-	888	23,434	126,091	183,756	77%
3,964	Implementation Costs	45.85	0.73	-	-	1.90	-	-	1.29	34.07	183.34	267.19	
	per pupil	1,595,632	223,279	-	-	8,982	77,647	131	4,493	219,397	224,563	2,354,123	74%
89,783	pupil count	2,320.11	324.66	-	-	13.06	112.90	0.19	6.53	319.01	326.52	3,422.98	
687.74	Student FTE /												
	14-15 cBud	2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036	
	Personnel Costs	3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38	
	per pupil	69,328	745	-	-	5,309	-	400	1,073	27,398	134,172	238,425	
	Implementation Costs	100.81	1.08	-	-	7.72	-	0.58	1.56	39.84	195.09	346.68	
	per pupil	2,165,279	306,618	-	462	15,525	105,553	5,665	8,385	309,180	262,794	3,179,461	
	Total	3,148.40	445.83	-	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,623.06	
	pupil count			3,617.48						1,005.58			
	687.74	Student FTE / spend per											
137 Woodmen Hills Elementary		572,962	121,128	-	(284)	13,267	30,815	12,081	5,335	84,627	93,286	933,216	spent
78,443	14-15 cAct	1,665,463	322,401	-	746	34,422	92,556	-	4,269	199,344	78,404	2,397,605	74%
	Personnel Costs	2,486.28	481.30	-	1.11	51.39	138.17	-	6.37	297.59	117.04	3,579.26	
	per pupil	23,736	-	-	-	6,514	-	7,846	445	12,893	108,949	160,383	60%
6,184	Implementation Costs	35.43	-	-	-	9.72	-	11.71	0.66	19.25	162.64	239.43	
	per pupil	1,689,198	322,401	-	746	40,936	92,556	7,846	4,714	212,237	187,353	2,557,988	73%
84,627	pupil count	2,521.72	481.30	-	1.11	61.11	138.17	11.71	7.04	316.84	279.69	3,818.69	
669.86	Student FTE /												
	14-15 cBud	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748	
	Personnel Costs	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08	
	per pupil	54,943	1,000	-	-	8,115	-	12,560	870	19,077	171,891	268,455	
	Implementation Costs	82.02	1.49	-	-	12.11	-	18.75	1.30	28.48	256.61	400.76	
	per pupil	2,262,160	443,530	-	462	54,203	123,371	19,927	10,049	296,864	280,638	3,491,203	
	Total	3,377.06	662.12	-	0.69	80.92	184.17	29.75	15.00	443.17	418.95	5,211.84	
	pupil count			4,120.79						1,091.05			
	669.86	Student FTE / spend per											

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.													
106,353	14-15 cAct	609,211	90,674	6,730	(8,189)	12,842	67,757	11,346	16,214	114,731	169,071	1,090,386	76%	
	Personnel Costs	1,827,634	277,571	20,136	106,920	-	224,859	22,680	36,685	319,075	137,107	2,972,667	76%	
	per pupil	1,956.78	297.19	21.56	114.48	-	240.75	24.28	39.28	341.62	146.80	3,182.73		
8,378	Implementation Costs	61,818	414	-	12,763	15,937	-	4,802	435	14,372	205,358	315,900	66%	
	per pupil	66.19	0.44	-	13.67	17.06	-	5.14	0.47	15.39	219.87	338.22		
114,731	pupil count	Total	1,889,452	277,985	20,136	119,683	15,937	27,482	37,120	333,448	342,465	3,288,567	75%	
934.00	Student FTE /	per pupil	2,022.97	297.63	21.56	128.14	17.06	240.75	39.74	357.01	366.67	3,520.95		
	14-15 cBud	Personnel Costs	2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823	
	per pupil	2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61		
	Implementation Costs	78,934	950	-	22,100	28,779	-	7,651	1,393	22,750	313,573	476,130		
	per pupil	84.51	1.02	-	23.66	30.81	-	8.19	1.49	24.36	335.73	509.78		
	pupil count	Total	2,498,663	368,658	26,865	111,494	28,779	292,616	38,828	53,334	448,179	511,536	4,378,954	
934.00	Student FTE / spend per	2,675.23	394.71	28.76	119.37	30.81	313.29	41.57	57.10	479.85	547.68	4,688.39		
				3,248.89						1,439.50				
310	Falcon High Consol.													
94,454	14-15 cAct	832,952	74,561	6,692	116,534	200,445	67,490	5,318	61,430	99,490	170,836	1,635,749	spent	
	Personnel Costs	2,403,599	225,731	20,173	334,079	340,965	212,680	17,387	63,337	272,450	209,964	4,100,365	76%	
	per pupil	1,883.70	176.90	15.81	261.82	267.21	166.68	13.63	49.64	213.52	164.55	3,213.45		
5,037	Implementation Costs	54,633	2,697	-	55,024	58,794	2,608	-	12,318	16,530	359,702	562,306	65%	
	per pupil	42.82	2.11	-	43.12	46.08	2.04	-	9.65	12.95	281.90	440.68		
99,490	pupil count	Total	2,458,232	228,428	20,173	389,103	399,759	215,288	75,655	288,980	569,666	4,662,671	74%	
1,276.00	Student FTE /	per pupil	1,926.51	179.02	15.81	304.94	313.29	168.72	59.29	226.47	446.45	3,654.13		
	14-15 cBud	Personnel Costs	3,215,082	296,168	26,865	421,438	452,851	279,128	22,706	79,435	366,903	268,196	5,428,772	
	per pupil	2,519.66	232.11	21.05	330.28	354.90	218.75	17.79	62.25	287.54	210.18	4,254.52		
	Implementation Costs	76,102	6,821	-	84,199	147,353	3,650	-	57,650	21,567	472,306	869,648		
	per pupil	59.64	5.35	-	65.99	115.48	2.86	-	45.18	16.90	370.15	681.54		
	pupil count	Total	3,291,184	302,989	26,865	505,637	600,204	282,778	137,084	388,470	740,502	6,298,419		
1,276.00	Student FTE / spend per	2,579.30	237.45	21.05	396.27	470.38	221.61	17.79	107.43	304.44	580.33	4,936.07		
				3,704.45						1,231.61				
530	Falcon Zone Level													
166,575	14-15 cAct	254,719	995	23,862	(5,175)	5,650	-	29,616	-	297,191	129,676	736,535	spent	
	Personnel Costs	-	7,284	36,498	5,175	-	-	82,912	-	259,778	1,681	393,328	51%	
	per pupil	-	1.89	9.45	1.34	-	-	21.48	-	67.30	0.44	101.89		
130,617	Implementation Costs	11,917	-	-	-	78,256	-	-	-	169,709	3,400	263,283	42%	
	per pupil	3.09	-	-	-	20.27	-	-	-	43.96	0.88	68.20		
297,191	pupil count	Total	11,917	7,284	36,498	5,175	78,256	-	82,912	-	429,488	5,081	656,611	47%
3,860.20	Student FTE /	per pupil	3.09	1.89	9.45	1.34	20.27	-	21.48	-	111.26	1.32	170.10	
	14-15 cBud	Personnel Costs	163,578	8,279	60,360	-	-	112,529	-	426,353	100	771,199		
	per pupil	42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78		
	Implementation Costs	103,057	-	-	-	83,906	-	-	-	300,326	134,657	621,947		
	per pupil	26.70	-	-	-	21.74	-	-	-	77.80	34.88	161.12		
	pupil count	Total	266,636	8,279	60,360	-	83,906	-	112,529	-	726,679	134,757	1,393,146	
3,860.20	Student FTE / spend per	69.07	2.14	15.64	-	21.74	-	29.15	-	188.25	34.91	360.90		
				108.59						252.31				

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
131	Evans Elementary													
58,654	14-15 cAct	493,320	61,609	18,164	(301)	-	24,058	27,192	3,407	63,686	83,465	774,599	75%	
	Personnel Costs	1,299,966	175,649	54,085	763	-	79,523	55,733	2,376	170,741	98,616	1,937,450	75%	
	per pupil	2,109.85	285.08	87.78	1.24	-	129.07	90.45	3.86	277.11	160.05	3,144.50		
5,032	Implementation Costs	33,661	546	-	-	2,751	564	6,539	1,278	14,016	105,194	164,549	56%	
	per pupil	54.63	0.89	-	-	4.47	0.92	10.61	2.07	22.75	170.73	267.06		
63,686	pupil count	Total	1,333,627	176,195	54,085	763	2,751	80,087	3,654	184,756	203,810	2,102,000	73%	
616.14	Student FTE /	per pupil	2,164.49	285.97	87.78	1.24	4.47	129.98	5.93	299.86	330.79	3,411.56		
	14-15 cBud	Personnel Costs	1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553	
	per pupil	2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50		
	Implementation Costs	113,327	546	-	-	2,751	564	9,750	2,602	19,048	145,458	294,046		
	per pupil	183.93	0.89	-	-	4.47	0.92	15.82	4.22	30.91	236.08	477.24		
	pupil count	Total	1,826,947	237,804	72,248	462	2,751	104,145	7,060	248,443	287,275	2,876,598		
616.14	Student FTE / spend per	2,965.15	385.96	117.26	0.75	4.47	169.03	145.20	11.46	403.22	466.25	4,668.74		
				3,473.58						1,195.16				
135	Remington Elementary													
61,148	14-15 cAct	500,539	63,783	13,638	2,659	3,496	26,169	27,067	4,577	64,199	55,325	761,451	spent	
	Personnel Costs	1,300,457	271,187	40,367	803	7,565	79,654	60,809	4,413	179,817	74,189	2,019,260	75%	
	per pupil	2,533.13	528.24	78.63	1.56	14.74	155.16	118.45	8.60	350.26	144.51	3,933.27		
3,051	Implementation Costs	38,156	-	-	-	182	163	-	654	13,752	98,748	151,655	61%	
	per pupil	74.32	-	-	-	0.36	0.32	-	1.27	26.79	192.35	295.40		
64,199	pupil count	Total	1,338,613	271,187	40,367	803	7,748	79,817	5,066	193,569	172,936	2,170,915	74%	
513.38	Student FTE /	per pupil	2,607.45	528.24	78.63	1.56	15.09	155.47	9.87	377.05	336.86	4,228.67		
	14-15 cBud	Personnel Costs	1,736,920	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,684,093	
	per pupil	3,383.30	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,228.28		
	Implementation Costs	102,231	-	-	-	457	219	-	1,400	16,803	127,162	248,273		
	per pupil	199.13	-	-	-	0.89	0.43	-	2.73	32.73	247.70	483.60		
	pupil count	Total	1,839,152	334,969	54,006	3,462	11,244	105,986	9,643	257,767	228,261	2,932,366		
513.38	Student FTE / spend per	3,582.44	652.48	105.20	6.74	21.90	206.45	171.17	18.78	502.10	444.62	5,711.88		
				4,368.76						1,343.13				
138	Springs Ranch Elementary													
63,020	14-15 cAct	525,216	137,454	22,471	(1,049)	5,917	31,664	25,782	7,549	65,230	90,307	910,542	spent	
	Personnel Costs	1,449,508	433,281	53,121	1,511	12,675	84,192	49,866	8,344	181,299	98,962	2,372,758	74%	
	per pupil	2,653.61	793.21	97.25	2.77	23.20	154.13	91.29	15.28	331.90	181.17	4,343.80		
2,209	Implementation Costs	52,815	288	-	-	7,048	-	-	606	6,286	92,233	159,277	63%	
	per pupil	96.69	0.53	-	-	12.90	-	-	1.11	11.51	168.85	291.59		
65,230	pupil count	Total	1,502,323	433,570	53,121	1,511	19,723	84,192	8,950	187,585	191,195	2,532,035	74%	
546.24	Student FTE /	per pupil	2,750.30	793.73	97.25	2.77	36.11	154.13	16.39	343.41	350.02	4,635.39		
	14-15 cBud	Personnel Costs	1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301	
	per pupil	3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48		
	Implementation Costs	96,292	1,000	-	-	7,215	-	2,000	750	8,496	136,523	252,276		
	per pupil	176.28	1.83	-	-	13.21	-	3.66	1.37	15.55	249.93	461.84		
	pupil count	Total	2,027,539	571,024	75,592	462	25,640	115,856	75,648	16,499	252,815	281,502	3,442,577	
546.24	Student FTE / spend per	3,711.81	1,045.37	138.39	0.85	46.94	212.10	138.49	30.21	462.83	515.34	6,302.32		
				4,943.35						1,358.96				

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.													
86,923	14-15 cAct	517,207	140,819	11,651	15,013	2,408	41,581	32,591	12,591	83,421	99,659	956,941	75%	
	Personnel Costs	1,555,912	378,034	36,110	86,203	-	137,933	73,896	29,325	253,475	89,870	2,640,758	75%	
	per pupil	2,485.48	603.89	57.68	137.70	-	220.34	118.05	46.85	404.91	143.56	4,218.46		
(3,502)	Implementation Costs	67,478	1,140	-	2,996	6,227	-	-	735	27,502	164,128	270,207	76%	
	per pupil	107.79	1.82	-	4.79	9.95	-	-	1.17	43.93	262.18	431.64		
83,421	pupil count	Total	1,623,390	379,174	36,110	89,199	6,227	137,933	73,896	30,060	280,977	253,998	2,910,964	75%
626.00	Student FTE /	per pupil	2,593.27	605.71	57.68	142.49	9.95	220.34	118.05	48.02	448.85	405.75	4,650.10	
	14-15 cBud	Personnel Costs	2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816	
	per pupil	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93		
	Implementation Costs	87,590	1,140	-	3,000	8,635	-	-	1,010	24,000	230,714	356,089		
	per pupil	139.92	1.82	-	4.79	13.79	-	-	1.61	38.34	368.55	568.83		
	pupil count	Total	2,140,597	519,993	47,761	104,211	8,635	179,514	106,487	42,652	364,398	353,657	3,867,905	
626.00	Student FTE / spend per	3,419.48	830.66	76.30	166.47	13.79	286.76	170.11	68.13	582.11	564.95	6,178.76		
				4,506.71						1,672.06				
315	Sand Creek High Consol.													
107,090	14-15 cAct	839,739	158,402	55,497	76,291	52,638	35,852	12,632	43,522	112,701	231,383	1,618,657	spent	
	Personnel Costs	2,382,276	468,471	57,248	249,450	96,376	244,772	18,247	60,788	359,308	220,249	4,157,184	75%	
	per pupil	1,917.32	377.04	46.07	200.76	77.57	197.00	14.69	48.92	289.18	177.26	3,345.82		
5,611	Implementation Costs	63,342	45	-	47,073	30,405	342	25,807	25,092	23,812	313,831	529,748	67%	
	per pupil	50.98	0.04	-	37.89	24.47	0.28	20.77	20.19	19.16	252.58	426.36		
112,701	pupil count	Total	2,445,618	468,516	57,248	296,523	126,782	245,114	44,054	85,880	383,119	534,080	4,686,932	74%
1,242.50	Student FTE /	per pupil	1,968.30	377.08	46.07	238.65	102.04	197.27	35.46	69.12	308.35	429.84	3,772.18	
	14-15 cBud	Personnel Costs	3,192,726	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,520,235	
	per pupil	2,569.60	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,442.85		
	Implementation Costs	92,630	6,210	-	69,135	51,366	360	27,650	51,844	29,422	456,736	785,354		
	per pupil	74.55	5.00	-	55.64	41.34	0.29	22.25	41.73	23.68	367.59	632.08		
	pupil count	Total	3,285,357	626,918	112,745	372,814	179,420	280,965	56,686	129,402	495,820	765,463	6,305,590	
1,242.50	Student FTE / spend per	2,644.15	504.56	90.74	300.05	144.40	226.13	45.62	104.15	399.05	616.07	5,074.92		
				3,683.91						1,391.02				
531	Sand Creek Zone Level													
72,835	14-15 cAct	65,037	(3,539)	-	(21,378)	-	9,334	8,457	-	106,408	277,428	441,747	spent	
	Personnel Costs	21,572	3,539	-	21,890	-	-	67,940	-	162,181	50,234	327,357	73%	
	per pupil	6.09	1.00	-	6.18	-	-	19.17	-	45.76	14.17	92.36		
33,573	Implementation Costs	9,161	-	-	-	-	-	-	-	164,442	3,917	177,521	36%	
	per pupil	2.58	-	-	-	-	-	-	-	46.40	1.11	50.09		
106,408	pupil count	Total	30,733	3,539	-	21,890	-	67,940	-	326,624	54,151	504,878	53%	
3,544.26	Student FTE /	per pupil	8.67	1.00	-	6.18	-	19.17	-	92.16	15.28	142.45		
	14-15 cBud	Personnel Costs	57,411	-	-	513	-	9,334	76,397	-	235,016	68,991	447,662	
	per pupil	16.20	-	-	0.14	-	2.63	21.56	-	66.31	19.47	126.31		
	Implementation Costs	38,360	-	-	-	-	-	-	-	198,015	262,588	498,963		
	per pupil	10.82	-	-	-	-	-	-	-	55.87	74.09	140.78		
	pupil count	Total	95,770	-	-	513	-	9,334	76,397	-	433,032	331,579	946,625	
3,544.26	Student FTE / spend per	27.02	-	-	0.14	-	2.63	21.56	-	122.18	93.55	267.09		
				27.17						239.92				

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



March 31, 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					
136	Ridgeview Elementary	484,755	111,318	22,749	3,432	31,352	28,570	20,570	5,884	56,402	49,996	815,028	
56,177	14-15 cAct Personnel Costs	1,517,674	311,956	70,314	270	19,873	80,699	71,707	6,028	168,608	93,648	2,340,777	76%
	per pupil	2,110.46	433.80	97.78	0.37	27.64	112.22	99.72	8.38	234.46	130.23	3,255.06	
225	Implementation Costs	78,530	35	-	-	9,017	-	3,846	646	8,025	130,041	230,141	80%
	per pupil	109.20	0.05	-	-	12.54	-	5.35	0.90	11.16	180.83	320.03	
56,402	pupil count	1,596,204	311,991	70,314	270	28,890	80,699	75,554	6,674	176,633	223,689	2,570,917	76%
719.12	Student FTE /	2,219.66	433.85	97.78	0.37	40.17	112.22	105.06	9.28	245.62	311.06	3,575.09	
	14-15 cBud Personnel Costs	1,986,739	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,099,416	
	per pupil	2,762.74	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,310.01	
	Implementation Costs	94,220	100	-	-	29,348	-	3,800	1,300	8,250	149,511	286,529	
	per pupil	131.02	0.14	-	-	40.81	-	5.28	1.81	11.47	207.91	398.44	
	pupil count	2,080,959	423,309	93,062	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,385,945	
719.12	Student FTE / spend per	2,893.76	588.65	129.41	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,708.46	66%
				3,700.74						1,007.72			
139	Stetson Elementary	487,024	94,472	25,229	65	992	26,047	6,083	10,631	51,981	71,046	773,569	spent
55,661	14-15 cAct Personnel Costs	1,283,336	269,282	75,611	396	27,265	78,918	14,558	11,181	163,022	86,707	2,010,276	75%
	per pupil	2,325.14	487.88	136.99	0.72	49.40	142.98	26.38	20.26	295.36	157.09	3,642.20	
(3,680)	Implementation Costs	34,592	-	-	-	30,915	212	-	1,247	9,745	114,109	190,820	69%
	per pupil	62.67	-	-	-	56.01	0.38	-	2.26	17.66	206.74	345.73	
51,981	pupil count	1,317,927	269,282	75,611	396	58,181	79,131	14,558	12,428	172,766	200,815	2,201,096	74%
551.94	Student FTE /	2,387.81	487.88	136.99	0.72	105.41	143.37	26.38	22.52	313.02	363.84	3,987.93	
	14-15 cBud Personnel Costs	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	per pupil	3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56	
	Implementation Costs	92,383	50	-	-	22,711	220	225	1,768	6,064	153,049	276,470	
	per pupil	167.38	0.09	-	-	41.15	0.40	0.41	3.20	10.99	277.29	500.91	
	pupil count	1,804,951	363,754	100,840	462	59,172	105,178	20,640	23,059	224,747	271,861	2,974,664	
551.94	Student FTE / spend per	3,270.19	659.05	182.70	0.84	107.21	190.56	37.40	41.78	407.19	492.56	5,389.47	75%
				4,219.99						1,169.48			
140	Odyssey Elementary	516,006	110,764	22,495	(347)	670	29,162	17,952	8,110	65,206	50,891	820,910	spent
60,643	14-15 cAct Personnel Costs	1,427,925	306,955	66,876	808	1,874	89,483	12,896	8,232	179,519	76,262	2,170,833	75%
	per pupil	2,712.42	583.08	127.03	1.53	3.56	169.98	24.50	15.64	341.01	144.86	4,123.61	
4,563	Implementation Costs	43,993	14	-	-	327	-	832	1,028	5,569	94,223	145,986	61%
	per pupil	83.57	0.03	-	-	0.62	-	1.58	1.95	10.58	178.98	277.31	
65,206	pupil count	1,471,918	306,969	66,876	808	2,201	89,483	13,728	9,260	185,088	170,485	2,316,819	74%
526.44	Student FTE /	2,795.98	583.10	127.03	1.53	4.18	169.98	26.08	17.59	351.58	323.85	4,400.92	
	14-15 cBud Personnel Costs	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	
	per pupil	3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14	
	Implementation Costs	112,438	500	-	-	397	-	1,470	1,739	10,132	114,507	241,182	
	per pupil	213.58	0.95	-	-	0.75	-	2.79	3.30	19.25	217.51	458.14	
	pupil count	1,987,924	417,734	89,371	462	2,871	118,646	31,681	17,370	250,294	221,376	3,137,728	
526.44	Student FTE / spend per	3,776.17	793.51	169.77	0.88	5.45	225.37	60.18	33.00	475.45	420.51	5,960.28	83%
				4,745.77						1,214.51			

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



March 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
230 Skyview Middle Consol.														
109,606	14-15 cAct	2,308,514	525,466	65,475	88,071	-	233,817	12,759	55,823	324,207	160,639	3,774,770	76%	
	Personnel Costs	per pupil	2,110.16	480.32	59.85	80.50	213.73	11.66	51.03	296.35	146.84	3,450.43		
7,288	Implementation Costs	per pupil	51,636	1,029	62	1,330	487	-	4,645	13,572	202,990	296,213	66%	
	per pupil	47.20	0.94	0.06	1.22	18.70	0.44	-	4.25	12.41	185.55	270.76		
116,894	pupil count	Total	2,360,150	526,495	65,537	89,401	234,304	12,759	60,467	337,779	363,629	4,070,984	75%	
1,094.00	Student FTE /	per pupil	2,157.36	481.26	59.91	81.72	214.17	11.66	55.27	308.76	332.38	3,721.19		
	14-15 cBud	Personnel Costs	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	
	per pupil	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97		
	Implementation Costs	per pupil	128,600	1,500	200	9,800	28,400	500	1,500	4,710	20,860	254,571	450,641	
	per pupil	117.55	1.37	0.18	8.96	25.96	0.46	1.37	4.31	19.07	232.70	411.92		
	pupil count	Total	3,169,103	710,834	87,377	84,388	28,400	313,174	16,921	87,846	454,673	474,503	5,427,219	
1,094.00	Student FTE / spend per	2,896.80	649.76	79.87	77.14	25.96	286.27	15.47	80.30	415.61	433.73	4,960.89		
				3,729.53						1,231.37				
320 Vista Ridge High Consol.														
128,127	14-15 cAct	2,154,647	447,954	111,875	282,328	204,197	282,073	17,014	69,683	358,543	226,046	4,154,360	74%	
	Personnel Costs	per pupil	1,639.76	340.91	85.14	214.86	155.40	214.67	12.95	53.03	272.86	3,161.61		
19,079	Implementation Costs	per pupil	76,395	-	-	40,509	75,228	88	25,932	17,721	277,464	513,337	69%	
	per pupil	58.14	-	-	30.83	57.25	0.07	-	19.73	13.49	211.16	390.67		
147,206	pupil count	Total	2,231,041	447,954	111,875	322,837	279,425	282,160	95,615	376,264	503,510	4,667,697	73%	
1,314.00	Student FTE /	per pupil	1,697.90	340.91	85.14	245.69	212.65	214.73	72.77	286.35	383.19	3,552.28		
	14-15 cBud	Personnel Costs	2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281	
	per pupil	2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08		
	Implementation Costs	per pupil	124,319	75	-	87,156	97,054	150	-	59,012	36,800	334,652	739,218	
	per pupil	94.61	0.06	-	66.33	73.86	0.11	-	44.91	28.01	254.68	562.57		
	pupil count	Total	3,021,517	627,154	152,272	473,434	367,961	364,906	152,921	523,470	662,258	6,368,499		
1,314.00	Student FTE / spend per	2,299.48	477.29	115.88	360.30	280.03	277.71	17.20	116.38	398.38	504.00	4,846.65		
				3,532.98						1,313.67				
532 Vista Ridge Zone Level														
107,876	14-15 cAct	2,794	5,374	-	3,172	-	-	16,823	-	295,153	49,836	373,152	66%	
	Personnel Costs	per pupil	0.66	1.28	-	0.75	-	4.00	-	70.18	11.85	88.73		
29,859	Implementation Costs	per pupil	17,394	-	-	59,806	-	-	-	200,993	3,698	281,892	53%	
	per pupil	4.14	-	-	-	14.22	-	-	-	47.79	0.88	67.03		
137,735	pupil count	Total	20,189	5,374	-	3,172	59,806	-	16,823	496,146	53,534	655,043	60%	
4,205.50	Student FTE /	per pupil	4.80	1.28	-	0.75	14.22	-	4.00	117.98	12.73	155.76		
	14-15 cBud	Personnel Costs	63,100	7,432	-	1,000	-	21,238	-	403,029	68,479	564,278		
	per pupil	15.00	1.77	-	0.24	-	-	5.05	-	95.83	16.28	134.18		
	Implementation Costs	per pupil	117,421	-	-	-	59,806	-	-	230,852	125,001	533,081		
	per pupil	27.92	-	-	-	14.22	-	-	-	54.89	29.72	126.76		
	pupil count	Total	180,521	7,432	-	1,000	59,806	-	21,238	633,881	193,481	1,097,359		
4,205.50	Student FTE / spend per	42.93	1.77	-	0.24	14.22	-	5.05	-	150.73	46.01	260.93		
				59.15						201.78				

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



March 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer												
1,378,661	14-15 cAct Personnel Costs	(111,925)	358,198	294,368	30,294	358,968	876,231	29,703	367,520	2,201,359	(2,201,359)	-	76%
	per pupil	(0.07)	104.37	9.69	10.13	101.14	94.33	-	32.59	352.17	(352.17)	-	
822,698	Implementation Costs	113,000	768,749	455,578	2,948	431,842	398,040	9,885	113,256	2,293,297	(2,293,297)	-	74%
	per pupil	9.06	61.66	36.54	0.24	34.64	31.93	0.79	9.08	183.95	(183.95)	-	
2,201,359	pupil count												75%
12,466.76	Student FTE /	9.00	166.04	46.23	10.36	135.78	126.25	0.79	41.67	536.12	(536.12)	-	
	per pupil												
	14-15 cBud Personnel Costs	222	1,469,044	190,782	154,602	1,663,166	1,685,082	-	606,165	5,769,063	(5,769,063)	-	
	per pupil	0.02	117.84	15.30	12.40	133.41	135.17	-	48.62	462.76	(462.76)	-	
	Implementation Costs	-	959,085	679,929	4,900	386,498	765,128	39,588	280,866	3,115,995	(3,115,995)	-	
	per pupil	-	76.93	54.54	0.39	31.00	61.37	3.18	22.53	249.94	(249.94)	-	
	pupil count	222	2,428,129	870,711	159,502	2,049,664	2,450,210	39,588	887,030	8,885,058	(8,885,058)	-	
12,466.76	Student FTE / spend per	0.02	194.77	69.84	12.79	164.41	196.54	3.18	71.15	712.70	(712.70)	-	
				277.42				435.28					
39	Education Services												
686,782	14-15 cAct Personnel Costs	(5,611)	-	111,893	110,842	198,096	854,555	-	406,254	1,676,029	(1,676,029)	-	71%
	per pupil	(0.45)	-	8.98	8.89	15.89	68.55	-	32.59	134.44	(134.44)	-	
642,293	Implementation Costs	-	-	279,916	2,948	195,102	362,107	11,672	92,097	943,843	(943,843)	-	60%
	per pupil	-	-	22.45	0.24	15.65	29.05	0.94	7.39	75.71	(75.71)	-	
1,329,075	pupil count	(5,611)	-	391,810	113,790	393,198	1,216,662	11,672	498,351	2,619,872	(2,619,872)	-	66%
12,466.76	Student FTE /	(0.45)	-	31.43	9.13	31.54	97.59	0.94	39.97	210.15	(210.15)	-	
	per pupil												
	14-15 cBud Personnel Costs	222	-	166,597	134,019	211,407	1,244,400	-	606,165	2,362,811	(2,362,811)	-	
	per pupil	0.02	-	13.36	10.75	16.96	99.82	-	48.62	189.53	(189.53)	-	
	Implementation Costs	-	-	491,678	4,900	201,386	597,000	27,760	263,412	1,586,136	(1,586,136)	-	
	per pupil	-	-	39.44	0.39	16.15	47.89	2.23	21.13	127.23	(127.23)	-	
	pupil count	222	-	658,275	138,919	412,793	1,841,400	27,760	869,576	3,948,946	(3,948,946)	-	
12,466.76	Student FTE / spend per	0.02	-	52.80	11.14	33.11	147.70	2.23	69.75	316.76	(316.76)	-	
				63.96				252.79					
36	Special Services												
691,879	14-15 cAct Personnel Costs	(117,756)	358,198	27,903	5,165	337,372	251,492	13,616	(3,705)	872,284	(872,284)	-	80%
	per pupil	0.38	104.37	0.71	1.24	85.25	25.78	-	-	217.73	(217.73)	-	
180,405	Implementation Costs	113,000	768,749	175,661	-	236,739	35,933	(1,787)	21,159	1,349,454	(1,349,454)	-	88%
	per pupil	9.06	61.66	14.09	-	18.99	2.88	(0.14)	1.70	108.24	(108.24)	-	
872,284	pupil count	117,756	2,069,932	184,533	15,418	1,299,499	357,318	(1,787)	21,159	4,063,827	(4,063,827)	-	82%
12,466.76	Student FTE /	9.45	166.04	14.80	1.24	104.24	28.66	(0.14)	1.70	325.97	(325.97)	-	
	per pupil												
	14-15 cBud Personnel Costs	-	1,469,044	24,185	20,583	1,451,759	440,682	-	-	3,406,252	(3,406,252)	-	
	per pupil	-	117.84	1.94	1.65	116.45	35.35	-	-	273.23	(273.23)	-	
	Implementation Costs	-	959,085	188,251	-	185,112	168,128	11,828	17,454	1,529,859	(1,529,859)	-	
	per pupil	-	76.93	15.10	-	14.85	13.49	0.95	1.40	122.72	(122.72)	-	
	pupil count	-	2,428,129	212,436	20,583	1,636,871	608,810	11,828	17,454	4,936,111	(4,936,111)	-	
12,466.76	Student FTE / spend per	-	194.77	17.04	1.65	131.30	48.83	0.95	1.40	395.94	(395.94)	-	
				213.46				182.48					

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



March 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
593,795	14-15 cAct	Personnel Costs	-	-	-	-	-	322,923	1,214,092	1,537,015	(1,537,015)	-	spent
		per pupil	-	-	-	-	-	855,820	913,273	1,769,093	(1,769,093)	-	75%
943,220		Implementation Costs	-	-	-	-	-	68.65	73.26	141.90	(141.90)	-	
		per pupil	-	-	-	-	-	137,362	678,085	815,447	(815,447)	-	46%
		per pupil	-	-	-	-	-	11.02	54.39	65.41	(65.41)	-	
1,537,015	pupil count	Total	-	-	-	-	-	993,182	1,591,358	2,584,540	(2,584,540)	-	63%
12,466.76	Student FTE /	per pupil	-	-	-	-	-	79.67	127.65	207.31	(207.31)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	1,149,668	1,213,220	2,362,888	(2,362,888)	-	
		per pupil	-	-	-	-	-	92.22	97.32	189.54	(189.54)	-	
		Implementation Costs	-	-	-	-	-	166,437	1,592,231	1,758,667	(1,758,667)	-	
		per pupil	-	-	-	-	-	13.35	127.72	141.07	(141.07)	-	
	pupil count	Total	-	-	-	-	-	1,316,105	2,805,450	4,121,555	(4,121,555)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	105.57	225.03	330.60	(330.60)	-	
								330.60					
	Business Office												
586,422	14-15 cAct	Personnel Costs	-	-	-	-	-	321,725	652,046	973,771	(973,771)	-	spent
		per pupil	-	-	-	-	-	855,820	889,981	1,745,801	(1,745,801)	-	75%
387,349		Implementation Costs	-	-	-	-	-	68.65	71.39	140.04	(140.04)	-	
		per pupil	-	-	-	-	-	135,260	423,351	558,611	(558,611)	-	59%
		per pupil	-	-	-	-	-	10.85	33.96	44.81	(44.81)	-	
973,771	pupil count	Total	-	-	-	-	-	991,080	1,313,332	2,304,412	(2,304,412)	-	70%
12,466.76	Student FTE /	per pupil	-	-	-	-	-	79.50	105.35	184.84	(184.84)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	1,149,668	1,182,554	2,332,222	(2,332,222)	-	
		per pupil	-	-	-	-	-	92.22	94.86	187.08	(187.08)	-	
		Implementation Costs	-	-	-	-	-	163,137	782,824	945,960	(945,960)	-	
		per pupil	-	-	-	-	-	13.09	62.79	75.88	(75.88)	-	
	pupil count	Total	-	-	-	-	-	1,312,805	1,965,378	3,278,183	(3,278,183)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	105.30	157.65	262.95	(262.95)	-	
								262.95					
	610 Board of Education												
7,373	14-15 cAct	Personnel Costs	-	-	-	-	-	1,198	562,046	563,244	(563,244)	-	spent
		per pupil	-	-	-	-	-	-	23,292	23,292	(23,292)	-	76%
		per pupil	-	-	-	-	-	-	1.87	1.87	(1.87)	-	
555,871		Implementation Costs	-	-	-	-	-	2,102	254,734	256,836	(256,836)	-	32%
		per pupil	-	-	-	-	-	-	20.60	20.60	(20.60)	-	
563,244	pupil count	Total	-	-	-	-	-	2,102	278,026	280,128	(280,128)	-	33%
12,466.76	Student FTE /	per pupil	-	-	-	-	-	-	22.47	22.47	(22.47)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	-	30,665	30,665	(30,665)	-	
		per pupil	-	-	-	-	-	-	2.46	2.46	(2.46)	-	
		Implementation Costs	-	-	-	-	-	3,300	809,407	812,707	(812,707)	-	
		per pupil	-	-	-	-	-	-	65.19	65.19	(65.19)	-	
	pupil count	Total	-	-	-	-	-	3,300	840,072	843,372	(843,372)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	0.26	67.38	67.65	(67.65)	-	
								67.65					

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



March 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance											
369,123	14-15 cAct						(2,278)	344,252	341,973	(341,973)		spent
	Personnel Costs							1,181,696	1,181,696	(1,181,696)		76%
	per pupil							94.79	94.79	(94.79)		
(27,149)	Implementation Costs						11,459	306,511	317,970	(317,970)		109%
	per pupil						0.92	24.59	25.51	(25.51)		
341,973	pupil count						11,459	1,488,207	1,499,666	(1,499,666)		81%
12,466.76	Student FTE /						0.92	119.37	120.29	(120.29)		
	per pupil											
	14-15 cBud											
	Personnel Costs							1,550,818	1,550,818	(1,550,818)		
	per pupil							124.40	124.40	(124.40)		
	Implementation Costs						9,181	281,640	290,821	(290,821)		
	per pupil						0.74	22.59	23.33	(23.33)		
	Total						9,181	1,832,459	1,841,639	(1,841,639)		
12,466.76	Student FTE / spend per						0.74	146.99	147.72	(147.72)		
	per pupil						147.72					
34	Transportation SPED Trans, Trip Trans, T											
358,258	14-15 cAct						(167)	252,893	252,826	(252,826)		spent
	Personnel Costs							1,330,217	1,330,217	(1,330,217)		79%
	per pupil							106.70	106.70	(106.70)		
(105,432)	Implementation Costs						3,713	315,652	319,365	(319,365)		149%
	per pupil						0.30	25.32	25.62	(25.62)		
252,826	pupil count						3,713	1,645,869	1,649,582	(1,649,582)		87%
12,466.76	Student FTE /						0.30	132.02	132.32	(132.32)		
	per pupil											
	14-15 cBud											
	Personnel Costs							1,688,475	1,688,475	(1,688,475)		
	per pupil							135.44	135.44	(135.44)		
	Implementation Costs						3,546	210,387	213,933	(213,933)		
	per pupil							17.16	17.16	(17.16)		
	Total						3,546	1,898,862	1,902,409	(1,902,409)		
12,466.76	Student FTE / spend per						0.28	152.31	152.60	(152.60)		
	per pupil						152.60					
33	Information Technology											
28	14-15 cAct						(4,072)	487,683	483,610	(483,610)		spent
	Personnel Costs											0%
	per pupil											
483,582	Implementation Costs						17,129	2,373,110	2,390,239	(2,390,239)		83%
	per pupil						1.37	190.35	191.73	(191.73)		
483,610	pupil count						17,129	2,373,110	2,390,239	(2,390,239)		83%
12,466.76	Student FTE /						1.37	190.35	191.73	(191.73)		
	per pupil											
	14-15 cBud											
	Personnel Costs							28	28	(28)		
	per pupil							0.00	0.00	(0.00)		
	Implementation Costs						13,057	2,860,765	2,873,821	(2,873,821)		
	per pupil							230.52	230.52	(230.52)		
	Total						13,057	2,860,793	2,873,849	(2,873,849)		
12,466.76	Student FTE / spend per						1.05	229.47	230.52	(230.52)		
	per pupil						230.52					

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



March 31, 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		646,845	205,879	5,051	-	-	58,913	14,560	-	140,393	57,172	1,128,813
134 Meridian Ranch E Personnel Costs	687.74		1,564,100	222,776	-	-	7,674	77,647	131	3,605	195,963	98,471	2,170,367
137 Woodmen Hills E Personnel Costs	669.86		1,665,463	322,401	-	746	34,422	92,556	-	4,269	199,344	78,404	2,397,605
220 Falcon Middle Co Personnel Costs	934.00		1,827,634	277,571	20,136	106,920	-	224,859	22,680	36,685	319,075	137,107	2,972,667
310 Falcon High Cons Personnel Costs	1,276.00		2,403,599	225,731	20,173	334,079	340,965	212,680	17,387	63,337	272,450	209,964	4,100,365
530 Falcon Zone Lev1 Personnel Costs	3,860.20		-	7,284	36,498	5,175	-	-	82,912	-	259,778	1,681	393,328
131 Evans Elementar Personnel Costs	616.14		1,299,966	175,649	54,085	763	-	79,523	55,733	2,376	170,741	98,616	1,937,450
135 Remington Eleme Personnel Costs	513.38		1,300,457	271,187	40,367	803	7,565	79,654	60,809	4,413	179,817	74,189	2,019,260
138 Springs Ranch El Personnel Costs	546.24		1,449,508	433,281	53,121	1,511	12,675	84,192	49,866	8,344	181,299	98,962	2,372,758
225 Horizon Middle C Personnel Costs	626.00		1,555,912	378,034	36,110	86,203	-	137,933	73,896	29,325	253,475	89,870	2,640,758
315 Sand Creek High Personnel Costs	1,242.50		2,382,276	468,471	57,248	249,450	96,376	244,772	18,247	60,788	359,308	220,249	4,157,184
531 Sand Creek Zone Personnel Costs	3,544.26		21,572	3,539	-	21,890	-	-	67,940	-	162,181	50,234	327,357
136 Ridgeview Eleme Personnel Costs	719.12		1,517,674	311,956	70,314	270	19,873	80,699	71,707	6,028	168,608	93,648	2,340,777
139 Stetson Elements Personnel Costs	551.94		1,283,336	269,282	75,611	396	27,265	78,918	14,558	11,181	163,022	86,707	2,010,276
140 Odyssey Element Personnel Costs	526.44		1,427,925	306,955	66,876	808	1,874	89,483	12,896	8,232	179,519	76,262	2,170,833
230 Skyview Middle C Personnel Costs	1,094.00		2,308,514	525,466	65,475	88,071	-	233,817	12,759	55,823	324,207	160,639	3,774,770
320 Vista Ridge High Personnel Costs	1,314.00		2,154,647	447,954	111,875	282,328	204,197	282,073	17,014	69,683	358,543	226,046	4,154,360
532 Vista Ridge Zone Personnel Costs	4,205.50		2,794	5,374	-	3,172	-	-	16,823	-	295,153	49,836	373,152
464 Falcon Virtual Ac Personnel Costs	507.38		98,883	112,918	611,027	-	-	69,580	-	-	199,705	25,416	1,117,530
525 Home School Personnel Costs	98.42		-	-	184,470	-	-	7,791	-	-	57,232	3,558	253,051
501 Summ School Personnel Costs	12,466.76		803	-	-	-	-	-	-	-	-	-	803
510 Patriot Learning C Personnel Costs	251.00		22,216	94,110	604,714	-	41,798	69,720	-	-	187,025	72,709	1,092,293
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	268,989	-	268,989
503 Excl Program Personnel Costs	12,466.76		-	-	79,784	-	-	-	-	-	-	-	79,784
132 Falcon Elementar PersCost / sFTE	292.60		2,210.68	703.62	17.26	-	-	201.34	49.76	-	479.81	195.39	3,857.87
134 Meridian Ranch E PersCost / sFTE	687.74		2,274.26	323.93	-	-	11.16	112.90	0.19	5.24	284.94	143.18	3,155.80
137 Woodmen Hills E PersCost / sFTE	669.86		2,486.28	481.30	-	1.11	51.39	138.17	-	6.37	297.59	117.04	3,579.26
220 Falcon Middle Co PersCost / sFTE	934.00		1,956.78	297.19	21.56	114.48	-	240.75	24.28	39.28	341.62	146.80	3,182.73
310 Falcon High Cons PersCost / sFTE	1,276.00		1,883.70	176.90	15.81	261.82	267.21	166.68	13.63	49.64	213.52	164.55	3,213.45
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		-	1.89	9.45	1.34	-	-	21.48	-	67.30	0.44	101.89
131 Evans Elementar PersCost / sFTE	616.14		2,109.85	285.08	87.78	1.24	-	129.07	90.45	3.86	277.11	160.05	3,144.50
135 Remington Eleme PersCost / sFTE	513.38		2,533.13	528.24	78.63	1.56	14.74	155.16	118.45	8.60	350.26	144.51	3,933.27
138 Springs Ranch El PersCost / sFTE	546.24		2,653.61	793.21	97.25	2.77	23.20	154.13	91.29	15.28	331.90	181.17	4,343.80
225 Horizon Middle C PersCost / sFTE	626.00		2,485.48	603.89	57.68	137.70	-	220.34	118.05	46.85	404.91	143.56	4,218.46
315 Sand Creek High PersCost / sFTE	1,242.50		1,917.32	377.04	46.07	200.76	77.57	197.00	14.69	48.92	289.18	177.26	3,345.82
531 Sand Creek Zone PersCost / sFTE	3,544.26		6.09	1.00	-	6.18	-	-	19.17	-	45.76	14.17	92.36
136 Ridgeview Eleme PersCost / sFTE	719.12		2,110.46	433.80	97.78	0.37	27.64	112.22	99.72	8.38	234.46	130.23	3,255.06
139 Stetson Elements PersCost / sFTE	551.94		2,325.14	487.88	136.99	0.72	49.40	142.98	26.38	20.26	295.36	157.09	3,642.20
140 Odyssey Element PersCost / sFTE	526.44		2,712.42	583.08	127.03	1.53	3.56	169.98	24.50	15.64	341.01	144.86	4,123.61
230 Skyview Middle C PersCost / sFTE	1,094.00		2,110.16	480.32	59.85	80.50	-	213.73	11.66	51.03	296.35	146.84	3,450.43
320 Vista Ridge High PersCost / sFTE	1,314.00		1,639.76	340.91	85.14	214.86	155.40	214.67	12.95	53.03	272.86	172.03	3,161.61
532 Vista Ridge Zone PersCost / sFTE	4,205.50		0.66	1.28	-	0.75	-	-	4.00	-	70.18	11.85	88.73
464 Falcon Virtual Ac PersCost / sFTE	507.38		194.89	222.55	1,204.28	-	-	137.14	-	-	393.60	50.09	2,202.55
525 Home School PersCost / sFTE	98.42		-	-	1,874.31	-	-	79.16	-	-	581.50	36.15	2,571.13
501 Summ School PersCost / sFTE	12,466.76		0.06	-	-	-	-	-	-	-	-	-	0.06
510 Patriot Learning C PersCost / sFTE	251.00		88.51	374.94	2,409.22	-	166.53	277.77	-	-	745.12	289.68	4,351.76
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	313.95	-	313.95
503 Excl Program PersCost / sFTE	12,466.76		-	-	6.40	-	-	-	-	-	-	-	-

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



March 31, 2015

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.60	30	23,009	-	-	-	1,183	-	-	810	10,766	77,813	113,581
134 Meridian Ranch E Implementation C	687.74	30	31,531	503	-	-	1,308	-	-	888	23,434	126,091	183,756
137 Woodmen Hills E Implementation C	669.86	30	23,736	-	-	-	6,514	-	7,846	445	12,893	108,949	160,383
220 Falcon Middle Co Implementation C	934.00	30	61,818	414	-	12,763	15,937	-	4,802	435	14,372	205,358	315,900
310 Falcon High Cons Implementation C	1,276.00	30	54,633	2,697	-	55,024	58,794	2,608	-	12,318	16,530	359,702	562,306
530 Falcon Zone Lev Implementation C	3,860.20	30	11,917	-	-	-	78,256	-	-	-	169,709	3,400	263,283
131 Evans Elementar Implementation C	616.14	31	33,661	546	-	-	2,751	564	6,539	1,278	14,016	105,194	164,549
135 Remington Eleme Implementation C	513.38	31	38,156	-	-	-	182	163	-	654	13,752	98,748	151,655
138 Springs Ranch El Implementation C	546.24	31	52,815	288	-	-	7,048	-	-	606	6,286	92,233	159,277
225 Horizon Middle C Implementation C	626.00	31	67,478	1,140	-	2,996	6,227	-	-	735	27,502	164,128	270,207
315 Sand Creek High Implementation C	1,242.50	31	63,342	45	-	47,073	30,405	342	25,807	25,092	23,812	313,831	529,748
531 Sand Creek Zone Implementation C	3,544.26	31	9,161	-	-	-	-	-	-	-	164,442	3,917	177,521
136 Ridgeview Eleme Implementation C	719.12	32	78,530	35	-	-	9,017	-	3,846	646	8,025	130,041	230,141
139 Stetson Elements Implementation C	551.94	32	34,592	-	-	-	30,915	212	-	1,247	9,745	114,109	190,820
140 Odyssey Element Implementation C	526.44	32	43,993	14	-	-	327	-	832	1,028	5,569	94,223	145,986
230 Skyview Middle C Implementation C	1,094.00	32	51,636	1,029	62	1,330	20,463	487	-	4,645	13,572	202,990	296,213
320 Vista Ridge High Implementation C	1,314.00	32	76,395	-	-	40,509	75,228	88	-	25,932	17,721	277,464	513,337
532 Vista Ridge Zone Implementation C	4,205.50	32	17,394	-	-	-	59,806	-	-	-	200,993	3,698	281,892
464 Falcon Virtual Ac Implementation C	507.38	35	8,179	1,730	555,543	-	46,204	-	-	528	14,675	34,905	661,764
525 Home School Implementation C	98.42	35	138	-	26,528	-	-	-	-	555	1,461	13,600	42,282
501 Summ School Implementation C	12,466.76	35	2,107	-	-	-	-	-	-	-	-	56	2,163
510 Patriot Learning C Implementation C	251.00	35	1,346	246	43,385	-	37,262	52	-	791	5,507	126,888	215,478
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	4,193	-	-	-	229,459	1,876	235,528
503 Excl Program Implementation C	12,466.76	35	-	-	3,156	-	-	-	-	-	420	551	4,126
132 Falcon Elementar Implement / sFTE	292.60	30	78.64	-	-	-	4.04	-	-	2.77	36.80	265.94	388.18
134 Meridian Ranch E Implement / sFTE	687.74	30	45.85	0.73	-	-	1.90	-	-	1.29	34.07	183.34	267.19
137 Woodmen Hills E Implement / sFTE	669.86	30	35.43	-	-	-	9.72	-	11.71	0.66	19.25	162.64	239.43
220 Falcon Middle Co Implement / sFTE	934.00	30	66.19	0.44	-	13.67	17.06	-	5.14	0.47	15.39	219.87	338.22
310 Falcon High Cons Implement / sFTE	1,276.00	30	42.82	2.11	-	43.12	46.08	2.04	-	9.65	12.95	281.90	440.68
530 Falcon Zone Lev Implementation / sFTE	3,860.20	30	3.09	-	-	-	20.27	-	-	-	43.96	0.88	68.20
131 Evans Elementar Implement / sFTE	616.14	31	54.63	0.89	-	-	4.47	0.92	10.61	2.07	22.75	170.73	267.06
135 Remington Eleme Implement / sFTE	513.38	31	74.32	-	-	-	0.36	0.32	-	1.27	26.79	192.35	295.40
138 Springs Ranch El Implement / sFTE	546.24	31	96.69	0.53	-	-	12.90	-	-	1.11	11.51	168.85	291.59
225 Horizon Middle C Implement / sFTE	626.00	31	107.79	1.82	-	4.79	9.95	-	-	1.17	43.93	262.18	431.64
315 Sand Creek High Implement / sFTE	1,242.50	31	50.98	0.04	-	37.89	24.47	0.28	20.77	20.19	19.16	252.58	426.36
531 Sand Creek Zone Implement / sFTE	3,544.26	31	2.58	-	-	-	-	-	-	-	46.40	1.11	50.09
136 Ridgeview Eleme Implement / sFTE	719.12	32	109.20	0.05	-	-	12.54	-	5.35	0.90	11.16	180.83	320.03
139 Stetson Elements Implement / sFTE	551.94	32	62.67	-	-	-	56.01	0.38	-	2.26	17.66	206.74	345.73
140 Odyssey Element Implement / sFTE	526.44	32	83.57	0.03	-	-	0.62	-	1.58	1.95	10.58	178.98	277.31
230 Skyview Middle C Implement / sFTE	1,094.00	32	47.20	0.94	0.06	1.22	18.70	0.44	-	4.25	12.41	185.55	270.76
320 Vista Ridge High Implement / sFTE	1,314.00	32	58.14	-	-	30.83	57.25	0.07	-	19.73	13.49	211.16	390.67
532 Vista Ridge Zone Implement / sFTE	4,205.50	32	4.14	-	-	-	14.22	-	-	-	47.79	0.88	67.03
464 Falcon Virtual Ac Implementation / sFTE	507.38	35	16.12	3.41	1,094.92	-	91.06	-	-	1.04	28.92	68.80	1,304.28
525 Home School Implementation / sFTE	98.42	35	1.40	-	269.54	-	-	-	-	5.64	14.84	138.19	429.61
501 Summ School Implementation / sFTE	12,466.76	35	0.17	-	-	-	-	-	-	-	-	0.00	0.17
510 Patriot Learning C Implementation / sFTE	251.00	35	5.36	0.98	172.85	-	148.46	0.21	-	3.15	21.94	505.53	858.48
522 iConnect Zone Le Implementation / sFTE	856.80	35	-	-	-	-	4.89	-	-	-	267.81	2.19	274.89
503 Excl Program Implementation / sFTE	12,466.76	35	-	-	0.25	-	-	-	-	-	-	0.04	-

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



March 31, 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 Elementary Total Direct	292.60	669,854	205,879	5,051	-	1,183	58,913	14,560	810	151,160	134,985	1,242,393
134 Meridian Ranch E Total Direct	687.74	1,595,632	223,279	-	-	8,982	77,647	131	4,493	219,397	224,563	2,354,123
137 Woodmen Hills E Total Direct	669.86	1,689,198	322,401	-	746	40,936	92,556	7,846	4,714	212,237	187,353	2,557,988
220 Falcon Middle Co Total Direct	934.00	1,889,452	277,985	20,136	119,683	15,937	224,859	27,482	37,120	333,448	342,465	3,288,567
310 Falcon High Cons Total Direct	1,276.00	2,458,232	228,428	20,173	389,103	399,759	215,288	17,387	75,655	288,980	569,666	4,662,671
530 Falcon Zone Lev1 Total Direct	3,860.20	11,917	7,284	36,498	5,175	78,256	-	82,912	-	429,488	5,081	656,611
131 Evans Elementary Total Direct	616.14	1,333,627	176,195	54,085	763	2,751	80,087	62,272	3,654	184,756	203,810	2,102,000
135 Remington Eleme Total Direct	513.38	1,338,613	271,187	40,367	803	7,748	79,817	60,809	5,066	193,569	172,936	2,170,915
138 Springs Ranch E1 Total Direct	546.24	1,502,323	433,570	53,121	1,511	19,723	84,192	49,866	8,950	187,585	191,195	2,532,035
225 Horizon Middle C Total Direct	626.00	1,623,390	379,174	36,110	89,199	6,227	137,933	73,896	30,060	280,977	253,998	2,910,964
315 Sand Creek High Total Direct	1,242.50	2,445,618	468,516	57,248	296,523	126,782	245,114	44,054	85,880	383,119	534,080	4,686,932
531 Sand Creek Zone Total Direct	3,544.26	30,733	3,539	-	21,890	-	-	67,940	-	326,624	54,151	504,878
136 Ridgeview Eleme Total Direct	719.12	1,596,204	311,991	70,314	270	28,890	60,699	75,554	6,674	176,633	223,689	2,570,917
139 Stetson Elements Total Direct	551.94	1,317,927	269,282	75,611	396	58,181	79,131	14,558	12,428	172,766	200,815	2,201,096
140 Odyssey Element Total Direct	526.44	1,471,918	306,969	66,876	808	2,201	89,483	13,728	9,260	185,088	170,485	2,316,819
230 Skyview Middle C Total Direct	1,094.00	2,360,150	526,495	65,537	89,401	20,463	234,304	12,759	60,467	337,779	363,629	4,070,984
320 Vista Ridge High Total Direct	1,314.00	2,231,041	447,954	111,875	322,837	279,425	282,160	17,014	95,615	376,264	503,510	4,667,697
532 Vista Ridge Zone Total Direct	4,205.50	20,189	5,374	-	3,172	59,806	-	16,823	-	496,146	53,534	655,043
464 Falcon Virtual Ac Total Direct	507.38	107,063	114,648	1,166,570	-	46,204	69,580	-	528	214,381	60,321	1,779,294
525 Home School Total Direct	98.42	138	-	210,998	-	-	7,791	-	555	58,693	17,158	295,333
501 Summ School Total Direct	12,466.76	2,910	-	-	-	-	-	-	-	-	56	2,965
510 Patriot Learning C Total Direct	251.00	23,562	94,357	648,100	-	79,061	69,772	-	791	192,532	199,597	1,307,770
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	498,449	1,876	504,518
503 Excl Program Total Direct	12,466.76	-	-	82,939	-	-	-	-	-	420	551	83,910
132 Falcon Elementary Tot Dir / sFTE	292.60	2,289.32	703.62	17.26	-	4.04	201.34	49.76	2.77	516.61	461.33	4,246.05
134 Meridian Ranch E Tot Dir / sFTE	687.74	2,320.11	324.66	-	-	13.06	112.90	0.19	6.53	319.01	326.52	3,422.98
137 Woodmen Hills E Tot Dir / sFTE	669.86	2,521.72	481.30	-	1.11	61.11	138.17	11.71	7.04	316.84	279.69	3,818.69
220 Falcon Middle Co Tot Dir / sFTE	934.00	2,022.97	297.63	21.56	128.14	17.06	240.75	29.42	39.74	357.01	366.67	3,520.95
310 Falcon High Cons Tot Dir / sFTE	1,276.00	1,926.51	179.02	15.81	304.94	313.29	168.72	13.63	59.29	226.47	446.45	3,654.13
530 Falcon Zone Lev1 Tot Dir / sFTE	3,860.20	3.09	1.89	9.45	1.34	20.27	-	21.48	-	111.26	1.32	170.10
131 Evans Elementary Tot Dir / sFTE	616.14	2,164.49	285.97	87.78	1.24	4.47	129.98	101.07	5.93	299.86	330.79	3,411.56
135 Remington Eleme Tot Dir / sFTE	513.38	2,607.45	528.24	78.63	1.56	15.09	155.47	118.45	9.87	377.05	336.86	4,228.67
138 Springs Ranch E1 Tot Dir / sFTE	546.24	2,750.30	793.73	97.25	2.77	36.11	154.13	91.29	16.39	343.41	350.02	4,635.39
225 Horizon Middle C Tot Dir / sFTE	626.00	2,593.27	605.71	57.68	142.49	9.95	220.34	118.05	48.02	448.85	405.75	4,650.10
315 Sand Creek High Tot Dir / sFTE	1,242.50	1,968.30	377.08	46.07	238.65	102.04	197.27	35.46	69.12	308.35	429.84	3,772.18
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	8.67	1.00	-	6.18	-	-	19.17	-	92.16	15.28	142.45
136 Ridgeview Eleme Tot Dir / sFTE	719.12	2,219.66	433.85	97.78	0.37	40.17	112.22	105.06	9.28	245.62	311.06	3,575.09
139 Stetson Elements Tot Dir / sFTE	551.94	2,387.81	487.88	136.99	0.72	105.41	143.37	26.38	22.52	313.02	363.84	3,987.93
140 Odyssey Element Tot Dir / sFTE	526.44	2,795.98	583.10	127.03	1.53	4.18	169.98	26.08	17.59	351.58	323.85	4,400.92
230 Skyview Middle C Tot Dir / sFTE	1,094.00	2,157.36	481.26	59.91	81.72	18.70	214.17	11.66	55.27	308.76	332.38	3,721.19
320 Vista Ridge High Tot Dir / sFTE	1,314.00	1,697.90	340.91	85.14	245.69	212.65	214.73	12.95	72.77	286.35	383.19	3,552.28
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	4.80	1.28	-	0.75	14.22	-	4.00	-	117.98	12.73	155.76
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	211.01	225.96	2,299.20	-	91.06	137.14	-	1.04	422.52	118.89	3,506.83
525 Home School Tot Dir / sFTE	98.42	1.40	-	2,143.86	-	-	79.16	-	5.64	596.35	174.34	3,000.74
501 Summ School Tot Dir / sFTE	12,466.76	0.23	-	-	-	-	-	-	-	-	0.00	0.24
510 Patriot Learning C Tot Dir / sFTE	251.00	93.87	375.92	2,582.07	-	314.98	277.98	-	3.15	767.06	795.21	5,210.24
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	581.76	2.19	588.84
503 Excl Program Tot Dir / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	0.04	-

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



March 31, 2015

14-15 cBud	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		853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991
134 Meridian Ranch E Personnel Costs	687.74		2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036
137 Woodmen Hills E Personnel Costs	669.86		2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748
220 Falcon Middle Co Personnel Costs	934.00		2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823
310 Falcon High Cons Personnel Costs	1,276.00		3,215,082	296,168	26,865	421,438	452,851	279,128	22,706	79,435	366,903	268,196	5,428,772
530 Falcon Zone Lev1 Personnel Costs	3,860.20		163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199
131 Evans Elementar Personnel Costs	616.14		1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553
135 Remington Eleme Personnel Costs	513.38		1,736,920	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,684,093
138 Springs Ranch El Personnel Costs	546.24		1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301
225 Horizon Middle C1 Personnel Costs	626.00		2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816
315 Sand Creek High Personnel Costs	1,242.50		3,192,726	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,520,235
531 Sand Creek Zone Personnel Costs	3,544.26		57,411	-	-	513	-	9,334	76,397	-	235,016	68,991	447,662
136 Ridgeview Eleme Personnel Costs	719.12		1,986,739	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,099,416
139 Stetson Elements Personnel Costs	551.94		1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194
140 Odyssey Element Personnel Costs	526.44		1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546
230 Skyview Middle C Personnel Costs	1,094.00		3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578
320 Vista Ridge High Personnel Costs	1,314.00		2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281
532 Vista Ridge Zone Personnel Costs	4,205.50		63,100	7,432	-	1,000	-	-	21,238	-	403,029	68,479	564,278
464 Falcon Virtual Ac Personnel Costs	507.38		131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431
525 Home School Personnel Costs	98.42		-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090
501 Summ School Personnel Costs	12,466.76		24,500	-	17,368	-	-	-	-	-	2,751	-	44,619
510 Patriot Learning C Personnel Costs	251.00		23,227	118,646	823,926	-	54,965	101,504	-	-	251,112	107,462	1,480,842
522 iConnect Zone Le Personnel Costs	856.80		155	-	-	-	-	-	-	-	392,309	-	392,464
503 Excl Program Personnel Costs	12,466.76		-	-	108,316	-	-	-	-	-	-	-	108,316
132 Falcon Elementar PersCost / sFTE	292.60		2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51
134 Meridian Ranch E PersCost / sFTE	687.74		3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38
137 Woodmen Hills E PersCost / sFTE	669.86		3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08
220 Falcon Middle Co PersCost / sFTE	934.00		2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61
310 Falcon High Cons PersCost / sFTE	1,276.00		2,519.66	232.11	21.05	330.28	354.90	218.75	17.79	62.25	287.54	210.18	4,254.52
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78
131 Evans Elementar PersCost / sFTE	616.14		2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50
135 Remington Eleme PersCost / sFTE	513.38		3,383.30	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,228.28
138 Springs Ranch El PersCost / sFTE	546.24		3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48
225 Horizon Middle C1 PersCost / sFTE	626.00		3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93
315 Sand Creek High PersCost / sFTE	1,242.50		2,569.60	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,442.85
531 Sand Creek Zone PersCost / sFTE	3,544.26		16.20	-	-	0.14	-	2.63	21.56	-	66.31	19.47	126.31
136 Ridgeview Eleme PersCost / sFTE	719.12		2,762.74	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,310.01
139 Stetson Elements PersCost / sFTE	551.94		3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56
140 Odyssey Element PersCost / sFTE	526.44		3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14
230 Skyview Middle C PersCost / sFTE	1,094.00		2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97
320 Vista Ridge High PersCost / sFTE	1,314.00		2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08
532 Vista Ridge Zone PersCost / sFTE	4,205.50		15.00	1.77	-	0.24	-	-	5.05	-	95.83	16.28	134.18
464 Falcon Virtual Ac PersCost / sFTE	507.38		259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24
525 Home School PersCost / sFTE	98.42		-	-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02
501 Summ School PersCost / sFTE	12,466.76		1.97	-	1.39	-	-	-	-	-	0.22	-	3.58
510 Patriot Learning C PersCost / sFTE	251.00		92.54	472.69	3,282.57	-	218.98	404.40	-	-	1,000.44	428.14	5,899.77
522 iConnect Zone Le PersCost / sFTE	856.80		0.18	-	-	-	-	-	-	-	457.88	-	458.06
503 Excl Program PersCost / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	-	-

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



March 31, 2015

14-15 cBud	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	33,122	-	-	-	1,183	-	-	2,990	14,134	101,280	152,707
134 Meridian Ranch E Implementation C	687.74	30	69,328	745	-	-	5,309	-	400	1,073	27,398	134,172	238,425
137 Woodmen Hills E Implementation C	669.86	30	54,943	1,000	-	-	8,115	-	12,560	870	19,077	171,891	268,455
220 Falcon Middle Co Implementation C	934.00	30	78,934	950	-	22,100	28,779	-	7,651	1,393	22,750	313,573	476,130
310 Falcon High Cons Implementation C	1,276.00	30	76,102	6,821	-	84,199	147,353	3,650	-	57,650	21,567	472,306	869,648
530 Falcon Zone Lev Implementation C	3,860.20	30	103,057	-	-	-	83,906	-	-	-	300,326	134,657	621,947
131 Evans Elementar Implementation C	616.14	31	113,327	546	-	-	2,751	564	9,750	2,602	19,048	145,458	294,046
135 Remington Eleme Implementation C	513.38	31	102,231	-	-	-	457	219	-	1,400	16,803	127,162	248,273
138 Springs Ranch EI Implementation C	546.24	31	96,292	1,000	-	-	7,215	-	2,000	750	8,496	136,523	252,276
225 Horizon Middle C Implementation C	626.00	31	87,590	1,140	-	3,000	8,635	-	-	1,010	24,000	230,714	356,089
315 Sand Creek High Implementation C	1,242.50	31	92,630	6,210	-	69,135	51,366	360	27,650	51,844	29,422	456,736	785,354
531 Sand Creek Zone Implementation C	3,544.26	31	38,360	-	-	-	-	-	-	-	198,015	262,588	498,963
136 Ridgeview Eleme Implementation C	719.12	32	94,220	100	-	-	29,348	-	3,800	1,300	8,250	149,511	286,529
139 Stetson Elements Implementation C	551.94	32	92,383	50	-	-	22,711	220	225	1,768	6,064	153,049	276,470
140 Odyssey Element Implementation C	526.44	32	112,438	500	-	-	397	-	1,470	1,739	10,132	114,507	241,182
230 Skyview Middle C Implementation C	1,094.00	32	128,600	1,500	200	9,800	28,400	500	1,500	4,710	20,860	254,571	450,641
320 Vista Ridge High Implementation C	1,314.00	32	124,319	75	-	87,156	97,054	150	-	59,012	36,800	334,652	739,218
532 Vista Ridge Zone Implementation C	4,205.50	32	117,421	-	-	-	59,806	-	-	-	230,852	125,001	533,081
464 Falcon Virtual Ac Implementation C	507.38	35	15,950	2,750	745,982	-	49,812	300	500	2,500	22,695	81,938	922,428
525 Home School Implementation C	98.42	35	730	-	41,149	-	-	-	-	1,015	2,574	41,035	86,503
501 Summ School Implementation C	12,466.76	35	70,500	-	3,974	-	-	-	-	-	-	160	74,634
510 Patriot Learning C Implementation C	251.00	35	2,640	300	62,723	-	51,200	150	-	937	9,432	169,429	296,811
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389
503 Excl Program Implementation C	12,466.76	35	-	-	21,650	-	2,025	-	-	400	1,832	3,845	29,752
132 Falcon Elementar Implement / sFTE	292.60	30	113.20	-	-	-	4.04	-	-	10.22	48.30	346.14	521.90
134 Meridian Ranch E Implement / sFTE	687.74	30	100.81	1.08	-	-	7.72	-	0.58	1.56	39.84	195.09	346.68
137 Woodmen Hills E Implement / sFTE	669.86	30	82.02	1.49	-	-	12.11	-	18.75	1.30	28.48	256.61	400.76
220 Falcon Middle Co Implement / sFTE	934.00	30	84.51	1.02	-	23.66	30.81	-	8.19	1.49	24.36	335.73	509.78
310 Falcon High Cons Implement / sFTE	1,276.00	30	59.64	5.35	-	65.99	115.48	2.86	-	45.18	16.90	370.15	681.54
530 Falcon Zone Lev Implement / sFTE	3,860.20	30	26.70	-	-	-	21.74	-	-	-	77.80	34.88	161.12
131 Evans Elementar Implement / sFTE	616.14	31	183.93	0.89	-	-	4.47	0.92	15.82	4.22	30.91	236.08	477.24
135 Remington Eleme Implement / sFTE	513.38	31	199.13	-	-	-	0.89	0.43	-	2.73	32.73	247.70	483.60
138 Springs Ranch EI Implement / sFTE	546.24	31	176.28	1.83	-	-	13.21	-	3.66	1.37	15.55	249.93	461.84
225 Horizon Middle C Implement / sFTE	626.00	31	139.92	1.82	-	4.79	13.79	-	-	1.61	38.34	368.55	568.83
315 Sand Creek High Implement / sFTE	1,242.50	31	74.55	5.00	-	55.64	41.34	0.29	22.25	41.73	23.68	367.59	632.08
531 Sand Creek Zone Implement / sFTE	3,544.26	31	10.82	-	-	-	-	-	-	-	55.87	74.09	140.78
136 Ridgeview Eleme Implement / sFTE	719.12	32	131.02	0.14	-	-	40.81	-	5.28	1.81	11.47	207.91	398.44
139 Stetson Elements Implement / sFTE	551.94	32	167.38	0.09	-	-	41.15	0.40	0.41	3.20	10.99	277.29	500.91
140 Odyssey Element Implement / sFTE	526.44	32	213.58	0.95	-	-	0.75	-	2.79	3.30	19.25	217.51	458.14
230 Skyview Middle C Implement / sFTE	1,094.00	32	117.55	1.37	0.18	8.96	25.96	0.46	1.37	4.31	19.07	232.70	411.92
320 Vista Ridge High Implement / sFTE	1,314.00	32	94.61	0.06	-	66.33	73.86	0.11	-	44.91	28.01	254.68	562.57
532 Vista Ridge Zone Implement / sFTE	4,205.50	32	27.92	-	-	-	14.22	-	-	-	54.89	29.72	126.76
464 Falcon Virtual Ac Implement / sFTE	507.38	35	31.44	5.42	1,470.26	-	98.18	0.59	0.99	4.93	44.73	161.49	1,818.02
525 Home School Implement / sFTE	98.42	35	7.42	-	418.10	-	-	-	-	10.31	26.15	416.94	878.92
501 Summ School Implement / sFTE	12,466.76	35	5.66	-	0.32	-	-	-	-	-	-	0.01	5.99
510 Patriot Learning C Implement / sFTE	251.00	35	10.52	1.20	249.89	-	203.98	0.60	-	3.73	37.58	675.02	1,182.52
522 iConnect Zone Le Implement / sFTE	856.80	35	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44
503 Excl Program Implement / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	-	-

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



March 31, 2015

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementary Total Direct	292.60	886,575	276,836	4,518	462	1,183	77,942	24,991	2,990	197,799	184,403	1,657,698
134 Meridian Ranch E Total Direct	687.74	2,165,279	306,618	-	462	15,525	105,553	5,665	8,385	309,180	262,794	3,179,461
137 Woodmen Hills E Total Direct	669.86	2,262,160	443,530	-	462	54,203	123,371	19,927	10,049	296,864	280,638	3,491,203
220 Falcon Middle Co Total Direct	934.00	2,498,663	368,658	26,865	111,494	28,779	292,616	38,828	53,334	448,179	511,536	4,378,954
310 Falcon High Cons Total Direct	1,276.00	3,291,184	302,989	26,865	505,637	600,204	282,778	22,706	137,084	388,470	740,502	6,298,419
530 Falcon Zone Lev Total Direct	3,860.20	266,636	8,279	60,360	-	83,906	-	112,529	-	726,679	134,757	1,393,146
131 Evans Elementary Total Direct	616.14	1,826,947	237,804	72,248	462	2,751	104,145	89,464	7,060	248,443	287,275	2,876,598
135 Remington Eleme Total Direct	513.38	1,839,152	334,969	54,006	3,462	11,244	105,986	87,876	9,643	257,767	228,261	2,932,366
138 Springs Ranch E Total Direct	546.24	2,027,539	571,024	75,592	462	25,640	115,856	75,648	16,499	252,815	281,502	3,442,577
225 Horizon Middle C Total Direct	626.00	2,140,597	519,993	47,761	104,211	8,635	179,514	106,487	42,652	364,398	353,657	3,867,905
315 Sand Creek High Total Direct	1,242.50	3,285,357	626,918	112,745	372,814	179,420	280,965	56,686	129,402	495,820	765,463	6,305,590
531 Sand Creek Zone Total Direct	3,544.26	95,770	-	-	513	-	9,334	76,397	-	433,032	331,579	946,625
136 Ridgeview Eleme Total Direct	719.12	2,080,959	423,309	93,062	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,385,945
139 Stetson Elements Total Direct	551.94	1,804,951	363,754	100,840	462	59,172	105,178	20,640	23,059	224,747	271,861	2,974,664
140 Odyssey Element Total Direct	526.44	1,987,924	417,734	89,371	462	2,871	118,646	31,681	17,370	250,294	221,376	3,137,728
230 Skyview Middle C Total Direct	1,094.00	3,169,103	710,834	87,377	84,388	28,400	313,174	16,921	87,846	454,673	474,503	5,427,219
320 Vista Ridge High Total Direct	1,314.00	3,021,517	627,154	152,272	473,434	367,961	364,906	22,606	152,921	523,470	662,258	6,368,499
532 Vista Ridge Zone Total Direct	4,205.50	180,521	7,432	-	1,000	59,806	-	21,238	-	633,881	193,481	1,097,359
464 Falcon Virtual Ac Total Direct	507.38	147,386	154,494	1,505,813	-	49,812	121,870	700	2,500	316,488	122,796	2,421,859
525 Home School Total Direct	98.42	730	-	279,064	-	-	11,293	-	1,015	83,285	48,206	423,593
501 Summ School Total Direct	12,466.76	95,000	-	21,342	-	-	-	-	-	2,751	160	119,253
510 Patriot Learning C Total Direct	251.00	25,867	118,946	886,649	-	106,165	101,654	-	937	260,544	276,891	1,777,654
522 iConnect Zone Le Total Direct	856.80	155	-	-	-	8,665	-	-	-	704,034	15,000	727,854
503 Excl Program Total Direct	12,466.76	-	-	129,966	-	2,025	-	-	400	1,832	3,845	138,068
132 Falcon Elementary Tot Dir / sFTE	292.60	3,029.99	946.12	15.44	1.58	4.04	266.38	85.41	10.22	676.01	630.22	5,665.41
134 Meridian Ranch E Tot Dir / sFTE	687.74	3,148.40	445.83	-	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,623.06
137 Woodmen Hills E Tot Dir / sFTE	669.86	3,377.06	662.12	-	0.69	80.92	184.17	29.75	15.00	443.17	418.95	5,211.84
220 Falcon Middle Co Tot Dir / sFTE	934.00	2,675.23	394.71	28.76	119.37	30.81	313.29	41.57	57.10	479.85	547.68	4,688.39
310 Falcon High Cons Tot Dir / sFTE	1,276.00	2,579.30	237.45	21.05	396.27	470.38	221.61	17.79	107.43	304.44	580.33	4,936.07
530 Falcon Zone Lev Tot Dir / sFTE	3,860.20	69.07	2.14	15.64	-	21.74	-	29.15	-	188.25	34.91	360.90
131 Evans Elementary Tot Dir / sFTE	616.14	2,965.15	385.96	117.26	0.75	4.47	169.03	145.20	11.46	403.22	466.25	4,668.74
135 Remington Eleme Tot Dir / sFTE	513.38	3,582.44	652.48	105.20	6.74	21.90	206.45	171.17	18.78	502.10	444.62	5,711.88
138 Springs Ranch E Tot Dir / sFTE	546.24	3,711.81	1,045.37	138.39	0.85	46.94	212.10	138.49	30.21	462.83	515.34	6,302.32
225 Horizon Middle C Tot Dir / sFTE	626.00	3,419.48	830.66	76.30	166.47	13.79	286.76	170.11	68.13	582.11	618.76	6,178.76
315 Sand Creek High Tot Dir / sFTE	1,242.50	2,644.15	504.56	90.74	300.05	144.40	226.13	45.62	104.15	399.05	616.07	5,074.92
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	27.02	-	-	0.14	-	2.63	21.56	-	122.18	93.55	267.09
136 Ridgeview Eleme Tot Dir / sFTE	719.12	2,893.76	588.65	129.41	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,708.46
139 Stetson Elements Tot Dir / sFTE	551.94	3,270.19	659.05	182.70	0.84	107.21	190.56	37.40	41.78	407.19	492.56	5,389.47
140 Odyssey Element Tot Dir / sFTE	526.44	3,776.17	793.51	169.77	0.88	5.45	225.37	60.18	33.00	475.45	420.51	5,960.28
230 Skyview Middle C Tot Dir / sFTE	1,094.00	2,896.80	649.76	79.87	77.14	25.96	286.27	15.47	80.30	415.61	433.73	4,960.89
320 Vista Ridge High Tot Dir / sFTE	1,314.00	2,299.48	477.29	115.88	360.30	280.03	277.71	17.20	116.38	398.38	504.00	4,846.65
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	42.93	1.77	-	0.24	14.22	-	5.05	-	150.73	46.01	260.93
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	290.49	304.49	2,967.82	-	98.18	240.19	1.38	4.93	623.77	242.02	4,773.27
525 Home School Tot Dir / sFTE	98.42	7.42	-	2,835.43	-	-	114.74	-	10.31	846.22	489.80	4,303.93
501 Summ School Tot Dir / sFTE	12,466.76	7.62	-	1.71	-	-	-	-	-	0.22	0.01	9.57
510 Patriot Learning C Tot Dir / sFTE	251.00	103.60	473.89	3,532.47	-	422.97	405.00	-	3.73	1,038.02	1,103.15	7,082.29
522 iConnect Zone Le Tot Dir / sFTE	856.80	0.18	-	-	-	10.11	-	-	-	821.70	17.51	849.50
503 Excl Program Tot Dir / sFTE	12,466.76	-	-	10.43	-	0.16	-	-	0.03	0.15	0.31	11.07

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



2013-14 Fiscal Year

Percent of year completed 75.0%

Salaries & Benefits

fund	S&B Category ->	78%	Regular					Stipends, Extra Duty, Allowances			Gross Salary Paid	Life					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits
			Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152	General 0200	Insurance 0211		LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253			
14-15 cAct			# of																	% of	
Job Class			eHC																	total	
***	Administrators	64	4,238,025	-	-	-	5,330	55,225	4,298,580	-	7,212	8,417	60,064	721,438	-	213,892	16,966	1,804	1,029,793	5,328,373	10%
***	Prof Instructional	777	26,272,414	767,331	2,292	177,801	889,074	10,520	28,119,433	-	45,498	52,242	386,720	4,745,235	-	2,345,541	190,056	19,619	7,784,911	35,904,344	68%
***	Prof Other	31	1,315,165	-	7,303	2,574	17,667	7,917	1,350,625	-	2,242	2,627	18,374	224,165	-	120,585	9,266	962	378,221	1,728,847	3%
***	Paraprofessionals	248	2,532,972	173,020	2,067	67,039	21,141	-	2,796,237	-	5,549	4,599	38,117	464,656	-	410,033	44,415	4,505	971,875	3,768,112	7%
***	Admin Support	79	1,757,596	65,105	32,757	11,789	5,858	-	1,873,104	-	2,999	3,500	25,245	308,141	-	179,835	19,290	1,896	540,906	2,414,010	5%
	Other	119	2,579,760	80,767	67,717	151,220	150	7,000	2,886,615	-	3,997	4,648	39,614	483,674	-	333,764	27,386	2,852	895,936	3,782,550	7%
									(270.00)											(270.00)	
	Total	1,318	38,695,931	1,086,223	112,136	410,423	939,220	80,662	41,324,595	-	67,496	76,034	568,134	6,947,310	-	3,603,650	307,380	31,637	11,601,641	52,926,236	
			73.1%	2.1%	0.2%	0.8%	1.8%	0.2%	78.1%	-	0.1%	0.1%	1.1%	13.1%	-	6.8%	0.6%	0.1%	21.9%		
				2,628,664			1,430,304.44														

14-15 cBud			# of																	% of	
Job Class			eHC																	total	
***	Administrators	64	5,706,186	-	-	7,102	45,046	80,606	5,838,940	-	9,967	11,614	82,998	982,407	-	282,632	22,749	2,440	1,394,806	7,233,746	10%
***	Prof Instructional	777	35,040,690	1,098,334	190	355,243	1,059,369	14,656	37,568,482	-	61,102	70,144	507,071	6,094,171	10,185	3,090,682	260,038	26,590	10,119,983	47,688,465	67%
***	Prof Other	31	1,808,291	-	1,368	7,871	17,033	77,679	1,912,242	-	3,082	3,604	24,811	298,869	-	154,603	12,390	1,295	498,653	2,410,895	3%
***	Paraprofessionals	248	3,598,707	185,435	4,342	116,704	20,377	(352)	3,925,213	-	7,758	6,378	53,163	638,026	-	521,955	64,120	6,503	1,297,904	5,223,117	7%
***	Admin Support	79	2,597,665	48,534	35,651	43,415	7,189	1	2,732,455	-	1,006	(37,572)	35,999	424,608	-	221,124	22,400	(1,532)	666,034	3,398,489	5%
	Other	119	3,273,752	92,678	97,029	187,957	5,888	14,225	3,671,527	-	5,585	6,475	52,927	646,355	-	427,905	37,241	3,830	1,180,319	4,851,846	7%
									-											-	
	Total	1,318	52,025,291	1,424,980	138,580	718,292	1,154,902	186,814	55,648,859	-	88,501	60,643	756,970	9,084,436	10,185	4,698,901	418,938	39,126	15,157,700	70,806,559	
			73.5%	2.0%	0.2%	1.0%	1.6%	0.3%	78.6%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%		
				3,623,568			2,060,007.61														

14-15 cBud avg. per			# of																	# of	
Job Class			eHC																	pos.cds	
***	Administrators	64	89,852	-	-	112	709	1,269	91,942	-	157	183	1,307	15,469	-	4,450	358	38	21,963	113,905	71
***	Prof Instructional	777	45,101	1,414	0	457	1,364	19	48,355	-	79	90	653	7,844	13	3,978	335	34	13,026	61,380	309
***	Prof Other	31	57,418	-	43	250	541	2,467	60,719	-	98	114	788	9,490	-	4,909	393	41	15,834	76,553	34
***	Paraprofessionals	248	14,538	749	18	471	82	(1)	15,857	-	31	26	215	2,578	-	2,109	259	26	5,243	21,101	186
***	Admin Support	79	32,749	612	449	547	91	0	34,448	-	13	(474)	454	5,353	-	2,788	282	(19)	8,397	42,845	72
	Other	119	27,492	778	815	1,578	49	119	30,832	-	47	54	444	5,428	-	3,593	313	32	9,912	40,744	108
									-											-	
	Total	1,318	39,477	1,081	105	545	876	142	42,226	-	67	46	574	6,893	8	3,566	318	30	11,502	53,728	780
	# eHC / pos. code	1.7	73.5%	2.0%	0.2%	1.0%	1.6%	0.3%	78.6%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%		
	Extrapolated Dollar Variances		323,037				69.4%		412,050										(233,367)	238,244	

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



2013-14 Fiscal Year
 Percent of year completed 75.0%
Utilities & Supplies

Building / Location ->	<u>FES</u> <u>132</u>	<u>MRES</u> <u>134</u>	<u>WHES</u> <u>137</u>	<u>FMS</u> <u>220</u>	<u>FHS</u> <u>310</u>	<u>EES</u> <u>131</u>	<u>RES</u> <u>135</u>	<u>SRES</u> <u>138</u>	<u>HMS</u> <u>225</u>	<u>SCHS</u> <u>315</u>	<u>RvES</u> <u>136</u>	<u>SES</u> <u>139</u>	<u>OES</u> <u>140</u>	<u>SMS</u> <u>230</u>	<u>VRHS</u> <u>320</u>	<u>PLC</u> <u>510</u>	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			1,703,412
Object Code																			
0411 Water/Sewage	13,836	14,417	18,319	36,310	89,640	13,292	10,265	9,880	42,844	60,087	15,198	12,695	8,156	24,735	34,670	20,609	11,192	436,144	
0421 Disposal Services	2,959	3,632	4,188	5,881	7,165	2,670	3,300	3,519	2,888	7,967	3,459	2,423	3,459	6,355	7,978	4,851	7,263	79,958	
0621 Natural Gas	8,067	12,925	11,920	16,987	23,372	11,070	8,670	9,192	11,214	34,051	12,248	13,866	8,081	23,612	22,819	9,236	14,898	252,227	
0622 Electricity	24,619	33,066	37,356	74,112	108,196	33,661	32,908	31,415	49,059	110,347	40,921	36,544	35,924	82,599	105,792	39,586	58,979	935,083	
0610 Supplies-Instructional	24,295	36,068	20,433	44,610	38,081	21,813	27,619	36,368	29,183	28,285	70,186	11,236	22,303	40,542	38,703	28,034	-	517,758	
Supplies-Other	(5,325)	6,708	9,569	16,867	62,609	19,244	7,392	4,928	14,034	29,679	21,071	5,791	10,518	2,157	29,830	4,273	345,048	584,394	
0640 Books	7,468	18,780	381	13,445	5,942	221	2,662	1,438	2,351	6,303	-	-	1,538	12,990	-	2,682	69,524	145,724	
0643 Periodicals	-	-	159	4,256	71	-	-	-	1,225	-	-	-	105	331	-	-	11,094	17,241	

14-15 cBud																			2,366,197
Object Code																			
0411 Water/Sewage	13,000	24,150	46,200	87,300	146,712	15,522	12,800	16,000	41,831	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	591,715	
0421 Disposal Services	4,150	4,200	4,200	7,140	7,350	3,667	4,500	4,482	3,750	8,000	4,400	3,150	4,500	8,100	7,700	6,400	13,325	99,014	
0621 Natural Gas	11,515	14,910	14,805	27,570	24,865	17,701	15,800	14,500	18,000	60,000	20,000	23,000	13,955	43,000	39,000	15,500	21,818	395,939	
0622 Electricity	30,805	42,000	49,770	101,404	133,665	49,002	53,815	47,164	70,000	185,000	56,700	52,113	47,000	90,000	137,352	57,000	76,740	1,279,529	
0610 Supplies-Instructional	23,390	39,042	41,712	57,683	51,525	33,784	40,803	41,683	40,805	45,946	45,308	41,260	53,642	51,344	63,325	45,541	-	716,794	
Supplies-Other	897	4,063	19,772	35,355	77,929	20,442	8,699	8,058	28,642	47,676	13,384	12,717	2,669	17,246	34,287	3,007	704,027	1,038,870	
0640 Books	7,468	19,382	1,042	13,865	9,495	2,900	2,978	3,033	4,133	6,300	-	-	10,200	13,581	-	5,064	113,341	212,780	
0643 Periodicals	-	-	225	4,796	318	-	-	-	1,225	-	-	-	140	330	-	250	13,024	20,308	

14-15 cAct % of 14-15 cBud																			71,235.12
Object Code																			72%
0411 Water/Sewage	106%	60%	40%	42%	61%	86%	80%	62%	102%	86%	101%	141%	117%	99%	99%	123%	108%	74%	
0421 Disposal Services	71%	86%	100%	82%	97%	73%	73%	79%	77%	100%	79%	77%	77%	78%	104%	76%	55%	81%	
0621 Natural Gas	70%	87%	81%	62%	94%	63%	55%	63%	62%	57%	61%	60%	58%	55%	59%	60%	68%	64%	
0622 Electricity	80%	79%	75%	73%	81%	69%	61%	67%	70%	60%	72%	70%	76%	92%	77%	69%	77%	73%	
0610 Supplies-Instructional	104%	92%	49%	77%	74%	65%	68%	87%	72%	62%	155%	27%	42%	79%	61%	62%	-	72%	
Supplies-Other	(593%)	165%	48%	48%	80%	94%	85%	61%	49%	62%	157%	46%	394%	13%	87%	142%	49%	56%	
0640 Books	100%	97%	37%	97%	63%	8%	89%	47%	57%	100%	-	-	15%	96%	-	53%	61%	68%	
0643 Periodicals	-	-	71%	89%	22%	-	-	-	100%	-	-	-	75%	100%	-	-	85%	85%	

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



2013-14 Fiscal Year

Percent of year completed 75.0%

Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse						
14-15 cAct	Loc	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		22,441	54,203	58,923	82,206	86,818	32,171	37,331	59,770	43,443	51,032	57,448	46,305	38,486	90,989	61,361	15,307	138,132	Emp. Meals						
Adult Meal Revenue		172	400	1,099	499	988	1,152	785	648	377	258	525	512	942	969	681	433	852	-						
Ala Cart Revenue		1,337	3,981	7,212	53,270	71,935	887	2,556	8,864	21,536	33,928	2,750	2,716	4,785	44,653	55,627	7,444	5,591	All Other Rev						
Federal/State Revenue		54,044	39,507	66,637	64,956	56,242	143,418	68,409	65,858	116,415	89,244	74,673	76,392	89,550	124,166	65,136	26,266	103,948	75,847						
Total Revenue		77,994	98,091	133,871	200,931	215,983	177,628	109,081	135,139	181,770	174,462	135,397	125,924	133,763	260,776	182,805	49,450	248,524	75,847						
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,096,288)						
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Food Supplies		(7,595)	(10,386)	(15,318)	(96,157)	(96,600)	(19,983)	(12,707)	(10,021)	(13,917)	(74,293)	(15,250)	(13,856)	(12,969)	(108,036)	(81,689)	(3,789)	(25,666)	(529,976)						
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(115,679)						
Other Supplies & Equipment		(42,632)	(43,383)	(45,104)	(66,570)	(97,959)	(47,865)	(48,135)	(32,261)	(66,637)	(83,140)	(38,532)	(41,403)	(45,131)	(76,635)	(81,970)	(12,491)	(83,165)	840,355						
Total Expense		(50,227)	(53,769)	(60,423)	(162,727)	(194,559)	(67,848)	(60,842)	(42,282)	(80,554)	(157,434)	(53,782)	(55,258)	(58,100)	(184,670)	(163,659)	(16,280)	(108,831)	(901,587)						
Net Income		27,767	44,322	73,449	38,205	21,424	109,780	48,239	92,857	101,217	17,028	81,615	70,666	75,663	76,106	19,146	33,170	139,693	(825,740)						
														14-15 cAct		244,605 Operating Income / (Loss)		(1,408,753) Curr Op Resource				Total Rev / Exp		2,717,436	(2,472,832)
																		4.22 mos. (1,001,941) 406,812 (3,005,823)				0.3026 IndCostRate	244,605	Total Net Inc	

14-15 cBud

Income & Expense Items	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse						
Student Meal Revenue	31,209	79,633	84,116	105,671	89,180	43,389	62,476	74,271	65,165	37,934	67,043	64,085	56,044	124,849	57,250	12,764	134,047	Emp. Meals						
Adult Meal Revenue	560	1,878	2,275	1,781	2,487	1,613	2,040	1,743	1,411	1,032	1,145	1,463	2,015	5,290	988	560	273	843,833						
Ala Cart Revenue	3,792	5,977	9,596	105,643	152,888	832	2,065	2,411	38,395	79,616	3,541	3,251	6,163	71,062	105,567	7,675	7,280	All Other Rev						
Federal/State Revenue	58,704	36,983	64,540	70,533	58,601	158,350	82,872	66,250	123,759	88,377	73,698	69,172	102,379	137,129	68,908	16,198	137,147	(519,092)						
Total Revenue	94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741						
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,096,288)					
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)	(529,976)						
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(115,679)					
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)	112,851						
Total Expense	(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)						
Net Income	29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)						
														14-15 cBud		(0) Operating Income / (Loss)						Total Rev / Exp	3,561,774	(3,561,774)
																						Total Net Inc	(0)	

14-15 cAct % of 14-15 cBud

Income & Expense Items	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
Student Meal Revenue	72%	68%	70%	78%	97%	74%	60%	80%	67%	135%	86%	72%	69%	73%	107%	120%	103%	-
Adult Meal Revenue	31%	21%	48%	28%	40%	71%	38%	37%	27%	25%	46%	35%	47%	18%	69%	77%	312%	-
Ala Cart Revenue	35%	67%	75%	50%	47%	107%	124%	368%	56%	43%	78%	84%	78%	63%	53%	97%	77%	-
Federal/State Revenue	92%	107%	103%	92%	96%	91%	83%	99%	94%	101%	101%	110%	87%	91%	95%	162%	76%	(15%)
Total Revenue	83%	79%	83%	71%	71%	87%	73%	93%	79%	84%	93%	91%	80%	77%	79%	133%	89%	23%
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	69%	68%	73%	71%	60%	78%	68%	54%	65%	74%	65%	74%	76%	103%	77%	58%	66%	100%
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment	79%	131%	82%	77%	90%	87%	93%	100%	99%	102%	70%	82%	88%	83%	85%	85%	80%	745%
Total Expense	77%	111%	79%	73%	72%	84%	86%	83%	90%	86%	69%	80%	85%	94%	81%	77%	77%	55%
Net Income	94%	58%	87%	61%	65%	89%	61%	99%	72%	69%	122%	103%	77%	54%	62%	207%	102%	63%

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary

Key Financial Categories

March 31, 2015

2013-14 Fiscal Year

Percent of year completed **75.0%**

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	
	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
Account Balances																			
- Prog 0080 - Library	1,265	561	4,878	2,569	1,248	10,868	3,184	3,658	4,030	1,032	6,073	239	4,151	5,070	291	-	-	49,117	
- Prog 0210 - Art	195	1,900	1,805	(1,180)	4,934	340	2	1,524	407	1,750	784	357	613	1,204	-	-	-	14,635	
1	-	-	-	4,323	159	-	-	-	878	3,651	-	-	-	976	(386)	-	-	9,601	
- Prog 0800 - Phys Ed	695	542	16	3,534	-	2,399	272	745	945	-	(257)	229	363	650	(486)	-	-	9,647	
- Prog 1210 - Music	17	915	188	-	1,110	1,793	455	4,223	-	-	2,280	554	-	-	-	-	-	11,535	
- Prog 1251 - Band	-	2,953	988	1,414	4,650	-	-	-	449	513	-	-	-	53	2,582	-	-	13,603	
- Prog 1310 - Science	-	-	-	3,597	6,882	-	109	26	-	141	-	-	325	-	(0)	205	-	11,284	
- Prog 1610 - Technology	44	322	1,176	1,106	-	-	375	885	4,280	-	2,383	-	-	3,981	-	-	-	14,552	
- All Other Academic Funds	1,736	3,235	5,119	8,670	36,382	1,079	4,136	3,255	1,325	25,413	5,950	464	2,246	9,025	5,310	1,182	119	114,647	
- Total Academic Funds	5,643	14,332	18,233	29,537	69,289	20,891	9,507	16,048	14,118	36,247	21,047	1,843	9,845	49,201	26,689	1,387	119	343,976	
- Athletic Discretionary	-	-	-	6,284	5,475	-	-	-	(4,935)	10,106	-	-	-	2,428	13,726	-	-	33,083	
- Prog 1832 - Volleyball	-	-	-	2,145	2,868	-	-	-	-	2,079	-	-	-	1,059	5,451	-	-	13,602	
- Prog 1844 - Baseball	-	-	-	-	2,837	-	-	-	-	5,747	-	-	-	-	17,131	-	-	25,716	
1	-	-	-	(783)	2,101	-	-	-	(1,158)	896	-	7	-	327	1,801	-	-	3,190	
1	-	-	-	3,774	4,563	-	-	-	-	3,193	-	-	-	140	(6,814)	-	-	4,855	
- Prog 1890 - Track	-	-	-	7,552	2,687	-	-	-	(15)	10,078	-	-	-	2,293	18,761	-	-	41,356	
- All Other Athletic Funds	-	-	-	4,949	19,992	-	-	-	(2,672)	29,106	-	7	-	3,065	(22,815)	-	-	31,631	
- Total Athletic Funds	-	-	-	20,930	41,126	-	-	-	(7,622)	64,678	-	7	-	8,845	36,555	-	-	164,518	
- Principal's Discretionary	8,371	27,878	45,112	7,024	2,089	8,353	5,642	19,468	10,522	11,433	17,397	10,538	2,830	13,686	(18,956)	4,442	420	176,249	
- Prog 1902 - Parking	-	-	-	-	12,544	-	-	-	-	1,098	-	-	-	546	766	-	-	14,955	
- Prog 1903 - Yearbook	-	3,307	849	11,899	1,844	232	858	37	25	6,283	-	-	2,243	8,268	(1,775)	765	1,267	36,102	
- Prog 1915 - name	-	-	-	-	16,934	-	-	-	-	2,908	-	-	-	-	-	-	-	19,842	
- Prog 1953 - STUCO	1,540	111	466	898	17,795	1,833	0	-	-	1,341	1,317	340	1,082	2,481	8,711	-	1,577	39,494	
- Prog 2001 - Grant I	0	178	59	12,653	-	4,816	662	-	1,049	37	2,150	-	1	(0)	133	264	-	22,001	
- Prog 2002 - Grant II	(0)	-	3,732	7,310	33	183	-	-	195	99	(2,413)	11	-	(0)	-	980	-	10,129	
1	-	-	-	-	-	-	-	-	-	2,026	-	-	-	-	-	-	-	2,026	
- All Other Action Funds	528	-	1,979	4,882	8,451	436	2,429	-	(88)	15,001	2,714	639	6,792	1,256	5,918	1	635	51,573	
- Total Action Funds	11,051	31,494	52,422	45,346	59,639	16,866	9,752	19,504	11,753	39,264	21,165	11,528	13,089	26,517	(5,202)	6,452	3,898	374,538	
Total SAA Cash Balances	-	-	-	-	-	-	-	-	-	(902)	-	-	-	-	(732)	75	-	(1,558)	
Zone School Subtotal	16,694	45,825	70,655	95,813	170,054	37,756	19,258	35,553	18,249	141,090	42,212	13,378	22,934	84,564	58,775	7,764	4,018	884,590	
Zone Location Funds	-	-	-	-	399,041	-	-	-	-	251,906	-	-	-	-	221,862	-	-	11,781	
Total Zone	-	-	-	-	10,056	-	-	-	-	-	-	-	-	-	11,601	-	-	21,657	
					409,097					251,906					233,463		11,781	906,247	
																		Central Administration Funds Held	81,123
																		Total Fund 74 Cash	987,371
Throughput																			
Total Revenue	(26,934)	(63,218)	(49,039)	(132,075)	(550,795)	(33,438)	(40,553)	(74,856)	(67,780)	(387,376)	(62,423)	(32,891)	(42,563)	(121,401)	(479,310)	(9,992)	(8,767)	(2,183,410)	
Total Expense	26,035	61,806	49,038	133,381	437,235	30,484	42,838	75,348	66,300	327,141	64,513	31,328	42,563	114,026	398,630	6,955	8,504	1,916,126	
Net (Rev) / Exp	(899)	(1,412)	(1)	1,305	(113,560)	(2,953)	2,285	492	(1,480)	(60,234)	2,089	(1,563)	(1)	(7,374)	(80,680)	(3,036)	(262)	(267,285)	



	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	339,039.25	339,000.00	39.25	100%	367,652.30
2774 Activity Chargebacks	124,287.79	51,937.09	72,350.70	239%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	476,627.20	404,237.25	72,389.95	118%	565,388.51
Expenses					
2710 Transportation Administrator	198,789.06	283,509.12	(84,720.06)	70%	279,523.60
2720 General Transportation	318,957.12	279,277.00	39,680.12	114%	304,969.76
2721 SPED Transportation	842,173.18	909,653.04	(67,479.86)	93%	979,828.02
2740 Transportation Mechanics	266,516.75	359,833.99	(93,317.24)	74%	452,839.20
2774 Activity Transportation	87,189.15	77,407.78	9,781.37	113%	199,741.37
2850 Workman's Comp	43,132.33	33,080.08	10,052.25	130%	44,318.66
All Other Expenses	17,112.26	11,584.58	5,527.68	148%	16,318.33
Gross Expense	1,773,869.85	1,954,345.59	180,475.74	91%	2,277,538.94
Fund 10 Net Revenue / (Expense)	(1,297,242.65)	(1,550,108.34)	(252,865.69)	84%	(1,712,150.43)
<i>Net Activity Transportation</i>	<i>37,098.64</i>	<i>(25,470.69)</i>	<i>62,569.33</i>	<i>-146%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds	14-15 cAct	14-15 cBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
Revenue						
Other Subsidy	-	454,130.17	454,130.17	0%	-	421,252.24
2720 FFS Transport Revenue	264,068.00	254,500.00	(9,568.00)	104%	264,068.00	294,971.00
3160 State Subsidy	787,853.38	801,000.00	13,146.62	98%	787,853.38	810,087.99
2774 Activity Transportation	124,287.79	51,937.09	(72,350.70)	239%	124,287.79	184,436.05
Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
Adjusted Revenue	1,176,209.17	1,107,437.09	(68,772.08)	106%	1,176,209.17	1,289,495.04
Expenses						
2710 Transportation Administrator	198,789.06	283,509.12	84,720.06	70%	198,789.06	279,523.60
2720 General Transportation	994,361.78	1,434,907.17	440,545.39	69%	994,361.78	1,306,285.51
2721 SPED Transportation	842,173.18	909,653.04	67,479.86	93%	842,173.18	979,828.02
2740 Transportation Mechanics	266,516.75	359,833.99	93,317.24	74%	266,516.75	452,839.20
2774 Activity Transportation	87,189.15	77,407.78	(9,781.37)	113%	87,189.15	199,741.37
2850 Workman's Comp	60,551.25	48,080.08	(12,471.17)	126%	60,551.25	71,247.98
All Other Expenses						
Gross Expense	2,449,581.17	3,113,391.18	663,810.01	79%	2,449,581.17	3,289,465.68
Overall Dept Net Revenue / (Expense)	(1,273,372.00)	(2,005,954.09)	(732,582.09)	63%	(1,273,372.00)	(1,999,970.64)

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	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	264,068.00	254,500.00	9,568.00	104%	294,971.00
Misc Revenue	358.99	-	358.99		(259,855.58)
Total Revenue	713,241.12	1,170,630.17	(457,389.05)	61%	1,028,803.35
Expenses					
2720 General Transportation	675,404.66	1,155,630.17	480,225.51	58%	1,001,315.75
2850 Workman's Comp	17,418.92	15,000.00	(2,418.92)	116%	26,929.32
All Other Expenses	246.00	-	(4,202.03)		558.28
Total Expense	693,069.58	1,170,630.17	477,560.59	59%	1,028,803.35
Fund 25 Net Revenue / (Expense)	20,171.54	-	(20,171.54)		-

Ridership Statistics

Rides YTI	14-15 cAct Ridership				13-14 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	35,952	27,431	5,345	68,728	34,108	25,663	4,839	64,610
Septemb	37,317	29,123	5,807	72,247	32,825	26,452	5,385	64,662
October	23,006	18,095	4,059	45,160	21,503	16,801	3,804	42,108
November	30,589	24,397	4,398	59,384	30,546	23,684	5,049	59,279
December	29,397	23,642	2,619	55,658	24,728	18,303	2,992	46,023
January	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	25,316	25,341	4,197	54,854	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	230,935	197,799	35,278	464,012	295,888	219,232	45,475	560,595
	49.8%	42.6%	7.6%		52.8%	39.1%	8.1%	
YTD	230,935	197,799	35,278	464,012	232,901	176,872	37,357	447,130
	-0.8%	11.8%	-5.6%	3.8%				

Total District Investment Portfolio

This Report not currently available

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
Original Budget - Capital Projects 2014-2015										
	Total of Original Projects		\$ 2,900,000.22	\$ 2,655,069.31		\$ 163,274.48	\$ 2,225,540.99	\$ 266,253.84		
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015										
	Total of Additional Projects		\$ 99,999.78	\$ 1,554,680.27		\$ 34,007.60	\$ 91,089.48	\$ 1,429,583.19		
	Total of Current-Year Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,209,749.58		\$ 197,282.08	\$ 2,316,630.47	\$ 1,695,837.03		
Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
	Total of LY Carryforward Projects		\$ -	\$ 165,966.22		\$ 43,757.20	\$ 122,209.02	\$ (0.00)		
	Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80		\$ 241,039.28	\$ 2,438,839.49	\$ 1,695,837.03		
MLO-Op money projects (Safety & Security related)										
	Total of MLO-Op Funded Projects			\$ 441,086.43		\$ 23,059.60	\$ 19,025.19	\$ 399,001.64		
	Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,816,802.23		\$ 264,098.88	\$ 2,457,864.68	\$ 2,094,838.67		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
Original Budget - Capital Projects 2014-2015										
AUX	Upgrade Fire Protection System and Equipment	5-15-710-26-2670-0340-901-0000	\$ 80,000.00	\$ -				\$ -		Revised & moved to MLO
CO	Replace Fire Panel	5-15-600-26-2670-0430-902-0000	\$ 65,000.00			\$ -	\$ -	\$ -		Revised & moved to MLO
DW	Repair Cracks in District Parking Lots	5-15-800-26-2630-0430-904-0000	\$ 100,000.00	\$ 100,000.00				\$ 100,000.00	Jun-15	Kjersti will have RFP completed by end of week (4-17) and then it should be posted
DW	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	5-15-800-26-2661-0490-905-0000	\$ 265,000.00							Revised & moved to MLO
DW	Fire Alarm Deficiencies	5-15-800-26-2670-0340-906-0000	\$ 15,000.00	\$ -		\$ -		\$ -		Revised & moved to MLO
DW	Repair & Maintainance of Modulars	5-15-800-26-2623-0430-907-0000	\$ 100,000.00	\$ 100,000.00				\$ 36,761.10	Year-round	\$5,000 needed for move to Pony Tracks Building. Melissa and Celina will research carpet needs for modulars. OES modular fiber will be included in this project. HR Carpet Replacement will come out of this fund.
						74028	\$ -	\$ 953.00		
						74027	\$ -	\$ 481.80		
						73944	\$ -	\$ 6,330.75		
						74709		\$ 4,617.50		
						74721		\$ 1,315.00		
						74857		\$ 3,926.00		
						74788	\$ -	\$ 435.00		
						74932		\$ 280.00		
						75005	\$ 1,535.68	\$ 3,349.00		
						75046		\$ 713.35		
						75047		\$ 1,690.25		
						75857		\$ 273.00		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
					75855		\$ 520.00			
					75842		\$ 210.00			
					PC		\$ 1,291.15			
					76091	\$ -	\$ 255.00			
					76073	\$ -	\$ 856.00			
					76433	\$ 20,565.00				
					76377	\$ 8,319.00				
					76239	\$ 2,957.00				
					76374	\$ -	\$ 460.00			
					76366		\$ 646.62			
					76348		\$ 475.00			
					76375		\$ 389.00			
					76158		\$ 29.80			
					76156		\$ 90.00			
					76451		\$ 275.00			
EES	Upgrade Bell System	5-15-131-26-2623-0530-908-0000	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	?	Received one quote for \$26,900.00 - need another written estimate. Tomas is working on getting another estimate.
IT-DW	Replace APC/Battery Backup Systems - to eliminate full shutdown of services and loss of data and hardware.	5-15-800-28-2844-0432-916-0000	\$ 132,000.00	\$ 132,000.00				\$ 18,334.12		The wiring for the two larger UPS systems (FHS & VRHS) was completed 4 month ago. Also the L6-30R outlet for FHS has been completed and powered up. Equipment needs to be installed so we can make the final
					73740	\$ -	\$ 110,269.00			
					PC		\$ 2,335.14			
					75096		\$ 348.26			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
					75751		\$ 525.56			
					75848		\$ 170.00			
					PC		\$ 17.92			
Lease	FVA Lease - Interest	5-15-464-49-4900-0833-000-0000	\$ 67,353.85	\$ 67,353.85		\$ -	\$ 56,374.88	\$ 10,978.97		Required to fund
Lease	FVA Lease - Principal	5-15-464-49-4900-0913-000-0000	\$ 70,637.87	\$ 70,637.87			\$ 58,618.22	\$ 12,019.65		Required to fund
Lease	Pre-School Bldg. Lease	5-15-600-50-5000-0919-000-0000	\$ 189,000.00	\$ 189,000.00				\$ -		
					73410	\$ 58,000.00				
	July 2014 Payment						\$ 29,000.00			
	RMCA Payment						\$ (25,000.00)			
	August 2014 Payment						\$ 29,000.00			
	RMCA Payment						\$ (25,000.00)			
	September 2014 Payment						\$ 29,000.00			
	RMCA Payment						\$ (25,000.00)			
	October 2014 Payment						\$ 29,000.00			
	RMCA Payment						\$ (25,000.00)			
	November 2014 Payment						\$ 29,000.00			
	RMCA Payment						\$ (25,000.00)			
	December 2014 Payment						\$ 29,000.00			
	RMCA Payment						\$ (25,000.00)			
	January 2015 Payment						\$ 29,000.00			
	RMCA Payment						\$ (9,000.00)			
	February 2015 Payment						\$ 29,000.00			
	March 2015 Payment						\$ 29,000.00			
	April 2015 Payment						\$ 29,000.00			
Lease	Mohawk Bldg. Equipment Lease - Interest	5-15-600-51-5100-0833-000-0000		\$ 26,665.07			\$ 26,665.07	\$ -		
Lease	Mowawk Bldg. Equipment Lease - Principal	5-15-600-51-5100-0913-000-0000		\$ 247,587.03			\$ 247,587.03	\$ -		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
PLC	Hold - Improve Sewer System	5-15-510-26-2623-0760-920-0000	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00		Funds to roll to 2015-2016. Need to schedule video camera to determine scope of project. Manhole cover needs to be replaced - would like to replace collar now. Jack has deferred project until 2016. Ron will get the video scope scheduled.
PLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	5-15-510-46-4600-0450-921-0000	\$ 50,000.00	\$ 30,000.00				\$ 30,000.00	Fall and/or Winter Break	Funds to roll ro 2015-2016. Lockers Bruce will assess the necessary electrical work that needs to be done. Need to determine PLC use. Jack spoke with Kim McClelland and they agreed to take care of electrical & plumbing needs now. The rest of the work including lockers can be deferred for a later time.
RES	Upgrade Intercom System	5-15-135-26-2623-0530-922-0000	\$ 15,000.00	\$ -				\$ -		Revised & moved to MLO
RES	Replace Roofing	5-15-135-26-2623-0723-924-0000	\$ 500,000.00	\$ 512,300.00				\$ 41.00	Starting Oct. 10	Melissa is requesting letter of completion. Change order has been signed for skylights and ladder in the amount of \$5,139.16. The work should be completed by no later than February 20th. Need copy of
					74508	\$ 57,568.00	\$ 454,691.00			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
					PC		\$ 400.00			
HMS	Convert Facility Lounge to Multiple Handicap and Significant Support Needs Room to include Sink and Lockable Cabinets.	5-15-225-46-4600-0723-911-0000	\$ 46,000.00	\$ 81,343.39				\$ -	Complete	Melissa is requesting letter of completion from Kjersti.
					73880		\$ 3,636.40			
					74228	\$ 6,812.80	\$ 61,315.20			
					74515		\$ 980.00			
					74529		\$ 1,980.00			
					75045	\$ -	\$ 4,237.00			
					75452		\$ 109.64			
					75455		\$ 275.00			
					75460		\$ 38.00			
					75229		\$ 402.79			
					75850		\$ 427.00			
					PC		\$ 1,129.56			
IT - SCHS	Refresh Domain Controller Host - upgrade to handle all systems to provide staff access to the network and printer	5-15-315-28-2844-0432-914-0000	\$ 17,000.00	\$ 17,000.00				\$ 17,000.00	Complete	
IT-DW	Refresh all Domain Controllers - upgrade to a powerful enough system to handle ALL online testing functions and to provide staff access to the network and printers	5-15-800-28-2844-0432-915-0000	\$ 35,000.00	\$ 35,000.00				\$ 1,119.00	Complete	
					74023	\$ -	\$ 33,881.00			
SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	5-15-315-26-2623-0610-927-0000	\$ 10,000.00	\$ 400.00				\$ -	Cancelled	Due to sprinkler requirements this job has been cancelled.
FHS	Install Artificial Turf for Football Field at the Falcon High Stadium	5-15-310-42-4200-0722-900-0000	\$ 231,000.00	\$ 209,190.00				\$ -	Complete	Received all monies from FCBC. This project is done.
					73303	\$ 7,517.00	\$ 373,752.96			
					73128		\$ 227,920.04			
					FCBC		\$ (157,549.86)			
							\$ (242,450.14)			
SES	Install Lockable Cabinets in Nurses Workstation	5-15-139-26-2623-0610-930-0000	\$ 4,000.00	\$ 2,063.00				\$ -	Complete	

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
					74785	\$ -	\$ 2,063.00			
MRES	Upgrade Lighting in Gym	5-15-134-26-2625-0490-917-0000	\$ 15,000.00	\$ 16,961.00				\$ -	Complete	
					73939	\$ -	\$ 2,000.00			
					75023	\$ -	\$ 14,961.00			
PLC	Upgrade Intercom System	5-15-510-26-2623-0530-919-0000	\$ 25,000.00	\$ 25,000.00				\$ -	Complete	
					74031	\$ -	\$ 17,400.00			
					74569	\$ -	\$ 7,600.00			
SRES	VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-138-26-2623-0610-931-0000	\$ 15,000.00	\$ 7,658.00				\$ -	Complete	
					74434	\$ -	\$ 983.00			
					74329	\$ -	\$ 5,085.00			
					75638	\$ -	\$ 1,590.00			
Trans	Bus Replacement Plan	5-15-720-27-2790-0732-908-3400	\$ 500,000.00	\$ 497,792.00				\$ -	Complete	
					73438	\$ -	\$ 497,792.00			
Trans	Install Gas Boy Software & Hardware Upgrades for Fuel Pumps	5-15-720-27-2740-0734-934-0000	\$ 20,000.00	\$ 17,515.85				\$ -	Complete	
					73441	\$ -	\$ 16,992.00			
					75223		\$ 523.85			
WHES	Install Lightning Mitigation Equipment	5-15-137-26-2623-0340-936-0000	\$ 47,356.00	\$ 51,465.00				\$ -	Complete	
					74345	\$ -	\$ 51,465.00			
GR	Replace Truck for Snow Plowing	5-15-710-26-2650-0730-910-0000	\$ 50,000.00	\$ 42,329.00				\$ -	Complete	
					74438	\$ -	\$ 3,519.00			
					Direct Pay		\$ 38,810.00			
HMS	Fill Cafeteria Pit to Provide Less Lunch Periods	5-15-225-46-4600-0450-913-0000	\$ 15,000.00	\$ 9,654.55				\$ -	Complete	
					73464		\$ 5,714.53			
					73802		\$ 2,000.00			
					PC-AUG		\$ 589.12			
					PC-SEP		\$ 1,350.90			
Trans	Install Gate for New Bus Entrance	5-15-720-42-4200-0490-933-0000	\$ 20,000.00	\$ 12,493.00				\$ -	Complete	
					73310		\$ 12,493.00			
Trans	Replace Air Compressor	5-15-720-26-2623-0731-935-0000	\$ 7,000.00	\$ 7,478.00				\$ -	Complete	
					73309	\$ -	\$ 7,478.00			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
DW	Replace Restroom Flooring @ RVES, WHES, FES, RES, PLC, SRES	5-15-800-26-2623-0430-903-0000	\$ 50,000.00	\$ 43,924.16				\$ -	Complete	
					73588		\$ 975.00			
					73439		\$ 38,450.00			
					PC		\$ 3,784.16			
					73802		\$ 715.00			
FVA	Install Wheelchair Ramp for Sidewalk	5-15-464-26-2623-0490-909-0000	\$ 2,500.00	\$ 1,755.24				\$ -	Complete	
					PC-SEP		\$ 255.24			
					74711		\$ 1,500.00			
HMS	Install Sidewalk for Eastside Access	5-15-225-26-2623-0490-912-0000	\$ 15,000.00	\$ 5,730.00				\$ -	Complete	
					73519		\$ 5,730.00			
RES	Replace Ground Treatment around Playgrounds with Artifical Turf	5-15-135-26-2630-0610-923-0000	\$ 25,152.50	\$ 17,713.07				\$ -	Complete	
					73872	\$ -	\$ 17,671.53			
					PC		\$ 41.54			
RVES	Install VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-136-26-2623-0610-926-0000	\$ 15,000.00	\$ 6,674.98				\$ -	Complete	
					74329	\$ -	\$ 5,085.00			
					74750		\$ 1,589.98			
SES	Install Descalation Room	5-15-139-46-4600-0450-929-0000	\$ 8,000.00	\$ 6,424.00				\$ -	Complete	
					73620	\$ -	\$ 5,882.50			
					74720	\$ -	\$ 495.00			
					PC		\$ 46.50			
OES	Install Descalation Room	5-15-140-46-4600-0450-918-0000	\$ 8,000.00	\$ 6,461.73				\$ -	Complete	
					73620	\$ -	\$ 5,882.50			
					74720	\$ -	\$ 495.00			
					PC	\$ -	\$ 84.23			
RVES	Correct Drainage Issue	5-15-136-26-2630-0430-925-0000	\$ 15,000.00	\$ 199.07				\$ -	Complete	
					PC		\$ 199.07			
SES	Add a Computer Lab	5-15-139-26-2625-0490-928-0000	\$ 15,000.00	\$ 17,300.45				\$ -	Complete	
					73462		\$ 2,860.50			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
					73761		\$ 2,230.55			
					74103	\$ -	\$ 8,576.00			
					PC		\$ 3,633.40			
	Total of Original Projects		\$ 2,900,000.22	\$ 2,655,069.31		\$ 163,274.48	\$ 2,225,540.99	\$ 266,253.84		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015										
PT	Consulting Services	5-15-540-26-2624-0339-000-0000	\$ -	\$ -				\$ -		
PT	Water/Sewage	5-15-540-26-2620-0411-000-0000	\$ -	\$ 10,500.00				\$ 4,703.39		
			\$ -		74063	\$ -	\$ 5,796.61			
PT	Disposal Service	5-15-540-26-2620-0421-000-0000	\$ -	\$ 520.00		\$ 260.00		\$ 260.00		
PT	Natural Gas/Heat	5-15-540-26-2620-0621-000-0000	\$ -	\$ 10,500.00				\$ 2,641.22		
					74063	\$ -	\$ 7,858.78			
PT	Electricity	5-15-540-26-2620-0622-000-0000	\$ -	\$ 18,000.00				\$ 4,229.11		
					74063	\$ -	\$ 13,770.89			
PT	Custodial Supplies			\$ 600.00			\$ 306.72	\$ 293.28		
PT	Maintenance Supplies	5-15-540-26-2623-0610-000-0000	\$ -	\$ 831.85				\$ -		
					PC		\$ 831.85			
PT	Maintenance Repairs	5-15-540-26-2623-0430-000-0000	\$ -							
PT	Maintenance - Purchased Svs.	5-15-540-26-2623-0490-000-0000	\$ -	\$ 10,514.30				\$ (0.00)		
					73578	\$ 750.00	\$ -			
					73566		\$ 3,010.00			
					74748		\$ 3,152.80			
					75412	\$ 1,295.00				
					75765		\$ 680.00			
					75843		\$ 360.00			
					76295		\$ 1,266.50			
PT	Grounds Supplies	5-15-540-26-2630-0610-000-0000	\$ -	\$ 25.10				\$ -		
					76297	\$ 25.10		\$ -		
PT	Grounds Repairs	5-15-540-26-2630-0430-000-0000	\$ -							
PT	Telecommunications	5-15-540-28-2845-0531-000-0000		\$ 125.84			\$ 125.84	\$ -		
PT	HVAC Supplies	5-15-540-26-2691-0610-000-0000	\$ -	\$ 507.00				\$ (0.00)		
					PC		\$ 291.60			
					74424		\$ 215.40			
PT	HVAC Repairs	5-15-540-26-2691-0430-000-0000	\$ -	\$ 750.00	76348		\$ 750.00	\$ -		
PT	Technology Equipment	5-15-540-26-2623-0734-000-0000	\$ -	\$ 8,950.59				\$ -		
					PC		\$ 8,950.59			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
HMS	Gym Remodel	5-15-225-46-4600-0723-938-0000		\$ 250,000.00				\$ 250,000.00	7/31/2015	Brickwall will give us proposal. Fire riser will be capped. Elder Construction has been awarded the project. Architect has done code study. Chiefs will discuss scope of work and timing.
HMS	RMCA Modular Refurbishment	5-15-225-41-4100-0723-939-0000		\$ 400,000.00				\$ 399,511.75	7/31/2015	Need half of one modular ready by August 1st. Include sidewalks, technology, intercom, roofing, etc
					PC		\$ 488.25			
PT	Pony Track Building - Down Payment	5-15-540-41-4100-0710-940-0000		\$ 550,175.32				\$ 550,175.32		
PT	Pony Track Building - Invest	5-15-540-41-4100-0710-941-0000		\$ 175,000.00				\$ 130,803.65	5/31/2015?	Has been approved by the BOE. Start date 2/26 end date 7/20
					76399	\$ 26,350.00				Received the following estimates:
					76301	\$ 5,327.50				All Seasons - \$21,460.00
					76444		\$ 23.75			All Seasons - \$6,897.00
					76448		\$ 469.00			West Tech - 12,387.37
					PC		\$ 12,026.10			Lopez - \$1,685.00
CO	Timeclock Software	5-15-000-46-4600-0450-000-0000		\$ 26,228.80	73337		\$ 26,228.80	\$ -	Complete	Front Doors - \$34,000.00
HR	Office Furniture - District Receptionist	5-15-640-28-2830-0730-937-0000	\$ -	\$ 4,486.00				\$ -	Complete	Building Signage - ??
					73571	\$ -	\$ 4,486.00			
	Contingency	5-15-800-00-9000-0840-000-0000	\$ 99,999.78	\$ 86,965.47				\$ 86,965.47		
	Total of Additional Projects		\$ 99,999.78	\$ 1,554,680.27		\$ 34,007.60	\$ 91,089.48	\$ 1,429,583.19		

Total of Current-Year Capital Reserve-Funded Projects			\$ 3,000,000.00	\$ 4,209,749.58		\$ 197,282.08	\$ 2,316,630.47	\$ 1,695,837.03		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
EES	EES-Pod Purchase/Set Up	4-15-131-45-4500-0720-000-0000		\$ 370.00			\$ 370.00	\$ -		Jack will talk with Brad Miller and have US Modulares put on notice. US Modulares has patched and sealed the carpet - Jack will follow up with US Modulares as carpet is not the grade we purchased. Jack has meeting scheduled with Randy from US Modulares in early April to discuss carpet. The seams are holding for now.
DW	Power Changeouts due to New Copiers	4-15-800-26-2625-0490-983-0000	\$ -	\$ 150.00				\$ -	Complete	
					74183		\$ 150.00			
FES	Parking lot overlay	4-15-132-26-2630-0430-913-0000		\$ 6,906.90	72918	\$ -	\$ 6,906.90	\$ -	Complete	Retainage approved for
										<i>Work is in progress to be completed by end of June</i>
FHS	Intercom System	4-15-310-26-2660-0723-914-0000		\$ 12,061.25	74569	\$ -	\$ 12,061.25	\$ -	Complete	
FMS	Replace entire roof at FMS	4-15-220-26-2623-0723-921-0000		\$ 51,715.95	70922	\$ 43,757.20	\$ 7,958.75	\$ -	Complete	
FVA	iConnect/FVA - Building/Remodel	5-15-464-41-4100-0721-981-0152					\$ (4,306.69)	\$ -	Complete	
				\$ (4,306.69)				\$ -		
FVA	Art Room Project	4-15-464-46-4600-0721-982-0000		\$ 4,457.14	73002		\$ 4,457.14	\$ -	Complete	
TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-935-0000	\$ -	\$ 55,689.82				\$ (0.00)	Complete	
					73555	\$ -	\$ 4,326.00			
					72344	\$ -	\$ 48,222.00			
					73468		\$ 113.48			
					PC		\$ 2,328.34			
					74244		\$ 350.00			
					73752		\$ 350.00			
TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-936-0000		\$ 7,598.50				\$ -	Complete	

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
					74692		\$ 7,598.50			
IT -	IT - District Wide Upgrades & Renovation	4-15-800-28-2840-0734-926-0000	\$ -	\$ -				\$ -		Complete
VRHS	ADA Improvements	4-15-320-26-2623-0450-986-0000	\$ -	\$ 13,143.88				\$ (0.00)		Complete
	Monies moved from Contingency			\$ -						
	Monies moved from Contingency			\$ -						
					73654		\$ 10,050.00			
					73653		\$ 975.00			
					PC-Jul		\$ 269.85			
					PC-Aug		\$ 76.94			
					PC-Sep		\$ 679.29			
					74724		\$ 811.80			
					75910		\$ 281.00			
FHS	Sodding (2) practice fields	4-15-310-26-2630-0610-933-0000		\$ 1,444.20				\$ -		Complete
					PC		\$ 1,444.20			
DW	Painting - Exterior Modulars	4-15-800-26-2623-0340-902-0000	\$ -	\$ 16,735.27				\$ 0.00		Complete
					73577		\$ 2,120.00			
					73465		\$ 8,250.00			
					73340		\$ 4,534.07			
					PC		\$ 1,831.20			
	Total of LY Carryforward Projects		\$ -	\$ 165,966.22		\$ 43,757.20	\$ 122,209.02	\$ (0.00)		
	Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80		\$ 241,039.28	\$ 2,438,839.49	\$ 1,695,837.03		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 April 15, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Target Date	Comments
MLO-Op money projects (Safety & Security related)										
AUX	Upgrade Fire Protection System and Equipment	5-16-710-26-2670-0340-901-0104		\$ 80,000.00				\$ 80,000.00	Spring Break	Doing testing on May 1st.
CO	Replace Fire Panel	5-16-600-26-2670-0430-902-0104		\$ 65,000.00				\$ 39,001.64	Spring Break	Same as above
					73644		\$ 506.00			
					PC		\$ 48.78			
					76363	\$ 16,173.36				
					76109	\$ 982.00	\$ 8,843.00			
					Move to MLO		\$ (554.78)			
DW	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	5-16-800-26-2661-0490-905-0104		\$ 265,000.00				\$ 265,000.00	Starting Fall Break	Jack and Melissa will discuss with Dave Watson. Magnets are acceptable, but need to make sure about non-sprinklered buildings. Hardware changes must be completed by January 1, 2018. \$345.00 a door for push locks and \$500.00 a door for mag locks. Will have Kjersti do an RFP listing alternates.
RES	Upgrade Intercom System	5-16-135-26-2623-0530-922-0104		\$ 15,000.00				\$ 15,000.00	Spring Break	Rewire modulars and provide new handset.
DW	Fire Alarm Deficiencies	5-16-800-26-2670-0340-906-0104		\$ 16,086.43				\$ 0.00	Complete	
					73876		\$ 6,295.25			
					74983	\$ 5,904.24	\$ 3,886.94			
	Total of MLO-Op Funded Projects			\$ 441,086.43		\$ 23,059.60	\$ 19,025.19	\$ 399,001.64		
	Grand Total of All Capital Projects			\$ 3,000,000.00		\$ 264,098.88	\$ 2,457,864.68	\$ 2,094,838.67		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
March 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

Percent of year completed 75%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
CFC-AOHS	1009	12,752	9,715	-	-	-	(9,715)	-	-	(9,715)	(9,715)	-	-	3,037
HMS - LOCKHEED-PLTW	1012	2,501	2,070	-	-	-	-	(2,070)	-	(2,070)	(2,070)	-	-	431
SCHS-SCETC	1017	20,309	10,352	-	-	-	-	(10,352)	-	(10,352)	(10,352)	-	11,621	21,578
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)	-	3,596	5,772
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	19,769	-	-	-	(19,769)	-	-	(19,769)	(19,769)	-	24,573	7,387
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	142	-	-	-	(142)	-	-	(142)	(142)	-	-	728
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	48	-	-	-	(48)	-	-	(48)	(48)	-	-	1,284
SMS-Healthy School Champ Gran	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)	(1,078)	0	-	-	-	-	-	-	0	(1,078)	-	(1,631)
SCHOOL SPONSORED	1099	(5,328)	13,360	(13,360)	-	-	-	-	-	-	(13,360)	-	18,767	79
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)	2,847	(359)	-	-	(1,368)	-	-	(1,368)	(1,727)	1,120	2,240	(833)
EES-HEALTHY SCHOOLS	1104	22,789	20,435	(16,667)	-	-	(3,575)	(115)	-	(3,769)	(20,435)	-	10,089	12,443
PLC-School Garden Grant	1105	1,506	544	-	-	-	(544)	-	-	(544)	(544)	-	-	962
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	2,783	-	(199)	-	(2,584)	-	-	(2,783)	(2,783)	-	8,000	6,665
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	38,527	(4,985)	(3,549)	(1,198)	(4,076)	(24,719)	-	(33,541)	(38,527)	-	25,000	6,538
FES-Target Field Trip Grant	1113	99	60	-	-	-	(60)	-	-	(60)	(60)	-	-	39
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 Reimbursable Grant	1118	-	29,349	-	-	-	(29,349)	-	-	(29,349)	(29,349)	-	26,001	(3,348)
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	10,882	10,882
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FES-ING GRANT	1122	-	1,687	-	-	-	(1,687)	-	-	(1,687)	(1,687)	-	2,000	313
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
March 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

	Percent of year completed	75%	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)	699,076	(569,568)	(60,668)	-	(51,426)	(67,230)	(22,498)	(7,910)	(209,732)	(779,300)	(80,224)	958,662	(85,585)
IDEA PART B	4027	(448,329)	1,322,275	(746,739)	(366,132)	-	(359,254)	-	-	-	(725,386)	(1,472,125)	(149,849)	1,489,751	(280,853)
Perkins	4048	(67,532)	45,779	(3,787)	-	(135)	(895)	(40,961)	-	-	(41,991)	(45,779)	-	66,643	(46,667)
IDEA Preschool	4173	2,516	21,829	(16,705)	-	(73)	(5,051)	-	-	-	(5,124)	(21,829)	-	10,879	(8,434)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	27,267	(2,318)	(13,379)	-	(760)	(10,810)	-	-	(24,949)	(27,267)	-	18,207	(18,848)
TITLE II-A	4367	(29,553)	70,194	(4,611)	(34,971)	-	(25,269)	(2,584)	(2,759)	-	(65,582)	(70,194)	-	83,838	(15,909)
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)	-	5,469	(63)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	342,622	835,864	(167,569)	(13,905)	-	(5,960)	(105,653)	(128,557)	(2,587)	(256,662)	(424,231)	411,633	712,873	219,631
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(478,573)	3,191,418	(1,546,667)	(492,802)	-	(453,868)	(269,938)	(234,111)	(18,354)	(1,469,074)	(3,015,741)	175,677	3,506,562	(163,429)
Fund 22 Accrued		(947,315)	3,022,408	(1,511,296)	(489,055)	-	(442,877)	(192,349)	(194,775)	(10,497)	(1,329,552)	(2,840,848)	181,560	3,346,304	(236,729)
Fund 26 Deferred		468,742	169,009	(35,371)	(3,748)	-	(10,991)	(77,589)	(39,336)	(7,857)	(139,521)	(174,892)	(5,883)	160,258	73,300
Combined		(478,573)	3,191,418	(1,546,667)	(492,802)	-	(453,868)	(269,938)	(234,111)	(18,354)	(1,469,074)	(3,015,741)	175,677	3,506,562	(163,429)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
March 31, 2015



Grant Programs - 14-15 cBud

2013-14 Fiscal Year
 Percent of year completed 75%

		(should be zero)													
Account	1000	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	22,809	-	-	-	-	-	(22,809)	-	(22,809)	(22,809)	-	22,809	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	5,841	-	-	-	-	(5,841)	-	-	(5,841)	(5,841)	-	5,841	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	25,995	-	-	-	-	(25,995)	-	-	(25,995)	(25,995)	-	25,995	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Gran	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	7,857	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	13,360	(13,360)	-	-	-	-	-	-	(13,360)	(13,360)	(0)	13,360	-
HMS-GREAT WEST MATH GRAN	1100	-	678	-	-	-	-	(678)	-	-	(678)	(678)	-	678	-
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	2,910	(650)	-	-	-	(2,260)	-	-	(2,260)	(2,910)	-	2,910	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	1,506	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	9,448	-	-	(301)	-	(9,147)	-	-	(9,448)	(9,448)	-	9,448	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimburseable Grant	1118	-	61,000	-	-	-	-	(61,000)	-	-	(61,000)	(61,000)	-	61,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	10,882	-	-	-	-	-	-	(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
March 31, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed	75%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Grants Unassigned Budget	4000	-	392,842	(2,213,923)	-	-	-	1,821,076	-	-	1,821,076	(392,848)	(6)	392,842	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,554,463	(1,042,062)	(123,420)	-	(124,961)	(133,581)	(24,460)	(105,979)	(512,401)	(1,554,463)	-	1,554,463	-
IDEA PART B	4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-
Perkins	4048	-	75,237	(5,000)	(2,340)	-	(3,000)	(7,952)	(56,945)	-	(70,237)	(75,237)	-	75,237	-
IDEA Preschool	4173	-	32,134	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	-	32,134	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	61,014	(7,050)	(33,000)	-	(3,000)	(17,964)	-	-	(53,964)	(61,014)	-	61,014	-
TITLE II-A	4367	-	143,319	(19,535)	(78,700)	-	(34,000)	(8,084)	(3,000)	-	(123,784)	(143,319)	-	143,319	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	11,036	-	-	-	-	(11,036)	-	-	(11,036)	(11,036)	-	11,036	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	1,129,786	(329,000)	(14,000)	(2,000)	(10,500)	(164,400)	(284,500)	(325,386)	(800,786)	(1,129,786)	-	1,129,786	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	1,325,070	(421,971)	(451,372)	(1,047,752)	(6,000,000)	-	6,000,000	-
Fund 22 Accrued		-	5,706,422	(4,897,788)	(762,035)	(2,000)	(716,961)	1,472,627	(368,905)	(431,365)	(808,639)	(5,706,428)	(6)	5,706,422	-
Fund 26 Deferred		-	293,578	(54,460)	(3,850)	-	(14,633)	(147,557)	(53,066)	(20,007)	(239,113)	(293,572)	6	293,578	-
Combined		-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	1,325,070	(421,971)	(451,372)	(1,047,752)	(6,000,000)	-	6,000,000	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review

March 31, 2015

2013-14 Fiscal Year

Percent of year completed **75%**

Grant Programs - cAct v cBud



												(should be zero)			
		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	3,037	-	-	-	(3,037)	-	-	-	(3,037)	(3,037)	-	(12,752)	(3,037)
HMS - LOCKHEED-PLTW	1012	2,501	431	-	-	-	-	-	(431)	-	(431)	(431)	-	(2,501)	(431)
SCHS-SCETC	1017	20,309	12,457	-	-	-	-	-	(12,457)	-	(12,457)	(12,457)	-	(29,430)	(21,578)
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	(55)	-
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	0	-
FES-FUEL UP TO PLAY GRANT	1050	2,245	5,772	-	-	-	-	(5,772)	-	-	(5,772)	(5,772)	-	(2,245)	(5,772)
FVA - K-12 CONTRIBUTION	1051	1,592	1,095	-	-	-	-	(1,072)	-	(23)	(1,095)	(1,095)	-	(1,592)	(1,095)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	2,582	6,226	-	-	-	-	(6,226)	-	-	(6,226)	(6,226)	-	(3,743)	(7,387)
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	804	250	-	-	-	-	(250)	-	-	(250)	(250)	-	(958)	(404)
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	728	-	-	-	-	(728)	-	-	(728)	(728)	-	(870)	(728)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	716	-	-	-	-	(716)	-	-	(716)	(716)	-	(1,901)	(1,284)
SMS-Healthy School Champ Gran	1081	2,230	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	(2,230)	(2,230)
SCHS - Musical Instrument	1091	(14,799)	5,925	-	-	-	-	-	-	-	-	-	5,925	37,456	16,731
ACTIVITY FUNDED	1097	(2,709)	1,078	(0)	-	-	-	-	-	-	-	(0)	1,078	5,417	1,631
SCHOOL SPONSORED	1099	(5,328)	(0)	-	-	-	-	-	-	-	-	-	(0)	5,249	(79)
HMS-GREAT WEST MATH GRAN	1100	630	9	-	-	-	-	(9)	-	-	(9)	(9)	-	(582)	39
CHOIR GRANT	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(0)	-
RVE-GEN YOUth FOUND	1103	(226)	63	(291)	-	-	-	(893)	-	-	(893)	(1,183)	(1,120)	1,121	833
EES-HEALTHY SCHOOLS	1104	22,789	12,443	(12,959)	-	-	(351)	932	115	(180)	517	(12,443)	-	(22,789)	(12,443)
PLC-School Garden Grant	1105	1,506	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(1,506)	(962)
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	6,665	-	(102)	-	-	(6,563)	-	-	(6,665)	(6,665)	-	(1,448)	(6,665)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	750	750	-	-	-	-	-	-	(750)	(750)	(750)	-	(750)	(750)
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP Grant	1112	20,065	6,538	(5,838)	-	-	(254)	39	(486)	-	(700)	(6,538)	-	(20,065)	(6,538)
FES-Target Field Trip Grant	1113	99	304	-	-	-	-	16	-	(320)	(304)	(304)	-	166	(39)
Cigna Direct Wellness	1114	11,331	584	-	-	-	-	(584)	-	-	(584)	(584)	-	(11,331)	(584)
RVES-TRANS MINI GRANT	1115	(100)	296	-	-	-	-	(296)	-	-	(296)	(296)	-	700	304
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	(2,080)	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	-	(5,000)
Cigna Reimbursable Grant	1118	-	31,651	-	-	-	-	(31,651)	-	-	(31,651)	(31,651)	-	34,999	3,348
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1120	-	10,882	-	-	-	-	-	-	(10,876)	(10,876)	(10,876)	6	-	(10,882)
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ING GRANT	1122	-	313	-	-	-	-	(313)	-	-	(313)	(313)	-	-	(313)
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS-GREENHOUSE GF	1124	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	-	(1,000)
HMS-IBARMS GUARDIANS GRAI	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	-	(200)

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



Grant Programs - cAct v cBud

Grants Unassigned Budget	4000	-	392,842	(2,213,923)	Purchase Services					1,821,076	-	-	1,821,076	(392,848)	(should be zero)		-							
					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)	855,387	(472,494)	(62,752)	-	(73,535)	(66,351)	(1,962)	(98,069)	(302,669)	(775,163)	80,224	1,286,145	85,585									
IDEA PART B	4027	(448,329)	984,316	(507,777)	(144,444)	-	(182,246)	-	-	-	(326,689)	(834,466)	149,849	1,713,498	280,853									
Perkins	4048	(67,532)	29,458	(1,213)	(2,340)	-	(2,865)	(7,057)	(15,984)	-	(28,246)	(29,458)	-	143,658	46,667									
IDEA Preschool	4173	2,516	10,305	(9,997)	-	-	73	(381)	-	-	(308)	(10,305)	-	16,223	8,434									
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TITLE III	4365	(9,788)	33,747	(4,732)	(19,621)	-	(2,240)	(7,154)	-	-	(29,015)	(33,747)	-	62,383	18,848									
TITLE II-A	4367	(29,553)	73,125	(14,924)	(43,729)	-	(8,731)	(5,500)	(241)	-	(58,202)	(73,125)	-	118,587	15,909									
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TITLE III Set Aside	7365	(5,406)	10,910	-	-	-	-	(10,910)	-	-	(10,910)	(10,910)	-	16,380	63									
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Medicaid	9003	342,622	293,922	(161,431)	(95)	(2,000)	(4,540)	(58,747)	(155,943)	(322,799)	(544,124)	(705,555)	(411,633)	(268,331)	(219,631)									
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Combined Grant Results		(478,573)	2,808,582	(3,405,581)	(273,083)	(2,000)	(277,726)	1,595,008	(187,861)	(433,017)	421,322	(2,984,259)	(175,677)	3,450,584	163,429									
Fund 22 Accrued		(947,315)	2,684,013	(3,386,493)	(272,980)	(2,000)	(274,084)	1,664,976	(174,131)	(420,868)	520,913.22	(2,865,579.49)	(181,566.02)	3,481,366	709,739									
Fund 26 Deferred		468,742	124,569	(19,088)	(102)	-	(3,641)	(69,968)	(13,730)	(12,149)	(99,591)	(118,680)	5,889	(30,783)	(546,311)									
Combined		(478,573)	2,808,582	(3,405,581)	(273,083)	(2,000)	(277,726)	1,595,008	(187,861)	(433,017)	421,322	(2,984,259)	(175,677)	3,450,584	163,429									

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



March 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 75%

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 (6,279.96)	Net / SPED (18,882.19)
ECEA Fund 10	3130	299.6	2,697,326	(8,389,480)	(701,913)	(3,292)	(310,790)	(51,122)	(29,660)	(178,596)	(1,275,373)	(9,664,853)	(6,967,527)	(568.86)	(410.10)
Program Name	Prog #														
General	1700	4.6	-	(259,462)	-	-	-	-	-	-	-	(259,462)	(187,050)	-	(11.01)
Total SPED School Levels	170X	74.5	-	(2,192,327)	(232,591)	-	(118,793)	(20,991)	(247)	(807)	(373,430)	(2,565,757)	(1,849,690)	-	(108.87)
Adaptive Physical Disability	1710	2.0	-	(101,317)	-	-	(2,284)	(484)	-	-	(2,769)	(104,086)	(75,037)	-	(4.42)
Vision Impaired	1720	0.3	-	(25,792)	-	-	-	-	-	-	-	(25,792)	(18,594)	-	(1.09)
SLIC - Sig Lim Intell Cap	1740	25.5	-	(600,378)	-	-	-	-	-	-	-	(600,378)	(600,378)	-	(35.34)
SIED - Sig ID Emot Disab	1750	22.7	-	(589,362)	-	-	-	-	-	-	-	(589,362)	(424,879)	-	(25.01)
SOCO - Autism (Soc/Comm)	1760	17.5	-	(441,510)	-	-	-	-	-	-	-	(441,510)	(318,291)	-	(18.73)
SLD - Speech/Lang Disab	1770	1.0	-	(39,090)	-	-	-	-	-	-	-	(39,090)	(28,181)	-	(1.66)
Speech Path / Language	1771	17.0	-	(649,941)	(264,732)	-	(5,506)	(943)	(1,368)	-	(272,549)	(922,490)	(665,036)	-	(39.14)
MH - Multiple Handicap	1780	49.4	-	(1,072,816)	-	(379)	(2,828)	(6,821)	(25,674)	-	(35,702)	(1,108,519)	(799,147)	-	(47.04)
Preschool	1791	12.6	-	(390,117)	(280)	(138)	(73,973)	(5,337)	-	(634)	(80,361)	(470,479)	(339,175)	-	(19.96)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(131)	-	(0.01)
Summer School	1799	0.6	-	(4,707)	-	-	(8,680)	-	-	-	(8,680)	(13,386)	(9,650)	-	(0.57)
Social Work / Behavioral Sp	2113	4.2	-	(231,872)	-	-	-	-	-	-	-	(231,872)	(167,160)	-	(9.84)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.4	-	(243,782)	-	-	(4,999)	(4,405)	(37)	(73)	(9,514)	(253,296)	(182,605)	-	(10.75)
Psychologist	2140	5.3	-	(252,447)	-	-	(3,529)	(2,974)	-	-	(6,503)	(258,950)	(186,680)	-	(10.99)
Deaf & HH	2150	1.2	-	(53,527)	-	-	-	-	-	-	-	(53,527)	(38,588.42)	-	(2.27)
Occupational/Physical Ther	2160	5.7	-	(233,234)	(203,557)	-	(3,749)	(2,364)	-	-	(209,670)	(442,904)	(319,296)	-	(18.79)
Administration	2231	6.1	-	(321,385)	-	(2,174)	(9,848)	(5,069)	(2,286)	(16,517)	(35,894)	(357,279)	(257,567)	Admin for All (16.98)	(15.16)
Legal	2315	-	-	-	(753)	-	-	-	-	-	(753)	(753)	(542)	per pupil	(0.03)
Transportation	2721	40.2	-	(681,475)	-	-	-	(84)	(48)	(160,566)	(160,698)	(842,173)	(607,134)	-	(35.74)
Other Miscellaneous		-	-	(4,756)	-	(167)	(76,601)	(1,649)	-	-	(78,416)	(83,172)	(83,172.27)	-	(4.90)
Specific Administration	2410	-	-	-	-	(435)	-	-	-	-	(435)	(435)	(314)	-	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	1,322,275	(746,739)	(366,132)	-	(359,254)	-	-	-	(725,386)	(1,472,125)	(149,849)	1,489,751	(280,853)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(744,751)	(255,311)	-	(349,617)	-	-	-	(604,928)	(1,349,679)	(1,349,679)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,987)	(110,820)	-	(6,974)	-	-	-	(117,794)	(119,782)	(119,782)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,664)	-	-	-	(2,664)	(2,664)	(2,664)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	21,829	(16,705)	-	-	(73)	(5,051)	-	-	(5,124)	(21,829)	-	10,879	(8,434)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(16,705)	-	-	-	(5,051)	-	-	(5,051)	(21,756)	(21,756)	-	-
Workman's Comp	2850	-	-	-	-	-	(73)	-	-	-	(73)	(73)	(73)	-	-

Grand Total Consolidated			4,041,430	(9,152,923)	(1,068,044)	(3,292)	(670,118)	(56,173)	(29,660)	(178,596)	(2,005,884)	(11,158,807)	(7,117,376)	1,500,061	(289,697)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



March 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 75%

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

Designated Funding	Grant Coc	eFTE	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	270.0	1,539	373	(8,019.85)	(6,576.38)
Program Name	Prog #				(33,089.94)	(27,134.17)

General	1700	1.3	-	(223,869)	-	-	-	-	-	(223,869)	(183,576)	(10.80)
Total School Programs	170X	97.3	-	(2,844,878)	(297,581)	(65,790)	(27,297)	(997)	(4,041)	(395,707)	(2,657,321)	(156.41)
Adaptive Physical Disability	1710	-	-	(135,309)	-	(5,850)	(864)	-	-	(6,714)	(142,023)	(116,461)
Vision Impaired	1720	-	-	-	-	-	-	-	-	-	-	(789,015.67)
SLIC - Sig Lim Intell Cap	1740	31.3	-	(769,222)	-	-	-	-	-	(769,222)	(769,221.75)	(45.28)
SIED - Sig ID Emot Disab	1750	32.0	-	(768,636)	-	-	-	-	-	(768,636)	(630,292)	(37.10)
SOCO - Autism (Soc/Comm)	1760	22.7	-	(641,253)	-	-	-	-	-	(641,253)	(525,836)	(30.95)
SLD - Speech/Lang Disab	1770	-	-	(52,079)	-	-	-	-	-	(52,079)	(42,706)	(2.51)
Speech Path / Language	1771	2.7	-	(813,614)	(364,512)	(6,588)	(944)	(1,368)	-	(373,412)	(1,187,026)	(973,377)
MH - Multiple Handicap	1780	59.3	-	(1,454,454)	(584)	(395)	(3,007)	(10,109)	(30,595)	(44,759)	(1,499,213)	(1,229,374)
Preschool	1791	15.4	-	(496,594)	(745)	(220)	(111,973)	(8,200)	(150)	(3,352)	(124,639)	(621,234)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(13,939)	-	-	(281)	(300)	-	(581)	(14,520)	(11,907)
Summer School	1799	-	-	(52,784)	-	-	(24,310)	(300)	-	(24,610)	(77,394)	(63,464)
Social Work / Behavioral Sp	2113	-	-	(309,598)	-	-	-	-	-	-	(309,598)	(253,874)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	8.0	-	(359,931)	-	(111)	(6,295)	(5,001)	(57)	(73)	(11,536)	(371,468)
Psychologist	2140	-	-	(350,583)	(11,239)	-	(5,500)	(5,190)	-	-	(21,929)	(372,512)
Deaf & HH	2150	-	-	(80,467)	-	-	-	-	-	-	(80,467)	(65,984)
Occupational/Physical Ther	2160	-	-	(308,427)	(133,058)	-	(5,000)	(3,215)	-	-	(141,273)	(449,700)
Administration	2231	-	-	(440,682)	(40)	(2,500)	(10,278)	(6,391)	(4,612)	(64,749)	(88,569)	(529,251)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)
Transportation	2721	-	-	(833,275)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(909,653)
Other Miscellaneous	-	-	-	-	-	(66,875)	-	-	-	(66,875)	(66,875)	(54,838.49)
Administration	2410	-	-	-	-	(743)	-	-	(11,085)	-	(11,828)	(9,699)

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

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

Grand Total Consolidated	4,560,225	(12,230,813)	(1,322,474)	(3,969)	(853,246)	(74,246)	(49,364)	(147,158)	(2,450,458)	(14,681,271)	(10,121,046)	2,337,999	(596)
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EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review



March 31, 2015

2013-14 Fiscal Year

Percent of year completed 75%

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

cAct v cBud

Designated Funding	Grant Code	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	29.6	475,826	2,560,116	109,986	678	956	17,692	19,704	(31,439)	117,577	2,677,693	3,153,519	158	186
Program Name	Prog #														
General	1700	3.3	-	(35,593)	-	-	-	-	-	-	-	(35,593)	(35,593)	-	(0)
Total School Programs	170X	(22.8)	-	652,551	64,990	-	(53,003)	6,306	750	3,234	22,277	674,828	674,828	-	48
Adaptive Physical Disability	1710	2.0	-	33,992	-	-	3,566	380	-	-	3,946	37,937	37,937	-	2
Vision Impaired	1720	0.3	-	(25,792)	-	-	-	-	-	-	-	(25,792)	(25,792)	-	(1)
SLIC - Sig Lim Intell Cap	1740	(5.8)	-	168,844	-	-	-	-	-	-	-	168,844	168,844	-	10
SIED - Sig Id Emot Disab	1750	(9.3)	-	179,275	-	-	-	-	-	-	-	179,275	179,275	-	12
SOCO - Autism (Soc/Comm)	1760	(5.2)	-	199,742	-	-	-	-	-	-	-	199,742	199,742	-	12
SLD - Speech/Lang Disab	1770	1.0	-	12,989	-	-	-	-	-	-	-	12,989	12,989	-	1
Speech Path / Language	1771	14.3	-	163,673	99,780	-	1,082	1	-	-	100,863	264,536	264,536	-	18
MH - Multiple Handicap	1780	(9.9)	-	381,638	584	16	179	3,287	4,921	70	9,057	390,695	390,695	-	25
Preschool	1791	(2.8)	-	106,477	465	82	38,000	2,863	150	2,718	44,278	150,755	150,755	-	10
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	13,757	-	-	281	300	-	-	581	14,338	14,338	-	1
Summer School	1799	0.6	-	48,078	-	-	15,630	300	-	-	15,930	64,008	64,008	-	3
Social Work / Behavioral Sp	2113	4.2	-	77,725	-	-	-	-	-	-	-	77,725	77,725	-	5
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	1.4	-	116,150	-	111	1,296	596	20	-	2,022	118,171	118,171	-	7
Psychologist	2140	5.3	-	98,136	11,239	-	1,971	2,216	-	-	15,426	113,562	113,562	-	7
Deaf & HH	2150	1.2	-	26,940	-	-	-	-	-	-	-	26,940	26,940	-	2
Occupational/Physical Ther	2160	5.7	-	75,192	(70,499)	-	1,251	851	-	-	(68,396)	6,796	6,796	-	3
Administration	2231	6.1	-	119,297	40	326	429	1,321	2,327	48,232	52,675	171,972	171,972	All charters 4.45	10
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388	-	0
Transportation	2721	40.2	-	151,800	-	-	-	920	452	(85,692)	(84,320)	67,480	67,480	-	8
Other Miscellaneous	several	-	-	(4,756)	-	(167)	(9,726)	(1,649)	-	-	(11,541)	(16,297)	(16,297)	-	(2)
Administration	2410	-	-	-	-	308	-	-	11,085	-	11,393	11,393	11,393	-	1

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	(984,316)	507,777	144,444	-	182,246	-	-	-	326,689	834,466	(149,849)	(816,840)	(280,853)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	509,765	96,304	-	179,883	-	-	-	276,187	785,952	785,952	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,987)	48,140	-	5,026	-	-	-	53,166	51,178	51,178	-	-
Workman's Comp	2850	-	-	-	-	-	(2,664)	-	-	-	(2,664)	(2,664)	(2,664)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	(10,305)	9,997	-	-	(73)	381	-	-	308	10,305	-	(21,255)	(8,434)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	9,997	-	-	-	381	-	-	381	10,378	10,378	-	-
Workman's Comp	2850	-	-	-	-	-	(73)	-	-	-	(73)	(73)	(73)	-	-

Grand Total Consolidated			(518,795)	3,077,890	254,430	678	183,129	18,073	19,704	(31,439)	444,574	3,522,465	3,003,670		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



March 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 75%

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	122,677	(120,220)	-	-	-	(2,235)	-	(557)	(2,793)	(123,013)	(336)	122,677
<i>17% of total PK; and</i>	14-15 cBud	103,480	(179,531)	-	-	(22)	(3,050)	-	(1,555)	(4,627)	(184,158)	(80,678)	103,480
<i>29% of Tuition + CPP.</i>	cAct v cBud	(19,197)	(59,310)	-	-	(22)	(814)	-	(998)	(1,834)	(61,145)	(80,341)	(19,197)
<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		17% of total headcount
											33% of non-SPED		30% of non-SPED HC

Colorado Preschool Program

Fund 19	Program 0040												
<i>CY Headcount is 125</i>	14-15 cAct	309,299	(174,193)	-	-	(73,359)	(7,926)	-	(512)	(81,797)	(255,990)	53,310	309,299
<i>40% of total PK; and</i>	14-15 cBud	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399
<i>70% of Tuition + CPP.</i>	cAct v cBud	103,100	(106,148)	-	-	(26,141)	(21,360)	-	(2,760)	(50,261)	(156,409)	(53,310)	103,100
<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		41% of total headcount
											67% of non-SPED		70% of non-SPED HC

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 129</i>	14-15 cAct	122,677	(390,117)	(280)	(138)	(73,973)	(5,337)	-	(634)	(80,361)	(470,479)	(347,802)	122,677
<i>42% of total PK</i>	14-15 cBud	103,480	(496,594)	(745)	(220)	(111,973)	(8,200)	(150)	(3,352)	(124,639)	(621,234)	(517,754)	103,480
	cAct v cBud	(19,197)	(106,477)	(465)	(82)	(38,000)	(2,863)	(150)	(2,718)	(44,278)	(150,755)	(169,951)	(19,197)
<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	554,652	(684,530)	(280)	(138)	(147,331)	(15,498)	-	(1,704)	(164,951)	(849,481)	(294,829)	554,652
	14-15 cBud	619,359	(956,466)	(745)	(220)	(211,495)	(40,536)	(150)	(8,179)	(261,324)	(1,217,790)	(598,431)	619,359
	cAct v cBud	64,707	(271,936)	(465)	(82)	(64,163)	(25,037)	(150)	(6,475)	(96,373)	(368,309)	(303,602)	64,707
	13-14 cAct	740,291	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(388,740)	740,291
											2,767 average per pupil spend		-
											3,678 average per pupil spend		-

EL PASO COUNTY SCHOOL DISTRICT 49

**District Financial Summary
Special Programs Review**

March 31, 2015

2013-14 Fiscal Year

Percent of year completed **75%**



		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	(753,388)	(6,028)	-	(229,274)	(136,564)	(38,640)	(22,341)	(432,848)	(1,186,236)	(682,652)		-
ECEA Fund 10	3130	-	2,697,326	(8,389,480)	(701,913)	(3,292)	(310,790)	(51,122)	(29,660)	(178,596)	(1,275,373)	(9,664,853)	(6,967,527)		-
ELPA Fund 10	3140	-	142,128	(705,740)	(8,519)	-	(25,631)	(7,573)	(9,469)	-	(51,192)	(756,933)	(614,805)		-
G&T Fund 10	3150	-	174,141	(118,401)	(5,248)	-	(3,534)	(5,202)	(481)	-	(14,465)	(132,866)	41,275		-
READ Act 10	3206	-	-	(10,206)	-	-	(14)	(194,910)	-	-	(194,923)	(205,130)	(205,130)		-
Transportation 10	3160	-	339,039	(1,330,217)	(75,033)	(19,538)	(3,986)	(351,288)	(293)	183,360	(266,777)	(1,596,994)	(1,257,955)		-
DOE ImpAid 10	4041	-	213,460	-	-	-	-	-	-	-	-	-	213,460		-
DOD ROTC 10	9001	-	101,441	(317,600)	-	-	(2,343)	-	-	-	(2,343)	(319,943)	(218,502)		-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		-
CPP Fund 19	3141	-	309,299	(174,193)	-	-	(73,359)	(7,926)	-	(512)	(81,797)	(255,990)	53,310	309,299	-
State NutrMatch 51	3161	-	(37,834)	-	-	-	-	-	-	-	-	-	(37,834)	(37,834)	-
Start Smart 51	3164	-	(5,058)	-	-	-	-	-	-	-	-	-	(5,058)	(5,058)	-
K-2 Reduced 51	3169	-	(16,455)	-	-	-	-	-	-	-	-	-	(16,455)	(16,455)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(137,829)	-	-	-	-	-	-	-	-	-	(137,829)	(137,829)	-
FR Lunch 51	4555	-	(1,165,518)	-	-	-	-	-	-	-	-	-	(1,165,518)	(1,165,518)	-
Other Designated Funding 14-15 cBud															
CVA Fund 10	3120	-	781,999	(1,047,335)	(7,500)	(640)	(357,074)	(234,767)	(56,756)	(144,576)	(801,313)	(1,848,649)	(1,066,650)		-
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(811,899)	(3,969)	(311,746)	(68,814)	(49,364)	(147,158)	(1,392,951)	(12,342,546)	(10,121,046)		-
ELPA Fund 10	3140	-	152,024	(947,243)	(12,952)	-	(96,526)	(27,019)	(10,000)	(0)	(146,497)	(1,093,740)	(941,716)		-
G&T Fund 10	3150	-	150,000	(173,543)	(8,000)	-	(11,070)	(42,943)	(2,000)	(4,000)	(68,013)	(241,556)	(91,556)		-
READ Act 10	3206	-	727,368	(36,022)	-	-	-	(590,271)	-	(10,000)	(600,271)	(636,293)	91,075		-
Transportation 10	3160	-	339,000	(1,688,475)	(78,097)	(15,090)	(8,647)	(582,534)	(9,050)	519,519	(173,898)	(1,862,374)	(1,523,374)		-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		-
DOD ROTC 10	9001	-	172,800	(425,203)	-	-	(2,060)	-	-	-	(2,060)	(427,263)	(254,463)		-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		-
CPP Fund 19	3141	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	(0)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(5,839)	-	-	-	-	-	-	-	-	-	(5,839)	(5,839)	-
K-2 Reduced 51	3169	-	(9,835)	-	-	-	-	-	-	-	-	-	(9,835)	(9,835)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(149,844)	-	-	-	-	-	-	-	-	-	(149,844)	(149,844)	-
FR Lunch 51	4555	-	(1,272,756)	-	-	-	-	-	-	-	-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding cAct v cBud															
CVA Fund 10	3120	-	278,415	(293,948)	(1,472)	(640)	(127,799)	(98,203)	(18,116)	(122,235)	(368,465)	(662,413)	(383,998)		-
ECEA Fund 10	3130	-	(475,826)	(2,560,116)	(109,986)	(678)	(956)	(17,692)	(19,704)	31,439	(117,577)	(2,677,693)	(3,153,519)		-
ELPA Fund 10	3140	-	9,896	(241,503)	(4,433)	-	(70,895)	(19,446)	(531)	(0)	(95,305)	(336,808)	(326,912)		-
G&T Fund 10	3150	-	(24,141)	(55,142)	(2,752)	-	(7,536)	(37,741)	(1,519)	(4,000)	(53,548)	(108,690)	(132,831)		-
READ Act 10	3206	-	727,368	(25,816)	-	-	14	(395,361)	-	(10,000)	(405,348)	(431,163)	296,205		-
Transportation 10	3160	-	(39)	(358,258)	(3,064)	4,449	(4,662)	(231,246)	(8,757)	336,159	92,879	(265,379)	(265,418)		-
DOE ImpAid 10	4041	-	339,100	-	-	-	-	-	-	-	-	-	339,100		-
DOD ROTC 10	9001	-	71,359	(107,603)	-	-	283	-	-	-	283	(107,320)	(35,961)		-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		-
CPP Fund 19	3141	-	103,100	(106,148)	-	-	(26,141)	(21,360)	-	(2,760)	(50,261)	(156,409)	(53,310)	103,100	(0)
State NutrMatch 51	3161	-	37,834	-	-	-	-	-	-	-	-	-	37,834	37,834	-
Start Smart 51	3164	-	(780)	-	-	-	-	-	-	-	-	-	(780)	(780)	-
K-2 Reduced 51	3169	-	6,620	-	-	-	-	-	-	-	-	-	6,620	6,620	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(12,015)	-	-	-	-	-	-	-	-	-	(12,015)	(12,015)	-
FR Lunch 51	4555	-	(107,238)	-	-	-	-	-	-	-	-	-	(107,238)	(107,238)	-

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



Percent of year completed	75%	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	1,483,360	30,636	129,741	(111,799)	646,701	(12,822)	432,067	4,564	(470)	(47,927)	(1,385,219)	-	219,499	1,388,331
Other Cash	14,558,124	191,909	-	1,383,300	-	18,641,855	565,364	191,377	164,447	451,305	2,560,034	7,104	785,752	39,500,571
External Receivables	28,527	-	-	-	709,739	-	-	-	-	-	326,052	-	-	1,064,318
Interfund Receivables	1,670,902	(38,329)	-	-	(5,636)	(534,709)	-	-	(164,814)	(129,341)	-	-	450	798,522
Other Assets (Taxes Rec.)	633,443	-	-	-	-	29,699	-	-	-	-	292,401	-	-	955,543
Total Assets	18,374,357	184,216	129,741	1,271,501	1,350,804	18,124,023	997,431	195,941	(837)	274,037	1,793,267	7,104	1,005,700	43,707,286

Liabilities

Accounts Payable	-	-	-	-	(136,113)	-	-	-	-	-	-	-	-	(136,113)
Interfund Payables	(50,670)	-	-	-	(492,703)	(134,756)	-	-	-	(119,942)	-	-	-	(798,072)
Payroll Liabilities	(10,496,310)	(38,263)	-	-	-	-	-	-	(21,358)	(81,442)	(122,347)	-	-	(10,759,719)
Deferred Revenue	(813,436)	-	-	-	(546,311)	-	-	-	-	-	-	-	(987,295)	(2,347,042)
Other Liabilities	(550)	-	-	-	-	-	-	-	-	(52,481)	(195,633)	-	1,063,154	814,490
Total Liabilities	(11,360,966)	(38,263)	-	-	(1,175,127)	(134,756)	-	-	(21,358)	(253,865)	(317,980)	-	75,859	(13,226,457)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results	budget	2,541,556	(53,310)	154,157	682,845	(175,677)	12,036,691	(459,916)	(83,360)	14,843	(20,172)	(244,605)	(18)	(3,933)	14,389,101
Total Equity (Fund Balance)	10.16%	(7,013,391)	(145,953)	(129,741)	(1,271,501)	(175,677)	(17,989,266)	(997,431)	(195,941)	22,195	(20,172)	(1,475,287)	(7,104)	(1,081,559)	(30,480,829)
room to 10.5%	10.69%	11%	57%	21%	22.6%	6%			(9%)	3%	60%			31%	
Total Liabilities & Equity		(18,374,357)	(184,216)	(129,741)	(1,271,501)	(1,350,804)	(18,124,023)	(997,431)	(195,941)	837	(274,037)	(1,793,267)	(7,104)	(1,005,700)	(43,707,286)
Interfund Netting		1,620,232	(38,329)	-	-	(498,340)	(669,465)	-	-	(164,814)	(249,283)	-	-	450	449.52

14-15 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(25,887,040)	(62,392,648)	(309,299)	(476,737)	(4,942,610)	(3,191,418)	(7,374,228)	(2,755,622)	(83,360)	(225,522)	(713,241)	(2,717,436)	(18)	(1,995,027)	(84,210,674)
Expense	23,460,544	64,934,203	255,990	630,894	5,625,456	3,015,741	19,410,919	2,295,706	-	240,365	693,070	2,472,832	-	1,991,094	98,599,775
Net Results	(2,426,497)	2,541,556	(53,310)	154,157	682,845	(175,677)	12,036,691	(459,916)	(83,360)	14,843	(20,172)	(244,605)	(18)	(3,933)	14,389,101
Expense 14-15 cAct % of 14-15 cBud		73%	62%	81%	69%	50%	80%	52%	-	75%	59%	69%	-	57%	70%
14-15 cBud	1,361,857 Pace = 75%														
Revenue		(88,279,688)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(4,000,000)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(130,895,529)
Expense	73.46%	88,394,747	412,399	775,000	8,197,200	6,000,000	24,204,005	4,375,716	75,000	321,636	1,170,630	3,561,774	200	3,487,072	140,975,379
Net Results		115,059	0	-	-	-	9,589,074	375,716	-	-	-	0	-	-	10,079,849
14-15 cAct Encumbrances		(66,847,141)	(283,203)	(635,117)	(3,029,123)	(3,380,145)	(19,458,160)	(2,559,805)	(42,520)	(241,296)	(693,070)	(2,474,869)	-	(1,991,094)	(101,635,542)

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



Percent of year completed	75%	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	8,134,714	-	-	-	-	7,025,284	-	-	-	-	-	-	-	-	15,159,998
Specific Ownership Tax	1,719,561	-	-	-	-	352,858	-	-	-	-	-	-	-	-	2,072,419
Abatements	(44,616)	-	-	-	-	(22,774)	-	-	-	-	-	-	-	-	(67,390)
Subtotal Net Tax Revenue	9,809,659	-	-	-	-	7,355,368	-	-	-	-	-	-	-	-	17,165,026
Charter School Cost Reimb.	1,830,645	-	-	-	-	-	-	-	-	-	-	-	-	-	1,830,645
Interest Income	14,635	-	-	874	-	12,456	-	-	-	359	-	18	558	-	28,899
All Other Local Revenue	(1,288,150)	-	7,987	1,975,243	169,009	6,405	5,622	83,360	225,522	264,068	1,354,742	-	1,994,469	-	4,709,296
Total Local Revenue	10,366,788	-	7,987	1,976,117	169,009	7,374,228	5,622	83,360	225,522	264,427	1,354,742	18	1,995,027	-	23,733,866
State Share (Equalization)	87,815,263	-	-	-	-	-	-	-	-	-	-	-	-	-	87,815,263
All Other State Revenue	4,213,941	-	-	-	-	-	-	-	-	448,814	59,347	-	-	-	4,722,103
Total State Revenue	92,029,204	-	-	-	-	-	-	-	-	448,814	59,347	-	-	-	92,537,366
Federal Revenue	546,408	-	-	-	3,022,408	-	-	-	-	-	-	1,303,347	-	-	4,872,163
Interfund Transfers	(3,218,750)	-	468,750	-	-	-	2,750,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(309,299)	309,299	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(38,852,348)	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,852,348)
All Other Revenue	1,830,645	-	-	2,966,493	0	-	-	-	-	-	-	-	-	-	1,919,627
Total Other Revenue	(40,549,752)	309,299	468,750	2,966,493	0	-	2,750,000	-	-	-	-	-	-	-	(36,932,721)
Total Revenue	62,392,648	309,299	476,737	4,942,610	3,191,418	7,374,228	2,755,622	83,360	225,522	713,241	2,717,436	18	1,995,027	-	84,210,674
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(38,666,327)	(132,111)	-	-	(1,158,715)	-	-	-	(117,146)	(336,179)	(818,214)	-	-	-	(41,228,692)
Other Salaries (sub, extra, etc.)	(2,657,998)	(1,008)	-	-	(49,551)	-	-	-	(25,031)	(99,791)	(29,902)	-	-	-	(2,863,281)
Medicare	(568,134)	(1,888)	-	-	(13,163)	-	-	-	(1,847)	(5,733)	(11,568)	-	-	-	(602,332)
PERA (employer share)	(6,947,310)	(22,987)	-	-	(160,086)	-	-	-	(22,551)	(69,653)	(140,927)	-	-	-	(7,363,514)
Insurance & Other	(4,086,198)	(16,199)	-	-	(165,153)	-	-	-	(20,043)	(163,484)	(95,677)	-	-	-	(4,546,754)
Total Personnel Costs	(52,925,966)	(174,193)	-	-	(1,546,667)	-	-	-	(186,619)	(674,840)	(1,096,288)	-	-	-	(56,604,572)
Purchase Services-Professionals	(2,870,434)	-	-	(5,625,456)	(492,802)	(26,365)	(68,200)	-	(1,962)	(246)	(1,811)	-	(110,816)	-	(9,198,094)
Purchase Services-Property	(1,119,037)	-	-	-	-	(555)	(422,691)	-	(31,850)	-	(66,006)	-	(7,228)	-	(1,647,368)
Purchase Services-Other	(2,322,906)	(73,359)	(628,523)	-	(453,868)	-	(25,126)	-	(1,210)	(17,419)	(47,861)	-	(73,387)	-	(677,165)
Supplies	(4,081,033)	(7,926)	(2,371)	-	(269,938)	-	(57,398)	-	(18,247)	-	(1,250,343)	-	(1,518,046)	-	(7,205,303)
Equipment	(814,557)	-	-	-	(234,111)	-	(1,342,501)	-	(476)	-	(141)	-	(27,848)	-	(2,419,633)
Other	(800,269)	(512)	-	-	(18,354)	(19,383,999)	(379,789)	-	0	(565)	(10,381)	-	(253,769)	-	(20,847,640)
Total Implementation Costs	(12,008,237)	(81,797)	(630,894)	(5,625,456)	(1,469,074)	(19,410,919)	(2,295,706)	-	(53,745)	(18,230)	(1,376,544)	-	(1,991,094)	-	13,164,941
Total Expense	(64,934,203)	(255,990)	(630,894)	(5,625,456)	(3,015,741)	(19,410,919)	(2,295,706)	-	(240,365)	(693,070)	(2,472,832)	-	(1,991,094)	-	(98,599,775)
Net Revenue (Expense)	(2,541,556)	53,310	(154,157)	(682,845)	175,677	(12,036,691)	459,916	83,360.23	(14,843)	20,172	244,605	18	3,933	-	(14,389,101)

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



Percent of year completed	75%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	15	43	27	25	21	73	74		
Revenue Categorical	14-15 cBud														14-15 cBud
Property Tax	16,869,973	-	-	-	-	13,966,930	-	-	-	-	-	-	-	-	30,836,903
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	19,303,887	-	-	-	-	14,586,630	-	-	-	-	-	-	-	-	33,890,517
Charter School Cost Reimb.	2,228,859	-	-	-	-	-	-	-	-	-	-	-	-	-	2,228,859
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,701,502)	-	150,000	8,195,500	293,578	18,000	-	75,000	321,636	708,630	1,823,434	150	3,487,072	13,371,499	
Total Local Revenue	19,877,145	-	150,000	8,197,200	293,578	14,614,930	-	75,000	321,636	708,630	1,823,434	200	3,487,072	49,548,826	
State Share (Equalization)	117,232,644	-	-	-	-	-	-	-	-	-	-	-	-	-	117,232,644
All Other State Revenue	4,630,087	-	-	-	-	-	-	-	-	462,000	15,674	-	-	5,107,761	
Total State Revenue	121,862,731	-	-	-	-	-	-	-	-	462,000	15,674	-	-	122,340,405	
Federal Revenue	953,590	-	-	-	5,706,422	-	-	-	-	-	1,722,666	-	-	8,382,678	
Interfund Transfers	(4,625,000)	-	625,000	-	-	-	4,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(51,605,239)	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,605,239)
All Other Revenue	2,228,859	-	-	-	0	(0)	-	-	-	-	-	-	-	-	2,228,859
Total Other Revenue	(54,413,778)	412,399	625,000	-	0	(0)	4,000,000	-	-	-	-	-	-	-	(49,376,379)
Total Revenue	88,279,688	412,399	775,000	8,197,200	6,000,000	14,614,930	4,000,000	75,000	321,636	1,170,630	3,561,774	200	3,487,072	130,895,529	
Expense Categorical by Object															
Regular Salaries	(51,942,578)	(216,826)	-	-	(3,843,843)	-	-	-	(144,829)	(520,965)	(990,837)	-	-	-	(57,659,878)
Other Salaries	(3,706,281)	(900)	-	-	(119,097)	-	-	-	(44,403)	(70,000)	(63,516)	-	-	-	(4,004,198)
Medicare	(756,970)	(2,800)	-	-	(3,379)	-	-	-	(2,372)	(8,200)	(16,940)	-	-	-	(790,660)
PERA (employer share)	(9,084,436)	(32,205)	-	-	(4,504)	-	-	-	(28,608)	(87,156)	(194,125)	-	-	-	(9,431,033)
Insurance	(5,316,294)	(27,610)	-	-	(981,426)	-	-	-	(23,279)	(235,786)	(102,676)	-	(311)	-	(6,687,381)
Total Personnel Costs	(70,806,559)	(280,341)	-	-	(4,952,248)	-	-	-	(243,491)	(922,107)	(1,368,094)	-	(311)	-	(78,573,150)
80%	27.2%	28.8%	-	-	25.0%	-	-	-	28.7%	56.0%	29.8%	-	-	-	27.4%
Purchase Services-Profession	(3,856,445)	-	(170,484)	(8,095,100)	(765,885)	(429,713)	(163,200)	-	(3,086)	-	(7,214)	-	(120,454)	-	(13,611,582)
Purchase Services-Property	(1,502,953)	-	(90,951)	-	(2,000)	(330,000)	(1,002,704)	-	(45,500)	-	(65,962)	-	(1,000)	-	(3,041,070)
Purchase Services-Other	(3,531,154)	(99,500)	(513,565)	-	(731,594)	(15,000)	(65,000)	-	(1,552)	(15,000)	(64,168)	-	(114,022)	-	(5,150,554)
Supplies	(6,107,496)	(29,286)	-	-	1,325,070	-	(66,597)	-	(27,194)	-	(2,007,121)	-	(2,967,901)	-	(9,880,524)
Equipment	(1,198,163)	-	-	-	(421,971)	(60,000)	(2,482,212)	(75,000)	(814)	-	(15,000)	-	(99,172)	-	(4,352,333)
Other	(1,391,978)	(3,272)	-	(102,100)	(451,372)	(23,369,291)	(596,003)	-	(0)	(233,524)	(34,215)	(200)	(184,211)	-	(26,366,166)
Total Implementation Costs	(17,588,188)	(132,058)	(775,000)	(8,197,200)	(1,047,752)	(24,204,005)	(4,375,716)	(75,000)	(78,145)	(248,524)	(2,193,680)	(200)	(3,486,761)	-	(62,402,228)
Total Expense	(88,394,747)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(24,204,005)	(4,375,716)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(140,975,379)
Net Revenue (Expense)	(115,059)	(0)	-	-	(0)	(9,589,074)	(375,716)	-	-	-	(0)	-	-	-	(10,079,849)