

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

April 30, 2015

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

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
April 30, 2015



83% of year concluded

Fund	Description	Chg. FundBal	140,996,474	110,399,973	% of Budget	Year End Fund Balance Walkforward			2013-2014		
			14-15 cBud	14-15 cAct		BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			(146,049)	(2,822,588)		Budget Actual	Budget Actual	Budget Actual	(1,610,597)	(6,138,765)	
	Revenue		\$88,269,793	\$69,004,985	78.18%	\$9,554,946	-\$146,049	\$9,408,897	\$81,051,783	\$62,259,809	76.81%
	Expenditures		\$88,415,843	\$71,827,573	81.24%	\$9,554,946	-\$2,822,588	\$6,732,359	\$82,662,380	\$68,398,573	82.74%
INSURANCE RESERVE FUND (18)			-	(154,478)					(286,597)	(21,681)	
	Revenue		\$775,000	\$481,518	62.13%	\$283,898	\$0	\$283,898	\$807,400	\$629,640	77.98%
	Expenditures		\$775,000	\$635,997	82.06%	\$283,898	-\$154,478	\$129,420	\$1,093,997	\$651,321	59.54%
COLORADO PRESCHOOL PROGRAM (19)			(0)	23,258					-	35,578	
	Revenue		\$412,399	\$309,299	75.00%	\$92,644	\$0	\$92,644	\$383,572	\$326,536	85.13%
	Expenditures		\$412,399	\$286,041	69.36%	\$92,644	\$23,258	\$115,902	\$383,572	\$290,958	75.85%
CAPITAL RESERVE FUND (15)			(375,716)	270,282					(2,373,881)	(352,157)	
	Revenue		\$4,000,000	\$2,755,622	68.89%	\$537,515	-\$375,716	\$161,799	\$4,133,276	\$1,790,617	43.32%
	Expenditures		\$4,375,716	\$2,485,340	56.80%	\$537,515	\$270,282	\$807,797	\$6,507,157	\$2,142,774	32.93%
GRANT FUND (22 & 26)			-	406,824					-	-	
	Revenue		\$6,000,000	\$3,878,351	64.64%	\$0	\$0	\$0	\$4,000,000	\$3,123,010	78.08%
	Expenditures		\$6,000,000	\$3,471,527	57.86%	\$0	\$406,824	\$406,824	\$4,000,000	\$3,123,010	78.08%
FEE FOR SERVICE TRANSPORTATION FUN			-	(16,186)					-	518	
	Revenue		\$1,170,630	\$744,987	63.64%	\$0	\$0	\$0	\$1,152,600	\$961,188	83.39%
	Expenditures		\$1,170,630	\$761,173	65.02%	\$0	-\$16,186	-\$16,186	\$1,152,600	\$960,670	83.35%
MLO FUND (16) & BOND REDEMP FUND (31)			(9,589,074)	(11,896,536)					218,088	(2,830,292)	
	Revenue		\$14,614,930	\$7,606,835	52.05%	\$30,025,958	-\$9,589,074	\$20,436,883	\$14,947,932	\$7,314,325	48.93%
	Expenditures		\$24,204,005	\$19,503,371	80.58%	\$30,025,958	-\$11,896,536	\$18,129,422	\$14,729,844	\$10,144,618	68.87%
BUILDING FUND (43)			-	83,360					(240,458)	(284,765)	
	Revenue		\$75,000	\$83,360	111.15%	\$112,581	\$0	\$112,581	\$84,000	\$50,877	60.57%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$83,360	\$195,941	\$324,458	\$335,642	103.45%
KIDS' CORNER B/A FUND (27)			-	(13,377)					-	-	
	Revenue		\$321,636	\$262,798		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$321,636	\$276,175		-\$7,352	-\$13,377	-\$20,730	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	442,082					-	366,974	
	Revenue		\$3,561,774	\$3,088,460	86.71%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$3,036,014	76.94%
	Expenditures		\$3,561,774	\$2,646,378	74.30%	\$1,230,682	\$442,082	\$1,672,765	\$3,946,141	\$2,669,039	67.64%
HEALTH INSURANCE (64)			-	(1,401,129)					102,100	(444,879)	
numbers exclude	Revenue		\$8,197,200	\$4,942,695	60.30%	\$1,954,346	\$0	\$1,954,346	\$8,197,200	\$5,256,456	64.13%
contra entries	Expenditures		\$8,197,200	\$6,343,824	77.39%	\$1,954,346	-\$1,401,129	\$553,217	\$8,095,100	\$5,701,334	70.43%
SCHOLARSHIP FUND (73)			-	20					(9,030)	23	
	Revenue		\$200	\$20	10.07%	\$7,086	\$0	\$7,086	\$200	\$23	11.29%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$20	\$7,106	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	(12,278)					(845,687)	1,113,222	
	Revenue		\$3,487,072	\$2,150,296	61.66%	\$1,077,625	\$0	\$1,077,625	\$2,380,906	\$3,134,640	131.66%
	Expenditures		\$3,487,072	\$2,162,574	62.02%	\$1,077,625	-\$12,278	\$1,065,347	\$3,226,593	\$2,021,418	62.65%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
April 30, 2015



		13-14 cAct	14-15 cBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 7%	\$16,314,049	\$16,869,973	\$8,310,408	49.3%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(23,348)	(44.9%)
* Specific Ownership Tax	1%	1,694,022	1,324,345	1,342,056	101.3%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	610,023	57.7%
Tuition & Fees		170,021	120,593	132,264	109.7%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	16,641	36.3%
Charter School Purchased Services		2,103,315	2,228,859	2,013,760	90.3%
Other Local Revenue		651,564	442,945	722,404	163.1%
TOTAL LOCAL REVENUE	18% - 15% - 11%	\$21,664,881	\$22,187,184	\$13,124,207	59.2%
	16% - 14% - 10%	19,561,566	19,958,324	11,110,448	
STATE					
* Equalization - State Share	80% - 81% - 84%	\$98,071,384	\$117,232,644	\$97,564,952	83.2%
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)	1,044,222	764,263	73.2%
TOTAL STATE REVENUE	82% - 84% - 88%	\$100,641,331	\$121,771,657	\$101,998,977	83.8%
	83% - 85% - 90%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$213,460	38.6%
Other Federal Resources		383,341	401,030	347,999	86.8%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.5%	\$848,298	\$953,590	\$561,459	58.9%
	1% - 1% - 0%				
TOTAL REVENUE		\$123,154,511	\$144,912,430	\$115,684,643	79.8%
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)	(43,151,609)	83.6%
NET REVENUE		\$82,816,021	\$88,269,793	\$69,004,985	78.2%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,052.56	13,637.32	12,466.76	91.4%
District Coordinated School Net PPR		\$6,871.24	\$6,472.66	\$5,535.12	85.5%
Charter School Student FTE		6,228.78	8,159.96	7,780.64	95.4%
Total District Student FTE (SFTE)		18,281.34	21,797.28	20,247.40	92.9%

Revenue & Expense Summary

	14-15 cBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$135,478,976	\$6,215	\$107,194,067	\$5,294
Other Local Revenue	3,940,852	289	3,495,092	280
Other State Revenue	4,539,012	333	4,434,025	356
Federal Revenue	953,590	70	561,459	45
Gross Revenue	\$144,912,430	\$6,907	\$115,684,643	\$5,975
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(339)	(3,218,750)	(258)
Colorado Preschool Program	(412,399)	(30)	(309,299)	(25)
Charter Schools	(51,605,239)	(65)	(43,151,609)	(157)
Net General Fund Revenue	\$88,269,793	\$6,473	\$69,004,985	\$5,535
40% General Education (programs 0010-0030)	(35,102,583)	(2,574)	(28,485,395)	(2,285)
7% Other Instructional (programs 0040-1699)	(5,942,666)	(436)	(4,654,385)	(373)
10% Special Education (program 1700)	(9,259,107)	(679)	(7,954,076)	(638)
1% Athletic Extracurricular (program 1800)	(1,048,977)	(77)	(830,451)	(67)
0% Academic Extracurricular (program 1900)	(324,392)	(24)	(392,404)	(31)
59% Total Instructional Spend	(51,677,725)	(3,789)	(42,316,711)	(3,394)
6% Student Support Services (program 2100)	(5,134,266)	(376)	(4,495,324)	(361)
5% Instructional Staff Support (program 2200)	(4,218,014)	(309)	(3,094,982)	(248)
1% Board Administration (program 2300)	(1,172,448)	(86)	(555,310)	(45)
9% School Administration (program 2400)	(8,178,914)	(600)	(6,563,408)	(526)
2% Business Services (program 2500)	(1,357,141)	(100)	(1,143,693)	(92)
10% Operations & Maintenance (program 2600)	(8,655,287)	(635)	(6,906,019)	(554)
2% Student Transportation Svc (program 2700)	(1,862,374)	(137)	(1,760,425)	(141)
4% Central Support Svc (program 2800)	(3,878,292)	(284)	(3,294,424)	(264)
1% Risk Management (program 2850)	(881,029)	(65)	(691,019)	(55)
0% Facilities Acquisition/Construction	(224,040)	(16)	(254,573)	(20)
1% Other Uses of Funds	(821,808)	(60)	(749,543)	(60)
0% Operating Reserves	(354,505)	(26)	(2,143)	(0)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,738,117)	(2,694)	(29,510,863)	(2,367)
100% Total Spend	(\$88,415,843)	(\$6,483)	(\$71,827,573)	(\$5,762)
0% Fund Balance Change	(\$146,049)	(\$11)	(\$2,822,588)	(\$226)
56% Direct Instructional Spend	(49,319,247)	(3,616.49)	(40,241,652)	(3,228)
22% Direct Support Spend	(19,463,897)	(1,427.25)	(15,347,694)	(1,231)
22% Indirect Spend (Support & Instruct)	(19,632,699)	(1,439.63)	(16,238,227)	(1,303)
Locational Recast of Total Spend	(88,415,843)	(6,483.37)	(71,827,573)	(5,762)

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

number pattern: 14-15 cAct
 14-15 cBud



\$116,027,834 \$135,478,376 \$107,194,067
 \$84,042,459

30 Falcon Zone	245,401 Personnel Costs	879,579 Implementation Costs	4,046,091 Total
132-Falcon ES	1,257,396	122,730	1,380,127
	1,504,991	165,217	1,670,208
134-Meridian Rch ES	2,408,316	196,243	2,604,559
	2,941,036	243,624	3,184,660
137-Woodmen Hill ES	2,662,067	174,799	2,836,866
	3,222,748	268,455	3,491,203
220-Falcon MS	3,296,852	352,297	3,649,149
	3,902,823	481,184	4,384,008
310-Falcon HS	4,540,806	633,909	5,174,715
	5,429,272	908,927	6,338,198
312-Falcon Zone	440,120	307,088	747,207
	771,199	599,238	1,370,437
Total	14,605,557	1,787,066	16,392,623
	17,772,069	2,666,645	20,438,715
0.0%	87%	10%	4,247 PPEX
			(4,046,091)

31 Sand Creek Zone	20,095 Personnel Costs	893,086 Implementation Costs	3,902,992 Total
131-Evans ES	2,155,598	172,241	2,327,840
	2,582,553	294,046	2,876,598
135-Remington ES	2,248,023	157,829	2,405,852
	2,684,093	248,273	2,932,366
138-Springs Ranch ES	2,633,633	166,085	2,799,718
	3,190,301	252,276	3,442,577
225-Horizon MS	2,941,179	288,768	3,229,946
	3,511,287	391,469	3,902,756
315-Sand Creek HS	4,603,442	590,301	5,193,743
	5,532,065	823,591	6,355,657
317-Sand Creek Zone	367,179	192,636	559,815
	458,662	451,291	909,952
Total	14,949,055	1,567,859	16,516,914
	17,958,961	2,460,945	20,419,906
0.0%	88%	10%	4,660 PPEX
			(3,902,992)

32 POWER Zone	108,908 Personnel Costs	718,447 Implementation Costs	4,119,844 Total
136-Ridgeview ES	2,609,115	241,496	2,850,611
	3,099,416	286,529	3,385,945
139-Stetson ES	2,239,819	202,155	2,441,973
	2,698,194	280,620	2,978,814
140-Odyssey ES	2,406,621	155,321	2,561,942
	2,896,586	241,142	3,137,728
230-Skyview ES	4,186,202	319,735	4,505,937
	4,976,578	445,463	5,422,041
320-Vista Ridge HS	4,605,099	581,753	5,186,851
	5,628,786	769,353	6,398,139
322-Vista Ridge Zone	415,587	333,131	748,718
	564,278	528,931	1,093,209
Total	16,462,442	1,833,592	18,296,033
	19,863,838	2,552,039	22,415,877
0.0%	89%	9%	4,351 PPEX
			(4,119,844)

35 iConnect Zone	99,317 Personnel Costs	398,547 Implementation Costs	1,124,871 Total
510-PLC	1,237,936	237,270	1,475,206
	1,480,842	292,860	1,773,703
464-FVA	1,239,533	726,954	1,966,487
	1,522,524	898,652	2,421,176
503-Excel	88,708	6,505	95,214
	108,316	29,752	138,068
501-SummSchool	-	55	55
	20,119	4,134	24,253
525-FHEP	281,121	41,491	322,611
	337,090	86,503	423,593
522-iConnect Zone	287,734	236,468	524,203
	392,464	335,389	727,854
Total	3,135,032	1,248,743	4,383,775
	3,861,356	1,647,291	5,508,647
0.0%	70%	24%	5,116 PPEX

Internal Svcs & Vendors	(216,866) Personnel Costs	1,554,911 Implementation Costs	2,667,963 Total
36-Spec Services	3,022,841	1,508,148	4,530,989
	3,406,252	1,529,859	4,936,111
39-Learn Services	1,857,972	997,153	2,855,126
	2,338,821	1,518,061	3,856,882
38-Central Svcs	1,970,194	858,490	2,828,684
	2,362,888	1,726,881	4,089,768
33-Info Tech.	-	2,547,773	2,547,773
	28	2,873,821	2,873,849
34-Transportation	1,470,864	342,853	1,813,716
	1,688,475	213,933	1,902,409
37-Facil & Maint	1,314,920	344,048	1,658,968
	1,550,818	290,821	1,841,639
Total	9,636,791	6,598,465	16,235,256
	11,347,283	8,153,376	19,500,659
0.0%	58%	42%	(123,851)

Total District	256,855 Personnel Costs	4,444,571 Implementation Costs	16,459,201 Total
Geo. School bud %	90%	10%	
Total Geo. ES	20,620,589	1,588,899	22,209,488
	24,819,919	2,280,181	27,100,100
Total Geo. MS	10,424,232	960,800	11,385,033
	12,390,689	1,318,116	13,708,804
Total Geo. HS	13,749,347	1,805,963	15,555,309
	16,590,123	2,501,872	19,091,995
Total Zone Levels	1,510,620	1,069,323	2,579,943
	2,186,603	1,914,849	4,101,452
iConnect Multi	2,847,298	1,012,275	3,859,573
	3,468,891	1,311,902	4,780,793
Internal Svc & Vendor	9,636,791	6,598,465	16,235,256
	11,347,283	8,153,376	19,500,659
Total	58,788,877	13,035,725	71,824,602
	70,803,507	17,480,295	88,283,803
0.0%	80%	20%	(110,945)

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



April 30, 2015

		009	0091	2254	315	2103	2222	2232	5	515		
		007	18	004	212	2213	284	240	26			
		17	008	19	005	2112	221	268	241	285		
		1791	51	0092	Preschool or			Support Services for			School	Other
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations		6,509,151	1,177,318	208,247	474,355	465,982	191,941	227,918	1,666,925	1,563,436	13,193,798	
1,314,072	14-15 cAct Personnel Costs	27,733,656	5,631,313	2,455,725	1,242,508	884,171	2,453,067	674,500	403,524	5,432,301	2,241,321	49,152,086
	per pupil	2,224.61	451.71	196.98	99.67	70.92	196.77	54.10	32.37	435.74	179.78	3,942.65
352,854	Implementation Costs	869,855	9,126	690,932	205,043	519,324	4,587	50,624	84,262	1,067,100	2,936,408	6,437,260
	per pupil	69.77	0.73	55.42	16.45	41.66	0.37	4.06	6.76	85.60	235.54	516.35
1,666,925	pupil count	28,603,511	5,640,438	3,146,657	1,447,550	1,403,495	2,457,655	725,124	487,786	6,499,401	5,177,729	55,589,346
12,466.76	Student FTE /	2,294.38	452.44	252.40	116.11	112.58	197.14	58.16	39.13	521.34	415.32	4,459.01
	per pupil											77.4%
	14-15 cBud Personnel Costs	33,393,146	6,797,588	2,974,037	1,388,000	1,062,122	2,917,936	859,608	520,743	6,746,372	2,796,671	59,456,225
	per pupil	2,448.66	498.45	218.08	101.78	77.88	213.97	63.03	38.19	494.70	205.07	4,359.82
	Implementation Costs	1,719,516	20,168	881,144	267,798	815,727	5,701	57,457	194,961	1,419,954	3,944,494	9,326,919
	per pupil	126.09	1.48	64.61	19.64	59.82	0.42	4.21	14.30	104.12	289.24	683.93
	Total	35,112,662	6,817,756	3,855,182	1,655,798	1,877,850	2,923,637	917,064	715,704	8,166,326	6,741,165	68,783,144
13,637.32	Student FTE / spend per	2,574.75	499.93	282.69	121.42	137.70	214.39	67.25	52.48	598.82	494.32	5,043.74
	per pupil											77.8%
				3,616.49						1,427.25		Educat Control 77.8%
Total Indirect Locations		(103,923)	127,714	227,798	44,068	-	173,852	730,910	-	212,969	1,852,015	3,394,471
1,792,874	14-15 cAct Personnel Costs	(855)	1,449,158	135,942	139,439	-	1,402,595	1,305,353	-	953,972	4,251,187	9,637,629
	per pupil	(0.07)	116.24	10.90	11.18	-	112.51	104.71	-	76.52	341.00	773.07
1,601,597	Implementation Costs	113,000	864,479	464,317	2,996	-	463,495	415,172	-	211,988	4,063,018	6,600,598
	per pupil	9.06	69.34	37.24	0.24	-	37.18	33.30	-	17.00	325.91	529.46
3,394,471	pupil count	112,145	2,313,638	600,259	142,434	-	1,866,090	1,720,525	-	1,165,960	8,314,205	16,238,227
12,466.76	Student FTE /	9.00	185.58	48.15	11.43	-	149.69	138.01	-	93.53	666.91	1,302.52
	per pupil											
	14-15 cBud Personnel Costs	8,222	1,468,147	190,782	154,602	-	1,663,166	1,673,490	-	1,149,668	5,039,206	11,430,504
	per pupil	0.60	107.66	13.99	11.34	-	121.96	122.71	-	84.30	369.52	838.18
	Implementation Costs	-	973,205	637,275	31,900	-	376,775	777,945	-	229,261	5,127,014	8,202,195
	per pupil	-	71.36	46.73	2.34	-	27.63	57.05	-	16.81	375.95	601.45
	Total	8,222	2,441,352	828,056	186,502	-	2,039,941	2,451,435	-	1,378,929	10,166,220	19,632,699
13,637.32	Student FTE / spend per	0.60	179.02	60.72	13.68	-	149.59	179.76	-	101.11	745.47	1,439.63
	per pupil											
					Facilities 1,832,459		IT 2,860,793	Transport 1,898,862			4.0%	True Overhead Rate
Total Programs		6,405,228	1,305,031	936,322	252,315	474,355	639,834	922,851	227,918	1,879,895	3,544,520	16,588,269
12,097,013	14-15 cAct Personnel Costs	27,732,801	7,080,471	2,591,667	1,381,946	884,171	3,855,663	1,979,853	403,524	6,386,273	6,493,346	58,789,715
	per pupil	2,224.54	567.95	207.89	110.85	70.92	309.28	158.81	32.37	512.26	520.85	4,715.72
4,491,256	Implementation Costs	982,855	873,605	1,155,248	208,038	519,324	468,082	465,796	84,262	1,279,088	7,001,559	13,037,858
	per pupil	78.84	70.07	92.67	16.69	41.66	37.55	37.36	6.76	102.60	561.62	1,045.81
16,588,269	Total	28,715,656	7,954,076	3,746,916	1,589,985	1,403,495	4,323,745	2,445,649	487,786	7,665,361	13,494,905	71,827,573
12,466.76	Student FTE /	2,303.38	638.02	300.55	127.54	112.58	346.82	196.17	39.13	614.86	1,082.47	5,761.53
	per pupil											
	14-15 cBud Personnel Costs	33,401,369	8,265,735	3,164,819	1,542,602	1,062,122	4,581,103	2,533,097	520,743	7,896,040	7,919,098	70,886,728
	per pupil	2,449.26	606.11	232.07	113.12	77.88	335.92	185.75	38.19	579.00	580.69	5,198.00
	Implementation Costs	1,719,516	993,373	1,518,419	299,698	815,727	382,476	835,402	194,961	1,649,215	9,120,327	17,529,114
	per pupil	126.09	72.84	111.34	21.98	59.82	28.05	61.26	14.30	120.93	668.78	1,285.38
	Total	35,120,884	9,259,107	4,683,238	1,842,300	1,877,850	4,963,579	3,368,499	715,704	9,545,255	17,039,425	88,415,843
13,637.32	Student FTE / spend per	2,575.35	678.95	343.41	135.09	137.70	363.97	247.01	52.48	699.94	1,249.47	6,483.37
	per pupil											

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



April 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct budget spent	
						Students	Staff							
Falcon Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	9,019,621	1,394,780	517,573	468,889	739,608	152,061	1,541,097	771,927	14,605,557	2,983,930	17,589,487	82.2%
FHS		per pupil	2,336.57	361.32	134.08	121.47	191.60	39.39	399.23	199.97	3,783.63	773.00	4,556.63	
FMS		Implementation Costs	223,963	3,674	180,202	74,032	2,680	13,040	286,957	1,002,518	1,787,066	2,043,145	3,830,211	67.0%
FES		per pupil	58.02	0.95	46.68	19.18	0.69	3.38	74.34	259.71	462.95	529.28	992.23	
MRES	pupil count	Total	9,243,584	1,398,455	697,775	542,922	742,289	165,100	1,828,054	1,774,445	16,392,623	5,027,075	21,419,698	80.2%
WHES	3,860.20	Student FTE / per pupil	2,394.59	362.28	180.76	140.65	192.29	42.77	473.56	459.68	4,246.57	1,302.28	5,548.86	
	14-15 cBud	Personnel Costs	10,955,510	1,697,394	627,765	512,217	878,610	204,035	1,961,920	934,619	17,772,069	3,833,702	21,605,772	
		per pupil	2,601.07	403.00	149.04	121.61	208.60	48.44	465.80	221.90	4,219.47	910.20	5,129.67	
		Implementation Costs	505,757	7,516	316,533	106,299	3,650	17,812	373,791	1,335,288	2,666,645	2,754,634	5,421,280	
		per pupil	120.08	1.78	75.15	25.24	0.87	4.23	88.75	317.03	633.12	654.01	1,287.13	
	pupil count	Total	11,461,268	1,704,910	944,297	618,516	882,260	221,846	2,335,711	2,269,908	20,438,715	6,588,337	27,027,051	
	4,211.92	Student FTE / spend per	2,721.15	404.78	224.20	146.85	209.47	52.67	554.55	538.92	4,852.59	1,564.21	6,416.80	
				6.3%	3,496.98				1,355.61		69.3%		direct spend bud= 76%	
Sand Creek Area Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	8,911,063	1,924,196	398,209	381,533	698,241	362,768	1,453,345	819,699	14,949,055	2,739,709	17,688,764	83.2%
SCHS		per pupil	2,514.22	542.90	112.35	107.65	197.01	102.35	410.06	231.28	4,217.82	773.00	4,990.82	
HMS		Implementation Costs	273,429	2,019	52,355	51,319	1,068	32,833	260,280	894,556	1,567,859	1,875,922	3,443,781	63.7%
EES		per pupil	77.15	0.57	14.77	14.48	0.30	9.26	73.44	252.40	442.37	529.28	971.65	
RES	pupil count	Total	9,184,491	1,926,215	450,564	432,852	699,310	395,602	1,713,625	1,714,255	16,516,914	4,615,631	21,132,545	80.9%
SRES	3,544.26	Student FTE / per pupil	2,591.37	543.47	127.13	122.13	197.31	111.62	483.49	483.67	4,660.19	1,302.28	5,962.47	
	14-15 cBud	Personnel Costs	10,707,182	2,281,813	519,617	409,788	794,657	453,158	1,756,542	1,036,205	17,958,961	3,575,551	21,534,512	
		per pupil	2,725.65	580.87	132.28	104.32	202.29	115.36	447.15	263.78	4,571.69	910.20	5,481.89	
		Implementation Costs	527,986	8,396	119,170	60,389	1,143	34,190	380,402	1,329,269	2,460,945	2,569,144	5,030,089	
		per pupil	134.41	2.14	30.34	15.37	0.29	8.70	96.84	338.38	626.47	654.01	1,280.47	
	pupil count	Total	11,235,168	2,290,209	638,787	470,176	795,800	487,348	2,136,944	2,365,474	20,419,906	6,144,695	26,564,601	
	3,928.30	Student FTE / spend per	2,860.06	583.00	162.61	119.69	202.58	124.06	543.99	602.16	5,198.15	1,564.21	6,762.37	
				8.6%	3,725.36				1,472.79		68.2%		direct spend bud= 77%	
POWER Zone - Fully Loaded														
	14-15 cAct	Personnel Costs	9,667,820	2,080,341	715,600	392,086	850,831	159,671	1,656,165	939,928	16,462,442	3,250,847	19,713,288	82.9%
VRHS		per pupil	2,298.85	494.67	170.16	93.23	202.31	37.97	393.81	223.50	3,914.50	773.00	4,687.50	
SMS		Implementation Costs	362,382	1,416	197,593	79,691	787	4,750	263,425	923,547	1,833,592	2,225,907	4,059,498	71.8%
RvES		per pupil	86.17	0.34	46.98	18.95	0.19	1.13	62.64	219.60	436.00	529.28	965.28	
SES	pupil count	Implementation Costs	10,030,201	2,081,758	913,194	471,777	851,618	164,421	1,919,589	1,863,475	18,296,033	5,476,753	23,772,786	81.6%
OES	4,205.50	Student FTE / per pupil	2,385.02	495.01	217.14	112.18	202.50	39.10	456.45	443.10	4,350.50	1,302.28	5,652.78	
	14-15 cBud	Personnel Costs	11,575,635	2,547,991	863,460	465,995	1,010,303	202,215	2,007,141	1,191,098	19,863,838	4,197,219	24,061,058	
		per pupil	2,510.28	552.55	187.25	101.06	219.09	43.85	435.27	258.30	4,307.64	910.20	5,217.85	
		Implementation Costs	668,151	2,225	266,525	101,110	857	5,455	318,366	1,189,348	2,552,039	3,015,833	5,567,871	
		per pupil	144.89	0.48	57.80	21.93	0.19	1.18	69.04	257.92	553.43	654.01	1,207.44	
	pupil count	Total	12,243,786	2,550,216	1,129,985	567,106	1,011,160	207,670	2,325,508	2,380,446	22,415,877	7,213,052	29,628,929	
	4,611.30	Student FTE / spend per	2,655.17	553.04	245.05	122.98	219.28	45.04	504.31	516.22	4,861.08	1,564.21	6,425.29	
				8.6%	3,576.24				1,284.84		67.0%		direct spend bud= 76%	

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



April 30, 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	Total	spent
35	iConnectZone - Fully Loaded		38,410	531,343	-	69,980	200	330,032	127,702	1,124,871	269,783	1,394,654	
	14-15 cAct Personnel Costs	135,152	231,996	1,708,514	-	164,386	-	781,693	113,291	3,135,032	662,305	3,797,338	81.2%
	per pupil	157.74	270.77	1,994.06	-	191.86	-	912.34	132.23	3,659.00	773.00	4,432.00	
PLC	Implementation Costs	10,082	2,016	780,105	-	52	-	256,439	200,049	1,248,743	453,491	1,702,234	75.8%
FVA	per pupil	11.77	2.35	910.49	-	0.06	-	299.30	233.48	1,457.45	529.28	1,986.73	
Expelled	pupil count	145,235	234,012	2,488,619	-	164,438	-	1,038,132	313,340	4,383,775	1,115,796	5,499,572	79.6%
HmeSch	856.80 Student FTE /	169.51	273.12	2,904.55	-	191.92	-	1,211.64	365.71	5,116.45	1,302.28	6,418.73	
	per pupil												
	14-15 cBud Personnel Costs	154,819	270,391	2,025,318	-	234,367	200	1,020,770	155,492	3,861,356	806,258	4,667,614	
	per pupil	174.78	305.25	2,286.43	-	264.58	0.23	1,152.37	175.54	4,359.17	910.20	5,269.38	
	Implementation Costs	17,621	2,030	994,643	-	52	-	347,394	285,550	1,647,291	579,321	2,226,612	
	per pupil	19.89	2.29	1,122.88	-	0.06	-	392.18	322.36	1,859.66	654.01	2,513.67	
	pupil count	172,440	272,421	3,019,962	-	234,418	200	1,368,164	441,042	5,508,647	1,385,579	6,894,226	
	885.80 Student FTE / spend per	194.67	307.54	3,409.30	-	264.64	0.23	1,544.55	497.90	6,218.84	1,564.21	7,783.05	
			4.0%	3,911.52				2,307.32		76.0%	budget in zone ctrl	direct spend bud=80%	
Internal Service Groups - Allocated			127,714	31,859	44,068	173,852	730,910	221,144	1,246,401	2,667,963	(2,667,963)	-	spent
	14-15 cAct Personnel Costs	(855)	1,449,158	135,942	139,439	1,402,595	1,305,353	953,972	1,465,403	6,851,007	(6,851,007)	-	84.5%
	per pupil	(0.07)	116.24	10.90	11.18	112.51	104.71	76.52	117.54	549.54	(549.54)	-	
CEO	Implementation Costs	113,000	864,479	660,156	2,996	463,495	415,172	178,030	862,302	3,363,791	(3,363,791)	-	70.4%
CBO	per pupil	9.06	69.34	52.95	0.24	37.18	33.30	14.28	69.17	269.82	(269.82)	-	
BOE	pupil count	112,145	2,313,638	796,098	142,434	1,866,090	1,720,525	1,132,002	2,327,706	10,214,798	(10,214,798)	-	79.3%
	12,466.76 Student FTE /	9.00	185.58	63.86	11.43	149.69	138.01	90.80	186.71	819.36	(819.36)	-	
	per pupil												
	14-15 cBud Personnel Costs	8,222	1,468,147	190,782	154,602	1,663,166	1,673,490	1,149,668	1,799,884	8,107,961	(8,107,961)	-	
	per pupil	0.66	117.76	15.30	12.40	133.41	134.24	92.22	144.37	650.37	(650.37)	-	
	Implementation Costs	-	973,205	637,275	31,900	376,775	777,945	203,478	1,774,222	4,774,801	(4,774,801)	-	
	per pupil	-	78.06	51.12	2.56	30.22	62.40	16.32	142.32	383.00	(383.00)	-	
	pupil count	8,222	2,441,352	828,056	186,502	2,039,941	2,451,435	1,353,146	3,574,107	12,882,761	(12,882,761)	-	
	12,466.76 Student FTE / spend per	0.66	195.83	66.42	14.96	163.63	196.64	108.54	286.69	1,033.37	(1,033.37)	-	
				277.87				755.50					
Internal Vendor Groups - Allocated			-	-	-	-	-	(8,175)	605,614	597,440	(597,440)	-	spent
	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	2,785,783	2,785,783	(2,785,783)	-	86.0%
	per pupil	-	-	-	-	-	-	-	223.46	223.46	(223.46)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	33,958	3,200,716	3,234,674	(3,234,674)	-	95.7%
Transportation	per pupil	-	-	-	-	-	-	2.72	256.74	259.46	(259.46)	-	
I. T.	pupil count	-	-	-	-	-	-	33,958	5,986,499	6,020,457	(6,020,457)	-	91.0%
	12,466.76 Student FTE /	-	-	-	-	-	-	2.72	480.20	482.92	(482.92)	-	
	per pupil												
	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	-	-	-	-	-	-	25,784	6,592,114	6,617,897	(6,617,897)	-	
	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



April 30, 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													
1,074,995	14-15 cAct	6,481,946	1,138,908	210,802	208,247	440,735	396,002	191,741	225,622	1,336,893	1,438,030	12,068,927	83%
	Personnel Costs	27,598,504	5,399,317	793,637	1,242,508	837,745	2,288,681	674,500	403,524	4,650,607	2,128,030	46,017,054	
	per pupil	2,377.14	465.06	68.36	107.02	72.16	197.13	58.10	34.76	400.57	183.29	3,963.58	
261,898	Implementation Costs	859,773	7,110	197	205,043	429,953	4,536	50,624	81,706	810,661	2,738,915	5,188,517	68%
	per pupil	74.05	0.61	0.02	17.66	37.03	0.39	4.36	7.04	69.82	235.91	446.90	
1,336,893	pupil count	28,458,276	5,406,427	793,834	1,447,550	1,267,698	2,293,217	725,124	485,230	5,461,269	4,866,945	51,205,571	81%
11,609.96	Student FTE /	2,451.20	465.67	68.38	124.68	109.19	197.52	62.46	41.79	470.40	419.20	4,410.49	
	per pupil												
	14-15 cBud	33,238,328	6,527,198	1,003,684	1,388,000	1,007,157	2,683,570	859,408	520,743	5,725,603	2,641,179	55,594,869	
	Personnel Costs	33,238,328	6,527,198	1,003,684	1,388,000	1,007,157	2,683,570	859,408	520,743	5,725,603	2,641,179	55,594,869	
	per pupil	2,606.62	511.88	78.71	108.85	78.98	210.45	67.40	40.84	449.01	207.13	4,359.86	
	Implementation Costs	1,701,895	18,137	952	267,798	701,277	5,649	57,457	190,109	1,072,559	3,663,796	7,679,629	
	per pupil	133.47	1.42	0.07	21.00	55.00	0.44	4.51	14.91	84.11	287.32	602.25	
	Total	34,940,222	6,545,335	1,004,636	1,655,798	1,708,434	2,689,219	916,864	710,852	6,798,162	6,304,975	63,274,498	
12,751.52	Student FTE / spend per	2,740.08	513.30	78.79	129.85	133.98	210.89	71.90	55.75	533.13	494.45	4,962.11	
	per pupil			3,596.00						1,366.12			
35 iConnect Zone													
239,076	14-15 cAct	27,205	38,410	497,723	-	33,620	69,980	200	2,296	330,032	125,406	1,124,871	81%
	Personnel Costs	135,152	231,996	1,662,088	-	46,426	164,386	-	-	781,693	113,291	3,135,032	
	per pupil	157.74	270.77	1,939.88	-	54.19	191.86	-	-	912.34	132.23	3,659.00	
90,956	Implementation Costs	10,082	2,016	690,735	-	89,370	52	-	2,556	256,439	197,493	1,248,743	76%
	per pupil	11.77	2.35	806.18	-	104.31	0.06	-	2.98	299.30	230.50	1,457.45	
330,032	pupil count	145,235	234,012	2,352,823	-	135,796	164,438	-	2,556	1,038,132	310,784	4,383,775	80%
856.80	Student FTE /	169.51	273.12	2,746.06	-	158.49	191.92	-	2.98	1,211.64	362.73	5,116.45	
	per pupil												
	14-15 cBud	154,819	270,391	1,970,354	-	54,965	234,367	200	-	1,020,770	155,492	3,861,356	
	Personnel Costs	154,819	270,391	1,970,354	-	54,965	234,367	200	-	1,020,770	155,492	3,861,356	
	per pupil	174.78	305.25	2,224.38	-	62.05	264.58	0.23	-	1,152.37	175.54	4,359.17	
	Implementation Costs	17,621	2,030	880,193	-	114,451	52	-	4,852	347,394	280,698	1,647,291	
	per pupil	19.89	2.29	993.67	-	129.21	0.06	-	5.48	392.18	316.89	1,859.66	
	Total	172,440	272,421	2,850,546	-	169,416	234,418	200	4,852	1,368,164	436,190	5,508,647	
885.80	Student FTE / spend per	194.67	307.54	3,218.05	-	191.26	264.64	0.23	5.48	1,544.55	492.42	6,218.84	
	per pupil			3,911.52						2,307.32			
Total Innovation Zones													
1,314,072	14-15 cAct	6,509,151	1,177,318	708,525	208,247	474,355	465,982	191,941	227,918	1,666,925	1,563,436	13,193,798	83%
	Personnel Costs	27,733,656	5,631,313	2,455,725	1,242,508	884,171	2,453,067	674,500	403,524	5,432,301	2,241,321	49,152,086	
	per pupil	2,224.61	451.71	196.98	99.67	70.92	196.77	54.10	32.37	435.74	179.78	3,942.65	
352,854	Implementation Costs	869,855	9,126	690,932	205,043	519,324	4,587	50,624	84,262	1,067,100	2,936,408	6,437,260	69%
	per pupil	69.77	0.73	55.42	16.45	41.66	0.37	4.06	6.76	85.60	235.54	516.35	
1,666,925	pupil count	28,603,511	5,640,438	3,146,657	1,447,550	1,403,495	2,457,655	725,124	487,786	6,499,401	5,177,729	55,589,346	81%
12,466.76	Student FTE /	2,294.38	452.44	252.40	116.11	112.58	197.14	58.16	39.13	521.34	415.32	4,459.01	
	per pupil												
	14-15 cBud	33,393,146	6,797,588	2,974,037	1,388,000	1,062,122	2,917,936	859,608	520,743	6,746,372	2,796,671	59,456,225	
	Personnel Costs	33,393,146	6,797,588	2,974,037	1,388,000	1,062,122	2,917,936	859,608	520,743	6,746,372	2,796,671	59,456,225	
	per pupil	2,448.66	498.45	218.08	101.78	77.88	213.97	63.03	38.19	494.70	205.07	4,359.82	
	Implementation Costs	1,719,516	20,168	881,144	267,798	815,727	5,701	57,457	194,961	1,419,954	3,944,494	9,326,919	
	per pupil	126.09	1.48	64.61	19.64	59.82	0.42	4.21	14.30	104.12	289.24	683.93	
	Total	35,112,662	6,817,756	3,855,182	1,655,798	1,877,850	2,923,637	917,064	715,704	8,166,326	6,741,165	68,783,144	
13,637.32	Student FTE / spend per	2,574.75	499.93	282.69	121.42	137.70	214.39	67.25	52.48	598.82	494.32	5,043.74	
	per pupil			3,616.49						1,427.25			
											Educat Control	77.8%	

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



April 30, 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													
43,063	14-15 cAct	(775)	12,363	153,100	-	16,579	23,062	-	(79)	46,587	47,660	236,496	84%	
	Personnel Costs	25,062	106,297	692,902	-	46,426	78,441	-	-	208,049	80,758	1,237,936		
	per pupil	99.85	423.49	2,760.57	-	184.96	312.52	-	-	828.88	321.75	4,932.02		
3,524	Implementation Costs	1,581	286	45,718	-	38,809	52	-	1,016	6,045	143,764	237,270	81%	
	per pupil	6.30	1.14	182.14	-	154.62	0.21	-	4.05	24.08	572.77	945.30		
46,587	pupil count	Total	26,642	106,583	738,620	-	85,235	78,493	-	1,016	214,094	224,522	1,475,206	83%
251.00	Student FTE /	per pupil	106.15	424.63	2,942.71	-	339.58	312.72	-	4.05	852.96	894.51	5,877.32	
	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	67,794	-	46,849	52	-	937	9,569	164,720	292,860		
	per pupil	10.52	1.20	270.10	-	186.65	0.21	-	3.73	38.12	656.25	1,166.77		
	pupil count	Total	25,867	118,946	891,720	-	101,814	101,555	-	937	260,680	272,182	1,773,703	
251.00	Student FTE / spend per	103.06	473.89	3,552.67	-	405.63	404.60	-	3.73	1,038.57	1,084.39	7,066.54		
				4,535.25						2,531.30				
464	Falcon Virtual Academy													
71,867	14-15 cAct	27,249	26,047	243,143	-	3,444	44,211	200	1,740	78,215	30,441	454,690	81%	
	Personnel Costs	110,090	125,698	675,624	-	-	77,358	-	-	222,020	28,742	1,239,533		
	per pupil	216.98	247.74	1,331.59	-	-	152.47	-	-	437.58	56.65	2,443.01		
6,348	Implementation Costs	8,348	1,730	613,787	-	46,368	-	-	760	16,347	39,613	726,954	81%	
	per pupil	16.45	3.41	1,209.72	-	91.39	-	-	1.50	32.22	78.07	1,432.76		
78,215	pupil count	Total	118,439	127,428	1,289,412	-	46,368	77,358	-	760	238,367	68,355	1,966,487	81%
507.38	Student FTE /	per pupil	233.43	251.15	2,541.31	-	91.39	152.47	-	1.50	469.80	134.72	3,875.77	
	14-15 cBud	Personnel Costs	131,436	151,744	782,830	-	-	121,570	200	-	293,886	40,858	1,522,524	
	per pupil	249.91	288.52	1,488.44	-	-	231.15	0.38	-	558.78	77.69	2,894.86		
	Implementation Costs	14,251	1,730	749,725	-	49,812	-	-	2,500	22,695	57,938	898,652		
	per pupil	27.10	3.29	1,425.49	-	94.71	-	-	4.75	43.15	110.16	1,708.66		
	pupil count	Total	145,688	153,475	1,532,555	-	49,812	121,570	200	2,500	316,582	98,796	2,421,176	
525.94	Student FTE / spend per	277.00	291.81	2,913.93	-	94.71	231.15	0.38	4.75	601.93	187.85	4,603.52		
				3,577.46						1,026.06				
503	Excl Program													
	14-15 cAct	-	-	31,258	-	9,125	-	-	400	(1,242)	3,313	42,854	82%	
	Personnel Costs	-	-	88,708	-	-	-	-	-	-	-	88,708		
	per pupil	-	-	7.12	-	-	-	-	-	-	-	-		
(1,242)	Implementation Costs	-	-	3,899	-	-	-	-	-	2,074	532	6,505	22%	
	per pupil	-	-	0.31	-	-	-	-	-	-	0.04	-		
(1,242)	pupil count	Total	-	92,608	-	-	-	-	-	2,074	532	95,214	69%	
12,466.76	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.04	-		
	14-15 cBud	Personnel Costs	-	-	108,316	-	-	-	-	-	-	108,316		
	per pupil	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs	-	-	15,550	-	9,125	-	-	400	832	3,845	29,752		
	per pupil	-	-	-	-	-	-	-	-	-	-	-		
	pupil count	Total	-	-	123,866	-	9,125	-	400	832	3,845	138,068		
13,637.32	Student FTE / spend per	-	-	9.08	-	0.67	-	-	0.03	0.06	0.28	10.12		
				9.75						0.37				

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



April 30, 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	-	-	-	-	-	-	-	-	-	-	-	0%
2,751	14-15 cAct	-	-	21,342	-	-	-	-	-	2,751	105	24,199	0%
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	55	55	1%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
2,751	pupil count	-	-	-	-	-	-	-	-	-	55	55	0%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.00	0.00	
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
	14-15 cBud	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	Personnel Costs	-	-	-	-	-	-	-	-	0.20	-	1.48	
	per pupil	-	-	1.27	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.29	-	-	-	-	-	-	0.01	0.30	
	Total	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
13,637.32	Student FTE / spend per	-	-	1.56	-	-	-	-	-	0.20	0.01	1.78	
	per pupil	-	-	1.56	-	-	-	-	-	0.21	-	-	
522	iConnect Zone Level	155	-	-	-	4,472	-	-	-	185,788	13,236	203,651	spent
104,675	14-15 cAct	-	-	-	-	-	-	-	-	287,734	-	287,734	73%
	Personnel Costs	-	-	-	-	-	-	-	-	335.82	-	335.82	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
81,213	Implementation Costs	-	-	-	-	4,193	-	-	-	230,511	1,764	236,468	71%
	per pupil	-	-	-	-	4.89	-	-	-	269.04	2.06	275.99	
185,788	pupil count	-	-	-	-	4,193	-	-	-	518,246	1,764	524,203	72%
856.80	Student FTE /	-	-	-	-	4.89	-	-	-	604.86	2.06	611.81	
	per pupil	-	-	-	-	4.89	-	-	-	604.86	2.06	611.81	
	14-15 cBud	155	-	-	-	-	-	-	-	392,309	-	392,464	
	Personnel Costs	0.17	-	-	-	-	-	-	-	442.89	-	443.06	
	per pupil	0.17	-	-	-	-	-	-	-	442.89	-	443.06	
	Implementation Costs	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389	
	per pupil	-	-	-	-	9.78	-	-	-	351.91	16.93	378.63	
	Total	155	-	-	-	8,665	-	-	-	704,034	15,000	727,854	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
885.80	Student FTE / spend per	0.17	-	-	-	9.78	-	-	-	794.80	16.93	821.69	
	per pupil	0.17	-	-	-	9.78	-	-	-	794.80	16.93	821.69	
	9.96	-	-	-	-	-	-	-	-	811.73	-	-	
	per pupil	-	-	-	-	-	-	-	-	811.73	-	-	
525	Home School	576	-	48,880	-	-	2,707	-	235	17,933	30,651	100,982	spent
16,821	14-15 cAct	-	-	204,853	-	-	8,587	-	-	63,891	3,791	281,121	83%
	Personnel Costs	-	-	2,081.42	-	-	87.24	-	-	649.16	38.51	2,856.34	
	per pupil	-	-	2,081.42	-	-	87.24	-	-	649.16	38.51	2,856.34	
1,113	Implementation Costs	154	-	27,331	-	-	-	-	780	1,461	11,765	41,491	48%
	per pupil	1.56	-	277.69	-	-	-	-	7.93	14.84	119.54	421.57	
17,933	pupil count	154	-	232,184	-	-	8,587	-	780	65,352	15,556	322,611	76%
98.42	Student FTE /	1.56	-	2,359.11	-	-	87.24	-	7.93	664.01	158.05	3,277.91	
	per pupil	1.56	-	2,359.11	-	-	87.24	-	7.93	664.01	158.05	3,277.91	
	14-15 cBud	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090	
	Personnel Costs	-	-	2,185.51	-	-	103.74	-	-	741.42	65.88	3,096.55	
	per pupil	-	-	2,185.51	-	-	103.74	-	-	741.42	65.88	3,096.55	
	Implementation Costs	730	-	43,149	-	-	-	-	1,015	2,574	39,035	86,503	
	per pupil	6.71	-	396.37	-	-	-	-	9.32	23.64	358.58	794.63	
	Total	730	-	281,064	-	-	11,293	-	1,015	83,285	46,206	423,593	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
108.86	Student FTE / spend per	6.71	-	2,581.88	-	-	103.74	-	9.32	765.06	424.46	3,891.17	
	per pupil	6.71	-	2,581.88	-	-	103.74	-	9.32	765.06	424.46	3,891.17	
	2,588.59	-	-	-	-	-	-	-	-	1,302.59	-	-	
	per pupil	-	-	-	-	-	-	-	-	1,302.59	-	-	

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



April 30, 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		306,455	27,944	75,594	218,578	139,971	56,746	74,905	507,656	420,558	4,046,091	
	Personnel Costs	9,019,621	1,394,780	91,419	468,889	426,154	739,608	152,061	120,564	1,541,097	651,363	14,605,557	82%
FHS	per pupil	2,336.57	361.32	23.68	121.47	110.40	191.60	39.39	31.23	399.23	168.74	3,783.63	
FMS	Implementation Costs	223,963	3,674	-	74,032	180,202	2,680	13,040	16,373	286,957	986,145	1,787,066	67%
FES	per pupil	58.02	0.95	-	19.18	46.68	0.69	3.38	4.24	74.34	255.46	462.95	
MRES	pupil count	9,243,584	1,398,455	91,419	542,922	606,356	742,289	165,100	136,937	1,828,054	1,637,508	16,392,623	80%
WHES	3,860.20	Student FTE /	362.28	23.68	140.65	157.08	192.29	42.77	35.47	473.56	424.20	4,246.57	
	per pupil	2,394.59											
	14-15 cBud												
	Personnel Costs	10,955,510	1,697,394	118,608	512,217	509,157	878,610	204,035	147,867	1,961,920	786,753	17,772,069	
	per pupil	2,601.07	403.00	28.16	121.61	120.88	208.60	48.44	35.11	465.80	186.79	4,219.47	
	Implementation Costs	505,757	7,516	755	106,299	315,778	3,650	17,812	63,975	373,791	1,271,313	2,666,645	
	per pupil	120.08	1.78	0.18	25.24	74.97	0.87	4.23	15.19	88.75	301.84	633.12	
	Total	11,461,268	1,704,910	119,363	618,516	824,934	882,260	221,846	211,842	2,335,711	2,058,066	20,438,715	
	4,211.92	Student FTE / spend per	404.78	28.34	146.85	195.86	209.47	52.67	50.30	554.55	488.63	4,852.59	
	per pupil	2,721.15		3,496.98						1,355.61			
31	Sand Creek Innovation Zone												
	14-15 cAct		363,994	93,821	37,325	94,402	96,490	91,746	59,784	423,319	591,434	3,902,992	
	Personnel Costs	8,911,063	1,924,196	268,531	381,533	129,678	698,241	362,768	115,600	1,453,345	704,099	14,949,055	83%
SCHS	per pupil	2,514.22	542.90	75.77	107.65	36.59	197.01	102.35	32.62	410.06	198.66	4,217.82	
HMS	Implementation Costs	273,429	2,019	-	51,319	52,355	1,068	32,833	29,872	260,280	864,684	1,567,859	64%
EES	per pupil	77.15	0.57	-	14.48	14.77	0.30	9.26	8.43	73.44	243.97	442.37	
RES	pupil count	9,184,491	1,926,215	268,531	432,852	182,033	699,310	395,602	145,472	1,713,625	1,568,783	16,516,914	81%
SRES	3,544.26	Student FTE /	543.47	75.77	122.13	51.36	197.31	111.62	41.04	483.49	442.63	4,660.19	
	per pupil	2,591.37											
	14-15 cBud												
	Personnel Costs	10,707,182	2,281,813	362,352	409,788	157,265	794,657	453,158	147,650	1,756,542	888,555	17,958,961	
	per pupil	2,725.65	580.87	92.24	104.32	40.03	202.29	115.36	37.59	447.15	226.19	4,571.69	
	Implementation Costs	527,986	8,396	-	60,389	119,170	1,143	34,190	57,606	380,402	1,271,663	2,460,945	
	per pupil	134.41	2.14	-	15.37	30.34	0.29	8.70	14.66	96.84	323.72	626.47	
	Total	11,235,168	2,290,209	362,352	470,176	276,435	795,800	487,348	205,256	2,136,944	2,160,218	20,419,906	
	3,928.30	Student FTE / spend per	583.00	92.24	119.69	70.37	202.58	124.06	52.25	543.99	549.91	5,198.15	
	per pupil	2,860.06		3,725.36						1,472.79			
32	POWER Innovation Zone												
	14-15 cAct		468,459	89,036	95,329	127,755	159,541	43,249	90,933	405,918	426,038	4,119,844	
	Personnel Costs	9,667,820	2,080,341	433,688	392,086	281,913	850,831	159,671	167,360	1,656,165	772,568	16,462,442	83%
VRHS	per pupil	2,298.85	494.67	103.12	93.23	67.03	202.31	37.97	39.80	393.81	183.70	3,914.50	
SMS	Implementation Costs	362,382	1,416	197	79,691	197,397	787	4,750	35,461	263,425	888,085	1,833,592	72%
RvES	per pupil	86.17	0.34	0.05	18.95	46.94	0.19	1.13	8.43	62.64	211.17	436.00	
SES	pupil count	10,030,201	2,081,758	433,884	471,777	479,309	851,618	164,421	202,821	1,919,589	1,660,654	18,296,033	82%
OES	4,205.50	Student FTE /	495.01	103.17	112.18	113.97	202.50	39.10	48.23	456.45	394.88	4,350.50	
	per pupil	2,385.02											
	14-15 cBud												
	Personnel Costs	11,575,635	2,547,991	522,724	465,995	340,736	1,010,303	202,215	225,226	2,007,141	965,872	19,863,838	
	per pupil	2,510.28	552.55	113.36	101.06	73.89	219.09	43.85	48.84	435.27	209.46	4,307.64	
	Implementation Costs	668,151	2,225	197	101,110	266,329	857	5,455	68,528	318,366	1,120,820	2,552,039	
	per pupil	144.89	0.48	0.04	21.93	57.76	0.19	1.18	14.86	69.04	243.06	553.43	
	Total	12,243,786	2,550,216	522,920	567,106	607,065	1,011,160	207,670	293,754	2,325,508	2,086,692	22,415,877	
	4,611.30	Student FTE / spend per	553.04	113.40	122.98	131.65	219.28	45.04	63.70	504.31	452.52	4,861.08	
	per pupil	2,655.17		3,576.24						1,284.84			

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



April 30, 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		-	-	-	-	-	-	-	-	-	-	-	
27,976	14-15 cAct	151,751	48,196	(1,088)	462	-	12,588	8,815	1,783	32,956	34,619	290,081	84%
	Personnel Costs	722,328	228,640	5,606	-	-	65,354	16,177	-	155,689	63,603	1,257,396	
	per pupil	2,468.65	781.41	19.16	-	-	223.35	55.29	-	532.09	217.37	4,297.32	
4,980	Implementation Costs	23,273	-	-	-	1,183	-	-	1,207	10,887	86,181	122,730	74%
	per pupil	79.54	-	-	-	4.04	-	-	4.13	37.21	294.53	419.45	
32,956	pupil count	745,601	228,640	5,606	-	1,183	65,354	16,177	1,207	166,576	149,784	1,380,127	83%
292.60	Student FTE /	2,548.19	781.41	19.16	-	4.04	223.35	55.29	4.13	569.30	511.91	4,716.77	
	per pupil												
	14-15 cBud	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	
	Personnel Costs	2,373.34	769.84	12.56	1.28	-	216.75	69.50	-	510.75	231.16	4,185.18	
	per pupil												
	Implementation Costs	43,898	-	-	-	1,183	-	-	2,990	15,867	101,280	165,217	
	per pupil	122.07	-	-	-	3.29	-	-	8.31	44.12	281.64	459.45	
	Total	897,352	276,836	4,518	462	1,183	77,942	24,991	2,990	199,533	184,403	1,670,208	
359.60	Student FTE / spend per	2,495.42	769.84	12.56	1.28	3.29	216.75	69.50	8.31	554.87	512.80	4,644.63	
	per pupil												
				3,282.40						1,362.23			
134 Meridian Ranch Elementary		-	-	-	-	-	-	-	-	-	-	-	
65,839	14-15 cAct	392,827	57,338	-	462	5,242	19,232	5,335	3,100	73,761	22,803	580,101	82%
	Personnel Costs	1,734,866	248,776	-	-	8,625	86,321	131	4,082	215,943	109,572	2,408,316	
	per pupil	2,522.56	361.73	-	-	12.54	125.51	0.19	5.94	313.99	159.32	3,501.78	
7,923	Implementation Costs	33,286	503	-	-	1,658	-	-	1,203	24,175	135,418	196,243	81%
	per pupil	48.40	0.73	-	-	2.41	-	-	1.75	35.15	196.90	285.35	
73,761	pupil count	1,768,151	249,279	-	-	10,283	86,321	131	5,285	240,119	244,990	2,604,559	82%
687.74	Student FTE /	2,570.96	362.46	-	-	14.95	125.51	0.19	7.68	349.14	356.23	3,787.13	
	per pupil												
	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	2,555.73	372.97	-	0.56	12.46	128.71	6.42	8.92	343.59	156.84	3,586.19	
	per pupil												
	Implementation Costs	65,028	745	-	-	5,309	-	200	1,073	32,098	139,171	243,624	
	per pupil	79.29	0.91	-	-	6.47	-	0.24	1.31	39.14	169.70	297.07	
	Total	2,160,979	306,618	-	462	15,525	105,553	5,465	8,385	313,880	267,793	3,184,660	
820.10	Student FTE / spend per	2,635.02	373.88	-	0.56	18.93	128.71	6.66	10.22	382.73	326.54	3,883.26	
	per pupil												
				3,028.39						854.87			
137 Woodmen Hills Elementary		-	-	-	-	-	-	-	-	-	-	-	
58,515	14-15 cAct	384,046	88,987	-	(284)	10,202	20,541	9,481	4,628	64,136	72,601	654,337	83%
	Personnel Costs	1,852,678	353,542	-	746	38,277	102,831	-	4,751	219,273	89,970	2,662,067	
	per pupil	2,765.77	527.79	-	1.11	57.14	153.51	-	7.09	327.34	134.31	3,974.07	
5,621	Implementation Costs	27,735	-	-	-	7,024	-	7,846	670	13,455	118,068	174,799	65%
	per pupil	41.40	-	-	-	10.49	-	11.71	1.00	20.09	176.26	260.95	
64,136	pupil count	1,880,414	353,542	-	746	45,301	102,831	7,846	5,421	232,728	208,038	2,836,866	81%
669.86	Student FTE /	2,807.17	527.79	-	1.11	67.63	153.51	11.71	8.09	347.43	310.57	4,235.01	
	per pupil												
	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	2,684.46	538.21	-	0.56	56.05	150.05	8.96	11.16	337.85	132.26	3,919.57	
	per pupil												
	Implementation Costs	57,243	-	-	-	9,415	-	9,960	870	19,077	171,891	268,455	
	per pupil	69.62	-	-	-	11.45	-	12.11	1.06	23.20	209.06	326.50	
	Total	2,264,460	442,530	-	462	55,503	123,371	17,327	10,049	296,864	280,638	3,491,203	
822.22	Student FTE / spend per	2,754.08	538.21	-	0.56	67.50	150.05	21.07	12.22	361.05	341.32	4,246.07	
	per pupil												
				3,360.36						885.71			

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



April 30, 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.													
69,578	14-15 cAct	392,243	60,377	4,475	(11,682)	8,851	44,116	8,579	11,213	84,677	132,010	734,858	84%	
	Personnel Costs	2,035,284	307,867	22,391	109,070	-	248,500	25,056	41,460	355,851	151,373	3,296,852		
	per pupil	2,179.10	329.62	23.97	116.78	-	266.06	26.83	44.39	381.00	162.07	3,529.82		
15,099	Implementation Costs	63,746	414	-	14,106	24,983	-	5,194	660	15,041	228,153	352,297	73%	
	per pupil	68.25	0.44	-	15.10	26.75	-	5.56	0.71	16.10	244.28	377.19		
84,677	pupil count	Total	2,099,030	308,281	22,391	123,176	24,983	30,249	42,120	370,892	379,526	3,649,149	83%	
934.00	Student FTE /	per pupil	2,247.36	330.07	23.97	131.88	266.06	32.39	45.10	397.10	406.34	3,907.01		
	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	71,544	950	-	22,100	33,833	-	7,651	1,393	30,140	313,573	481,184		
	per pupil	76.60	1.02	-	23.66	36.22	-	8.19	1.49	32.27	335.73	515.19		
	pupil count	Total	2,491,273	368,658	26,865	111,494	33,833	38,828	53,334	455,569	511,536	4,384,008		
934.00	Student FTE / spend per	2,667.32	394.71	28.76	119.37	36.22	313.29	41.57	57.10	487.76	547.68	4,693.80		
				3,246.39						1,447.41				
310	Falcon High Consol.													
63,945	14-15 cAct	560,222	51,231	4,437	92,464	189,634	43,494	4,289	54,180	68,190	95,343	1,163,484	84%	
	Personnel Costs	2,674,466	248,001	22,428	353,246	379,252	236,603	18,417	70,272	302,958	235,163	4,540,806		
	per pupil	2,095.98	194.36	17.58	276.84	297.22	185.43	14.43	55.07	237.43	184.30	3,558.63		
4,245	Implementation Costs	56,496	2,757	-	59,927	67,097	2,680	-	12,633	17,322	414,996	633,909	70%	
	per pupil	44.28	2.16	-	46.96	52.58	2.10	-	9.90	13.58	325.23	496.79		
68,190	pupil count	Total	2,730,962	250,758	22,428	413,173	446,350	239,284	82,904	320,280	650,159	5,174,715	82%	
1,276.00	Student FTE /	per pupil	2,140.25	196.52	17.58	323.80	187.53	14.43	64.97	251.00	509.53	4,055.42		
	14-15 cBud	Personnel Costs	3,215,582	296,168	26,865	421,438	452,851	279,128	22,706	79,435	366,903	268,196	5,429,272	
	per pupil	2,520.05	232.11	21.05	330.28	354.90	218.75	17.79	62.25	287.54	210.18	4,254.92		
	Implementation Costs	75,602	5,821	-	84,199	183,132	3,650	-	57,650	21,567	477,306	908,927		
	per pupil	59.25	4.56	-	65.99	143.52	2.86	-	45.18	16.90	374.06	712.33		
	pupil count	Total	3,291,184	301,989	26,865	505,637	635,983	282,778	137,084	388,470	745,502	6,338,198		
1,276.00	Student FTE / spend per	2,579.30	236.67	21.05	396.27	498.42	221.61	17.79	107.43	304.44	584.25	4,967.24		
				3,731.71						1,235.53				
530	Falcon Zone Level													
134,970	14-15 cAct	336,594	325	20,121	(5,827)	4,650	-	20,248	-	183,936	63,183	623,230	57%	
	Personnel Costs	-	7,954	40,994	5,827	-	-	92,281	-	291,383	1,681	440,120		
	per pupil	-	2.06	10.62	1.51	-	-	23.91	-	75.48	0.44	114.01		
48,966	Implementation Costs	19,426	-	-	-	78,256	-	-	-	206,076	3,329	307,088	51%	
	per pupil	5.03	-	-	-	20.27	-	-	-	53.38	0.86	79.55		
183,936	pupil count	Total	19,426	7,954	40,994	5,827	78,256	-	92,281	-	497,459	5,010	747,207	55%
3,860.20	Student FTE /	per pupil	5.03	2.06	10.62	1.51	20.27	-	23.91	-	128.87	1.30	193.57	
	14-15 cBud	Personnel Costs	163,578	8,279	60,360	-	-	112,529	-	426,353	100	771,199		
	per pupil	38.84	1.97	14.33	-	-	-	26.72	-	101.23	0.02	183.10		
	Implementation Costs	192,442	-	755	-	82,906	-	-	-	255,042	68,093	599,238		
	per pupil	45.69	-	0.18	-	19.68	-	-	-	60.55	16.17	142.27		
	pupil count	Total	356,021	8,279	61,115	-	82,906	-	112,529	-	681,395	68,193	1,370,437	
4,211.92	Student FTE / spend per	84.53	1.97	14.51	-	19.68	-	26.72	-	161.78	16.19	325.37		
				120.69						204.68				

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



April 30, 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												
39,724	14-15 cAct	Personnel Costs	339,365	40,093	12,187	(301)	15,344	17,983	2,609	53,097	68,380	548,759	83%
		per pupil	1,447,658	197,165	60,061	763	88,237	61,731	2,648	189,671	107,665	2,155,598	
13,373		Implementation Costs	2,349.56	320.00	97.48	1.24	143.21	100.19	4.30	307.84	174.74	3,498.55	
		per pupil	35,086	546	-	-	2,751	564	1,803	13,723	111,230	172,241	59%
53,097		pupil count	56.94	0.89	-	-	0.92	10.61	2.93	22.27	180.53	279.55	
		Total	1,482,744	197,710	60,061	763	2,751	88,801	4,451	203,393	218,895	2,327,840	81%
616.14		Student FTE /	2,406.50	320.89	97.48	1.24	4.47	144.13	7.22	330.11	355.27	3,778.10	
	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	2,243.49	310.62	94.59	0.60	135.61	104.36	5.84	300.33	185.67	3,381.10	
		Implementation Costs	108,489	546	-	-	2,751	564	2,602	27,096	145,458	294,046	
		per pupil	142.03	0.71	-	-	3.60	0.74	3.41	35.47	190.44	384.97	
		Total	1,822,109	237,804	72,248	462	2,751	104,145	7,060	256,491	287,275	2,876,598	
763.82		Student FTE / spend per	2,385.52	311.33	94.59	0.60	3.60	136.35	9.24	335.80	376.10	3,766.07	
					2,795.65					970.42			
135	Remington Elementary												
41,045	14-15 cAct	Personnel Costs	352,446	32,236	9,127	2,659	17,124	20,265	3,851	44,191	42,060	526,514	84%
		per pupil	1,447,796	302,733	44,879	803	88,699	67,611	4,914	199,919	82,213	2,248,023	
3,146		Implementation Costs	2,820.12	589.69	87.42	1.56	172.77	131.70	9.57	389.42	160.14	4,378.87	
		per pupil	38,638	-	-	-	232	163	879	13,930	103,988	157,829	64%
44,191		pupil count	75.26	-	-	-	0.45	0.32	1.71	27.13	202.56	307.43	
		Total	1,486,433	302,733	44,879	803	8,690	88,861	5,792	213,849	186,201	2,405,852	82%
513.38		Student FTE /	2,895.39	589.69	87.42	1.56	16.93	173.09	11.28	416.55	362.70	4,686.30	
	14-15 cBud	Personnel Costs	1,736,920	334,969	54,006	3,462	10,786	87,876	8,243	240,964	101,099	2,684,093	
		per pupil	2,799.05	539.80	87.03	5.58	170.44	141.61	13.28	388.31	162.92	4,325.42	
		Implementation Costs	101,958	-	-	-	457	219	1,400	17,076	127,162	248,273	
		per pupil	164.31	-	-	-	0.74	0.35	2.26	27.52	204.92	400.09	
		Total	1,838,879	334,969	54,006	3,462	11,244	105,986	9,643	258,040	228,261	2,932,366	
620.54		Student FTE / spend per	2,963.35	539.80	87.03	5.58	18.12	170.80	15.54	415.83	367.84	4,725.51	
					3,613.88					1,111.62			
138	Springs Ranch Elementary												
43,144	14-15 cAct	Personnel Costs	363,990	91,110	16,612	(1,049)	4,588	22,768	6,657	45,435	74,544	642,859	83%
		per pupil	1,611,756	479,626	58,980	1,511	14,004	93,087	9,012	201,175	109,039	2,633,633	
2,290		Implementation Costs	2,950.64	878.05	107.97	2.77	25.64	170.41	16.50	368.29	199.62	4,821.39	
		per pupil	54,091	288	-	-	7,048	-	831	6,442	97,384	166,085	66%
45,435		pupil count	99.02	0.53	-	-	12.90	-	1.52	11.79	178.28	304.05	
		Total	1,665,847	479,914	58,980	1,511	21,052	93,087	9,843	207,617	206,423	2,799,718	81%
546.24		Student FTE /	3,049.66	878.58	107.97	2.77	38.54	170.41	18.02	380.08	377.90	5,125.44	
	14-15 cBud	Personnel Costs	1,931,248	570,024	75,592	462	18,425	115,856	15,749	244,319	144,979	3,190,301	
		per pupil	2,859.24	843.93	111.92	0.68	27.28	171.53	23.32	361.72	214.64	4,723.29	
		Implementation Costs	98,589	1,000	-	-	7,215	-	750	8,733	135,988	252,276	
		per pupil	145.96	1.48	-	-	10.68	-	1.11	12.93	201.33	373.50	
		Total	2,029,837	571,024	75,592	462	25,640	115,856	16,499	253,052	280,967	3,442,577	
675.44		Student FTE / spend per	3,005.21	845.41	111.92	0.68	37.96	171.53	24.43	374.65	415.98	5,096.79	
					4,001.18					1,095.61			

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



April 30, 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.	331,328	101,079	7,391	5,092	-	23,297	23,778	9,041	108,362	63,440	672,809		
58,633	14-15 cAct Personnel Costs	1,730,694	417,774	40,370	96,119	-	156,216	82,709	32,651	281,816	102,829	2,941,179	84%	
	per pupil	2,764.69	667.37	64.49	153.55	-	249.55	132.12	52.16	450.19	164.26	4,698.37		
49,729	Implementation Costs	67,590	1,140	-	3,084	6,812	-	-	960	21,794	187,388	288,768	74%	
	per pupil	107.97	1.82	-	4.93	10.88	-	-	1.53	34.81	299.34	461.29		
108,362	pupil count	Total	1,798,284	418,914	40,370	99,203	6,812	156,216	82,709	33,611	303,610	290,217	3,229,946	83%
626.00	Student FTE /	per pupil	2,872.66	669.19	64.49	158.47	10.88	249.55	132.12	53.69	485.00	463.61	5,159.66	
	14-15 cBud Personnel Costs	2,052,427	518,853	47,761	101,211	-	179,514	106,487	41,642	340,449	122,943	3,511,287		
	per pupil	3,278.64	828.84	76.30	161.68	-	286.76	170.11	66.52	543.85	196.39	5,609.08		
	Implementation Costs	77,185	1,140	-	3,084	6,813	-	-	1,010	71,523	230,714	391,469		
	per pupil	123.30	1.82	-	4.93	10.88	-	-	1.61	114.25	368.55	625.35		
	pupil count	Total	2,129,612	519,993	47,761	104,295	6,813	179,514	106,487	42,652	411,972	353,657	3,902,756	
626.00	Student FTE / spend per	3,401.94	830.66	76.30	166.61	10.88	286.76	170.11	68.13	658.10	564.95	6,234.43		
				4,486.38						1,748.05				
315	Sand Creek High Consol.	578,597	104,575	48,504	55,069	87,259	8,622	10,017	37,627	73,344	158,301	1,161,914	spent	
68,595	14-15 cAct Personnel Costs	2,649,501	521,799	64,241	257,679	107,216	272,002	20,375	66,376	397,803	246,451	4,603,442	83%	
	per pupil	2,132.40	419.96	51.70	207.39	86.29	218.91	16.40	53.42	320.16	198.35	3,704.98		
4,749	Implementation Costs	68,863	45	-	48,235	35,512	342	26,294	25,400	24,899	360,712	590,301	72%	
	per pupil	55.42	0.04	-	38.82	28.58	0.28	21.16	20.44	20.04	290.31	475.09		
73,344	pupil count	Total	2,718,365	521,844	64,241	305,915	142,728	272,343	46,669	91,775	422,701	607,162	5,193,743	82%
1,242.50	Student FTE /	per pupil	2,187.82	419.99	51.70	246.21	114.87	219.19	37.56	73.86	340.20	488.66	4,180.07	
	14-15 cBud Personnel Costs	3,204,556	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,532,065		
	per pupil	2,579.12	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,452.37		
	Implementation Costs	92,405	5,710	-	57,305	101,933	360	27,650	51,844	29,647	456,736	823,591		
	per pupil	74.37	4.60	-	46.12	82.04	0.29	22.25	41.73	23.86	367.59	662.85		
	pupil count	Total	3,296,961	626,418	112,745	360,984	229,987	280,965	56,686	129,402	496,045	765,463	6,355,657	
1,242.50	Student FTE / spend per	2,653.49	504.16	90.74	290.53	185.10	226.13	45.62	104.15	399.23	616.07	5,115.22		
				3,724.02						1,391.20				
531	Sand Creek Zone Level	84,951	(5,098)	-	(24,145)	-	9,334	1,498	-	98,889	184,709	350,137	spent	
52,054	14-15 cAct Personnel Costs	23,658	5,098	-	24,658	-	-	74,899	-	182,962	55,903	367,179	80%	
	per pupil	6.68	1.44	-	6.96	-	-	21.13	-	51.62	15.77	103.60		
46,835	Implementation Costs	9,161	-	-	-	-	-	-	-	179,492	3,983	192,636	43%	
	per pupil	2.58	-	-	-	-	-	-	-	50.64	1.12	54.35		
98,889	pupil count	Total	32,819	5,098	-	24,658	-	74,899	-	362,454	59,885	559,815	62%	
3,544.26	Student FTE /	per pupil	9.26	1.44	-	6.96	-	21.13	-	102.27	16.90	157.95		
	14-15 cBud Personnel Costs	68,411	-	-	513	-	9,334	76,397	-	235,016	68,991	458,662		
	per pupil	17.41	-	-	0.13	-	2.38	19.45	-	59.83	17.56	116.76		
	Implementation Costs	49,360	-	-	-	-	-	-	-	226,327	175,604	451,291		
	per pupil	12.57	-	-	-	-	-	-	-	57.61	44.70	114.88		
	pupil count	Total	117,770	-	-	513	-	9,334	76,397	-	461,344	244,595	909,952	
3,928.30	Student FTE / spend per	29.98	-	-	0.13	-	2.38	19.45	-	117.44	62.26	231.64		
				30.11						201.53				

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



April 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
37,374	14-15 cAct	312,403	70,891	14,884	3,432	28,233	19,318	12,880	5,013	37,444	30,838	535,334	84%
	Personnel Costs	1,688,261	352,384	78,179	270	22,517	89,950	79,398	6,675	187,411	104,071	2,609,115	84%
	per pupil	2,347.68	490.02	108.71	0.37	31.31	125.08	110.41	9.28	260.61	144.72	3,628.21	
69	Implementation Costs	80,295	35	-	-	9,492	-	3,846	871	8,181	138,776	241,496	84%
	per pupil	111.66	0.05	-	-	13.20	-	5.35	1.21	11.38	192.98	335.82	
37,444	pupil count	Total	1,768,556	352,419	78,179	270	32,009	89,950	7,546	195,592	242,847	2,850,611	84%
719.12	Student FTE /	per pupil	2,459.33	490.07	108.71	0.37	44.51	125.08	10.49	271.99	337.70	3,964.03	
	14-15 cBud	Personnel Costs	1,986,739	423,209	93,062	3,702	30,894	109,269	11,259	224,785	124,174	3,099,416	
	per pupil	2,262.18	481.88	105.96	4.21	35.18	124.42	105.12	12.82	255.95	141.39	3,529.12	
	Implementation Costs	94,220	100	-	-	29,348	-	3,800	1,300	8,250	149,511	286,529	
	per pupil	107.28	0.11	-	-	33.42	-	4.33	1.48	9.39	170.24	326.25	
	pupil count	Total	2,080,959	423,309	93,062	3,702	60,242	109,269	12,559	233,035	273,685	3,385,945	
878.24	Student FTE / spend per	2,369.47	482.00	105.96	4.21	68.59	124.42	109.45	14.30	265.34	311.63	3,855.38	58%
				3,030.24						825.14			
139	Stetson Elementary												
37,499	14-15 cAct	333,781	63,851	16,780	65	2,132	17,287	6,083	8,753	33,300	54,809	536,841	83%
	Personnel Costs	1,433,063	299,902	84,061	396	30,275	87,679	14,558	12,565	181,184	96,137	2,239,819	83%
	per pupil	2,596.41	543.36	152.30	0.72	54.85	158.86	26.38	22.76	328.27	174.18	4,058.08	
(4,199)	Implementation Costs	38,108	-	-	-	30,915	212	-	1,741	10,263	120,915	202,155	72%
	per pupil	69.04	-	-	-	56.01	0.38	-	3.15	18.59	219.07	366.26	
33,300	pupil count	Total	1,471,170	299,902	84,061	396	61,190	87,891	14,306	191,447	217,052	2,441,973	82%
551.94	Student FTE /	per pupil	2,665.45	543.36	152.30	0.72	110.86	159.24	25.92	346.86	393.25	4,424.35	
	14-15 cBud	Personnel Costs	1,712,568	363,704	100,840	462	36,461	104,958	21,291	218,683	118,812	2,698,194	
	per pupil	2,498.86	530.69	147.14	0.67	53.20	153.15	29.79	31.07	319.09	173.36	3,937.01	
	Implementation Costs	92,383	50	-	-	26,861	220	225	1,768	6,064	153,049	280,620	
	per pupil	134.80	0.07	-	-	39.19	0.32	0.33	2.58	8.85	223.32	409.46	
	pupil count	Total	1,804,951	363,754	100,840	462	63,322	105,178	23,059	224,747	271,861	2,978,814	
685.34	Student FTE / spend per	2,633.66	530.76	147.14	0.67	92.40	153.47	30.12	33.65	327.93	396.68	4,346.48	65%
				3,404.63						941.85			
140	Odyssey Elementary												
40,579	14-15 cAct	359,968	77,224	15,009	(347)	459	19,204	16,572	6,767	45,091	35,840	575,786	83%
	Personnel Costs	1,581,579	340,495	74,362	808	2,085	99,442	14,165	9,260	199,582	84,841	2,406,621	83%
	per pupil	3,004.29	646.79	141.25	1.53	3.96	188.90	26.91	17.59	379.12	161.16	4,571.50	
4,511	Implementation Costs	46,418	14	-	-	327	-	904	1,343	5,621	100,695	155,321	64%
	per pupil	88.17	0.03	-	-	0.62	-	1.72	2.55	10.68	191.28	295.04	
45,091	pupil count	Total	1,627,997	340,509	74,362	808	99,442	15,069	10,603	205,203	185,536	2,561,942	82%
526.44	Student FTE /	per pupil	3,092.46	646.82	141.25	1.53	188.90	28.62	20.14	389.79	352.44	4,866.54	
	14-15 cBud	Personnel Costs	1,875,526	417,234	89,371	462	2,475	118,646	15,632	240,162	106,869	2,896,586	
	per pupil	2,931.79	652.21	139.70	0.72	3.87	185.46	47.23	24.44	375.42	167.06	4,527.90	
	Implementation Costs	112,438	500	-	-	397	-	1,430	1,739	10,132	114,507	241,142	
	per pupil	175.76	0.78	-	-	0.62	-	2.24	2.72	15.84	178.99	376.95	
	pupil count	Total	1,987,964	417,734	89,371	462	2,871	118,646	17,370	250,294	221,376	3,137,728	
639.72	Student FTE / spend per	3,107.55	652.99	139.70	0.72	4.49	185.46	49.46	27.15	391.25	346.05	4,904.85	74%
				3,905.46						999.38			

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



April 30, 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.														
73,441	14-15 cAct	547,159	126,570	14,386	(8,821)	2,635	52,363	1,449	21,014	84,343	75,007	916,104	84%	
	Personnel Costs	2,566,705	582,897	72,791	88,880	-	260,311	13,972	61,617	360,372	178,657	4,186,202		
	per pupil	2,346.17	532.81	66.54	81.24	-	237.94	12.77	56.32	329.41	163.31	3,826.51		
10,802	Implementation Costs	52,614	1,367	197	4,330	20,587	487	-	5,215	14,101	220,838	319,735	72%	
	per pupil	48.09	1.25	0.18	3.96	18.82	0.44	-	4.77	12.89	201.86	292.26		
84,343	pupil count	Total	2,619,319	584,264	72,987	93,209	20,587	260,798	13,972	66,832	374,473	399,495	4,505,937	83%
1,094.00	Student FTE /	per pupil	2,394.26	534.06	66.72	85.20	18.82	238.39	12.77	61.09	342.30	365.17	4,118.77	
	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	125,974	1,500	197	9,800	23,222	487	-	4,710	25,002	254,571	445,463		
	per pupil	115.15	1.37	0.18	8.96	21.23	0.44	-	4.31	22.85	232.70	407.19		
	pupil count	Total	3,166,478	710,834	87,374	84,388	23,222	313,161	15,421	87,846	458,815	474,503	5,422,041	
1,094.00	Student FTE / spend per	2,894.40	649.76	79.87	77.14	21.23	286.25	14.10	80.30	419.39	433.73	4,956.16		
				3,722.39						1,233.77				
320 Vista Ridge High Consol.														
87,311	14-15 cAct	546,973	129,424	27,977	103,170	94,297	51,370	3,627	49,386	99,405	105,657	1,211,288	82%	
	Personnel Costs	2,394,996	497,729	124,295	298,561	227,036	313,449	18,979	77,243	399,359	253,451	4,605,099		
	per pupil	1,822.68	378.79	94.59	227.22	172.78	238.55	14.44	58.78	303.93	192.89	3,504.64		
12,094	Implementation Costs	80,943	-	-	75,362	76,268	88	-	26,292	19,652	303,149	581,753	76%	
	per pupil	61.60	-	-	57.35	58.04	0.07	-	20.01	14.96	230.71	442.73		
99,405	pupil count	Total	2,475,939	497,729	124,295	373,922	303,304	313,537	18,979	103,535	419,011	556,600	5,186,851	81%
1,314.00	Student FTE /	per pupil	1,884.28	378.79	94.59	284.57	238.61	14.44	78.79	318.88	423.59	3,947.38		
	14-15 cBud	Personnel Costs	2,897,198	627,079	152,272	385,782	270,907	364,756	22,606	93,910	486,670	327,606	5,628,786	
	per pupil	2,204.87	477.23	115.88	293.59	206.17	277.59	17.20	71.47	370.37	249.32	4,283.70		
	Implementation Costs	125,714	75	-	91,310	126,695	150	-	59,012	31,746	334,652	769,353		
	per pupil	95.67	0.06	-	69.49	96.42	0.11	-	44.91	24.16	254.68	585.50		
	pupil count	Total	3,022,913	627,154	152,272	477,092	397,601	364,906	22,606	152,921	518,416	662,258	6,398,139	
1,314.00	Student FTE / spend per	2,300.54	477.29	115.88	363.08	302.59	277.71	17.20	116.38	394.53	504.00	4,869.21		
				3,559.39						1,309.82				
532 Vista Ridge Zone Level														
74,772	14-15 cAct	113,302	499	-	(2,172)	(0)	-	2,638	-	106,337	123,887	344,491	74%	
	Personnel Costs	3,215	6,933	-	3,172	-	-	18,599	-	328,257	55,411	415,587		
	per pupil	0.76	1.65	-	0.75	-	-	4.42	-	78.05	13.18	98.82		
31,564	Implementation Costs	64,004	-	-	-	59,806	-	-	-	205,608	3,712	333,131	63%	
	per pupil	15.22	-	-	-	14.22	-	-	-	48.89	0.88	79.21		
106,337	pupil count	Total	67,220	6,933	-	3,172	59,806	-	18,599	533,864	59,123	748,718	68%	
4,205.50	Student FTE /	per pupil	15.98	1.65	-	0.75	-	4.42	-	126.94	14.06	178.03		
	14-15 cBud	Personnel Costs	63,100	7,432	-	1,000	-	21,238	-	403,029	68,479	564,278		
	per pupil	13.68	1.61	-	0.22	-	-	4.61	-	87.40	14.85	122.37		
	Implementation Costs	117,421	-	-	-	59,806	-	-	-	237,172	114,531	528,931		
	per pupil	25.46	-	-	-	12.97	-	-	-	51.43	24.84	114.70		
	pupil count	Total	180,521	7,432	-	1,000	59,806	-	21,238	640,201	183,010	1,093,209		
4,611.30	Student FTE / spend per	39.15	1.61	-	0.22	12.97	-	4.61	-	138.83	39.69	237.07		
				53.95						183.13				

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



April 30, 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													
864,260	14-15 cAct	(103,923)	127,714	227,798	44,068	173,852	730,910	(1,270)	207,731	1,406,879	(1,406,879)	-	-
	Personnel Costs	(855)	1,449,158	135,942	139,439	1,402,595	1,305,353	-	449,181	4,880,814	(4,880,814)	-	85%
	per pupil	(0.07)	116.24	10.90	11.18	112.51	104.71	-	36.03	391.51	(391.51)	-	-
542,619	Implementation Costs	113,000	864,479	464,317	2,996	463,495	415,172	38,311	143,531	2,505,301	(2,505,301)	-	82%
	per pupil	9.06	69.34	37.24	0.24	37.18	33.30	3.07	11.51	200.96	(200.96)	-	-
1,406,879	pupil count												
	Total	112,145	2,313,638	600,259	142,434	1,866,090	1,720,525	38,311	592,712	7,386,115	(7,386,115)	-	84%
12,466.76	Student FTE /	9.00	185.58	48.15	11.43	149.69	138.01	3.07	47.54	592.46	(592.46)	-	-
	per pupil												
14-15 cBud													
	Personnel Costs	8,222	1,468,147	190,782	154,602	1,663,166	1,673,490	-	586,665	5,745,073	(5,745,073)	-	-
	per pupil	0.60	107.66	13.99	11.34	121.96	122.71	-	43.02	421.28	(421.28)	-	-
	Implementation Costs	-	973,205	637,275	31,900	376,775	777,945	37,041	213,779	3,047,920	(3,047,920)	-	-
	per pupil	-	71.36	46.73	2.34	27.63	57.05	2.72	15.68	223.50	(223.50)	-	-
	Total	8,222	2,441,352	828,056	186,502	2,039,941	2,451,435	37,041	800,443	8,792,993	(8,792,993)	-	-
13,637.32	Student FTE / spend per	0.60	179.02	60.72	13.68	149.59	179.76	2.72	58.70	644.77	(644.77)	-	-
				254.02				390.76					
39 Education Services													
480,848	14-15 cAct	5,833	-	202,372	40,634	(2,305)	527,044	(4,918)	213,280	1,001,757	(1,001,757)	-	spent
	Personnel Costs	(5,611)	-	124,594	122,290	219,244	948,274	-	449,181	1,857,972	(1,857,972)	-	79%
	per pupil	(0.45)	-	9.99	9.81	17.59	76.06	-	36.03	149.03	(149.03)	-	-
520,908	Implementation Costs	-	-	288,655	2,996	195,854	376,259	12,842	120,548	997,153	(997,153)	-	66%
	per pupil	-	-	23.15	0.24	15.71	30.18	1.03	9.67	79.98	(79.98)	-	-
1,001,757	pupil count												
	Total	(5,611)	-	413,249	125,286	415,099	1,324,533	12,842	569,729	2,855,126	(2,855,126)	-	74%
12,466.76	Student FTE /	(0.45)	-	33.15	10.05	33.30	106.25	1.03	45.70	229.02	(229.02)	-	-
	per pupil												
14-15 cBud													
	Personnel Costs	222	-	166,597	134,019	211,407	1,239,910	-	586,665	2,338,821	(2,338,821)	-	-
	per pupil	0.02	-	12.22	9.83	15.50	90.92	-	43.02	171.50	(171.50)	-	-
	Implementation Costs	-	-	449,023	31,900	201,386	611,667	27,760	196,325	1,518,061	(1,518,061)	-	-
	per pupil	-	-	32.93	2.34	14.77	44.85	2.04	14.40	111.32	(111.32)	-	-
	Total	222	-	615,620	165,919	412,793	1,851,577	27,760	782,989	3,856,882	(3,856,882)	-	-
13,637.32	Student FTE / spend per	0.02	-	45.14	12.17	30.27	135.77	2.04	57.42	282.82	(282.82)	-	-
				57.33				225.49					
36 Special Services													
383,411	14-15 cAct	(109,756)	127,714	25,426	3,434	176,157	203,865	(16,188)	(5,530)	405,122	(405,122)	-	spent
	Personnel Costs	4,756	1,449,158	11,349	17,149	1,183,351	357,079	-	-	3,022,841	(3,022,841)	-	89%
	per pupil	0.38	116.24	0.91	1.38	94.92	28.64	-	-	242.47	(242.47)	-	-
21,711	Implementation Costs	113,000	864,479	175,661	-	267,641	38,913	25,470	22,983	1,508,148	(1,508,148)	-	99%
	per pupil	9.06	69.34	14.09	-	21.47	3.12	2.04	1.84	120.97	(120.97)	-	-
405,122	pupil count												
	Total	117,756	2,313,638	187,010	17,149	1,450,991	395,992	25,470	22,983	4,530,989	(4,530,989)	-	92%
12,466.76	Student FTE /	9.45	185.58	15.00	1.38	116.39	31.76	2.04	1.84	363.45	(363.45)	-	-
	per pupil												
14-15 cBud													
	Personnel Costs	8,000	1,468,147	24,185	20,583	1,451,759	433,580	-	-	3,406,252	(3,406,252)	-	-
	per pupil	0.59	107.66	1.77	1.51	106.45	31.79	-	-	249.77	(249.77)	-	-
	Implementation Costs	-	973,205	188,251	-	175,389	166,278	9,281	17,454	1,529,859	(1,529,859)	-	-
	per pupil	-	71.36	13.80	-	12.86	12.19	0.68	1.28	112.18	(112.18)	-	-
	Total	8,000	2,441,352	212,436	20,583	1,627,148	599,858	9,281	17,454	4,936,111	(4,936,111)	-	-
13,637.32	Student FTE / spend per	0.59	179.02	15.58	1.51	119.32	43.99	0.68	1.28	361.96	(361.96)	-	-
				196.69				165.26					

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



April 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
38	Central Services											
392,694	14-15 cAct Personnel Costs	-	-	-	-	-	222,414	1,038,670	1,261,084	(1,261,084)	-	spent
	per pupil	-	-	-	-	-	953,972	1,016,222	1,970,194	(1,970,194)	-	83%
868,391	Implementation Costs	-	-	-	-	-	76.52	81.51	158.04	(158.04)	-	
	per pupil	-	-	-	-	-	139,719	718,771	858,490	(858,490)	-	50%
	Total	-	-	-	-	-	11.21	57.66	68.86	(68.86)	-	
1,261,084	pupil count	-	-	-	-	-	1,093,691	1,734,993	2,828,684	(2,828,684)	-	69%
12,466.76	Student FTE /	-	-	-	-	-	87.73	139.17	226.90	(226.90)	-	
	per pupil	-	-	-	-	-					-	
	14-15 cBud Personnel Costs	-	-	-	-	-	1,149,668	1,213,220	2,362,888	(2,362,888)	-	
	per pupil	-	-	-	-	-	84.30	88.96	173.27	(173.27)	-	
	Implementation Costs	-	-	-	-	-	166,437	1,560,444	1,726,881	(1,726,881)	-	
	per pupil	-	-	-	-	-	12.20	114.42	126.63	(126.63)	-	
	Total	-	-	-	-	-	1,316,105	2,773,663	4,089,768	(4,089,768)	-	
13,637.32	Student FTE / spend per	-	-	-	-	-	96.51	203.39	299.90	(299.90)	-	
	per pupil	-	-	-	-	-	299.90				-	
	Business Office											
388,067	14-15 cAct Personnel Costs	-	-	-	-	-	221,476	494,214	715,690	(715,690)	-	spent
	per pupil	-	-	-	-	-	953,972	990,183	1,944,155	(1,944,155)	-	83%
327,623	Implementation Costs	-	-	-	-	-	76.52	79.43	155.95	(155.95)	-	
	per pupil	-	-	-	-	-	137,357	449,194	586,551	(586,551)	-	64%
	Total	-	-	-	-	-	11.02	36.03	47.05	(47.05)	-	
715,690	pupil count	-	-	-	-	-	1,091,329	1,439,377	2,530,706	(2,530,706)	-	78%
12,466.76	Student FTE /	-	-	-	-	-	87.54	115.46	203.00	(203.00)	-	
	per pupil	-	-	-	-	-					-	
	14-15 cBud Personnel Costs	-	-	-	-	-	1,149,668	1,182,554	2,332,222	(2,332,222)	-	
	per pupil	-	-	-	-	-	84.30	86.71	171.02	(171.02)	-	
	Implementation Costs	-	-	-	-	-	163,137	751,037	914,173	(914,173)	-	
	per pupil	-	-	-	-	-	11.96	55.07	67.03	(67.03)	-	
	Total	-	-	-	-	-	1,312,805	1,933,591	3,246,396	(3,246,396)	-	
13,637.32	Student FTE / spend per	-	-	-	-	-	96.27	141.79	238.05	(238.05)	-	
	per pupil	-	-	-	-	-	238.05				-	
	610 Board of Education											
4,626	14-15 cAct Personnel Costs	-	-	-	-	-	938	544,457	545,395	(545,395)	-	spent
	per pupil	-	-	-	-	-	-	26,039	26,039	(26,039)	-	85%
540,768	Implementation Costs	-	-	-	-	-	2,362	269,577	271,939	(271,939)	-	33%
	per pupil	-	-	-	-	-		21.81	21.81	(21.81)	-	
545,395	Total	-	-	-	-	-	2,362	295,616	297,978	(297,978)	-	35%
12,466.76	Student FTE /	-	-	-	-	-		23.90	23.90	(23.90)	-	
	per pupil	-	-	-	-	-					-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	30,665	30,665	(30,665)	-	
	per pupil	-	-	-	-	-	-	2.25	2.25	(2.25)	-	
	Implementation Costs	-	-	-	-	-	3,300	809,407	812,707	(812,707)	-	
	per pupil	-	-	-	-	-		59.59	59.59	(59.59)	-	
	Total	-	-	-	-	-	3,300	840,072	843,372	(843,372)	-	
13,637.32	Student FTE / spend per	-	-	-	-	-	0.24	61.60	61.84	(61.84)	-	
	per pupil	-	-	-	-	-	61.84				-	

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



April 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance												
235,898	14-15 cAct Personnel Costs	-	-	-	-	-	-	(3,476)	186,148	182,672	(182,672)	-	spent
	per pupil	-	-	-	-	-	-	-	1,314,920	1,314,920	(1,314,920)	-	85%
(53,227)	Implementation Costs	-	-	-	-	-	-	12,657	331,391	344,048	(344,048)	-	118%
	per pupil	-	-	-	-	-	-	1.02	26.58	27.60	(27.60)	-	
182,672	pupil count	-	-	-	-	-	-	12,657	1,646,311	1,658,968	(1,658,968)	-	90%
12,466.76	Student FTE /	-	-	-	-	-	-	1.02	132.06	133.07	(133.07)	-	
	per pupil	-	-	-	-	-	-	-	1,550,818	1,550,818	(1,550,818)	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	113.72	113.72	(113.72)	-	
	per pupil	-	-	-	-	-	-	-	9,181	290,821	(290,821)	-	
	Implementation Costs	-	-	-	-	-	-	0.67	20.65	21.33	(21.33)	-	
	per pupil	-	-	-	-	-	-	-	9,181	1,832,459	(1,841,639)	-	
	Total	-	-	-	-	-	-	0.67	134.37	135.04	(135.04)	-	
	pupil count	-	-	-	-	-	-	0.67	134.37	135.04	(135.04)	-	
	13,637.32 Student FTE / spend per	-	-	-	-	-	-	0.67	134.37	135.04	(135.04)	-	
	per pupil	-	-	-	-	-	-	135.04				-	
34	Transportation SPED Trans, Trip Trans, T												
217,612	14-15 cAct Personnel Costs	-	-	-	-	-	-	(90)	88,782	88,692	(88,692)	-	spent
	per pupil	-	-	-	-	-	-	-	1,470,864	1,470,864	(1,470,864)	-	87%
(128,920)	Implementation Costs	-	-	-	-	-	-	3,636	339,217	342,853	(342,853)	-	160%
	per pupil	-	-	-	-	-	-	0.29	27.21	27.50	(27.50)	-	
88,692	pupil count	-	-	-	-	-	-	3,636	1,810,080	1,813,716	(1,813,716)	-	95%
12,466.76	Student FTE /	-	-	-	-	-	-	0.29	145.19	145.48	(145.48)	-	
	per pupil	-	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	123.81	123.81	(123.81)	-	
	per pupil	-	-	-	-	-	-	-	3,546	213,933	(213,933)	-	
	Implementation Costs	-	-	-	-	-	-	0.26	139.24	139.50	(139.50)	-	
	per pupil	-	-	-	-	-	-	0.26	139.24	139.50	(139.50)	-	
	Total	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
	pupil count	-	-	-	-	-	-	0.26	139.24	139.50	(139.50)	-	
	13,637.32 Student FTE / spend per	-	-	-	-	-	-	0.26	139.24	139.50	(139.50)	-	
	per pupil	-	-	-	-	-	-	139.50				-	
33	Information Technology												
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	(4,609)	330,684	326,076	(326,076)	-	spent
	per pupil	-	-	-	-	-	-	-	-	-	-	-	0%
326,048	Implementation Costs	-	-	-	-	-	-	17,665	2,530,108	2,547,773	(2,547,773)	-	89%
	per pupil	-	-	-	-	-	-	1.42	202.95	204.37	(204.37)	-	
326,076	pupil count	-	-	-	-	-	-	17,665	2,530,108	2,547,773	(2,547,773)	-	89%
12,466.76	Student FTE /	-	-	-	-	-	-	1.42	202.95	204.37	(204.37)	-	
	per pupil	-	-	-	-	-	-	-	28	28	(28)	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	per pupil	-	-	-	-	-	-	-	13,057	2,860,765	(2,873,821)	-	
	Implementation Costs	-	-	-	-	-	-	13,057	2,860,765	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	210.73	210.73	(210.73)	-	
	Total	-	-	-	-	-	-	13,057	2,860,793	2,873,849	(2,873,849)	-	
	pupil count	-	-	-	-	-	-	0.96	209.78	210.73	(210.73)	-	
	13,637.32 Student FTE / spend per	-	-	-	-	-	-	0.96	209.78	210.73	(210.73)	-	
	per pupil	-	-	-	-	-	-	210.73				-	

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



April 30, 2015

14-15 cAct	SFTE	Reg. Instruct					Preschool or	Support Services for			School	Other	Total
		zone	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132 Falcon Elementar Personnel Costs	292.60	722,328	228,640	5,606	-	-	65,354	16,177	-	155,689	63,603	1,257,396	
134 Meridian Ranch E Personnel Costs	687.74	1,734,866	248,776	-	-	8,625	86,321	131	4,082	215,943	109,572	2,408,316	
137 Woodmen Hills E Personnel Costs	669.86	1,852,678	353,542	-	746	38,277	102,831	-	4,751	219,273	89,970	2,662,067	
220 Falcon Middle Co Personnel Costs	934.00	2,035,284	307,867	22,391	109,070	-	248,500	25,056	41,460	355,851	151,373	3,296,852	
310 Falcon High Cons Personnel Costs	1,276.00	2,674,466	248,001	22,428	353,246	379,252	236,603	18,417	70,272	302,958	235,163	4,540,806	
530 Falcon Zone Lev Personnel Costs	3,860.20	-	7,954	40,994	5,827	-	-	92,281	-	291,383	1,681	440,120	
131 Evans Elementar Personnel Costs	616.14	1,447,658	197,165	60,061	763	-	88,237	61,731	2,648	189,671	107,665	2,155,598	
135 Remington Eleme Personnel Costs	513.38	1,447,796	302,733	44,879	803	8,458	88,699	67,611	4,914	199,919	82,213	2,248,023	
138 Springs Ranch El Personnel Costs	546.24	1,611,756	479,626	58,980	1,511	14,004	93,087	55,443	9,012	201,175	109,039	2,633,633	
225 Horizon Middle Ci Personnel Costs	626.00	1,730,694	417,774	40,370	96,119	-	156,216	82,709	32,651	281,816	102,829	2,941,179	
315 Sand Creek High Personnel Costs	1,242.50	2,649,501	521,799	64,241	257,679	107,216	272,002	20,375	66,376	397,803	246,451	4,603,442	
531 Sand Creek Zone Personnel Costs	3,544.26	23,658	5,098	-	24,658	-	-	74,899	-	182,962	55,903	367,179	
136 Ridgeview Eleme Personnel Costs	719.12	1,688,261	352,384	78,179	270	22,517	89,950	79,398	6,675	187,411	104,071	2,609,115	
139 Stetson Elements Personnel Costs	551.94	1,433,063	299,902	84,061	396	30,275	87,679	14,558	12,565	181,184	96,137	2,239,819	
140 Odyssey Element Personnel Costs	526.44	1,581,579	340,495	74,362	808	2,085	99,442	14,165	9,260	199,582	84,841	2,406,621	
230 Skyview Middle C Personnel Costs	1,094.00	2,566,705	582,897	72,791	88,880	-	260,311	13,972	61,617	360,372	178,657	4,186,202	
320 Vista Ridge High Personnel Costs	1,314.00	2,394,996	497,729	124,295	298,561	227,036	313,449	18,979	77,243	399,359	253,451	4,605,099	
532 Vista Ridge Zone Personnel Costs	4,205.50	3,215	6,933	-	3,172	-	-	18,599	-	328,257	55,411	415,587	
464 Falcon Virtual Act Personnel Costs	507.38	110,090	125,698	675,624	-	-	77,358	-	-	222,020	28,742	1,239,533	
525 Home School Personnel Costs	98.42	-	-	204,853	-	-	8,587	-	-	63,891	3,791	281,121	
501 Summ School Personnel Costs	12,466.76	-	-	-	-	-	-	-	-	-	-	-	
510 Patriot Learning C Personnel Costs	251.00	25,062	106,297	692,902	-	46,426	78,441	-	-	208,049	80,758	1,237,936	
522 iConnect Zone Le Personnel Costs	856.80	-	-	-	-	-	-	-	-	287,734	-	287,734	
503 Excl Program Personnel Costs	12,466.76	-	-	88,708	-	-	-	-	-	-	-	88,708	
132 Falcon Elementar PersCost / sFTE	292.60	2,468.65	781.41	19.16	-	-	223.35	55.29	-	532.09	217.37	4,297.32	
134 Meridian Ranch E PersCost / sFTE	687.74	2,522.56	361.73	-	-	12.54	125.51	0.19	5.94	313.99	159.32	3,501.78	
137 Woodmen Hills E PersCost / sFTE	669.86	2,765.77	527.79	-	1.11	57.14	153.51	-	7.09	327.34	134.31	3,974.07	
220 Falcon Middle Co PersCost / sFTE	934.00	2,179.10	329.62	23.97	116.78	-	266.06	26.83	44.39	381.00	162.07	3,529.82	
310 Falcon High Cons PersCost / sFTE	1,276.00	2,095.98	194.36	17.58	276.84	297.22	185.43	14.43	55.07	237.43	184.30	3,558.63	
530 Falcon Zone Lev PersCost / sFTE	3,860.20	-	2.06	10.62	1.51	-	-	23.91	-	75.48	0.44	114.01	
131 Evans Elementar PersCost / sFTE	616.14	2,349.56	320.00	97.48	1.24	-	143.21	100.19	4.30	307.84	174.74	3,498.55	
135 Remington Eleme PersCost / sFTE	513.38	2,820.12	589.69	87.42	1.56	16.47	172.77	131.70	9.57	389.42	160.14	4,378.87	
138 Springs Ranch El PersCost / sFTE	546.24	2,950.64	878.05	107.97	2.77	25.64	170.41	101.50	16.50	368.29	199.62	4,821.39	
225 Horizon Middle Ci PersCost / sFTE	626.00	2,764.69	667.37	64.49	153.55	-	249.55	132.12	52.16	450.19	164.26	4,698.37	
315 Sand Creek High PersCost / sFTE	1,242.50	2,132.40	419.96	51.70	207.39	86.29	218.91	16.40	53.42	320.16	198.35	3,704.98	
531 Sand Creek Zone PersCost / sFTE	3,544.26	6.68	1.44	-	6.96	-	-	21.13	-	51.62	15.77	103.60	
136 Ridgeview Eleme PersCost / sFTE	719.12	2,347.68	490.02	108.71	0.37	31.31	125.08	110.41	9.28	260.61	144.72	3,628.21	
139 Stetson Elements PersCost / sFTE	551.94	2,596.41	543.36	152.30	0.72	54.85	158.86	26.38	22.76	328.27	174.18	4,058.08	
140 Odyssey Element PersCost / sFTE	526.44	3,004.29	646.79	141.25	1.53	3.96	188.90	26.91	17.59	379.12	161.16	4,571.50	
230 Skyview Middle C PersCost / sFTE	1,094.00	2,346.17	532.81	66.54	81.24	-	237.94	12.77	56.32	329.41	163.31	3,826.51	
320 Vista Ridge High PersCost / sFTE	1,314.00	1,822.68	378.79	94.59	227.22	172.78	238.55	14.44	58.78	303.93	192.89	3,504.64	
532 Vista Ridge Zone PersCost / sFTE	4,205.50	0.76	1.65	-	0.75	-	-	4.42	-	78.05	13.18	98.82	
464 Falcon Virtual Act PersCost / sFTE	507.38	216.98	247.74	1,331.59	-	-	152.47	-	-	437.58	56.65	2,443.01	
525 Home School PersCost / sFTE	98.42	-	-	2,081.42	-	-	87.24	-	-	649.16	38.51	2,856.34	
501 Summ School PersCost / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	-	-	
510 Patriot Learning C PersCost / sFTE	251.00	99.85	423.49	2,760.57	-	184.96	312.52	-	-	828.88	321.75	4,932.02	
522 iConnect Zone Le PersCost / sFTE	856.80	-	-	-	-	-	-	-	-	335.82	-	335.82	
503 Excl Program PersCost / sFTE	12,466.76	-	-	7.12	-	-	-	-	-	-	-	-	

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



April 30, 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	23,273	-	-	-	1,183	-	-	1,207	10,887	86,181	122,730
134 Meridian Ranch E Implementation C	687.74	30	33,286	503	-	-	1,658	-	-	1,203	24,175	135,418	196,243
137 Woodmen Hills E Implementation C	669.86	30	27,735	-	-	-	7,024	-	7,846	670	13,455	118,068	174,799
220 Falcon Middle Co Implementation C	934.00	30	63,746	414	-	14,106	24,983	-	5,194	660	15,041	228,153	352,297
310 Falcon High Cons Implementation C	1,276.00	30	56,496	2,757	-	59,927	67,097	2,680	-	12,633	17,322	414,996	633,909
530 Falcon Zone Lev Implementation C	3,860.20	30	19,426	-	-	-	78,256	-	-	-	206,076	3,329	307,088
131 Evans Elementar Implementation C	616.14	31	35,086	546	-	-	2,751	564	6,539	1,803	13,723	111,230	172,241
135 Remington Eleme Implementation C	513.38	31	38,638	-	-	-	232	163	-	879	13,930	103,988	157,829
138 Springs Ranch El Implementation C	546.24	31	54,091	288	-	-	7,048	-	-	831	6,442	97,384	166,085
225 Horizon Middle C Implementation C	626.00	31	67,590	1,140	-	3,084	6,812	-	-	960	21,794	187,388	288,768
315 Sand Creek High Implementation C	1,242.50	31	68,863	45	-	48,235	35,512	342	26,294	25,400	24,899	360,712	590,301
531 Sand Creek Zone Implementation C	3,544.26	31	9,161	-	-	-	-	-	-	-	179,492	3,983	192,636
136 Ridgeview Eleme Implementation C	719.12	32	80,295	35	-	-	9,492	-	3,846	871	8,181	138,776	241,496
139 Stetson Elements Implementation C	551.94	32	38,108	-	-	-	30,915	212	-	1,741	10,263	120,915	202,155
140 Odyssey Element Implementation C	526.44	32	46,418	14	-	-	327	-	904	1,343	5,621	100,695	155,321
230 Skyview Middle C Implementation C	1,094.00	32	52,614	1,367	197	4,330	20,587	487	-	5,215	14,101	220,838	319,735
320 Vista Ridge High Implementation C	1,314.00	32	80,943	-	-	75,362	76,268	88	-	26,292	19,652	303,149	581,753
532 Vista Ridge Zone Implementation C	4,205.50	32	64,004	-	-	-	59,806	-	-	-	205,608	3,712	333,131
464 Falcon Virtual Ac Implementation C	507.38	35	8,348	1,730	613,787	-	46,368	-	-	760	16,347	39,613	726,954
525 Home School Implementation C	98.42	35	154	-	27,331	-	-	-	-	780	1,461	11,765	41,491
501 Summ School Implementation C	12,466.76	35	-	-	-	-	-	-	-	-	-	55	55
510 Patriot Learning C Implementation C	251.00	35	1,581	286	45,718	-	38,809	52	-	1,016	6,045	143,764	237,270
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	4,193	-	-	-	230,511	1,764	236,468
503 Excl Program Implementation C	12,466.76	35	-	-	3,899	-	-	-	-	-	2,074	532	6,505
132 Falcon Elementar Implement / sFTE	292.60	30	79.54	-	-	-	4.04	-	-	4.13	37.21	294.53	419.45
134 Meridian Ranch E Implement / sFTE	687.74	30	48.40	0.73	-	-	2.41	-	-	1.75	35.15	196.90	285.35
137 Woodmen Hills E Implement / sFTE	669.86	30	41.40	-	-	-	10.49	-	11.71	1.00	20.09	176.26	260.95
220 Falcon Middle Co Implement / sFTE	934.00	30	68.25	0.44	-	15.10	26.75	-	5.56	0.71	16.10	244.28	377.19
310 Falcon High Cons Implement / sFTE	1,276.00	30	44.28	2.16	-	46.96	52.58	2.10	-	9.90	13.58	325.23	496.79
530 Falcon Zone Lev Implementation / sFTE	3,860.20	30	5.03	-	-	-	20.27	-	-	-	53.38	0.86	79.55
131 Evans Elementar Implement / sFTE	616.14	31	56.94	0.89	-	-	4.47	0.92	10.61	2.93	22.27	180.53	279.55
135 Remington Eleme Implement / sFTE	513.38	31	75.26	-	-	-	0.45	0.32	-	1.71	27.13	202.56	307.43
138 Springs Ranch El Implement / sFTE	546.24	31	99.02	0.53	-	-	12.90	-	-	1.52	11.79	178.28	304.05
225 Horizon Middle C Implementation / sFTE	626.00	31	107.97	1.82	-	4.93	10.88	-	-	1.53	34.81	299.34	461.29
315 Sand Creek High Implement / sFTE	1,242.50	31	55.42	0.04	-	38.82	28.58	0.28	21.16	20.44	20.04	290.31	475.09
531 Sand Creek Zone Implement / sFTE	3,544.26	31	2.58	-	-	-	-	-	-	-	50.64	1.12	54.35
136 Ridgeview Eleme Implement / sFTE	719.12	32	111.66	0.05	-	-	13.20	-	5.35	1.21	11.38	192.98	335.82
139 Stetson Elements Implementation / sFTE	551.94	32	69.04	-	-	-	56.01	0.38	-	3.15	18.59	219.07	366.26
140 Odyssey Element Implementation / sFTE	526.44	32	88.17	0.03	-	-	0.62	-	1.72	2.55	10.68	191.28	295.04
230 Skyview Middle C Implementation / sFTE	1,094.00	32	48.09	1.25	0.18	3.96	18.82	0.44	-	4.77	12.89	201.86	292.26
320 Vista Ridge High Implementation / sFTE	1,314.00	32	61.60	-	-	57.35	58.04	0.07	-	20.01	14.96	230.71	442.73
532 Vista Ridge Zone Implementation / sFTE	4,205.50	32	15.22	-	-	-	14.22	-	-	-	48.89	0.88	79.21
464 Falcon Virtual Ac Implementation / sFTE	507.38	35	16.45	3.41	1,209.72	-	91.39	-	-	1.50	32.22	78.07	1,432.76
525 Home School Implementation / sFTE	98.42	35	1.56	-	277.69	-	-	-	-	7.93	14.84	119.54	421.57
501 Summ School Implementation / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C Implementation / sFTE	251.00	35	6.30	1.14	182.14	-	154.62	0.21	-	4.05	24.08	572.77	945.30
522 iConnect Zone Le Implementation / sFTE	856.80	35	-	-	-	-	4.89	-	-	-	269.04	2.06	275.99
503 Excl Program Implementation / sFTE	12,466.76	35	-	-	0.31	-	-	-	-	-	-	0.04	-

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



April 30, 2015

14-15 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60	745,601	228,640	5,606	-	1,183	65,354	16,177	1,207	166,576	149,784	1,380,127
134 Meridian Ranch E Total Direct	687.74	1,768,151	249,279	-	-	10,283	86,321	131	5,285	240,119	244,990	2,604,559
137 Woodmen Hills E Total Direct	669.86	1,880,414	353,542	-	746	45,301	102,831	7,846	5,421	232,728	208,038	2,836,866
220 Falcon Middle Co Total Direct	934.00	2,099,030	308,281	22,391	123,176	24,983	248,500	30,249	42,120	370,892	379,526	3,649,149
310 Falcon High Cons Total Direct	1,276.00	2,730,962	250,758	22,428	413,173	446,350	239,284	18,417	82,904	320,280	650,159	5,174,715
530 Falcon Zone Levz Total Direct	3,860.20	19,426	7,954	40,994	5,827	78,256	-	92,281	-	497,459	5,010	747,207
131 Evans Elementar Total Direct	616.14	1,482,744	197,710	60,061	763	2,751	88,801	68,270	4,451	203,393	218,895	2,327,840
135 Remington Eleme Total Direct	513.38	1,486,433	302,733	44,879	803	8,690	88,861	67,611	5,792	213,849	186,201	2,405,852
138 Springs Ranch El Total Direct	546.24	1,665,847	479,914	58,980	1,511	21,052	93,087	55,443	9,843	207,617	206,423	2,799,718
225 Horizon Middle Ci Total Direct	626.00	1,798,284	418,914	40,370	99,203	6,812	156,216	82,709	33,611	303,610	290,217	3,229,946
315 Sand Creek High Total Direct	1,242.50	2,718,365	521,844	64,241	305,915	142,728	272,343	46,669	91,775	422,701	607,162	5,193,743
531 Sand Creek Zone Total Direct	3,544.26	32,819	5,098	-	24,658	-	-	74,899	-	362,454	59,885	559,815
136 Ridgeview Eleme Total Direct	719.12	1,768,556	352,419	78,179	270	32,009	89,950	83,244	7,546	195,592	242,847	2,850,611
139 Stetson Elements Total Direct	551.94	1,471,170	299,902	84,061	396	61,190	87,891	14,558	14,306	191,447	217,052	2,441,973
140 Odyssey Element Total Direct	526.44	1,627,997	340,509	74,362	808	2,412	99,442	15,069	10,603	205,203	185,536	2,561,942
230 Skyview Middle C Total Direct	1,094.00	2,619,319	584,264	72,987	93,209	20,587	260,798	13,972	66,832	374,473	399,495	4,505,937
320 Vista Ridge High Total Direct	1,314.00	2,475,939	497,729	124,295	373,922	303,304	313,537	18,979	103,535	419,011	556,600	5,186,851
532 Vista Ridge Zone Total Direct	4,205.50	67,220	6,933	-	3,172	59,806	-	18,599	-	533,864	59,123	748,718
464 Falcon Virtual Ac Total Direct	507.38	118,439	127,428	1,289,412	-	46,368	77,358	-	760	238,367	68,355	1,966,487
525 Home School Total Direct	98.42	154	-	232,184	-	-	8,587	-	780	65,352	15,556	322,611
501 Summ School Total Direct	12,466.76	-	-	-	-	-	-	-	-	-	55	55
510 Patriot Learning C Total Direct	251.00	26,642	106,583	738,620	-	85,235	78,493	-	1,016	214,094	224,522	1,475,206
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	518,246	1,764	524,203
503 Excl Program Total Direct	12,466.76	-	-	92,608	-	-	-	-	-	2,074	532	95,214
132 Falcon Elementar Tot Dir / sFTE	292.60	2,548.19	781.41	19.16	-	4.04	223.35	55.29	4.13	569.30	511.91	4,716.77
134 Meridian Ranch E Tot Dir / sFTE	687.74	2,570.96	362.46	-	-	14.95	125.51	0.19	7.68	349.14	356.23	4,787.13
137 Woodmen Hills E Tot Dir / sFTE	669.86	2,807.17	527.79	-	1.11	67.63	153.51	11.71	8.09	347.43	310.57	4,235.01
220 Falcon Middle Co Tot Dir / sFTE	934.00	2,247.36	330.07	23.97	131.88	26.75	266.06	32.39	45.10	397.10	406.34	3,907.01
310 Falcon High Cons Tot Dir / sFTE	1,276.00	2,140.25	196.52	17.58	323.80	349.80	187.53	14.43	64.97	251.00	509.53	4,055.42
530 Falcon Zone Levz Tot Dir / sFTE	3,860.20	5.03	2.06	10.62	1.51	20.27	-	23.91	-	128.87	1.30	193.57
131 Evans Elementar Tot Dir / sFTE	616.14	2,406.50	320.89	97.48	1.24	4.47	144.13	110.80	7.22	330.11	355.27	3,778.10
135 Remington Eleme Tot Dir / sFTE	513.38	2,895.39	589.69	87.42	1.56	16.93	173.09	131.70	11.28	416.55	362.70	4,686.30
138 Springs Ranch El Tot Dir / sFTE	546.24	3,049.66	878.58	107.97	2.77	38.54	170.41	101.50	18.02	380.08	377.90	5,125.44
225 Horizon Middle Ci Tot Dir / sFTE	626.00	2,872.66	669.19	64.49	158.47	10.88	249.55	132.12	53.69	485.00	463.61	5,159.66
315 Sand Creek High Tot Dir / sFTE	1,242.50	2,187.82	419.99	51.70	246.21	114.87	219.19	37.56	73.86	340.20	488.66	4,180.07
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	9.26	1.44	-	6.96	-	-	21.13	-	102.27	16.90	157.95
136 Ridgeview Eleme Tot Dir / sFTE	719.12	2,459.33	490.07	108.71	0.37	44.51	125.08	115.76	10.49	271.99	337.70	3,964.03
139 Stetson Elements Tot Dir / sFTE	551.94	2,665.45	543.36	152.30	0.72	110.86	159.24	26.38	25.92	346.86	393.25	4,424.35
140 Odyssey Element Tot Dir / sFTE	526.44	3,092.46	646.82	141.25	1.53	4.58	188.90	28.62	20.14	389.79	352.44	4,866.54
230 Skyview Middle C Tot Dir / sFTE	1,094.00	2,394.26	534.06	66.72	85.20	18.82	238.39	12.77	61.09	342.30	365.17	4,118.77
320 Vista Ridge High Tot Dir / sFTE	1,314.00	1,884.28	378.79	94.59	284.57	230.82	238.61	14.44	78.79	318.88	423.59	3,947.38
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	15.98	1.65	-	0.75	14.22	-	4.42	-	126.94	14.06	178.03
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	233.43	251.15	2,541.31	-	91.39	152.47	-	1.50	469.80	134.72	3,875.77
525 Home School Tot Dir / sFTE	98.42	1.56	-	2,359.11	-	-	87.24	-	7.93	664.01	158.05	3,277.91
501 Summ School Tot Dir / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C Tot Dir / sFTE	251.00	106.15	424.63	2,942.71	-	339.58	312.72	-	4.05	852.96	894.51	5,877.32
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	604.86	2.06	611.81
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



April 30, 2015

14-15 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
		Students	Staff	Students	Staff	Students	Staff	Students	Staff	Students	Staff	
132 Falcon Elementar Personnel Costs	359.60	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991
134 Meridian Ranch E Personnel Costs	820.10	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	822.22	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	3,215,582	296,168	26,865	421,438	452,851	279,128	22,706	79,435	366,903	268,196	5,429,272
530 Falcon Zone Lev Personnel Costs	4,211.92	163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199
131 Evans Elementar Personnel Costs	763.82	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	620.54	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	675.44	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 Ci Personnel Costs	626.00	2,052,427	518,853	47,761	101,211	-	179,514	106,487	41,642	340,449	122,943	3,511,287
315 Sand Creek High Personnel Costs	1,242.50	3,204,556	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,532,065
531 Sand Creek Zone Personnel Costs	3,928.30	68,411	-	-	513	-	9,334	76,397	-	235,016	68,991	458,662
136 Ridgeview Eleme Personnel Costs	878.24	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	685.34	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	639.72	1,875,526	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,586
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	385,782	270,907	364,756	22,606	93,910	486,670	327,606	5,628,786
532 Vista Ridge Zone Personnel Costs	4,611.30	63,100	7,432	-	1,000	-	-	21,238	-	403,029	68,479	564,278
464 Falcon Virtual Act Personnel Costs	525.94	131,436	151,744	782,830	-	-	121,570	200	-	293,886	40,858	1,522,524
525 Home School Personnel Costs	108.86	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090
501 Summ School Personnel Costs	13,637.32	-	-	17,368	-	-	-	-	-	2,751	-	20,119
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	885.80	155	-	-	-	-	-	-	-	392,309	-	392,464
503 Excl Program Personnel Costs	13,637.32	-	-	108,316	-	-	-	-	-	-	-	108,316
132 Falcon Elementar PersCost / sFTE	359.60	2,373.34	769.84	12.56	1.28	-	216.75	69.50	-	510.75	231.16	4,185.18
134 Meridian Ranch E PersCost / sFTE	820.10	2,555.73	372.97	-	0.56	12.46	128.71	6.42	8.92	343.59	156.84	3,586.19
137 Woodmen Hills E PersCost / sFTE	822.22	2,684.46	538.21	-	0.56	56.05	150.05	8.96	11.16	337.85	132.26	3,919.57
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	2,520.05	232.11	21.05	330.28	354.90	218.75	17.79	62.25	287.54	210.18	4,254.92
530 Falcon Zone Lev PersCost / sFTE	4,211.92	38.84	1.97	14.33	-	-	-	26.72	-	101.23	0.02	183.10
131 Evans Elementar PersCost / sFTE	763.82	2,243.49	310.62	94.59	0.60	-	135.61	104.36	5.84	300.33	185.67	3,381.10
135 Remington Eleme PersCost / sFTE	620.54	2,799.05	539.80	87.03	5.58	17.38	170.44	141.61	13.28	388.31	162.92	4,325.42
138 Springs Ranch El PersCost / sFTE	675.44	2,859.24	843.93	111.92	0.68	27.28	171.53	109.04	23.32	361.72	214.64	4,723.29
225 Horizon Middle Ci PersCost / sFTE	626.00	3,278.64	828.84	76.30	161.68	-	286.76	170.11	66.52	543.85	196.39	5,609.08
315 Sand Creek High PersCost / sFTE	1,242.50	2,579.12	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,452.37
531 Sand Creek Zone PersCost / sFTE	3,928.30	17.41	-	-	0.13	-	2.38	19.45	-	59.83	17.56	116.76
136 Ridgeview Eleme PersCost / sFTE	878.24	2,262.18	481.88	105.96	4.21	35.18	124.42	105.12	12.82	255.95	141.39	3,529.12
139 Stetson Elements PersCost / sFTE	685.34	2,498.86	530.69	147.14	0.67	53.20	153.15	29.79	31.07	319.09	173.36	3,937.01
140 Odyssey Element PersCost / sFTE	639.72	2,931.79	652.21	139.70	0.72	3.87	185.46	47.23	24.44	375.42	167.06	4,527.90
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	293.59	206.17	277.59	17.20	71.47	370.37	249.32	4,283.70
532 Vista Ridge Zone PersCost / sFTE	4,611.30	13.68	1.61	-	0.22	-	-	4.61	-	87.40	14.85	122.37
464 Falcon Virtual Act PersCost / sFTE	525.94	249.91	288.52	1,488.44	-	-	231.15	0.38	-	558.78	77.69	2,894.86
525 Home School PersCost / sFTE	108.86	-	-	2,185.51	-	-	103.74	-	-	741.42	65.88	3,096.55
501 Summ School PersCost / sFTE	13,637.32	-	-	1.27	-	-	-	-	-	0.20	-	1.48
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	885.80	0.17	-	-	-	-	-	-	-	442.89	-	443.06
503 Excl Program PersCost / sFTE	13,637.32	-	-	-	-	-	-	-	-	-	-	-

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



April 30, 2015

14-15 cBud	SFTE	zone	Preschool or					Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Implementation C	359.60		43,898	-	-	-	1,183	-	-	2,990	15,867	101,280	165,217
134 Meridian Ranch E Implementation C	820.10		65,028	745	-	-	5,309	-	200	1,073	32,098	139,171	243,624
137 Woodmen Hills E Implementation C	822.22		57,243	-	-	-	9,415	-	9,960	870	19,077	171,891	268,455
220 Falcon Middle Co Implementation C	934.00		71,544	950	-	22,100	33,833	-	7,651	1,393	30,140	313,573	481,184
310 Falcon High Cons Implementation C	1,276.00		75,602	5,821	-	84,199	183,132	3,650	-	57,650	21,567	477,306	908,927
530 Falcon Zone Lev Implementation C	4,211.92		192,442	-	755	-	82,906	-	-	-	255,042	68,093	599,238
131 Evans Elementar Implementation C	763.82		108,489	546	-	-	2,751	564	6,540	2,602	27,096	145,458	294,046
135 Remington Eleme Implementation C	620.54		101,958	-	-	-	457	219	-	1,400	17,076	127,162	248,273
138 Springs Ranch El Implementation C	675.44		98,589	1,000	-	-	7,215	-	-	750	8,733	135,988	252,276
225 Horizon Middle C Implementation C	626.00		77,185	1,140	-	3,084	6,813	-	-	1,010	71,523	230,714	391,469
315 Sand Creek High Implementation C	1,242.50		92,405	5,710	-	57,305	101,933	360	27,650	51,844	29,647	456,736	823,591
531 Sand Creek Zone Implementation C	3,928.30		49,360	-	-	-	-	-	-	-	226,327	175,604	451,291
136 Ridgeview Eleme Implementation C	878.24		94,220	100	-	-	29,348	-	3,800	1,300	8,250	149,511	286,529
139 Stetson Elements Implementation C	685.34		92,383	50	-	-	26,861	220	225	1,768	6,064	153,049	280,620
140 Odyssey Element Implementation C	639.72		112,438	500	-	-	397	-	1,430	1,739	10,132	114,507	241,142
230 Skyview Middle C Implementation C	1,094.00		125,974	1,500	197	9,800	23,222	487	-	4,710	25,002	254,571	445,463
320 Vista Ridge High Implementation C	1,314.00		125,714	75	-	91,310	126,695	150	-	59,012	31,746	334,652	769,353
532 Vista Ridge Zone Implementation C	4,611.30		117,421	-	-	-	59,806	-	-	-	237,172	114,531	528,931
464 Falcon Virtual Ac Implementation C	525.94		14,251	1,730	749,725	-	49,812	-	-	2,500	22,695	57,938	898,652
525 Home School Implementation C	108.86		730	-	43,149	-	-	-	-	1,015	2,574	39,035	86,503
501 Summ School Implementation C	13,637.32		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	251.00		2,640	300	67,794	-	46,849	52	-	937	9,569	164,720	292,860
522 iConnect Zone Le Implementation C	885.80		-	-	-	-	8,665	-	-	-	311,724	15,000	335,389
503 Excl Program Implementation C	13,637.32		-	-	15,550	-	9,125	-	-	400	832	3,845	29,752
132 Falcon Elementar Implement / sFTE	359.60		122.07	-	-	-	3.29	-	-	8.31	44.12	281.64	459.45
134 Meridian Ranch E Implement / sFTE	820.10		79.29	0.91	-	-	6.47	-	0.24	1.31	39.14	169.70	297.07
137 Woodmen Hills E Implement / sFTE	822.22		69.62	-	-	-	11.45	-	12.11	1.06	23.20	209.06	326.50
220 Falcon Middle Co Implement / sFTE	934.00		76.60	1.02	-	23.66	36.22	-	8.19	1.49	32.27	335.73	515.19
310 Falcon High Cons Implement / sFTE	1,276.00		59.25	4.56	-	65.99	143.52	2.86	-	45.18	16.90	374.06	712.33
530 Falcon Zone Lev Implementation C	4,211.92		45.69	-	0.18	-	19.68	-	-	-	60.55	16.17	142.27
131 Evans Elementar Implement / sFTE	763.82		142.03	0.71	-	-	3.60	0.74	8.56	3.41	35.47	190.44	384.97
135 Remington Eleme Implement / sFTE	620.54		164.31	-	-	-	0.74	0.35	-	2.26	27.52	204.92	400.09
138 Springs Ranch El Implement / sFTE	675.44		145.96	1.48	-	-	10.68	-	-	1.11	12.93	201.33	373.50
225 Horizon Middle C Implement / sFTE	626.00		123.30	1.82	-	4.93	10.88	-	-	1.61	114.25	368.55	625.35
315 Sand Creek High Implement / sFTE	1,242.50		74.37	4.60	-	46.12	82.04	0.29	22.25	41.73	23.86	367.59	662.85
531 Sand Creek Zone Implement / sFTE	3,928.30		12.57	-	-	-	-	-	-	-	57.61	44.70	114.88
136 Ridgeview Eleme Implement / sFTE	878.24		107.28	0.11	-	-	33.42	-	4.33	1.48	9.39	170.24	326.25
139 Stetson Elements Implement / sFTE	685.34		134.80	0.07	-	-	39.19	0.32	0.33	2.58	8.85	223.32	409.46
140 Odyssey Element Implement / sFTE	639.72		175.76	0.78	-	-	0.62	-	2.24	2.72	15.84	178.99	376.95
230 Skyview Middle C Implement / sFTE	1,094.00		115.15	1.37	0.18	8.96	21.23	0.44	-	4.31	22.85	232.70	407.19
320 Vista Ridge High Implement / sFTE	1,314.00		95.67	0.06	-	69.49	96.42	0.11	-	44.91	24.16	254.68	585.50
532 Vista Ridge Zone Implement / sFTE	4,611.30		25.46	-	-	-	12.97	-	-	-	51.43	24.84	114.70
464 Falcon Virtual Ac Implement / sFTE	525.94		27.10	3.29	1,425.49	-	94.71	-	-	4.75	43.15	110.16	1,708.66
525 Home School Implement / sFTE	108.86		6.71	-	396.37	-	-	-	-	9.32	23.64	358.58	794.63
501 Summ School Implement / sFTE	13,637.32		-	-	0.29	-	-	-	-	-	-	0.01	0.30
510 Patriot Learning C Implement / sFTE	251.00		10.52	1.20	270.10	-	186.65	0.21	-	3.73	38.12	656.25	1,166.77
522 iConnect Zone Le Implement / sFTE	885.80		-	-	-	-	9.78	-	-	-	351.91	16.93	378.63
503 Excl Program Implement / sFTE	13,637.32		-	-	-	-	-	-	-	-	-	-	-

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



April 30, 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 Total Direct	359.60		897,352	276,836	4,518	462	1,183	77,942	24,991	2,990	199,533	184,403	1,670,208
134 Meridian Ranch E Total Direct	820.10		2,160,979	306,618	-	462	15,525	105,553	5,465	8,385	313,880	267,793	3,184,660
137 Woodmen Hills E Total Direct	822.22		2,264,460	442,530	-	462	55,503	123,371	17,327	10,049	296,864	280,638	3,491,203
220 Falcon Middle Co Total Direct	934.00		2,491,273	368,658	26,865	111,494	33,833	292,616	38,828	53,334	455,569	511,536	4,384,008
310 Falcon High Cons Total Direct	1,276.00		3,291,184	301,989	26,865	505,637	635,983	282,778	22,706	137,084	388,470	745,502	6,338,198
530 Falcon Zone Levz Total Direct	4,211.92		356,021	8,279	61,115	-	82,906	-	112,529	-	681,395	68,193	1,370,437
131 Evans Elementar Total Direct	763.82		1,822,109	237,804	72,248	462	2,751	104,145	86,254	7,060	256,491	287,275	2,876,598
135 Remington Eleme Total Direct	620.54		1,838,879	334,969	54,006	3,462	11,244	105,986	87,876	9,643	258,040	228,261	2,932,366
138 Springs Ranch El Total Direct	675.44		2,029,837	571,024	75,592	462	25,640	115,856	73,648	16,499	253,052	280,967	3,442,577
225 Horizon Middle C Total Direct	626.00		2,129,612	519,993	47,761	104,295	6,813	179,514	106,487	42,652	411,972	353,657	3,902,756
315 Sand Creek High Total Direct	1,242.50		3,296,961	626,418	112,745	360,984	229,987	280,965	56,686	129,402	496,045	765,463	6,355,657
531 Sand Creek Zone Total Direct	3,928.30		117,770	-	-	513	-	9,334	76,397	-	461,344	244,595	909,952
136 Ridgeview Eleme Total Direct	878.24		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	685.34		1,804,951	363,754	100,840	462	63,322	105,178	20,640	23,059	224,747	271,861	2,978,814
140 Odyssey Element Total Direct	639.72		1,987,964	417,734	89,371	462	2,871	118,646	31,641	17,370	250,294	221,376	3,137,728
230 Skyview Middle C Total Direct	1,094.00		3,166,478	710,834	87,374	84,388	23,222	313,161	15,421	87,846	458,815	474,503	5,422,041
320 Vista Ridge High Total Direct	1,314.00		3,022,913	627,154	152,272	477,092	397,601	364,906	22,606	152,921	518,416	662,258	6,398,139
532 Vista Ridge Zone Total Direct	4,611.30		180,521	7,432	-	1,000	59,806	-	21,238	-	640,201	183,010	1,093,209
464 Falcon Virtual Ac Total Direct	525.94		145,688	153,475	1,532,555	-	49,812	121,570	200	2,500	316,582	98,796	2,421,176
525 Home School Total Direct	108.86		730	-	281,064	-	-	11,293	-	1,015	83,285	46,206	423,593
501 Summ School Total Direct	13,637.32		-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	251.00		25,867	118,946	891,720	-	101,814	101,555	-	937	260,680	272,182	1,773,703
522 iConnect Zone Le Total Direct	885.80		155	-	-	-	8,665	-	-	-	704,034	15,000	727,854
503 Excl Program Total Direct	13,637.32		-	-	123,866	-	9,125	-	-	400	832	3,845	138,068
132 Falcon Elementar Tot Dir / sFTE	359.60		2,495.42	769.84	12.56	1.28	3.29	216.75	69.50	8.31	554.87	512.80	4,644.63
134 Meridian Ranch E Tot Dir / sFTE	820.10		2,635.02	373.88	-	0.56	18.93	128.71	6.66	10.22	382.73	326.54	3,883.26
137 Woodmen Hills E Tot Dir / sFTE	822.22		2,754.08	538.21	-	0.56	67.50	150.05	21.07	12.22	361.05	341.32	4,246.07
220 Falcon Middle Co Tot Dir / sFTE	934.00		2,667.32	394.71	28.76	119.37	36.22	313.29	41.57	57.10	487.76	547.68	4,693.80
310 Falcon High Cons Tot Dir / sFTE	1,276.00		2,579.30	236.67	21.05	396.27	498.42	221.61	17.79	107.43	304.44	584.25	4,967.24
530 Falcon Zone Levz Tot Dir / sFTE	4,211.92		84.53	1.97	14.51	-	19.68	-	26.72	-	161.78	16.19	325.37
131 Evans Elementar Tot Dir / sFTE	763.82		2,385.52	311.33	94.59	0.60	3.60	136.35	112.92	9.24	335.80	376.10	3,766.07
135 Remington Eleme Tot Dir / sFTE	620.54		2,963.35	539.80	87.03	5.58	18.12	170.80	141.61	15.54	415.83	367.84	4,725.51
138 Springs Ranch El Tot Dir / sFTE	675.44		3,005.21	845.41	111.92	0.68	37.96	171.53	109.04	24.43	374.65	415.98	5,096.79
225 Horizon Middle C Tot Dir / sFTE	626.00		3,401.94	830.66	76.30	166.61	10.88	286.76	170.11	68.13	658.10	564.95	6,234.43
315 Sand Creek High Tot Dir / sFTE	1,242.50		2,653.49	504.16	90.74	290.53	185.10	226.13	45.62	104.15	399.23	616.07	5,115.22
531 Sand Creek Zone Tot Dir / sFTE	3,928.30		29.98	-	-	0.13	-	2.38	19.45	-	117.44	62.26	231.64
136 Ridgeview Eleme Tot Dir / sFTE	878.24		2,369.47	482.00	105.96	4.21	68.59	124.42	109.45	14.30	265.34	311.63	3,855.38
139 Stetson Elements Tot Dir / sFTE	685.34		2,633.66	530.76	147.14	0.67	92.40	153.47	30.12	33.65	327.93	396.68	4,346.48
140 Odyssey Element Tot Dir / sFTE	639.72		3,107.55	652.99	139.70	0.72	4.49	185.46	49.46	27.15	391.25	346.05	4,904.85
230 Skyview Middle C Tot Dir / sFTE	1,094.00		2,894.40	649.76	79.87	77.14	21.23	286.25	14.10	80.30	419.39	433.73	4,956.16
320 Vista Ridge High Tot Dir / sFTE	1,314.00		2,300.54	477.29	115.88	363.08	302.59	277.71	17.20	116.38	394.53	504.00	4,869.21
532 Vista Ridge Zone Tot Dir / sFTE	4,611.30		39.15	1.61	-	0.22	12.97	-	4.61	-	138.83	39.69	237.07
464 Falcon Virtual Ac Total Dir / sFTE	525.94		277.00	291.81	2,913.93	-	94.71	231.15	0.38	4.75	601.93	187.85	4,603.52
525 Home School Total Dir / sFTE	108.86		6.71	-	2,581.88	-	-	103.74	-	9.32	765.06	424.46	3,891.17
501 Summ School Total Dir / sFTE	13,637.32		-	-	1.56	-	-	-	-	-	0.20	0.01	1.78
510 Patriot Learning C Total Dir / sFTE	251.00		103.06	473.89	3,552.67	-	405.63	404.60	-	3.73	1,038.57	1,084.39	7,066.54
522 iConnect Zone Le Total Dir / sFTE	885.80		0.17	-	-	-	9.78	-	-	-	794.80	16.93	821.69
503 Excl Program Total Dir / sFTE	13,637.32		-	-	9.08	-	0.67	-	-	0.03	0.06	0.28	10.12

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
April 30, 2015



2013-14 Fiscal Year
 Percent of year completed 83.3%

Salaries & Benefits

fund	S&B Category ->	Regular						Stipends, Extra Duty, Allowances			Gross Salary Paid	Life					Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0151	Stipends 0154	Milge. PERA 0152	General 0200	Insurance 0211	LTD 0213		Medicare 0221	PERA 0230	0210	0251	0252						
		# of	eHC																			% of total
	14-15 cAct																					
	Administrators	64	4,715,465	-	-	-	5,747	61,167	4,782,378	-	8,018	9,362	66,804	805,715	-	239,157	18,902	2,009	1,149,967	5,932,345	10%	
	Prof Instructional	778	29,189,337	871,169	2,984	215,965	920,416	11,800	31,211,672	-	50,475	57,960	429,058	5,285,125	-	2,612,719	211,223	21,809	8,668,369	39,880,041	68%	
	Prof Other	31	1,457,359	-	8,727	2,665	19,667	8,574	1,496,992	-	2,485	2,912	20,341	249,163	-	134,850	10,286	1,068	421,104	1,918,096	3%	
	Paraprofessionals	249	2,808,157	191,646	2,117	74,579	21,937	-	3,098,436	-	6,152	5,095	42,182	516,300	-	455,067	49,132	4,988	1,078,916	4,177,352	7%	
	Admin Support	79	1,949,252	70,624	34,886	13,393	6,423	-	2,074,578	-	3,323	3,883	27,966	342,705	-	200,215	21,389	2,101	601,583	2,676,161	5%	
	Other	120	2,862,408	96,587	76,684	162,579	150	7,000	3,205,407	-	4,440	5,161	43,982	539,577	-	373,485	30,495	3,175	1,000,313	4,205,720	7%	
	Total	1,321	42,981,978	1,230,027	125,398	469,180	974,339	88,540	45,869,463	-	74,893	84,372	630,334	7,738,584	-	4,015,493	341,427	35,149	12,920,252	58,789,715		
			73.1%	2.1%	0.2%	0.8%	1.7%	0.2%	78.0%	-	0.1%	0.1%	1.1%	13.2%	-	6.8%	0.6%	0.1%	22.0%			
			2,887,484		1,532,059.97																	

fund	S&B Category ->	Regular						Stipends, Extra Duty, Allowances			Gross Salary Paid	Life					Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0151	Stipends 0154	Milge. PERA 0152	General 0200	Insurance 0211	LTD 0213		Medicare 0221	PERA 0230	0210	0251	0252						
	14-15 cBud																					% of total
	Administrators	63	5,706,186	-	-	-	25,546	80,606	5,812,338	-	9,967	11,614	82,998	982,407	-	282,632	22,749	2,440	1,394,806	7,207,144	10%	
	Prof Instructional	888	35,040,690	1,099,684	190	407,268	1,106,608	14,656	37,669,096	-	61,102	70,144	507,577	6,101,516	10,185	3,090,682	260,038	26,590	10,127,834	47,796,930	67%	
	Prof Other	4	1,808,291	-	1,368	6,974	18,788	75,479	1,910,899	-	3,082	3,604	24,811	298,869	-	154,603	12,390	1,295	498,653	2,409,553	3%	
	Paraprofessionals	276	3,598,707	185,435	4,342	116,704	19,882	(352)	3,924,718	-	7,758	6,378	53,163	638,026	-	521,955	64,120	6,503	1,297,904	5,222,622	7%	
	Admin Support	67	2,597,665	48,678	35,651	43,415	7,189	1	2,732,599	-	1,006	(37,572)	35,999	424,608	-	221,124	22,400	(1,532)	666,034	3,398,633	5%	
	Other	89	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	1,386	52,025,291	1,426,475	138,580	762,317	1,183,901	184,614	55,721,178	-	88,501	60,643	757,476	9,091,781	10,185	4,698,901	418,938	39,126	15,165,551	70,886,728		
			73.4%	2.0%	0.2%	1.1%	1.7%	0.3%	78.6%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%			
			3,695,886		2,130,831.56																	

fund	S&B Category ->	Regular						Stipends, Extra Duty, Allowances			Gross Salary Paid	Life					Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0151	Stipends 0154	Milge. PERA 0152	General 0200	Insurance 0211	LTD 0213		Medicare 0221	PERA 0230	0210	0251	0252							
	14-15 cBud avg. per																						
	Administrators	63	90,643	-	-	-	406	1,280	92,330	-	158	184	1,318	15,606	-	4,490	361	39	22,157	114,486	74		
	Prof Instructional	888	39,446	1,238	0	458	1,246	16	42,405	-	69	79	571	6,869	11	3,479	293	30	11,401	53,806	322		
	Prof Other	4	502,303	-	380	1,937	5,219	20,966	530,805	-	856	1,001	6,892	83,019	-	42,945	3,442	360	138,515	669,320	34		
	Paraprofessionals	276	13,060	673	16	424	72	(1)	14,243	-	28	23	193	2,315	-	1,894	233	24	4,710	18,953	196		
	Admin Support	67	38,656	724	531	646	107	0	40,664	-	15	(559)	536	6,319	-	3,291	333	(23)	9,911	50,575	72		
	Other	89	36,867	1,044	1,093	2,117	66	160	41,346	-	63	73	596	7,279	-	4,819	419	43	13,292	54,638	108		
	Total	1,386	37,525	1,029	100	550	854	133	40,190	-	64	44	546	6,558	7	3,389	302	28	10,939	51,129	806		
	# eHC / pos. code	1.7	73.4%	2.0%	0.2%	1.1%	1.7%	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		372,431	71.9%			564,852															(282,293)	339,070

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
April 30, 2015



2013-14 Fiscal Year
 Percent of year completed 83.3%
Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			1,883,602
Object Code																			
0411 Water/Sewage	15,469	15,669	19,419	37,430	97,188	13,810	10,770	9,880	43,335	63,780	15,198	12,695	8,156	25,000	34,972	24,698	12,802	460,272	
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	8,779	14,937	13,370	18,902	25,606	12,310	9,818	10,225	12,513	39,073	13,899	15,536	8,958	26,428	26,259	10,473	16,677	283,765	
0622 Electricity	27,233	36,520	41,221	82,575	122,070	36,386	35,905	34,153	59,861	139,027	45,379	40,701	40,161	90,268	117,626	44,348	66,173	1,059,608	
0610 Supplies-Instructional	24,295	36,524	23,929	46,496	38,465	22,953	27,637	37,083	31,817	29,870	71,255	13,665	24,299	41,814	41,659	29,242	-	541,003	
Supplies-Other	(1,982)	9,562	12,582	29,873	78,464	20,723	8,139	6,461	22,754	39,507	23,413	6,969	12,084	9,925	38,016	9,745	391,376	717,611	
0640 Books	7,468	18,780	381	13,445	5,942	221	2,662	1,438	2,351	6,303	-	-	1,538	13,250	-	3,029	71,183	147,990	
0643 Periodicals	-	-	159	4,256	71	-	-	-	1,225	-	-	-	105	331	-	-	12,056	18,202	

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	26,017	43,242	43,901	50,498	51,775	32,595	40,757	44,218	34,587	41,694	45,308	41,260	53,642	52,148	58,255	40,842	-	700,739	
Supplies-Other	897	9,062	19,873	51,656	82,947	20,442	8,429	7,934	28,590	45,147	13,384	12,717	2,669	10,445	38,306	4,282	689,975	1,046,755	
0640 Books	7,468	19,382	1,042	6,225	9,495	2,900	2,978	3,071	2,876	7,239	-	-	10,200	13,530	-	5,049	223,063	314,518	
0643 Periodicals	-	-	225	2,706	153	-	-	-	1,225	-	-	-	140	335	-	-	12,364	17,148	

14-15 cAct % of 14-15 cBud																			88,228.11
Object Code																			79.6%
0411 Water/Sewage	119%	65%	42%	43%	66%	89%	84%	62%	104%	91%	101%	141%	117%	100%	100%	147%	123%	77.8%	
0421 Disposal Services	71%	86%	100%	82%	97%	73%	73%	79%	77%	100%	79%	77%	77%	78%	104%	76%	55%	80.8%	
0621 Natural Gas	76%	100%	90%	69%	103%	70%	62%	71%	70%	65%	69%	68%	64%	61%	67%	68%	76%	71.7%	
0622 Electricity	88%	87%	83%	81%	91%	74%	67%	72%	86%	75%	80%	78%	85%	100%	86%	78%	86%	82.8%	
0610 Supplies-Instructional	93%	84%	55%	92%	74%	70%	68%	84%	92%	72%	157%	33%	45%	80%	72%	72%	-	77.2%	
Supplies-Other	(221%)	106%	63%	58%	95%	101%	97%	81%	80%	88%	175%	55%	453%	95%	99%	228%	57%	68.6%	
0640 Books	100%	97%	37%	216%	63%	8%	89%	47%	82%	87%	-	-	15%	98%	-	60%	32%	47.1%	
0643 Periodicals	-	-	71%	157%	46%	-	-	-	100%	-	-	-	75%	99%	-	-	98%	106.1%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
April 30, 2015



2013-14 Fiscal Year
 Percent of year completed 83.3%

Nutrition Services 14-15 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse								
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740								
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone															
Student Meal Revenue		25,842	61,769	67,646	93,028	98,165	36,311	43,181	67,424	49,354	58,034	65,636	52,667	43,912	104,330	69,155	16,210	156,361	Emp. Meals								
Adult Meal Revenue		199	466	1,224	520	1,003	1,277	842	657	382	258	531	527	991	1,005	696	436	858	-								
Ala Cart Revenue		1,583	4,546	8,032	60,640	81,155	1,014	2,906	9,247	24,850	38,188	3,354	3,029	5,579	50,800	62,161	8,584	6,502	All Other Rev								
Federal/State Revenue		61,564	45,429	76,752	74,300	63,896	163,331	78,675	74,709	133,644	102,847	86,269	88,370	102,950	143,004	73,752	29,354	115,822	80,727								
Total Revenue		89,187	112,211	153,654	228,487	244,219	201,934	125,603	152,037	208,229	199,326	155,790	144,593	153,433	299,139	205,764	54,585	279,544	80,727								
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,216,932)								
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Food Supplies		(5,113)	(8,414)	(15,707)	(95,778)	(96,535)	(23,006)	(13,373)	(9,450)	(17,171)	(74,386)	(15,380)	(13,426)	(13,096)	(110,736)	(80,112)	(139)	(21,236)	(550,661)								
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(136,988)								
Other Supplies & Equipment		(48,967)	(47,417)	(51,763)	(74,403)	(108,817)	(53,187)	(53,005)	(36,368)	(74,385)	(91,735)	(43,588)	(46,363)	(50,207)	(85,739)	(90,035)	(14,465)	(92,197)	933,901								
Total Expense		(54,079)	(55,831)	(67,470)	(170,181)	(205,353)	(76,194)	(66,377)	(45,818)	(91,556)	(166,121)	(58,968)	(59,789)	(63,302)	(196,475)	(170,146)	(14,604)	(113,433)	(970,680)								
Net Income		35,108	56,380	86,183	58,306	38,866	125,740	59,226	106,219	116,673	33,205	96,822	84,804	90,130	102,664	35,617	39,981	166,111	(889,954)								
14-15 cAct																	442,082	Operating Income / (Loss)		(1,666,231)	Curr Op Resource		Total Rev / Exp	3,088,460	(2,646,378)		
14-15 cBud																				4.54 mos.	(1,061,190)	545,042	(3,183,569)	0.3026	IndCostRate	Total Net Inc	442,082
Income & Expense Items																											
Student Meal Revenue		31,209	79,633	84,116	105,671	89,180	43,389	62,476	74,271	65,165	37,934	67,043	64,085	56,044	124,849	57,250	12,764	134,047	Emp. Meals								
Adult Meal Revenue		560	1,878	2,275	1,781	2,487	1,613	2,040	1,743	1,411	1,032	1,145	1,463	2,015	5,290	988	560	273	843,833								
Ala Cart Revenue		3,792	5,977	9,596	105,643	152,888	832	2,065	2,411	38,395	79,616	3,541	3,251	6,163	71,062	105,567	7,675	7,280	All Other Rev								
Federal/State Revenue		58,704	36,983	64,540	70,533	58,601	158,350	82,872	66,250	123,759	88,377	73,698	69,172	102,379	137,129	68,908	16,198	137,147	(519,092)								
Total Revenue		94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741								
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,216,932)								
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)	(550,661)								
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(136,988)								
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)	275,490								
Total Expense		(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)								
Net Income		29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)								
14-15 cBud																		(0) Operating Income / (Loss)		Total Rev / Exp	3,561,774	(3,561,774)					
14-15 cAct % of 14-15 cBud																		Total Net Inc			(0)						
Income & Expense Items																											
Student Meal Revenue		83%	78%	80%	88%	110%	84%	69%	91%	76%	153%	98%	82%	78%	84%	121%	127%	117%	-								
Adult Meal Revenue		35%	25%	54%	29%	40%	79%	41%	38%	27%	25%	46%	36%	49%	19%	70%	78%	314%	-								
Ala Cart Revenue		42%	76%	84%	57%	53%	122%	141%	384%	65%	48%	95%	93%	91%	71%	59%	112%	89%	-								
Federal/State Revenue		105%	123%	119%	105%	109%	103%	95%	113%	108%	116%	117%	128%	101%	104%	107%	181%	84%	(16%)								
Total Revenue		95%	90%	96%	81%	81%	99%	84%	105%	91%	96%	107%	105%	92%	88%	88%	147%	100%	25%								
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%								
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Food Supplies		46%	55%	75%	71%	60%	90%	71%	51%	80%	74%	66%	72%	77%	106%	76%	2%	55%	100%								
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%								
Other Supplies & Equipment		91%	143%	94%	87%	100%	96%	102%	113%	110%	113%	79%	92%	97%	93%	93%	99%	89%	339%								
Total Expense		83%	115%	89%	77%	76%	94%	94%	90%	103%	91%	75%	86%	92%	100%	84%	69%	80%	60%								
Net Income		119%	74%	102%	94%	118%	102%	75%	113%	84%	134%	145%	123%	92%	72%	116%	250%	122%	68%								

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 April 30, 2015



2013-14 Fiscal Year

Percent of year completed 83.3%

School Activity Accts Bldg
 14-15 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	FVA 464	Total	
	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
Account Balances																			
- Prog 0080 - Library	131	624	4,886	2,708	1,648	10,868	3,184	2,089	4,111	1,099	9,815	275	725	3,612	524	-	-	46,298	
- Prog 0210 - Art	355	1,878	1,815	(989)	5,726	340	2	1,436	272	1,337	784	357	624	1,135	-	-	15,073		
- Prog 0560 - Drama	-	-	-	3,707	184	-	-	-	878	3,701	-	-	-	1,484	2,643	-	-	12,597	
- Prog 0800 - Phys Ed	1,014	385	16	3,534	-	2,399	272	745	963	-	1,130	229	493	1,797	(486)	-	-	12,491	
- Prog 1210 - Music	17	929	188	-	6,469	1,800	455	3,911	-	-	2,280	554	-	-	-	-	-	16,603	
- Prog 1251 - Band	-	2,953	843	1,414	5,213	-	-	-	(728)	643	-	-	-	53	4,207	-	-	14,598	
- Prog 1310 - Science	-	-	-	4,209	7,280	-	109	26	-	141	-	-	325	-	(0)	158	-	12,248	
- Prog 1610 - Technology	44	290	1,176	844	-	-	375	885	4,235	-	17,068	-	-	3,920	-	-	-	28,838	
- All Other Academic Funds	3,524	2,486	3,932	4,455	38,634	1,079	2,503	1,922	2,947	20,053	3,515	1,498	3,515	8,093	8,248	893	119	107,416	
- Total Academic Funds	8,136	12,986	18,373	28,923	101,743	21,097	9,549	26,012	17,685	48,034	42,447	4,076	8,258	54,987	34,923	1,051	119	438,398	
- Athletic Discretionary	-	-	-	5,127	7,504	-	-	-	(2,147)	6,410	-	-	-	2,267	13,537	-	-	32,698	
- Prog 1832 - Volleyball	-	-	-	1,387	2,868	-	-	-	-	2,079	-	-	-	1,109	5,266	-	-	12,709	
- Prog 1844 - Baseball	-	-	-	-	3,145	-	-	-	-	5,474	-	-	-	-	3,622	-	-	12,242	
1	-	-	-	(183)	1,356	-	-	-	0	(509)	-	7	-	327	2,019	-	-	3,017	
1	-	-	-	4,779	5,401	-	-	-	-	3,290	-	-	-	140	(6,802)	-	-	6,808	
- Prog 1890 - Track	-	-	-	5,241	878	-	-	-	825	8,127	-	-	-	786	16,633	-	-	32,490	
- All Other Athletic Funds	-	-	-	9,272	33,399	-	-	-	737	32,310	-	7	-	4,572	(20,675)	-	-	59,621	
- Total Athletic Funds	-	-	-	21,027	47,794	-	-	-	(585)	54,400	-	7	-	8,735	18,382	-	-	149,760	
- Principal's Discretionary	6,107	29,286	48,786	5,597	1,612	10,163	6,714	7,130	6,459	9,522	21,207	10,876	4,069	12,947	(19,285)	4,094	1,223	166,509	
- Prog 1902 - Parking	-	-	-	-	10,894	-	-	-	-	1,000	-	-	-	501	1,000	-	-	13,395	
- Prog 1903 - Yearbook	-	3,557	1,505	12,442	2,094	232	1,139	127	16	7,113	-	-	4,258	9,638	(1,165)	766	1,552	43,274	
- Prog 1915 - name	-	-	-	-	17,557	-	-	-	-	8,556	-	-	-	-	-	-	-	26,113	
- Prog 1953 - STUCO	1,785	111	466	898	16,567	1,796	0	-	-	2,182	1,317	340	1,659	3,461	22,079	-	1,501	54,163	
- Prog 2001 - Grant I	0	178	59	12,653	-	8,368	662	-	1,012	37	2,150	-	1	(0)	133	2,364	-	27,616	
- Prog 2002 - Grant II	(0)	-	3,732	7,313	33	183	-	-	180	99	(2,275)	11	-	(0)	-	4,376	-	13,652	
1	-	-	-	-	-	-	-	-	-	2,310	-	-	-	-	-	-	-	2,310	
- All Other Action Funds	528	-	1,979	3,852	8,007	436	2,429	-	263	13,622	2,519	639	6,792	1,534	8,758	1	644	52,003	
- Total Action Funds	9,032	33,152	56,752	43,401	75,883	22,190	11,105	7,257	7,980	53,839	24,918	11,866	16,920	28,496	11,521	11,601	4,920	430,834	
Total SAA Cash Balances	17,169	46,138	75,125	93,352	225,421	43,287	20,655	33,269	25,080	157,509	67,365	15,949	25,178	92,217	65,554	12,577	5,039	1,020,883	
Zone School Subtotal					457,204					279,799					266,264		17,615		
Zone Location Funds					10,380					-					10,478		-	20,858	
Total Zone					467,584					279,799					276,742		17,615	1,041,741	
																		Central Administration Funds Held	81,349
																		Total Fund 74 Cash	1,123,089
Throughput																			
Total Revenue	(30,884)	(67,043)	(49,175)	(149,600)	(601,732)	(34,160)	(44,008)	(91,793)	(77,451)	(440,941)	(65,883)	(33,331)	(46,928)	(127,831)	(525,746)	(5,700)	(8,138)	(2,400,343)	
Total Expense	30,002	66,328	49,722	149,811	464,845	34,138	44,109	79,555	75,951	356,525	68,037	34,611	46,908	126,166	439,815	8,021	9,790	2,084,335	
Net (Rev) / Exp	(881)	(714)	548	211	(136,886)	(22)	101	(12,237)	(1,500)	(84,416)	2,154	1,280	(20)	(1,665)	(85,930)	2,321	1,652	(316,009)	

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 April 30, 2015



	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	339,039.25	339,000.00	39.25	100%	367,652.30
2774 Activity Chargebacks	143,746.56	51,937.09	91,809.47	277%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	496,085.97	404,237.25	91,848.72	123%	565,388.51
Expenses					
2710 Transportation Administrator	221,178.29	283,509.12	(62,330.83)	78%	279,523.60
2720 General Transportation	352,150.35	279,277.00	72,873.35	126%	304,969.76
2721 SPED Transportation	917,827.41	909,653.04	8,174.37	101%	979,828.02
2740 Transportation Mechanics	308,886.66	359,833.99	(50,947.33)	86%	452,839.20
2774 Activity Transportation	96,472.27	77,407.78	19,064.49	125%	199,741.37
2850 Workman's Comp	45,901.53	33,080.08	12,821.45	139%	44,318.66
All Other Expenses	15,046.26	11,584.58	3,461.68	130%	16,318.33
Gross Expense	1,957,462.77	1,954,345.59	(3,117.18)	100%	2,277,538.94
Fund 10 Net Revenue / (Expense)	(1,461,376.80)	(1,550,108.34)	(88,731.54)	94%	(1,712,150.43)
<i>Net Activity Transportation</i>	<i>47,274.29</i>	<i>(25,470.69)</i>	<i>72,744.98</i>	<i>-186%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds						83.3%	percent of year completed
	14-15 cAct	14-15 cBud	Variance	% of Budget	Full Year Forecast		13-14 cAct
Revenue							
Other Subsidy	-	454,130.17	454,130.17	0%	-		291,252.24
2720 FFS Transport Revenue	295,746.00	254,500.00	(41,246.00)	116%	295,746.00		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	143,746.56	51,937.09	(91,809.47)	277%	143,746.56		184,436.05
Misc Revenue	13,300.16	13,300.16	-		13,300.16		13,300.16
Adjusted Revenue	1,227,345.94	1,107,437.09	(119,908.85)	111%	1,227,345.94		1,289,495.04
Expenses							
2710 Transportation Administrator	221,178.29	283,509.12	62,330.83	78%	221,178.29		279,523.60
2720 General Transportation	1,093,997.89	1,434,907.17	340,909.28	76%	1,093,997.89		1,306,285.51
2721 SPED Transportation	917,827.41	909,653.04	(8,174.37)	101%	917,827.41		979,828.02
2740 Transportation Mechanics	308,886.66	359,833.99	50,947.33	86%	308,886.66		452,839.20
2774 Activity Transportation	96,472.27	77,407.78	(19,064.49)	125%	96,472.27		199,741.37
2850 Workman's Comp	64,980.61	48,080.08	(16,900.53)	135%	64,980.61		71,247.98
All Other Expenses							
Gross Expense	2,703,343.13	3,113,391.18	410,048.05	87%	2,703,343.13		3,289,465.68
Overall Dept Net Revenue / (Expense)	(1,475,997.19)	(2,005,954.09)	(529,956.90)	74%	(1,475,997.19)		(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	-	417,464.00	(417,464.00)	0%	249,554.58
Other General Fund Subsidy	-	36,666.17	(36,666.17)	0%	41,697.66
3160 State Subsidy	448,814.13	462,000.00	(13,185.87)	97%	442,435.69
2720 FFS Transport Revenue	295,746.00	254,500.00	41,246.00	116%	294,971.00
Misc Revenue	426.66	-	426.66		144.42
Total Revenue	744,986.79	1,170,630.17	(425,643.38)	64%	1,028,803.35
Expenses					
2720 General Transportation	741,847.54	1,155,630.17	413,782.63	64%	1,001,315.75
2850 Workman's Comp	19,079.08	15,000.00	(4,079.08)	127%	26,929.32
All Other Expenses	246.00	-	(4,202.03)		558.28
Total Expense	761,172.62	1,170,630.17	409,457.55	65%	1,028,803.35
Fund 25 Net Revenue / (Expense)	(16,185.83)	-	16,185.83		-

Ridership Statistics

Rides YTI	14-15 cAct Ridership			Total Rides	13-14 cAct Ridership			Total Rides
	FFS	Free/Reduced	SPED		FFS	F & R	SPED	
August	35,952	27,431	5,345	68,728	34,108	25,663	4,839	64,610
Septemb	37,317	29,123	5,807	72,247	32,825	26,452	5,385	64,662
October	23,006	18,095	4,059	45,160	21,503	16,801	3,804	42,108
November	30,589	24,397	4,398	59,384	30,546	23,684	5,049	59,279
December	29,397	23,642	2,619	55,658	24,728	18,303	2,992	46,023
January	22,590	20,121	3,928	46,639	33,543	23,829	5,486	62,858
February	26,768	29,649	4,925	61,342	28,601	22,137	5,101	55,839
March	25,316	25,341	4,197	54,854	27,047	20,003	4,701	51,751
April	29,973	27,218	4,007	61,198	31,484	24,376	5,222	61,082
May	-	-	-	-	31,503	17,984	2,896	52,383
Aug-May	260,908	225,017	39,285	525,210	295,888	219,232	45,475	560,595
	49.7%	42.8%	7.5%		52.8%	39.1%	8.1%	
	53.7%	46.3%						
YTD	260,908	225,017	39,285	525,210	264,385	201,248	42,579	508,212
	-1.3%	11.8%	-7.7%	3.3%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
April 30, 2015



	2013-14			2014-15			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Balance	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
<u>Financial Institution</u>									
1st Bank	237,681.72	2,015.83	2.49%	387,635.71	1,185.82	0.46%	63.09%	(996.01)	-2 / 5 / -5
COLOTRUST	15,823,395.65	8,653.06	0.10%	13,039,499.48	9,093.71	0.11%	-17.59%	528.78	1 / 0 / 10
Farmer's State Bank	1,740,757.82	9,111.31	0.47%	1,811,405.72	5,832.38	0.39%	4.06%	(3,934.72)	-2 / -1 / 4
Garden of the Gods Bank	510,582.31	1,279.24	0.25%	511,111.49	529.18	0.12%	0.10%	(900.07)	-1 / 0 / 0
UMB Pooled Cash	2,252,198.34	-	0.00%	1,460,091.79	-	0.00%	-35.17%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	600.00	-	0.00%	500.00	-	0.00%	-16.67%	-	0 / 0 / 0
Total Cash & Investments	20,565,215.84	21,059.44	0.12%	17,210,244.19	16,641.09	0.12%	-16.31%	(5,302.02)	-2 / 0 / 12
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	15,580,328.86	16,718.36	0.12%	6,837,990.92	12,558.11	0.12%	-56.11%	(4,992.30)	-3 / 1 / 7
Bank of New York	14,213,471.25	3,880.09	0.03%	12,108,189.20	4,026.24	0.04%	-14.81%	175.38	0 / 0 / 5
UMB Pooled Cash	-	-	0.00%	(104,809.70)	-	0.00%	0.00%	-	0 / 0 / 0
Other	-	-	0.00%	-	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	29,793,800.11	20,598.45	0.08%	18,841,370.42	16,584.35	0.08%	-36.76%	(4,816.92)	-3 / 1 / 11
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	1,477,824.10	1,190.25	0.10%	322,304.08	958.28	0.18%	-78.19%	(278.36)	0 / -1 / 2
Citibank	223,760.99	-	0.00%	278,078.15	-	0.00%	24.27%	-	0 / 0 / 0
UMB Pooled Cash	-	-	0.00%	82,254.46	-	0.00%	0.00%	-	0 / 0 / 0
Other	-	-	0.00%	-	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	1,701,585.09	1,190.25	0.12%	682,636.69	958.28	0.01%	-59.88%	(278.36)	1 / -1 / 3
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	-	-	0.00%	51,134.94	-	0.00%	0.00%	-	0 / 0 / 0
1st Bank (Fees)	-	-	0.00%	154,468.43	-	0.00%	0.00%	-	0 / 0 / 0
Deposits in Process (Fees)	6,773.75	-	0.00%	13,923.55	-	0.00%	0.00%	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	1,189,137.46	4,655.89	0.42%	1,010,007.06	8,482.05	0.56%	-15.06%	4,591.39	1 / 2 / 8
Deposits in Process (NutrSvc)	-	-	0.00%	362,374.44	-	0.00%	0.00%	-	0 / 0 / 0
Farmer's State Bank (Trans)	189,555.22	144.42	0.06%	226,186.21	426.66	0.15%	19.32%	338.69	0 / 0 / 1
Deposits in Process (Trans)	-	-	0.00%	1,140.00	-	0.00%	0.00%	-	0 / 0 / 0
COLOTRUST	599,888.72	-	0.00%	192,427.07	-	0.00%	-67.92%	-	0 / 0 / 0
Activity Accts (CT)	141,289.76	1,003.05	0.12%	628,175.12	627.48	0.20%	344.60%	(450.68)	1 / -1 / 2
Activity Accts (UMB & FSB)	-	-	0.00%	939,944.06	-	0.00%	0.00%	-	0 / 0 / 0
Other UMB Pooled Cash	308,576.44	-	0.00%	945,615.92	-	0.00%	206.44%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	34,058.47	26.73	0.04%	24,559.85	20.14	0.05%	-27.89%	(7.91)	0 / -1 / 2
Total Cash & Investments	2,469,279.82	5,830.09	0.00%	4,549,956.65	9,556.33	0.40%	84.26%	4,471.49	11 / -3 / 22
Total Cash & Investments by Institution									
1st Bank	237,681.72	2,015.83	0.24%	593,239.08	1,185.82	0.23%	149.59%	(996.01)	-1 / -1 / 2
COLOTRUST	33,622,727.09	26,561.67	0.11%	21,020,396.67	22,610.10	0.11%	-37.48%	(4,741.88)	0 / 0 / 19
Bank of New York	14,213,471.25	3,880.09	0.03%	12,108,189.20	4,026.24	0.04%	-14.81%	175.38	0 / 0 / 5
Farmer's State Bank	3,119,450.50	13,767.20	0.42%	3,047,598.99	14,314.43	0.43%	-2.30%	656.68	0 / 2 / 12
Garden of the Gods Bank	510,582.31	1,279.24	0.25%	511,111.49	529.18	0.12%	0.10%	(900.07)	-1 / 0 / 0
Citibank	223,760.99	-	0.00%	278,078.15	-	0.00%	24.27%	-	0 / 0 / 0
UMB	2,560,774.78	-	0.00%	3,323,096.53	-	0.00%	29.77%	-	0 / 0 / 0
Other (Petty Cash, DiP)	41,432.22	26.73	0.02%	402,497.84	20.14	-0.02%	871.46%	(7.91)	-1 / -1 / 1
Total Cash & Investments	54,529,880.86	47,530.76	0.10%	41,284,207.95	42,685.91	0.11%	-24.29%	(5,813.82)	3 / 0 / 38

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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	\$ 2,568,595.38		\$ 260,468.31	\$ 2,245,446.12	\$ 62,680.95		
		Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015									
		Total of Additional Projects		\$ 99,999.78	\$ 1,641,154.20		\$ 402,420.21	\$ 742,313.35	\$ 496,420.64		
		Total of Current-Year Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,209,749.58		\$ 662,888.52	\$ 2,987,759.47	\$ 559,101.59		
		LY CARRYFORWARD PROJECT									
		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		\$ 706,645.72	\$ 3,109,968.49	\$ 559,101.59		
		MLO-Op money projects (Safety & Security related)									
		Total of MLO-Op Funded Projects			\$ 441,086.43		\$ 1,370.83	\$ 38,078.33	\$ 401,637.27		
		Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,816,802.23		\$ 708,016.55	\$ 3,148,046.82	\$ 960,738.86		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 May 12, 2015

Zone	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												
CO	AUX	Upgrade Fire Protection System and Equipment	5-15-710-26-2670-0340-901-0000		\$ 80,000.00	\$ -				\$ -		Revised & moved to MLO
DW	CO	Replace Fire Panel	5-15-600-26-2670-0430-902-0000		\$ 65,000.00			\$ -	\$ -	\$ -		Revised & moved to MLO
DW	DW	Repair Cracks in District Parking Lots	5-15-800-26-2630-0430-904-0000	X	\$ 100,000.00	\$ 101,755.39	77290	\$ 101,755.39		\$ -	Jun-15	Bid has been awarded to Martin Marietta Materials - to be done before the end of June
DW	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	DW	Fire Alarm Deficiencies	5-15-800-26-2670-0340-906-0000		\$ 15,000.00	\$ -		\$ -		\$ -		Revised & moved to MLO
SCIZ	DW	Repair & Maintainance of Modulares	5-15-800-26-2623-0430-907-0000	X	\$ 100,000.00	\$ 100,000.00				\$ 22,680.95	Year-round	\$5,000 needed for move to Pony Tracks Building. HR Carpet Replacement will come out of this fund. SES has two modulares that will be re-roofed. Ron will provide use with a list of modulares that needs carpeting throughout the district. It was suggested that we finish the carpet in the hallway of Central Office.
							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			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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
							75857		\$ 273.00			
							75855		\$ 520.00			
							75842		\$ 210.00			
							PC		\$ 2,156.89			
							76091	\$ -	\$ 255.00			
							76073	\$ -	\$ 856.00			
							76433	\$ 12,515.00	\$ 8,050.00			
							76377	\$ 9,776.00				
							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			
							76683	\$ -	\$ 1,493.00			
							76698	\$ -	\$ 346.51			
							76819		\$ 484.00			
							76834		\$ 166.50			
							77006		\$ 180.00			
							77055	\$ 2,760.00				
							77314	\$ 1,776.80				
							77410	\$ 3,030.00				
							77241		\$ 136.51			
							77212		\$ 575.50			
							77324		\$ 770.27			
							77308		\$ 38.32			
FIZ	EES	Upgrade Bell System	5-15-131-26-2623-0530-908-0000	X	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	?	Funds will be rolled to 2015-2016. Received one quote for \$26,900.00 - need another written estimate. As Tomas is leaving, Bruce Brown will take over project. Ron is working on deciphering the new

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 May 12, 2015

Zone	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
CO	IT-DW	Replace APC/Battery Backup Systems - to eliminate full shutdown of services and loss of data and hardware.	5-15-800-28-2844-0432-916-0000	X	\$ 132,000.00	\$ 116,696.24				\$ -		Order for \$2,987.81 has been placed. 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 connections.
							73740	\$ -	\$ 110,269.00			
							PC		\$ 5,340.87			
							75096		\$ 348.26			
							75751		\$ 525.56			
							75848		\$ 170.00			
							76803		\$ 42.55			
CO	Lease	FVA Lease - Interest	5-15-464-49-4900-0833-000-0000	X	\$ 67,353.85	\$ 67,353.85		\$ -	\$ 67,353.85	\$ -		Required to fund
CO	Lease	FVA Lease - Principal	5-15-464-49-4900-0913-000-0000	X	\$ 70,637.87	\$ 70,637.87			\$ 70,637.87	\$ -		Required to fund
FIZ	Lease	Pre-School Bldg. Lease	5-15-600-50-5000-0919-000-0000	X	\$ 189,000.00	\$ 160,000.00				\$ -		
							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)			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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
		February 2015 Payment							\$ 29,000.00			
		March 2015 Payment							\$ 29,000.00			
	Lease	Mohawk Bldg. Equipment Lease - Interest	5-15-600-51-5100-0833-000-0000	X		\$ 26,665.07			\$ 26,665.07	\$ -		
	Lease	Mowawk Bldg. Equipment Lease - Principal	5-15-600-51-5100-0913-000-0000	X		\$ 247,587.03			\$ 247,587.03	\$ -		
ICIZ	PLC	Hold - Improve Sewer System	5-15-510-26-2623-0760-920-0000	X	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00		Funds to roll to 2015-2016. Ron will schedule camera scope to determine size of project. Could we purchase camera scope equipment so it can be used on this project and many others within the district? 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.
ICIZ	PLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	5-15-510-46-4600-0450-921-0000	X	\$ 50,000.00	\$ -				\$ -	Fall and/or Winter Break	Jack said project would not be over \$5,000.00. Moving \$25,000 to contingency. Bruce will assess the necessary electrical work that needs to be done. Need to determine PLC use. Lockers will be moved from Pony Tracks Building.
SCIZ	RES	Upgrade Intercom System	5-15-135-26-2623-0530-922-0000		\$ 15,000.00	\$ -				\$ -		Revised & moved to MLO
SCIZ	RES	Replace Roofing	5-15-135-26-2623-0723-924-0000	X	\$ 500,000.00	\$ 516,493.44				\$ -	Starting Oct. 10	Skylights have been installed. Central States will take care of oil cleanup on roof. Change order has been signed for skylights and ladder in the amount of \$5,139.16.

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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
						74508	\$ 61,802.44	\$ 454,691.00			
		Total of Original Projects		\$ 2,900,000.22	\$ 2,568,595.38		\$ 260,468.31	\$ 2,245,446.12	\$ 62,680.95		

Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015											
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	PT	Consulting Services	5-15-540-26-2624-0339-000-0000		\$ -	\$ -			\$ -		
	PT	Water/Sewage	5-15-540-26-2620-0411-000-0000	X	\$ -	\$ 10,500.00			\$ 4,347.05		
					\$ -		74063	\$ -	\$ 6,152.95		
	PT	Disposal Service	5-15-540-26-2620-0421-000-0000	X	\$ -	\$ 520.00		\$ 260.00	\$ 260.00		
	PT	Natural Gas/Heat	5-15-540-26-2620-0621-000-0000	X	\$ -	\$ 10,500.00			\$ 1,922.21		
							74063	\$ -	\$ 8,577.79		
	PT	Electricity	5-15-540-26-2620-0622-000-0000	X	\$ -	\$ 18,000.00			\$ 2,947.27		
							74063	\$ -	\$ 15,052.73		
	PT	Custodial Supplies		X		\$ 701.50		\$ 701.50	\$ -		
	PT	Maintenance Supplies	5-15-540-26-2623-0610-000-0000	X	\$ -	\$ 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	X	\$ -	\$ 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	X	\$ -	\$ 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	X		\$ 190.78		\$ 190.78	\$ -		
	PT	HVAC Supplies	5-15-540-26-2691-0610-000-0000	X	\$ -	\$ 507.00			\$ (0.00)		
							PC		\$ 291.60		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 May 12, 2015

Zone	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
							74424		\$ 215.40			
	PT	HVAC Repairs	5-15-540-26-2691-0430-000-0000	X	\$ -	\$ 750.00	76348		\$ 750.00	\$ -		
	PT	Technology Equipment	5-15-540-26-2623-0734-000-0000	X	\$ -	\$ 8,950.59				\$ -		
							PC		\$ 8,950.59			
	HMS	Gym Remodel	5-15-225-46-4600-0723-938-0000	X		\$ 281,235.18				\$ (0.00)	7/31/2015	Vern from the Fire Dept. has requested letter regarding coordination. Fire Riser should be completed over the next two weeks. Elder Construction has been awarded the project.
							76652	\$ 1,700.00				
							76650	\$ 6,897.00				
							76807	\$ 257,115.00				
							76839	\$ 36,672.58				
							76839	\$ -	\$ (36,672.58)			Reimbursement for Lockers
							77217		\$ 5,898.18			
							77287	\$ 6,900.00				
							Direct Pay		\$ 825.00			
							Direct Pay		\$ 352.00			
							PC		\$ 1,548.00			
	HMS	RMCA Modular Refurbishment	5-15-225-41-4100-0723-939-0000	X		\$ 368,764.82				\$ 357,599.92	7/31/2015	Overage from HMS Gym was deducted on this project. Need half of one modular ready by August 1st. Include sidewalks, technology, intercom, roofing, etc. IT has determined scope of work and we are waiting on costs. The closing is scheduled for Tuesday, May 5th. Facilities Maintenance Dept. will be cleaning out the modulares over the next two weeks.

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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		\$ 698.77			
						76612		\$ 157.20			
						76663	\$ 3,106.00				
						76661	\$ 98.40				
						76803		\$ 59.53			
						77176	\$ 7,045.00				
PT		Pony Track Building - Down Payment	5-15-540-41-4100-0710-940-0000		\$ 589,241.94				\$ -		
PT		Pony Track Building - Down Payment				Wire		\$ 589,241.94			
PT		Pony Track Building Lease - Interest	5-15-540-41-4100-0833-940-0000		\$ 14,693.78			\$ 14,693.78	\$ -		
PT		Pony Track Building Lease - Principal	5-15-540-41-4100-0913-940-0000		\$ 10,793.07			\$ 10,793.07	\$ -		
PT		Pony Track Building - Invest	5-15-540-41-4100-0710-941-0000	X	\$ 175,000.00				\$ 9,069.30	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	\$ 493.50	\$ 4,834.00			Ryan Glass - \$30,950.00
						76444		\$ 23.75			
						76448		\$ 469.00			
						PC		\$ 68,085.55			
						76607		\$ 2,848.67			
						76683	\$ -	\$ 563.00			
						76663	\$ 798.00				
						76662	\$ 1,685.00				
						76649	\$ 21,460.00				
						76612		\$ 63.36			
						76666		\$ 1,322.00			
						76803		\$ 1,180.60			
						76842		\$ 625.00			
						76844		\$ 12.59			
						76985	\$ -	\$ 145.62			
						76973	\$ -	\$ 4,659.00			
						77159		\$ 7,432.42			
						77222		\$ 757.00			
						77219		\$ 611.46			
						77211		\$ 512.55			
						77335	\$ 8,873.00				
						77305	\$ 1,000.00				
						77063	\$ 7,228.20				
						76658	\$ 3,897.43				
PT		Audiology Booth Installation - PT Remodel	5-15-540-41-4100-0710-942-0000	X	\$ 8,771.00	78808	\$ 8,771.00		\$ -		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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
	FHS	Drainage Ditch Project - FHS	5-15-310-26-2630-0710-943-0000	X		\$ 27,000.00				\$ 49,526.40		
							77056	\$ -	\$ 3,519.60			
							PC		\$ 969.00			
									\$ (27,015.00)			Check from El Paso County
		Contingency	5-15-800-00-9000-0840-000-0000		\$ 99,999.78	\$ 70,748.49				\$ 70,748.49		
	CO	Timeclock Software	5-15-000-46-4600-0450-000-0000			\$ 26,228.80	73337		\$ 26,228.80	\$ -	Complete	
CO	HR	Office Furniture - District Receptionist	5-15-640-28-2830-0730-937-0000		\$ -	\$ 4,486.00				\$ -	Complete	
							73571	\$ -	\$ 4,486.00			
	RES	Playground Master Plan	5-15-135-43-4300-0334-942-0000			\$ 2,200.00				\$ -		
							76694		\$ 2,200.00			
		Total of Additional Projects			\$ 99,999.78	\$ 1,641,154.20		\$ 402,420.21	\$ 742,313.35	\$ 496,420.64		
		Total of Current-Year Capital Reserve-Funded Projects			\$ 3,000,000.00	\$ 4,209,749.58		\$ 662,888.52	\$ 2,987,759.47	\$ 559,101.59		
		LY CARRYFORWARD PROJECT										

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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
	EES	EES-Pod Purchase/Set Up	4-15-131-45-4500-0720-000-0000		\$ 370.00			\$ 370.00	\$ -		Jack has sent over the carpet information to Brad Miller. Brad will send a demand letter regarding defficient carpet. US Modulars has patched and sealed the carpet - Jack will follow up with US Modulars as carpet is not the grade we purchased. Jack has meeting scheduled with Randy from US Modulars in early April to discuss carpet. The seams are holding for now.
SCIZ	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 payment
FIZ		<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	
FIZ	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	
FIZ	FVA	iConnect/FVA - Building/Remodel	5-15-464-41-4100-0721-981-0152					\$ (4,306.69)	\$ -	Complete	
ICIZ		Refund of Sales/Use Tax			\$ (4,306.69)				\$ -		
	FVA	Art Room Project	4-15-464-46-4600-0721-982-0000		\$ 4,457.14	73002		\$ 4,457.14	\$ -	Complete	
ICIZ	TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-935-0000	\$ -	\$ 55,689.82				\$ (0.00)	Complete	
CO						73555	\$ -	\$ 4,326.00			
						72344	\$ -	\$ 48,222.00			
						73468		\$ 113.48			
						PC		\$ 2,328.34			
						74244		\$ 350.00			
						73752		\$ 350.00			
CO	TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-936-0000		\$ 7,598.50				\$ -	Complete	
						74692		\$ 7,598.50			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 May 12, 2015

Zone	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
VRIZ	IT - District Wide	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			
FIZ	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		\$ 706,645.72	\$ 3,109,968.49	\$ 559,101.59		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
May 12, 2015

Zone	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				\$ 77,915.00	Spring Break	Doing testing on May 1st. Have entered the purchase order for E Light and Simplex.
CO						74926		\$ 2,085.00			
	CO	Replace Fire Panel	5-16-600-26-2670-0430-902-0104		\$ 65,000.00				\$ 37,818.03	Spring Break	Same as above
DW						73644		\$ 506.00			
						PC		\$ 48.78			
						76363	\$ 1,370.83	\$ 16,173.36			
						76109	\$ -	\$ 8,843.00			
						77356		\$ 240.00			
	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	Funds to be rolled into 2015-2016. Magnets are acceptable until January 1, 2018. Jack and Ron will write up a request to the Fire and Safety Division in Denver to get clarification on what is acceptable in non-sprinklered buildings. \$345.00 a door for push locks and \$500.00 a door for mag locks. Will have Kjersti do an RFP listing alternates.
DW	RES	Upgrade Intercom System	5-16-135-26-2623-0530-922-0104		\$ 15,000.00				\$ 15,000.00	Spring Break	Per Ron Lee - funds will be spent before the end of June. Rewire modulars and provide new handset.
SCIZ	DW	Fire Alarm Deficiencies	5-16-800-26-2670-0340-906-0104		\$ 16,086.43				\$ 5,904.24	Complete	
DW						73876		\$ 6,295.25			
						74983	\$ -	\$ 3,886.94			
		Total of MLO-Op Funded Projects			\$ 441,086.43		\$ 1,370.83	\$ 38,078.33	\$ 401,637.27		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 May 12, 2015

Zone	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
		Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,816,802.23		\$ 708,016.55	\$ 3,148,046.82	\$ 960,738.86		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
April 30, 2015



Grant Programs - 14-15 cAct

2013-14 Fiscal Year

Percent of year completed 83%

	1000	1000	Total Personnel Costs	300					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Purchase Services							
				Professional	Property	Other							
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	10,601	-	-	-	-	(10,601)	(10,601)	(10,601)	11,621	21,329	
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	704	
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	(55)	-	
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	0	-	
FES-FUEL UP TO PLAY GRANT	1050	2,245	2,146	-	-	-	(2,146)	-	(2,146)	(2,146)	3,596	3,696	
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	22,041	-	-	-	(22,041)	-	(22,041)	(22,041)	24,573	5,114	
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	1,175	
SCHS-KINDER MORGAN MUSIC	1056	804	508	-	-	-	(508)	-	(508)	(508)	-	296	
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	610	-	-	-	(610)	-	(610)	(610)	-	260	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	826	-	-	-	(826)	-	(826)	(826)	300	806	
SMS-Healthy School Champ Grar	1081	2,230	-	-	-	-	-	-	-	-	-	2,230	
SCHS - Musical Instrument	1091	(14,799)	1,932	-	-	-	-	-	(7,857)	(7,857)	(5,925)	(16,731)	
ACTIVITY FUNDED	1097	(2,709)	735	(735)	-	-	-	-	-	(735)	-	(3,444)	
SCHOOL SPONSORED	1099	(5,328)	13,210	(13,210)	-	-	-	-	-	(13,210)	18,767	229	
HMS-GREAT WEST MATH GRAN	1100	630	669	-	-	-	(669)	-	(669)	(669)	-	(39)	
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	168	
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	(0)	-	
RVE-GEN YOUth FOUND	1103	(226)	1,727	(359)	-	-	(1,368)	-	(1,368)	(1,727)	2,240	287	
EES-HEALTHY SCHOOLS	1104	22,789	20,551	(16,667)	-	(79)	(3,690)	(115)	(3,884)	(20,551)	10,089	12,328	
PLC-School Garden Grant	1105	1,506	544	-	-	-	(544)	-	(544)	(544)	-	962	
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	2,801	-	(199)	-	(2,603)	-	(2,801)	(2,801)	8,000	6,647	
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	38,993	(4,985)	(3,549)	(1,649)	(4,086)	(24,723)	(34,008)	(38,993)	25,000	6,072	
FES-Target Field Trip Grant	1113	99	99	-	-	-	(99)	-	(99)	(99)	-	-	
Cigna Direct Wellness	1114	11,331	10,747	-	-	-	(10,747)	-	(10,747)	(10,747)	-	584	
RVES-TRANS MINI GRANT	1115	(100)	204	-	-	-	(204)	-	(204)	(204)	-	(304)	
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	2,080	-	-	-	-	(2,080)	(2,080)	(2,080)	-	-	
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	5,000	5,000	
Cigna Reimburseable Grant	1118	-	29,976	-	-	-	(29,976)	-	(29,976)	(29,976)	26,001	(3,975)	
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	(1,000)	-	(1,000)	(1,000)	1,000	-	
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	13,122	13,122	
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	-	-	-	(1,047)	-	(1,047)	(1,047)	(47)	1,000	
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	200	200	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review



Grant Programs - 14-15 cAct

April 30, 2015

2013-14 Fiscal Year

Percent of year completed 83%

	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						
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)	938,321	(711,807)	(61,431)	-	(63,457)	(71,218)	(22,498)	(7,910)	(226,514)	(938,321)	1,108,265	(175,228)	
IDEA PART B	4027	(448,329)	1,642,116	(851,378)	(366,132)	-	(424,300)	-	-	-	(790,431)	(1,641,809)	307	1,790,815	(299,630)
Perkins	4048	(67,532)	46,827	(3,787)	-	(1,023)	(1,055)	(40,961)	-	-	(43,040)	(46,827)	-	66,643	(47,716)
IDEA Preschool	4173	2,516	23,632	(17,753)	-	(77)	(5,051)	-	-	-	(5,128)	(22,881)	751	17,725	(3,391)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	34,628	(2,318)	(19,682)	-	(760)	(11,868)	-	-	(32,310)	(34,628)	-	32,945	(11,471)
TITLE II-A	4367	(29,553)	84,320	(4,611)	(48,813)	-	(25,269)	(2,868)	(2,759)	-	(79,708)	(84,320)	-	83,838	(30,035)
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)	252	-	-	-	-	(252)	-	-	(252)	(252)	-	5,532	(126)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	342,622	930,487	(187,981)	(13,905)	-	(7,463)	(131,514)	(175,263)	(2,623)	(330,767)	(518,749)	411,738	738,970	151,106
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(478,573)	3,878,351	(1,815,593)	(513,711)	-	(533,791)	(308,973)	(281,071)	(18,390)	(1,655,935)	(3,471,527)	406,824	4,008,132	(348,792)
Fund 22	Accrued	(947,315)	3,700,582	(1,779,636)	(509,963)	-	(522,348)	(223,825)	(241,481)	(10,533)	(1,508,150)	(3,287,786)	412,796	3,844,715	(416,491)
Fund 26	Deferred	468,742	177,769	(35,957)	(3,748)	-	(11,443)	(85,147)	(39,590)	(7,857)	(147,785)	(183,741)	(5,972)	163,417	69,699
Combined		(478,573)	3,878,351	(1,815,593)	(513,711)	-	(533,791)	(308,973)	(281,071)	(18,390)	(1,655,935)	(3,471,527)	406,824	4,008,132	(346,792)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
April 30, 2015



Grant Programs - 14-15 cBud

2013-14 Fiscal Year

Percent of year completed 83%

	1000	Beginning Balance Sheet Revenue (Accr) / Defer	1000	Recognized Revenue	Total Personnel Costs	300					Total Implementation Costs	700	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
						400			Supplies	Equipment							Other
						Professional	Property	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	-		2,064	-	-	-	-	(2,064)	-	-	(2,064)	(2,064)	-	2,064	-	
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	-		16,810	(16,810)	-	-	-	-	-	-	(16,810)	(16,810)	(0)	16,810	-	
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	(28,131)	-	-	(509)	(3,943)	(115)	(180)	(4,747)	(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	-		1,600	-	(1,600)	-	-	-	-	-	(1,600)	(1,600)	-	1,600	-	
KP Grant	1112	-		45,065	(10,265)	(3,749)	-	(1,751)	(4,096)	(25,204)	-	(34,800)	(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	-		1,100	-	-	-	-	(1,100)	-	-	(1,100)	(1,100)	-	1,100	-	
SCHS-RM-AFCEA SCIENCE GR/	1116	-		2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-	
VRHS-NCF-ATHLETIC GRANT	1117	-		5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-	
Cigna Reimbursable Grant	1118	-		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	-		14,724	-	-	-	-	-	-	(14,724)	(14,724)	(14,724)	-	14,724	-	
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
April 30, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed	83%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other										
Grants Unassigned Budget	4000	-	365,383	(2,213,215)	-	-	-	1,847,833	-	-	-	1,847,833	(365,383)	0	365,383	-	
State & Federal Grants																	
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,554,434	(1,038,007)	(139,037)	-	(119,954)	(125,576)	(28,160)	(103,700)	-	(516,427)	(1,554,434)	-	1,554,434	-	
IDEA PART B	4027	-	2,307,299	(1,255,224)	(510,575)	-	(541,500)	-	-	-	-	(1,052,075)	(2,307,299)	-	2,307,299	-	
Perkins	4048	-	75,237	(5,000)	-	-	(3,000)	(10,292)	(56,945)	-	-	(70,237)	(75,237)	-	75,237	-	
IDEA Preschool	4173	-	36,983	(26,702)	-	-	-	(10,281)	-	-	-	(10,281)	(36,983)	-	36,983	-	
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	(46,535)	(51,700)	-	(34,000)	(8,084)	(3,000)	-	-	(96,784)	(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	(10,080)	-	-	-	(956)	-	-	-	(956)	(11,036)	-	11,036	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	1,133,786	(329,000)	(29,000)	(2,000)	(10,500)	(180,400)	(304,500)	(278,386)	-	(804,786)	(1,133,786)	-	1,133,786	-	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	5,993,480 (0,020)	(4,986,669)	(768,962)	(2,000)	(726,967)	1,342,845 (0,020)	(445,787)	(405,941)	-	(1,006,811) (0,020)	(5,993,480) (0,020)	-	5,993,480	-	
Fund 22 Accrued		-	5,688,491	(4,930,813)	(763,312)	(2,000)	(711,954)	1,494,280	(392,605)	(382,086)	-	(757,677)	(5,688,491)	-	5,688,491	-	
Fund 26 Deferred		-	311,509	(55,856)	(5,650)	-	(15,013)	(157,955)	(53,182)	(23,855)	-	(255,654)	(311,509)	(0)	304,989	-	
Combined		-	6,000,000	(4,986,669)	(768,962)	(2,000)	(726,967)	1,336,325	(445,787)	(405,941)	-	(1,013,331)	(6,000,000)	-	5,993,480	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review



April 30, 2015
 2013-14 Fiscal Year

Grant Programs - cAct v cBud

Percent of year completed **83%**

												(should be zero)		
	1000	1000	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
1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000		
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	
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	12,208	-	-	-	-	(12,208)	-	(12,208)	(12,208)	-	(29,430)	(21,329)	
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	3,696	-	-	-	(3,696)	-	-	(3,696)	(3,696)	-	(2,245)	(3,696)	
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	3,953	-	-	-	(3,953)	-	-	(3,953)	(3,953)	-	(3,743)	(5,114)	
OES-NEUMANN IPAD GRANT 1054	1,175	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)	
SCHS-KINDER MORGAN MUSIC 1056	804	142	-	-	-	(142)	-	-	(142)	(142)	-	(958)	(296)	
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	260	-	-	-	(260)	-	-	(260)	(260)	-	(870)	(260)	
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA 1080	1,332	1,238	-	-	-	(1,238)	-	-	(1,238)	(1,238)	-	(901)	(806)	
SMS-Healthy School Champ Grar 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)	(735)	735	-	-	-	-	-	-	735	-	5,417	3,444	
SCHOOL SPONSORED 1099	(5,328)	3,600	(3,600)	-	-	-	-	-	-	(3,600)	(0)	8,699	(229)	
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)	1,183	(291)	-	-	(893)	-	-	(893)	(1,183)	-	1,121	(287)	
EES-HEALTHY SCHOOLS 1104	22,789	12,328	(11,464)	-	-	(431)	(252)	(180)	(863)	(12,328)	-	(22,789)	(12,328)	
PLC-School Garden Grant 1105	1,506	962	-	-	-	(962)	-	-	(962)	(962)	-	(1,506)	(962)	
SCHS-LOCKHEED MARTIN PLTV 1106	1,448	6,647	-	(102)	-	(6,545)	-	-	(6,647)	(6,647)	-	(1,448)	(6,647)	
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)	1,600	-	(1,600)	-	-	-	-	(1,600)	(1,600)	-	2,472	436	
KP Grant 1112	20,065	6,072	(5,280)	(200)	(102)	(10)	(481)	-	(793)	(6,072)	-	(20,065)	(6,072)	
FES-Target Field Trip Grant 1113	99	265	-	-	-	55	-	(320)	(265)	(265)	-	166	-	
Cigna Direct Wellness 1114	11,331	584	-	-	-	(584)	-	-	(584)	(584)	-	(11,331)	(584)	
RVES-TRANS MINI GRANT 1115	(100)	896	-	-	-	(896)	-	-	(896)	(896)	-	1,300	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 Reimburseable Grant 1118	-	31,024	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	34,999	3,975	
SCHS-BOETCHER GRANT 1119	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNICATIONS SCHOLARS 1120	-	14,724	-	-	-	-	-	(14,724)	(14,724)	(14,724)	-	1,602	(13,122)	
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	-	-	-	-	-	47	-	-	47	47	47	-	-	
HMS-IBARMS GUARDIANS GRAI 1125	-	200	-	-	-	(200)	-	-	(200)	(200)	-	-	(200)	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review



April 30, 2015
 2013-14 Fiscal Year

Grant Programs - cAct v cBud

Grants Unassigned Budget	4000	-	365,383	(2,213,215)	Purchase Services						1,847,833	-	-	1,847,833	(365,383)	(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)	616,113	(326,200)	(77,606)	-	(56,497)	(54,358)	(5,662)	(95,790)	(289,913)	(616,113)	-	1,136,513	175,228	-								
IDEA PART B	4027	(448,329)	665,183	(403,846)	(144,444)	-	(117,200)	-	-	-	(261,644)	(665,490)	(307)	1,413,142	299,630	-								
Perkins	4048	(67,532)	28,410	(1,213)	-	-	(1,977)	(9,237)	(15,984)	-	(27,197)	(28,410)	-	143,658	47,716	-								
IDEA Preschool	4173	2,516	13,351	(8,949)	-	-	77	(5,230)	-	-	(5,153)	(14,102)	(751)	14,226	3,391	-								
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE III	4365	(9,788)	26,386	(4,732)	(13,318)	-	(2,240)	(6,096)	-	-	(21,654)	(26,386)	-	47,645	11,471	-								
TITLE II-A	4367	(29,553)	58,999	(41,924)	(2,887)	-	(8,731)	(5,216)	(241)	-	(17,076)	(58,999)	-	118,587	30,035	-								
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)	10,784	(10,080)	-	-	-	(704)	-	-	(704)	(10,784)	-	16,317	126	-								
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Medicaid	9003	342,622	203,300	(141,019)	(15,095)	(2,000)	(3,037)	(48,886)	(129,237)	(275,763)	(474,019)	(615,038)	(411,738)	(290,428)	(151,106)	-								
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Combined Grant Results		(478,573)	2,115,129 (0,020)	(3,171,077)	(255,251)	(2,000)	(193,176)	1,651,818 (0,020)	(164,716)	(387,550)	649,124 (0,020)	(2,521,953) (0,020)	(406,824)	2,942,494	348,792	-								
Fund 22 Accrued		(947,315)	1,987,909	(3,151,177)	(253,349)	(2,000)	(189,606)	1,718,105	(151,124)	(371,553)	750,472.75	(2,400,704.69)	(412,795.84)	2,965,024	592,011	-								
Fund 26 Deferred		468,742	133,740	(19,899)	(1,902)	-	(3,570)	(72,807)	(13,592)	(15,997)	(107,869)	(127,768)	5,972	(22,531)	(243,218)	-								
Combined		(478,573)	2,121,649	(3,171,077)	(255,251)	(2,000)	(193,176)	1,645,298	(164,716)	(387,550)	642,604	(2,528,473)	(406,824)	2,942,494	348,792	-								

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



April 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 83%

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 Code	eFTE										SPED ct. 1,539	Spec. sFTE 369	Gross / SPED (6,978.21)	Net / SPED (21,794.41)
ECEA Fund 10	3130	301.5	2,697,326	(9,332,631)	(804,262)	(3,392)	(333,500)	(56,760)	(30,410)	(178,507)	(1,406,831)	(10,739,462)	(8,042,136)	(632.11)	(473.35)
Program Name	Prog #														
General	1700	4.6	-	(285,282)	-	-	-	-	-	-	-	(285,282)	(213,630)	-	(12.57)
Total SPED School Levels	170X	74.7	-	(2,444,347)	(259,692)	-	(127,285)	(21,616)	(997)	(852)	(410,441)	(2,854,788)	(2,137,779)	-	(125.83)
Adaptive Physical Disability	1710	2.0	-	(112,649)	-	-	(2,557)	(484)	-	-	(3,042)	(115,690)	(86,634)	-	(5.10)
Vision Impaired	1720	0.4	-	(30,972)	-	-	-	-	-	-	-	(30,972)	(23,193)	-	(1.37)
SLIC - Sig Lim Intell Cap	1740	25.5	-	(666,101)	-	-	-	-	-	-	-	(666,101)	(666,101)	-	(39.21)
SIED - Sig ID Emot Disab	1750	22.8	-	(653,934)	-	-	-	-	-	-	-	(653,934)	(489,691)	-	(28.82)
SOCO - Autism (Soc/Comm)	1760	17.5	-	(492,817)	-	-	-	-	-	-	-	(492,817)	(369,041)	-	(21.72)
SLD - Speech/Lang Disab	1770	1.0	-	(43,465)	-	-	-	-	-	-	-	(43,465)	(32,548)	-	(1.92)
Speech Path / Language	1771	17.1	-	(722,297)	(309,073)	-	(6,058)	(943)	(1,368)	-	(317,442)	(1,039,739)	(778,598)	-	(45.83)
MH - Multiple Handicap	1780	49.9	-	(1,189,520)	-	(463)	(4,368)	(7,431)	(25,674)	-	(37,936)	(1,227,455)	(919,167)	-	(54.10)
Preschool	1791	12.7	-	(434,199)	(280)	(154)	(83,490)	(7,118)	-	(641)	(91,683)	(525,882)	(393,801)	-	(23.18)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(137)	-	(0.01)
Summer School	1799	0.5	-	(4,707)	-	-	(8,680)	(377)	-	-	(9,057)	(13,763)	(10,306)	-	(0.61)
Social Work / Behavioral Sp	2113	4.2	-	(257,800)	-	-	-	-	-	-	-	(257,800)	(193,051)	-	(11.36)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.3	-	(273,801)	-	-	(5,214)	(4,425)	(37)	(73)	(9,749)	(283,551)	(212,334)	-	(12.50)
Psychologist	2140	5.4	-	(281,787)	-	-	(4,078)	(2,974)	-	-	(7,052)	(288,839)	(216,294)	-	(12.73)
Deaf & HH	2150	1.2	-	(60,305)	-	-	-	-	-	-	-	(60,305)	(45,158.85)	-	(2.66)
Occupational/Physical Ther	2160	5.7	-	(259,362)	(232,418)	-	(4,280)	(2,438)	-	-	(239,135)	(498,498)	(373,295)	-	(21.97)
Administration	2231	6.1	-	(357,079)	-	(2,174)	(10,650)	(6,909)	(2,286)	(16,517)	(38,535)	(395,614)	(296,251)	Admin for All	(17.44)
Legal	2315	-	-	-	(2,800)	-	-	-	-	-	(2,800)	(2,800)	(2,097)	per pupil	(0.12)
Transportation	2721	41.0	-	(757,270)	-	-	-	(84)	(48)	(160,425)	(160,557)	(917,827)	(687,306)	-	(40.45)
Other Miscellaneous		-	-	(4,756)	-	(167)	(76,841)	(1,960)	-	-	(78,967)	(83,723)	(83,723.45)	-	(4.93)
Specific Administration	2410	-	-	-	-	(435)	-	-	-	-	(435)	(435)	(326)	-	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	1,642,116	(851,378)	(366,132)	-	(424,300)	-	-	-	(790,431)	(1,641,809)	307	1,790,815	(299,630)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(849,137)	(255,311)	-	(414,633)	-	-	-	(669,945)	(1,519,082)	(1,519,082)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,241)	(110,820)	-	(6,974)	-	-	-	(117,794)	(120,035)	(120,035)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,692)	-	-	-	(2,692)	(2,692)	(2,692)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	23,632	(17,753)	-	-	(77)	(5,051)	-	-	(5,128)	(22,881)	751	17,725	(3,391)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(17,753)	-	-	-	(5,051)	-	-	(5,051)	(22,804)	(22,804)	-	-
Workman's Comp	2850	-	-	-	-	-	(77)	-	-	-	(77)	(77)	(77)	-	-

Grand Total Consolidated			4,363,074	(10,201,763)	(1,170,394)	(3,392)	(757,876)	(61,811)	(30,410)	(178,507)	(2,202,390)	(12,404,153)	(8,041,078)	1,807,908	(303,494)
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EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review



April 30, 2015
2013-14 Fiscal Year
Percent of year completed 83%

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	243.0	1,539	373	(8,019.20)	(6,575.73)
Program Name	Prog #				(33,087.25)	(27,131.49)

General	1700	1.2	-	(223,869)	-	-	-	-	-	(223,869)	(183,572)	(9.90)		
Total School Programs	170X	87.6	-	(2,844,878)	(297,581)	(67,280)	(27,797)	(997)	(4,564)	(398,220)	(3,243,098)	(2,659,334)	(143.44)	
Adaptive Physical Disability	1710	-	-	(135,309)	-	(5,850)	(864)	-	-	(6,714)	(142,023)	(116,458)	(789,015.67)	
Vision Impaired	1720	-	-	-	-	-	-	-	-	-	-	-	-	
SLIC - Sig Lim Intell Cap	1740	28.2	-	(769,222)	-	-	-	-	-	-	(769,222)	(769,221.75)	(41.49)	
SIED - Sig ID Emot Disab	1750	28.8	-	(768,636)	-	-	-	-	-	-	(768,636)	(630,281)	(34.00)	
SOCO - Autism (Soc/Comm)	1760	20.4	-	(641,253)	-	-	-	-	-	-	(641,253)	(525,826)	(28.36)	
SLD - Speech/Lang Disab	1770	-	-	(52,079)	-	-	-	-	-	-	(52,079)	(42,705)	(2.30)	
Speech Path / Language	1771	2.4	-	(813,614)	(364,512)	(6,588)	(944)	(1,368)	-	(373,412)	(1,187,026)	(973,360)	(52.50)	
MH - Multiple Handicap	1780	53.4	-	(1,454,454)	(584)	(463)	(5,711)	(11,594)	(34,295)	(70)	(52,716)	(1,507,170)	(1,235,877)	(66.66)
Preschool	1791	13.8	-	(496,594)	(745)	(220)	(112,333)	(8,200)	(150)	(3,352)	(124,999)	(621,594)	(509,706)	(27.49)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	
Extended School Year	1798	-	-	(13,939)	-	(281)	(300)	-	-	(581)	(14,520)	(11,907)	(0.64)	
Summer School	1799	-	-	(51,887)	-	(24,400)	(2,500)	-	-	(26,900)	(78,787)	(64,605)	(3.48)	
Social Work / Behavioral Sp	2113	-	-	(309,598)	-	-	-	-	-	-	(309,598)	(253,869)	(13.69)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	7.2	-	(359,931)	(111)	(6,295)	(5,001)	(57)	(73)	(11,536)	(371,468)	(304,603)	(16.43)	
Psychologist	2140	-	-	(350,583)	0	(5,500)	(5,190)	-	-	(10,690)	(361,273)	(296,243)	(15.98)	
Deaf & HH	2150	-	-	(80,467)	-	-	-	-	-	-	(80,467)	(65,983)	(3.56)	
Occupational/Physical Ther	2160	-	-	(308,427)	(133,058)	(5,000)	(4,731)	-	-	(142,789)	(451,216)	(369,996)	(19.96)	
Administration	2231	-	-	(433,580)	(40)	(2,560)	(12,134)	(7,891)	(4,612)	(59,483)	(86,719)	(520,299)	(426,644)	(19.57)
Legal	2315	-	-	-	(4,140)	-	-	-	-	(4,140)	(4,140)	(3,395)	(0.18)	
Transportation	2721	-	-	(833,275)	-	-	(1,004)	(500)	(74,874)	(76,378)	(909,653)	(745,914)	(40.23)	
Other Miscellaneous	-	-	-	(8,000)	-	(66,875)	-	-	-	(66,875)	(74,875)	(61,397.50)	(3.31)	
Administration	2410	-	-	-	(743)	-	-	(8,538)	-	(9,281)	(9,281)	(7,611)	(0.41)	

Grant	Grant Code	Program Name	Prog #													
IDEA Title VIB 22	4027	General	1700	-	2,307,299	(1,255,224)	(510,575)	-	(541,500)	-	-	(1,052,075)	(2,307,299)	-	2,307,299	-
Total School Programs	170X			-		(1,255,224)	(351,615)	-	(529,500)	-	-	(881,115)	(2,136,339)	(2,136,339)		
SWAAAC	1780			-		-	-	-	-	-	-	-	-	-		
Psychologist	2140			-		-	-	-	-	-	-	-	-	-		
Administration	2231			-		-	(158,960)	-	(12,000)	-	(170,960)	(170,960)	(170,960)			
Workman's Comp	2850			-		-	-	-	-	-	-	-	-			

Grant	Grant Code	Program Name	Prog #												
IDEA Title VIB PS 22	4173	Preschool	0041	-	36,983	(26,702)	-	-	(10,281)	-	(10,281)	(36,983)	-	36,983	-
Preschool	1791			-		(26,702)	-	-	(10,281)	-	(10,281)	(36,983)	(36,983)		
Workman's Comp	2850			-		-	-	-	-	-	-	-	-		

Grand Total Consolidated				4,565,782	(12,231,521)	(1,311,235)	(4,097)	(859,746)	(86,296)	(50,517)	(142,415)	(2,454,307)	(14,685,828)	(10,120,046)	2,343,616	(546)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



April 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 83%

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 Coc	eFTE	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	58.5	-	(4)	1,040.99	(15,218.68)
Program Name	Prog #				3,983.02	26,658.14

Program Name	Prog #	eFTE	Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Grand Total Spend	Net Cost	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
General	1700	3.4	-	(61,412)	-	-	-	-	-	-	-	(61,412)	(61,412)	-	-	-	(3)
Total School Programs	170X	(12.9)	-	400,530	37,890	-	(60,005)	6,182	0	3,712	(12,221)	388,310	388,310	-	-	388,310	18
Adaptive Physical Disability	1710	2.0	-	22,660	-	-	3,293	380	-	-	3,672	26,333	26,333	-	-	26,333	1
Vision Impaired	1720	0.4	-	(30,972)	-	-	-	-	-	-	-	(30,972)	(30,972)	-	-	(30,972)	(1)
SLIC - Sig Lim Intell Cap	1740	(2.7)	-	103,121	-	-	-	-	-	-	-	103,121	103,121	-	-	103,121	2
SIED - Sig Id Emot Disab	1750	(6.0)	-	114,703	-	-	-	-	-	-	-	114,703	114,703	-	-	114,703	5
SOCO - Autism (Soc/Comm)	1760	(2.9)	-	148,436	-	-	-	-	-	-	-	148,436	148,436	-	-	148,436	7
SLD - Speech/Lang Disab	1770	1.0	-	8,615	-	-	-	-	-	-	-	8,615	8,615	-	-	8,615	0
Speech Path / Language	1771	14.7	-	91,317	55,439	-	531	1	-	-	55,970	147,287	147,287	-	-	147,287	7
MH - Multiple Handicap	1780	(3.5)	-	264,934	584	0	1,343	4,162	8,621	70	14,781	279,715	279,715	-	-	279,715	13
Preschool	1791	(1.1)	-	62,395	465	66	28,842	1,082	150	2,711	33,316	95,711	95,711	-	-	95,711	4
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	13,757	-	-	281	300	-	-	581	14,338	14,338	-	-	14,338	1
Summer School	1799	0.5	-	47,180	-	-	15,720	2,123	-	-	17,843	65,023	65,023	-	-	65,023	3
Social Work / Behavioral Sp	2113	4.2	-	51,797	-	-	-	-	-	-	-	51,797	51,797	-	-	51,797	2
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2.1	-	86,130	-	111	1,081	575	20	-	1,787	87,917	87,917	-	-	87,917	4
Psychologist	2140	5.4	-	68,796	(0)	-	1,422	2,216	-	-	3,638	72,434	72,434	-	-	72,434	3
Deaf & HH	2150	1.2	-	20,162	-	-	-	-	-	-	-	20,162	20,162	-	-	20,162	1
Occupational/Physical Ther	2160	5.7	-	49,064	(99,359)	-	720	2,293	-	-	(96,346)	(47,282)	(47,282)	-	-	(47,282)	(2)
Administration	2231	6.1	-	76,501	40	386	1,484	982	2,327	42,966	48,184	124,685	124,685	-	3.25	124,685	6
Legal	2315	-	-	-	1,340	-	-	-	-	-	1,340	1,340	1,340	-	-	1,340	0
Transportation	2721	41.0	-	76,005	-	-	-	920	452	(85,551)	(84,179)	(8,174)	(8,174)	-	-	(8,174)	(0)
Other Miscellaneous	several	-	-	3,244	-	(167)	(9,966)	(1,960)	-	-	(12,092)	(8,848)	(8,848)	-	-	(8,848)	(2)
Administration	2410	-	-	-	-	308	-	-	8,538	-	8,846	8,846	8,846	-	-	8,846	0

Grant	Grant Code	Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Grand Total Spend	Net Cost	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
IDEA Title VIB 22	4027	(448,329)	(665,183)	403,846	144,444	-	117,200	-	-	261,644	665,490	307	(516,484)	(299,630)		
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	406,087	96,304	-	114,867	-	-	211,170	617,257	617,257	-	-	617,257	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,241)	48,140	-	5,026	-	-	53,166	50,925	50,925	-	-	50,925	-
Workman's Comp	2850	-	-	-	-	-	(2,692)	-	-	(2,692)	(2,692)	(2,692)	-	-	(2,692)	-

Grant	Grant Code	Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Grand Total Spend	Net Cost	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
IDEA Title VIB PS 22	4173	2,516	(13,351)	8,949	-	(77)	5,230	-	-	5,153	14,102	751	(19,258)	(3,391)		
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	8,949	-	-	5,230	-	-	5,230	14,179	14,179	-	-	14,179	-
Workman's Comp	2850	-	-	-	-	(77)	-	-	-	(77)	(77)	(77)	-	-	(77)	-

Grand Total Consolidated			(202,708)	2,029,759	140,841	705	101,870	24,486	20,107	(36,092)	251,917	2,281,676	2,078,968				
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



April 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 83%

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	138,551	(135,590)	-	-	-	(3,619)	-	(559)	(4,177)	(139,767)	(1,216)	138,551
<i>17% of total PK; and</i>	14-15 cBud	103,480	(179,531)	-	-	(22)	(3,151)	-	(1,454)	(4,627)	(184,158)	(80,678)	103,480
<i>29% of Tuition + CPP.</i>	cAct v cBud	(35,071)	(43,941)	-	-	(22)	468	-	(896)	(450)	(44,391)	(79,461)	(35,071)
<i>13-14 cAct is 53, 17% & 29%</i>	13-14 cAct	174,287	(169,141)	-	-	-	(2,412)	-	(562)	(2,974)	(172,115)	2,172	174,287
												15% of total spend	17% of total headcount
												33% of non-SPED	30% of non-SPED HC
												15% of total spend	17% of total headcount

Colorado Preschool Program

Fund 19	Program 0040												
<i>CY Headcount is 125</i>	14-15 cAct	309,299	(193,227)	-	-	(82,514)	(9,780)	-	(519)	(92,814)	(286,041)	23,258	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	(87,114)	-	-	(16,986)	(19,506)	-	(2,753)	(39,244)	(126,358)	(23,258)	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
												30% of total spend	41% of total headcount

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 129</i>	14-15 cAct	138,551	(434,199)	(280)	(154)	(83,490)	(7,118)	-	(641)	(91,683)	(525,882)	(387,331)	138,551
<i>42% of total PK</i>	14-15 cBud	103,480	(496,594)	(745)	(220)	(112,333)	(8,200)	(150)	(3,352)	(124,999)	(621,594)	(518,114)	103,480
	cAct v cBud	(35,071)	(62,395)	(465)	(66)	(28,842)	(1,082)	(150)	(2,711)	(33,316)	(95,711)	(130,782)	(35,071)
<i>13-14 cAct is 129, 42%</i>	13-14 cAct	174,287	(487,553)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(601,459)	(427,172)	174,287
												53% of total spend	42% of total headcount
												55% of total spend	42% of total headcount

All Preschool Programs

All Funds													
	14-15 cAct	586,401	(763,016)	(280)	(154)	(166,005)	(20,517)	-	(1,719)	(188,674)	(951,690)	(365,289)	586,401
	14-15 cBud	619,359	(956,466)	(745)	(220)	(211,855)	(40,636)	(150)	(8,078)	(261,684)	(1,218,150)	(598,791)	619,359
	cAct v cBud	32,958	(193,450)	(465)	(66)	(45,850)	(20,119)	(150)	(6,359)	(73,010)	(266,460)	(233,502)	32,958
	13-14 cAct	740,417	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(388,615)	740,417
												3,100 average per pupil spend	-
												3,678 average per pupil spend	-

EL PASO COUNTY SCHOOL DISTRICT 49

**District Financial Summary
Special Programs Review**

April 30, 2015

2013-14 Fiscal Year

Percent of year completed **83%**



		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	(834,943)	(6,798)	-	(234,971)	(151,655)	(38,640)	(23,205)	(455,269)	(1,290,212)	(786,628)		-
ECEA Fund 10	3130	-	2,697,326	(9,332,631)	(804,262)	(3,392)	(333,500)	(56,760)	(30,410)	(178,507)	(1,406,831)	(10,739,462)	(8,042,136)		-
ELPA Fund 10	3140	-	142,128	(784,231)	(8,531)	-	(25,727)	(9,140)	(9,469)	-	(52,868)	(837,099)	(694,971)		-
G&T Fund 10	3150	-	174,141	(133,055)	(5,248)	-	(7,437)	(5,579)	(481)	-	(18,745)	(151,800)	22,341		-
READ Act 10	3206	-	208,884	(13,324)	-	-	(6)	(195,554)	-	-	(195,560)	(208,884)	-		-
Transportation 10	3160	-	339,039	(1,470,864)	(79,396)	(20,244)	(5,736)	(384,482)	(858)	201,155	(289,562)	(1,760,425)	(1,421,386)		-
DOE ImpAid 10	4041	-	213,460	-	-	-	-	-	-	-	-	-	213,460		-
DOD ROTC 10	9001	-	116,492	(353,079)	-	-	(2,265)	-	-	-	(2,265)	(355,344)	(238,852)		-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		-
CPP Fund 19	3141	-	309,299	(193,227)	-	-	(82,514)	(9,780)	-	(519)	(92,814)	(286,041)	23,258	309,299	-
State NutrMatch 51	3161	-	(37,834)	-	-	-	-	-	-	-	-	-	(37,834)	(37,834)	-
Start Smart 51	3164	-	(5,962)	-	-	-	-	-	-	-	-	-	(5,962)	(5,962)	-
K-2 Reduced 51	3169	-	(18,824)	-	-	-	-	-	-	-	-	-	(18,824)	(18,824)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(161,153)	-	-	-	-	-	-	-	-	-	(161,153)	(161,153)	-
FR Lunch 51	4555	-	(1,328,729)	-	-	-	-	-	-	-	-	-	(1,328,729)	(1,328,729)	-
Other Designated Funding 14-15 cBud															
CVA Fund 10	3120	-	781,999	(1,047,335)	(18,420)	(640)	(311,699)	(200,874)	(159,628)	(110,434)	(801,696)	(1,849,032)	(1,067,033)		-
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(800,660)	(4,097)	(318,246)	(76,015)	(50,517)	(142,415)	(1,391,951)	(12,341,546)	(10,120,046)		-
ELPA Fund 10	3140	-	152,024	(947,243)	(12,952)	-	(96,526)	(37,184)	(10,000)	(0)	(156,662)	(1,103,905)	(951,881)		-
G&T Fund 10	3150	-	150,000	(173,543)	(20,000)	-	(11,070)	(30,943)	(2,000)	(4,000)	(68,013)	(241,556)	(91,556)		-
READ Act 10	3206	-	636,293	(104,243)	-	-	(5,408)	(526,642)	-	-	(532,050)	(636,293)	-		-
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	(212,393)	(11,622)	(640)	(76,728)	(49,219)	(120,988)	(87,229)	(346,427)	(558,820)	(280,405)		-
ECEA Fund 10	3130	-	(475,826)	(1,616,964)	3,602	(705)	15,253	(19,256)	(20,107)	36,092	14,880	(1,602,084)	(2,077,910)		-
ELPA Fund 10	3140	-	9,896	(163,012)	(4,421)	-	(70,799)	(28,044)	(531)	(0)	(103,794)	(266,806)	(256,910)		-
G&T Fund 10	3150	-	(24,141)	(40,488)	(14,752)	-	(3,633)	(25,364)	(1,519)	(4,000)	(49,268)	(89,757)	(113,898)		-
READ Act 10	3206	-	427,409	(90,919)	-	-	(5,402)	(331,088)	-	-	(336,490)	(427,409)	-		-
Transportation 10	3160	-	(39)	(217,612)	1,299	5,154	(2,911)	(198,052)	(8,192)	318,365	115,664	(101,948)	(101,987)		-
DOE ImpAid 10	4041	-	339,100	-	-	-	-	-	-	-	-	-	339,100		-
DOD ROTC 10	9001	-	56,308	(72,124)	-	-	205	-	-	-	205	(71,919)	(15,611)		-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		-
CPP Fund 19	3141	-	103,100	(87,114)	-	-	(16,986)	(19,506)	-	(2,753)	(39,244)	(126,358)	(23,258)	103,100	(0)
State NutrMatch 51	3161	-	37,834	-	-	-	-	-	-	-	-	-	37,834	37,834	-
Start Smart 51	3164	-	123	-	-	-	-	-	-	-	-	-	123	123	-
K-2 Reduced 51	3169	-	8,989	-	-	-	-	-	-	-	-	-	8,989	8,989	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	11,309	-	-	-	-	-	-	-	-	-	11,309	11,309	-
FR Lunch 51	4555	-	55,973	-	-	-	-	-	-	-	-	-	55,973	55,973	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 April 30, 2015
 2013-14 Fiscal Year



Percent of year completed	83%	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	1,345,079	19,706	129,420	(47,165)	780,789	(104,810)	242,433	4,564	134,958	152,306	(127,002)	-	940,058	3,470,336
Other Cash	14,619,419	191,909	-	600,382	-	18,946,180	565,364	191,377	51,135	227,326	1,372,382	7,106	181,912	36,954,494
External Receivables	23,340	-	-	-	592,011	-	-	-	-	-	348,305	-	-	963,656
Interfund Receivables	2,551,013	-	-	-	(82,729)	(72,183)	-	-	-	125	6,955	-	79,455	2,482,637
Other Assets (Taxes Rec.)	-	-	-	-	-	29,699	-	-	-	-	388,752	-	-	418,451
Total Assets	18,538,851	211,615	129,420	553,217	1,290,071	18,798,887	807,797	195,941	186,093	379,757	1,989,392	7,106	1,201,425	44,289,573

Liabilities

Accounts Payable	-	-	-	-	(145,325)	-	-	-	-	-	-	-	-	(145,325)
Interfund Payables	(50,670)	(57,450)	-	-	(492,703)	(669,465)	-	-	(185,464)	(317,373)	-	-	-	(1,773,126)
Payroll Liabilities	(11,149,711)	(38,263)	-	-	-	-	-	-	(21,358)	(81,442)	(122,347)	-	-	(11,413,121)
Deferred Revenue	(604,552)	-	-	-	(245,218)	-	-	-	-	-	-	-	(1,123,014)	(1,972,785)
Other Liabilities	(1,559)	-	-	-	-	-	-	-	-	2,872	(194,281)	-	1,061,082	868,114
Total Liabilities	(11,806,493)	(95,713)	-	-	(883,247)	(669,465)	-	-	(206,823)	(395,943)	(316,627)	-	(61,932)	(14,436,243)

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	-	-	-	-	-	-	-	-	-	-	-	-	(74,146)	(74,146)
Current Year Results	budget	2,822,588	(23,258)	154,478	1,401,129	(406,824)	11,896,536	(270,282)	(83,360)	13,377	16,186	(442,082)	(20)	12,278	15,090,745
Total Equity (Fund Balance)	10.13%	(6,732,359)	(115,902)	(129,420)	(553,217)	(406,824)	(18,129,422)	(807,797)	(195,941)	20,730	16,186	(1,672,765)	(7,106)	(1,139,493)	(29,853,330)
room to 10.5%	9.32%	9%	41%	20%	8.7%	12%			(8%)	(2%)	63%			28%	
Total Liabilities & Equity		(18,538,851)	(211,615)	(129,420)	(553,217)	(1,290,071)	(18,798,887)	(807,797)	(195,941)	(186,093)	(379,757)	(1,989,392)	(7,106)	(1,201,425)	(44,289,573)
Interfund Netting		2,500,343	(57,450)	-	-	(575,432)	(741,648)	-	-	(185,464)	(317,248)	6,955	-	79,455	709,510.51

14-15 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(19,264,808)	(69,004,985)	(309,299)	(481,518)	(4,942,695)	(3,878,351)	(7,606,835)	(2,755,622)	(83,360)	(262,798)	(744,987)	(3,088,460)	(20)	(2,150,296)	(92,342,734)
Expense	16,588,269	71,827,573	286,041	635,997	6,343,824	3,471,527	19,503,371	2,485,340	-	276,175	761,173	2,646,378	-	2,162,574	107,433,480
Net Results	(2,676,538)	2,822,588	(23,258)	154,478	1,401,129	(406,824)	11,896,536	(270,282)	(83,360)	13,377	16,186	(442,082)	(20)	12,278	15,090,745
Expense 14-15 cAct % of 14-15 cBud		81%	69%	82%	77%	58%	81%	57%	-	86%	65%	74%	-	62%	76%
14-15 cBud	1,852,296														
Revenue		(88,269,793)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(4,000,000)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(130,885,634)
Expense	81.24%	88,415,843	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	140,996,474
Net Results		146,049	0	-	-	-	9,589,074	375,716	-	-	-	0	-	-	10,110,840
14-15 cAct Encumbrances		(72,605,599)	(295,110)	(637,015)	(3,531,387)	(3,639,466)	(19,775,753)	(3,197,593)	(50,211)	(276,245)	(761,173)	(2,646,709)	-	(2,162,574)	(109,578,833)

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 April 30, 2015
 2013-14 Fiscal Year



Percent of year completed	83%	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	8,328,673	-	-	-	-	7,083,320	-	-	-	-	-	-	-	-	15,411,993
Specific Ownership Tax	1,952,079	-	-	-	-	533,199	-	-	-	-	-	-	-	-	2,485,277
Abatements	(41,614)	-	-	-	-	(35,508)	-	-	-	-	-	-	-	-	(77,123)
Subtotal Net Tax Revenue	10,239,138	-	-	-	-	7,581,010	-	-	-	-	-	-	-	-	17,820,148
Charter School Cost Reimb.	2,016,383	-	-	-	-	-	-	-	-	-	-	-	-	-	2,016,383
Interest Income	16,641	-	-	958	-	16,584	-	-	-	427	-	20	627	-	35,258
All Other Local Revenue	(1,164,338)	-	12,768	1,975,243	177,769	9,241	5,622	83,360	262,798	295,746	1,535,958	-	2,149,668	-	5,254,855
Total Local Revenue	11,107,825	-	12,768	1,976,202	177,769	7,606,835	5,622	83,360	262,798	296,173	1,535,958	20	2,150,296	-	25,126,644
State Share (Equalization)	97,564,952	-	-	-	-	-	-	-	-	-	-	-	-	-	97,564,952
All Other State Revenue	4,434,025	-	-	-	-	-	-	-	-	448,814	62,620	-	-	-	4,945,459
Total State Revenue	101,998,977	-	-	-	-	-	-	-	-	448,814	62,620	-	-	-	102,510,411
Federal Revenue	561,459	-	-	-	3,700,582	-	-	-	-	-	1,489,882	-	-	-	5,751,922
Interfund Transfers	(3,218,750)	-	468,750	-	-	-	2,750,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(309,299)	309,299	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(43,151,609)	-	-	-	-	-	-	-	-	-	-	-	-	-	(43,151,609)
All Other Revenue	2,016,383	-	-	2,966,493	0	0	-	-	-	-	-	-	-	-	2,105,365
Total Other Revenue	(44,663,275)	309,299	468,750	2,966,493	0	0	2,750,000	-	-	-	-	-	-	-	(41,046,243)
Total Revenue	69,004,985	309,299	481,518	4,942,695	3,878,351	7,606,835	2,755,622	83,360	262,798	744,987	3,088,460	20	2,150,296	-	92,342,734
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(42,949,219)	(146,467)	-	-	(1,362,914)	-	-	-	(132,037)	(368,574)	(908,325)	-	-	-	(45,867,536)
Other Salaries (sub, extra, etc.)	(2,920,244)	(1,012)	(5,000)	-	(51,703)	-	-	-	(30,354)	(108,192)	(32,408)	-	-	-	(3,148,912)
Medicare	(630,334)	(2,086)	(73)	-	(14,794)	-	-	-	(2,054)	(6,273)	(12,836)	-	-	-	(668,449)
PERA (employer share)	(7,738,584)	(25,499)	-	-	(180,774)	-	-	-	(25,172)	(76,536)	(156,971)	-	-	-	(8,203,536)
Insurance & Other	(4,551,334)	(18,163)	-	-	(205,408)	-	-	-	(22,867)	(181,698)	(106,393)	-	-	-	(5,085,864)
Total Personnel Costs	(58,789,715)	(193,227)	(5,073)	-	(1,815,593)	-	-	-	(212,484)	(741,273)	(1,216,932)	-	-	-	(62,974,297)
Purchase Services-Professionals	(3,164,989)	-	-	(6,343,824)	(513,711)	(26,830)	(70,400)	-	(2,551)	(246)	(2,014)	-	(124,191)	-	(10,248,756)
Purchase Services-Property	(1,184,773)	-	-	-	-	(9,398)	(425,771)	-	(36,400)	-	(82,455)	-	(8,572)	-	(1,747,369)
Purchase Services-Other	(2,488,476)	(82,514)	(628,553)	-	(533,791)	-	(25,158)	-	(1,457)	(19,079)	(52,519)	-	(75,334)	-	(940,389)
Supplies	(4,464,487)	(9,780)	(2,371)	-	(308,973)	(70,775)	(59,375)	-	(22,807)	-	(1,281,986)	-	(1,649,163)	-	(7,869,716)
Equipment	(950,206)	-	-	-	(281,071)	(12,370)	(1,384,390)	-	(476)	-	(141)	-	(27,848)	-	(2,656,500)
Other	(784,926)	(519)	-	-	(18,390)	(19,383,999)	(520,245)	-	0	(575)	(10,331)	-	(277,467)	-	(20,996,452)
Total Implementation Costs	(13,037,858)	(92,814)	(630,924)	(6,343,824)	(1,655,935)	(19,503,371)	(2,485,340)	-	(63,691)	(19,900)	(1,429,445)	-	(2,162,574)	-	10,280,598
Total Expense	(71,827,573)	(286,041)	(635,997)	(6,343,824)	(3,471,527)	(19,503,371)	(2,485,340)	-	(276,175)	(761,173)	(2,646,378)	-	(2,162,574)	-	(107,433,480)
Net Revenue (Expense)	(2,822,588)	23,258	(154,478)	(1,401,129)	406,824	(11,896,536)	270,282	83,360.23	(13,377)	(16,186)	442,082	20	(12,278)	-	(15,090,745)

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 April 30, 2015
 2013-14 Fiscal Year



Percent of year completed	83%	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	(1,620,322)	-	150,000	8,195,500	311,509	18,000	-	75,000	321,636	708,630	1,823,434	150	3,487,072	-	13,470,610
Total Local Revenue	19,958,324	-	150,000	8,197,200	311,509	14,614,930	-	75,000	321,636	708,630	1,823,434	200	3,487,072	-	49,647,936
State Share (Equalization)	117,232,644	-	-	-	-	-	-	-	-	-	-	-	-	-	117,232,644
All Other State Revenue	4,539,012	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	5,016,686
Total State Revenue	121,771,657	-	-	-	-	-	-	-	-	462,000	15,674	-	-	-	122,249,330
Federal Revenue	953,590	-	-	-	5,688,491	-	-	-	-	-	1,722,666	-	-	-	8,364,747
Interfund Transfers	(4,625,000)	-	625,000	-	-	-	4,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(51,605,239)	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,605,239)
All Other Revenue	2,228,859	-	-	-	0	(0)	-	-	-	-	-	-	-	-	2,228,859
Total Other Revenue	(54,413,778)	412,399	625,000	-	0	(0)	4,000,000	-	-	-	-	-	-	-	(49,376,379)
Total Revenue	88,269,793	412,399	775,000	8,197,200	6,000,000	14,614,930	4,000,000	75,000	321,636	1,170,630	3,561,774	200	3,487,072	-	130,885,634
Expense Categorical by Object															
Regular Salaries	(51,942,578)	(216,826)	-	-	(3,843,843)	-	-	-	(144,829)	(520,965)	(990,837)	-	-	-	(57,659,878)
Other Salaries	(3,778,600)	(900)	-	-	(149,088)	(41,000)	-	-	(44,403)	(70,000)	(63,516)	-	-	-	(4,147,507)
Medicare	(757,476)	(2,800)	-	-	(3,501)	-	-	-	(2,372)	(8,200)	(16,940)	-	-	-	(791,288)
PERA (employer share)	(9,091,781)	(32,205)	-	-	(6,062)	-	-	-	(28,608)	(87,156)	(194,125)	-	-	-	(9,439,936)
Insurance	(5,316,294)	(27,610)	-	-	(984,175)	-	-	-	(23,279)	(235,786)	(102,676)	-	(311)	-	(6,690,131)
Total Personnel Costs	(70,886,728)	(280,341)	-	-	(4,986,669)	(41,000)	-	-	(243,491)	(922,107)	(1,368,094)	-	(311)	-	(78,728,741)
80%	27.2%	28.8%	-	-	24.9%	-	-	-	28.7%	56.0%	29.8%	-	-	-	27.4%
Purchase Services-Professionz	(3,961,262)	-	(170,484)	(8,095,100)	(768,962)	36,281	(70,400)	-	(3,086)	-	(7,214)	-	(120,454)	-	(13,160,682)
Purchase Services-Property	(1,524,864)	-	(90,951)	-	(2,000)	(330,000)	(648,786)	-	(45,500)	-	(65,962)	-	(1,000)	-	(2,709,063)
Purchase Services-Other	(3,456,517)	(99,500)	(513,565)	-	(726,967)	(19,806)	(50,126)	-	(1,552)	(15,000)	(64,168)	-	(114,022)	-	(5,061,222)
Supplies	(6,087,866)	(29,286)	-	-	1,336,325	(313,039)	(66,417)	-	(27,194)	-	(2,007,121)	-	(2,967,901)	-	(10,162,499)
Equipment	(1,470,338)	-	-	-	(445,787)	(94,953)	(2,771,629)	(75,000)	(814)	-	(15,000)	-	(99,172)	-	(4,972,693)
Other	(1,028,268)	(3,272)	-	(102,100)	(405,941)	(23,441,487)	(768,357)	-	(0)	(233,524)	(34,215)	(200)	(184,211)	-	(26,201,575)
Total Implementation Costs	(17,529,114)	(132,058)	(775,000)	(8,197,200)	(1,013,331)	(24,163,005)	(4,375,716)	(75,000)	(78,145)	(248,524)	(2,193,680)	(200)	(3,486,761)	-	(62,267,733)
Total Expense	(88,415,843)	(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)	-	(140,996,474)
Net Revenue (Expense)	(146,049)	(0)	-	-	(0)	(9,589,074)	(375,716)	-	-	-	(0)	-	-	-	(10,110,840)