

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

May 31, 2015

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



92% of year concluded

140,996,474 120,082,499 44,869,930 (11,142,789) 33,727,140 126,562,573 105,654,672

Fund	Description	Chg. FundBal	14-15 cBud	14-15 cAct	% of Budget	Year End Fund Balance Walkforward			2013-2014		
						BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			(146,049)	(1,337,799)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(2,042,097)	(4,954,989)	
	Revenue		\$88,269,793	\$77,369,539	87.65%	\$9,554,946	-\$146,049	\$9,408,897	\$81,051,783	\$70,836,519	87.40%
	Expenditures		\$88,415,843	\$78,707,337	89.02%	\$9,554,946	-\$1,337,799	\$8,217,148	\$83,093,880	\$75,791,508	91.21%
INSURANCE RESERVE FUND (18)			-	(64,092)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(286,597)	22,617	
	Revenue		\$775,000	\$585,685	75.57%	\$283,898	\$0	\$283,898	\$807,400	\$679,640	84.18%
	Expenditures		\$775,000	\$649,777	83.84%	\$283,898	-\$64,092	\$219,807	\$1,093,997	\$657,023	60.06%
COLORADO PRESCHOOL PROGRAM (19)			(0)	3,336		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	41,711	
	Revenue		\$412,399	\$378,032	91.67%	\$92,644	\$0	\$92,644	\$383,572	\$359,189	93.64%
	Expenditures		\$412,399	\$374,696	90.86%	\$92,644	\$3,336	\$95,980	\$383,572	\$317,478	82.77%
CAPITAL RESERVE FUND (15)			(375,716)	311,453		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(2,373,881)	(329,356)	
	Revenue		\$4,000,000	\$3,422,289	85.56%	\$537,515	-\$375,716	\$161,799	\$4,133,276	\$1,957,284	47.35%
	Expenditures		\$4,375,716	\$3,110,835	71.09%	\$537,515	\$311,453	\$848,968	\$6,507,157	\$2,286,640	35.14%
GRANT FUND (22 & 26)			-	-		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	-	
	Revenue		\$6,000,000	\$3,986,629	66.44%	\$0	\$0	\$0	\$4,000,000	\$3,682,547	92.06%
	Expenditures		\$6,000,000	\$3,986,629	66.44%	\$0	\$0	\$0	\$4,000,000	\$3,682,547	92.06%
FEE FOR SERVICE TRANSPORTATION FUN			-	(48,022)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	14,976	
	Revenue		\$1,170,630	\$778,867	66.53%	\$0	\$0	\$0	\$1,152,600	\$1,000,159	86.77%
	Expenditures		\$1,170,630	\$826,889	70.64%	\$0	-\$48,022	-\$48,022	\$1,152,600	\$985,183	85.47%
MLO FUND (16) & BOND REDEMP FUND (31)			(9,589,074)	(9,515,259)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	218,088	(284,257)	
	Revenue		\$14,614,930	\$10,095,807	69.08%	\$30,025,958	-\$9,589,074	\$20,436,883	\$14,947,932	\$9,862,628	65.98%
	Expenditures		\$24,204,005	\$19,611,066	81.02%	\$30,025,958	-\$9,515,259	\$20,510,698	\$14,729,844	\$10,146,884	68.89%
BUILDING FUND (43)			-	70,257		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(240,458)	(284,406)	
	Revenue		\$75,000	\$70,257	93.68%	\$112,581	\$0	\$112,581	\$84,000	\$56,637	67.42%
	Expenditures		\$75,000	\$0	0.00%	\$112,581	\$70,257	\$182,839	\$324,458	\$341,042	105.11%
KIDS' CORNER B/A FUND (27)			-	(7,882)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	-	
	Revenue		\$321,636	\$291,429		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$321,636	\$299,311		-\$7,352	-\$7,882	-\$15,234	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	341,774		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	-	287,147	
	Revenue		\$3,561,774	\$3,357,374	94.26%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$3,328,730	84.35%
	Expenditures		\$3,561,774	\$3,015,600	84.67%	\$1,230,682	\$341,774	\$1,572,456	\$3,946,141	\$3,041,583	77.08%
HEALTH INSURANCE (64)			-	(1,975,606)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	102,100	(207,963)	
numbers exclude	Revenue		\$8,197,200	\$4,942,831	60.30%	\$1,954,346	\$0	\$1,954,346	\$8,197,200	\$5,848,837	71.35%
contra entries	Expenditures		\$8,197,200	\$6,918,437	84.40%	\$1,954,346	-\$1,975,606	-\$21,260	\$8,095,100	\$6,056,800	74.82%
SCHOLARSHIP FUND (73)			-	22		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(9,030)	25	
	Revenue		\$200	\$22	11.10%	\$7,086	\$0	\$7,086	\$200	\$25	12.41%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$22	\$7,108	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	1,079,028		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	(845,687)	1,129,018	
	Revenue		\$3,487,072	\$3,660,948	104.99%	\$1,077,625	\$0	\$1,077,625	\$2,380,906	\$3,477,002	146.04%
	Expenditures		\$3,487,072	\$2,581,921	74.04%	\$1,077,625	\$1,079,028	\$2,156,653	\$3,226,593	\$2,347,984	72.77%

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



		13-14 cAct	14-15 cBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 9%	\$16,314,049	\$16,869,973	\$11,181,338	66.3%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(23,989)	(46.1%)
* Specific Ownership Tax	1%	1,694,022	1,324,345	1,494,180	112.8%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	678,842	64.2%
Tuition & Fees		170,021	120,593	123,088	102.1%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	20,803	45.3%
Charter School Purchased Services		2,103,315	2,228,859	2,199,498	98.7%
Other Local Revenue		651,564	442,945	763,850	172.4%
TOTAL LOCAL REVENUE	18% - 15% - 13%	\$21,664,881	\$22,187,184	\$16,437,610	74.1%
	16% - 14% - 11%	19,561,566	19,958,324	14,238,112	
STATE					
* Equalization - State Share	80% - 81% - 83%	\$98,071,384	\$117,232,644	\$107,314,641	91.5%
Equalization - CDE Audit Adjustment		-	-	(44,328)	
Vocational Education		828,783	781,999	503,584	64.4%
Special Education		3,134,055	2,221,500	3,026,926	136.3%
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	859,901	82.3%
TOTAL STATE REVENUE	82% - 84% - 87%	\$100,641,331	\$121,771,657	\$112,173,904	92.1%
	83% - 85% - 88%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$213,460	38.6%
Other Federal Resources		383,341	401,030	363,050	90.5%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.4%	\$848,298	\$953,590	\$576,510	60.5%
	1% - 1% - 0%				
TOTAL REVENUE		\$123,154,511	\$144,912,430	\$129,188,024	89.1%
Less: Capital & Insurance Transfers		(2,868,284)	(4,625,000)	(3,989,583)	86.3%
Less: CPP Transfer		(391,843)	(412,399)	(378,032)	91.7%
Less: Charter School PPR Transfers		(37,078,363)	(51,605,239)	(47,450,869)	91.9%
NET REVENUE		\$82,816,021	\$88,269,793	\$77,369,539	87.7%
<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	\$6,206.07	95.9%
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	\$119,966,169	\$5,925
Other Local Revenue	3,940,852	289	3,786,082	304
Other State Revenue	4,539,012	333	4,859,263	390
Federal Revenue	953,590	70	576,510	46
Gross Revenue	\$144,912,430	\$6,907	\$129,188,024	\$6,665
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(339)	(3,989,583)	(320)
Colorado Preschool Program	(412,399)	(30)	(378,032)	(30)
Charter Schools	(51,605,239)	(65)	(47,450,869)	(108)
Net General Fund Revenue	\$88,269,793	\$6,473	\$77,369,539	\$6,206
40% General Education (programs 0010-0030)	(35,102,583)	(2,574)	(31,460,448)	(2,524)
7% Other Instructional (programs 0040-1699)	(5,942,666)	(436)	(5,079,315)	(407)
10% Special Education (program 1700)	(9,259,107)	(679)	(8,729,859)	(700)
1% Athletic Extracurricular (program 1800)	(1,048,977)	(77)	(907,627)	(73)
0% Academic Extracurricular (program 1900)	(324,392)	(24)	(242,018)	(19)
59% Total Instructional Spend	(51,677,725)	(3,789)	(46,419,266)	(3,723)
6% Student Support Services (program 2100)	(5,134,266)	(376)	(4,921,772)	(395)
5% Instructional Staff Support (program 2200)	(4,218,014)	(309)	(3,435,037)	(276)
1% Board Administration (program 2300)	(1,172,448)	(86)	(600,377)	(48)
9% School Administration (program 2400)	(8,178,914)	(600)	(7,222,635)	(579)
2% Business Services (program 2500)	(1,357,141)	(100)	(1,229,872)	(99)
10% Operations & Maintenance (program 2600)	(8,655,287)	(635)	(7,624,838)	(612)
2% Student Transportation Svc (program 2700)	(1,862,374)	(137)	(1,880,899)	(151)
4% Central Support Svc (program 2800)	(3,878,292)	(284)	(3,572,609)	(287)
1% Risk Management (program 2850)	(881,029)	(65)	(734,743)	(59)
0% Facilities Acquisition/Construction	(224,040)	(16)	(280,993)	(23)
1% Other Uses of Funds	(821,808)	(60)	(784,300)	(63)
0% Operating Reserves	(354,505)	(26)	4	0
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,738,117)	(2,694)	(32,288,071)	(2,590)
100% Total Spend	(\$88,415,843)	(\$6,483)	(\$78,707,337)	(\$6,313)
0% Fund Balance Change	(\$146,049)	(\$11)	(\$1,337,799)	(\$107)
56% Direct Instructional Spend	(49,319,247)	(3,616.49)	(44,117,275)	(3,539)
22% Direct Support Spend	(19,463,897)	(1,427.25)	(16,860,083)	(1,352)
22% Indirect Spend (Support & Instruct)	(19,632,699)	(1,439.63)	(17,729,979)	(1,422)
Locational Recast of Total Spend	(88,415,843)	(6,483.37)	(78,707,337)	(6,313)

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

number pattern: 14-15 cAct
 14-15 cBud



\$116,027,034
 \$135,478,076
 \$119,966,169
 \$72,515,300

30 Falcon Zone	344,601 Personnel Costs	607,227 Implementation Costs	2,404,117 Total
132-Falcon ES	1,386,373	142,247	1,528,620
	1,504,991	165,217	1,670,208
134-Meridian Rch ES	2,658,241	205,005	2,863,247
	2,941,036	243,624	3,184,660
137-Woodmen Hill ES	2,886,226	189,221	3,075,446
	3,222,748	268,455	3,491,203
220-Falcon MS	3,618,005	400,951	4,018,956
	3,902,823	481,184	4,384,008
310-Falcon HS	4,939,573	743,977	5,683,551
	5,429,272	908,927	6,338,198
312-Falcon Zone	486,761	378,017	864,778
	771,199	599,238	1,370,437
Total	18,975,180	2,059,418	20,034,598
	20,772,069	2,666,645	23,438,715
0.0%	87%	10%	4,672 PPEX

(2,404,117)

31 Sand Creek Zone	123,175 Personnel Costs	699,537 Implementation Costs	2,309,027 Total
131-Evans ES	2,374,941	190,437	2,565,378
	2,582,553	294,046	2,876,598
135-Remington ES	2,479,513	168,380	2,647,893
	2,684,093	248,273	2,932,366
138-Springs Ranch ES	2,879,160	180,049	3,059,209
	3,190,301	252,276	3,442,577
225-Horizon MS	3,200,960	310,958	3,511,918
	3,511,287	391,469	3,902,756
315-Sand Creek HS	5,011,456	647,198	5,658,653
	5,532,065	823,591	6,355,657
317-Sand Creek Zone	403,441	264,386	667,827
	458,662	451,291	909,952
Total	16,349,471	1,761,408	18,110,879
	17,958,961	2,460,945	20,419,906
0.0%	88%	10%	5,110 PPEX

(2,309,027)

32 POWER Zone	99,864 Personnel Costs	540,135 Implementation Costs	2,286,997 Total
136-Ridgeview ES	2,884,643	282,734	3,167,377
	3,099,416	286,529	3,385,945
139-Stetson ES	2,482,864	212,678	2,695,542
	2,698,194	280,620	2,978,814
140-Odyssey ES	2,650,451	165,180	2,815,630
	2,896,586	241,142	3,137,728
230-Skyview ES	4,579,151	346,858	4,926,009
	4,976,578	445,463	5,422,041
320-Vista Ridge HS	5,064,046	670,209	5,734,256
	5,628,786	769,353	6,398,139
322-Vista Ridge Zone	455,822	334,244	790,066
	564,278	528,931	1,093,209
Total	18,116,976	2,011,904	20,128,880
	19,863,838	2,552,039	22,415,877
0.0%	89%	9%	4,786 PPEX

(2,286,997)

35 iConnect Zone	165,086 Personnel Costs	332,537 Implementation Costs	805,646 Total
510-PLC	1,332,465	251,669	1,584,134
	1,480,842	292,860	1,773,703
464-FVA	1,343,943	772,842	2,116,785
	1,522,524	898,652	2,421,176
503-Excel	97,633	6,419	104,052
	108,316	29,752	138,068
501-SummSchool	-	364	364
	20,119	4,134	24,253
525-FHEP	309,543	49,186	358,729
	337,090	86,503	423,593
522-iConnect Zone	304,662	234,274	538,936
	392,464	335,389	727,854
Total	3,388,248	1,314,753	4,703,001
	3,861,356	1,647,291	5,508,647
0.0%	70%	24%	5,489 PPEX

Internal Svcs & Vendors	(245,669) Personnel Costs	1,056,709 Implementation Costs	1,624,024 Total
36-Spec Services	3,328,154	1,642,958	4,971,112
	3,406,252	1,529,859	4,936,111
39-Learn Services	2,041,491	1,116,414	3,157,905
	2,338,821	1,518,061	3,856,882
38- Central Svcs	2,170,383	959,338	3,129,721
	2,362,888	1,726,881	4,089,768
33-Info Tech.	-	2,699,294	2,699,294
	28	2,873,821	2,873,849
34-Transportation	1,631,818	306,481	1,938,298
	1,688,475	213,933	1,902,409
37-Facil & Maint	1,455,026	372,183	1,827,209
	1,550,818	290,821	1,841,639
Total	10,626,872	7,096,667	17,723,539
	11,347,283	8,153,376	19,500,659
0.0%	58%	42%	-

Total District	487,057 Personnel Costs	3,236,145 Implementation Costs	9,582,906 Total
Geo. School bud %	90%	10%	
Total Geo. ES	22,682,412	1,735,932	24,418,343
	24,819,919	2,280,181	27,100,100
Total Geo. MS	11,398,116	1,058,767	12,456,883
	12,390,689	1,318,116	13,708,804
Total Geo. HS	15,015,075	2,061,384	17,076,460
	16,590,123	2,501,872	19,091,995
Total Zone Levels	1,650,686	1,210,921	2,861,607
	2,186,603	1,914,849	4,101,452
iConnect Multi	3,083,585	1,080,479	4,164,065
	3,468,891	1,311,902	4,780,793
Internal Svc & Vendor	10,626,872	7,096,667	17,723,539
	11,347,283	8,153,376	19,500,659
Total	64,456,746	14,244,151	78,700,897
	70,803,507	17,480,295	88,283,803
0.0%	80%	20%	89.15% PPEX

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



May 31, 2015

		1791	51	0092	0002	0004	0005	2112	221	260	241	285		
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total		
							Students	Staff	Security	Admin	Direct Spend	Total		
Total School Locations		3,522,396	658,213	258,466	293,915	217,993	126,078	134,052	1,015,394	1,110,297	7,805,786			
780,373	14-15 cAct Personnel Costs	30,571,397	6,149,089	2,648,345	1,167,692	962,855	2,700,940	737,358	445,151	5,966,000	2,481,046	53,829,874		
	per pupil	2,452.23	493.24	212.43	93.66	77.23	216.65	59.15	35.71	478.55	199.01	4,317.87		
235,021	Implementation Costs	1,018,869	10,453	737,855	229,640	621,080	4,703	53,629	136,501	1,184,932	3,149,822	7,147,484		
	per pupil	81.73	0.84	59.19	18.42	49.82	0.38	4.30	10.95	95.05	252.66	573.32		
1,015,394	pupil count	31,590,266	6,159,542	3,386,200	1,397,331	1,583,935	2,705,644	790,987	581,653	7,150,932	5,630,868	60,977,358		
12,466.76	Student FTE /	2,533.96	494.08	271.62	112.08	127.05	217.03	63.45	46.66	573.60	451.67	4,891.20	77.5%	
	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	86.4%	
	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	13.6%	
	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	77.8%	
				3,616.49						1,427.25	Educat Control	77.8%		
Total Indirect Locations		(103,923)	(128,965)	182,667	30,190	-	(3,958)	518,724	-	118,901	1,163,483	1,902,719		
802,076	14-15 cAct Personnel Costs	(855)	1,594,165	150,666	152,983	-	1,539,264	1,439,933	-	1,052,680	4,698,035	10,628,428		
	per pupil	(0.07)	127.87	12.09	12.27	-	123.47	115.50	-	84.44	376.84	852.54		
1,100,643	Implementation Costs	113,000	976,152	494,723	3,329	-	504,635	492,778	-	207,348	4,304,702	7,101,552		
	per pupil	9.06	78.30	39.68	0.27	-	40.48	39.53	-	16.63	345.29	569.64		
1,902,719	pupil count	112,145	2,570,316	645,389	156,312	-	2,043,899	1,932,711	-	1,260,029	9,002,737	17,729,979		
12,466.76	Student FTE /	9.00	206.17	51.77	12.54	-	163.95	155.03	-	101.07	722.14	1,422.18		
	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		
							Facilities 1,832,459	IT 2,860,793	Transport 1,898,862		4.0%	True Overhead Rate		
Total Programs		3,418,473	529,249	651,649	288,656	293,915	214,036	644,802	134,052	1,134,295	2,399,380	9,708,505		
6,428,426	14-15 cAct Personnel Costs	30,570,543	7,743,254	2,799,011	1,320,675	962,855	4,240,205	2,177,291	445,151	7,018,680	7,180,636	64,458,302		
	per pupil	2,452.16	621.11	224.52	105.94	77.23	340.12	174.65	35.71	562.99	575.98	5,170.41		
3,280,079	Implementation Costs	1,131,869	986,605	1,232,578	232,969	621,080	509,338	546,407	136,501	1,392,281	7,459,409	14,249,035		
	per pupil	90.79	79.14	98.87	18.69	49.82	40.86	43.83	10.95	111.68	598.34	1,142.96		
9,708,505	Total	31,702,411	8,729,859	4,031,589	1,553,644	1,583,935	4,749,543	2,723,698	581,653	8,410,961	14,640,045	78,707,337		
12,466.76	Student FTE /	2,542.96	700.25	323.39	124.62	127.05	380.98	218.48	46.66	674.67	1,174.33	6,313.38		
	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		

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



May 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct		
						Students	Staff						budget spent		
Falcon Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	215,978	124,231	78,740	65,618	40,489	327,976	335,867	2,404,117	1,100,431	3,504,548			
FHS		per pupil	9,940,295	1,485,081	573,314	444,944	813,879	166,173	1,694,656	856,838	15,975,180	3,290,498	19,265,678	89.9%	
FMS		Implementation Costs	2,575.07	384.72	148.52	115.26	210.84	43.05	439.01	221.97	4,138.43	852.42	4,990.85		
FES		per pupil	305,774	3,850	246,752	94,832	2,763	15,185	313,079	2,077,183	059,418	2,197,408	4,256,826	77.2%	
MRES		per pupil	79.21	1.00	63.92	24.57	0.72	3.93	81.10	279.05	533.50	569.25	1,102.75		
WHES	pupil count	Total	10,246,070	1,488,931	820,066	539,776	816,642	181,358	2,007,735	1,934,020	034,598	5,487,906	23,522,504	88.2%	
	3,860.20	Student FTE /	per pupil	2,654.28	385.71	212.44	139.83	211.55	46.98	520.11	501.02	4,671.93	1,421.66	6,093.60	
	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	2,335,288	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	2,069,908	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%	budget in zone ctrl	direct spend bud= 76%		
Sand Creek Area Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	167,562	155,910	81,233	27,231	56,254	203,589	502,199	2,309,027	1,105,949	3,414,977	spent		
SCHS		per pupil	9,808,529	2,119,742	416,656	336,280	767,484	397,610	1,598,642	904,527	16,349,471	3,021,186	19,370,656	91.0%	
HMS		Implementation Costs	2,767.44	598.08	117.56	94.88	216.54	112.18	451.05	255.21	4,612.94	852.42	5,465.36		
EES		per pupil	311,591	2,905	66,221	52,663	1,085	33,483	334,713	958,748	1,761,408	2,017,560	3,778,968	71.6%	
RES		per pupil	87.91	0.82	18.68	14.86	0.31	9.45	94.44	270.51	496.97	569.25	1,066.22		
SRES	pupil count	Total	10,120,120	2,122,647	482,877	388,943	768,569	431,094	1,933,355	1,863,275	110,879	5,038,745	23,149,624	88.7%	
	3,544.26	Student FTE /	per pupil	2,855.35	598.90	136.24	109.74	216.85	121.63	545.49	525.72	5,109.92	1,421.66	6,531.58	
	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	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	2,329,269	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	2,065,474	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%	budget in zone ctrl	direct spend bud= 77%		
POWER Zone - Fully Loaded															
	14-15 cAct	Personnel Costs	1,184,823	260,913	117,995	98,493	72,804	29,135	219,901	302,932	2,286,997	1,234,246	3,521,243	spent	
VRHS		per pupil	10,672,473	2,287,622	796,309	386,468	937,568	173,575	1,824,470	1,038,492	116,976	3,584,838	21,701,814	91.2%	
SMS		Implementation	2,537.74	543.96	189.35	91.90	222.94	41.27	433.83	246.94	4,307.92	852.42	5,160.34		
RvES		per pupil	386,490	1,681	215,681	82,144	787	4,960	281,137	2,039,023	011,904	2,393,969	4,405,873	78.8%	
SES		per pupil	91.90	0.40	51.29	19.53	0.19	1.18	66.85	247.06	478.40	569.25	1,047.65		
OES	pupil count	Implementation Costs	11,058,963	2,289,303	1,011,990	468,612	938,355	178,535	2,105,607	2,077,514	128,880	5,978,806	26,107,686	89.8%	
	4,205.50	Student FTE /	per pupil	2,629.64	544.36	240.63	111.43	223.13	500.68	494.00	4,786.32	1,421.66	6,207.99		
	14-15 cBud	Personnel Costs	11,575,635	2,547,991	863,460	465,995	1,010,303	202,215	2,007,141	1,919,098	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	2,189,348	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	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%	budget in zone ctrl	direct spend bud= 76%		

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



May 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded												
	14-15 cAct Personnel Costs	150,101	13,760	364,760	-	52,340	200	263,928	103,331	805,646	167,498	973,143	87.7%
	per pupil	175.19	299.54	2,129.93	-	212.43	-	990.00	147.46	3,954.54	852.42	4,806.95	
PLC	Implementation Costs	15,013	2,016	830,281	-	69	-	256,004	211,370	1,314,753	487,731	1,802,484	79.8%
FVA	per pupil	17.52	2.35	969.05	-	0.08	-	298.79	246.70	1,534.49	569.25	2,103.74	
Expelled	pupil count	165,113	258,661	2,655,202	-	182,078	-	1,104,236	337,711	4,703,001	1,218,081	5,921,082	85.4%
HmeSch	856.80 Student FTE /	192.71	301.89	3,098.98	-	212.51	-	1,288.79	394.15	5,489.03	1,421.66	6,910.69	
	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	
	Total	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												
	14-15 cAct Personnel Costs	(855)	1,594,165	150,666	152,983	1,539,264	1,439,933	1,052,680	7,611,191	540,028	(7,540,028)	-	93.0%
	per pupil	(0.07)	127.87	12.09	12.27	123.47	115.50	84.44	129.24	604.81	(604.81)	-	
CEO	Implementation Costs	113,000	976,152	699,112	3,329	504,635	492,778	166,895	967,197	3,718,709	(3,718,709)	-	77.9%
CBO	per pupil	9.06	78.30	56.08	0.27	40.48	39.53	13.39	77.58	298.29	(298.29)	-	
BOE	Total	112,145	2,570,316	849,778	156,312	2,043,899	1,932,711	1,219,576	2,578,388	258,738	(11,258,738)	-	87.4%
	12,466.76 Student FTE /	9.00	206.17	68.16	12.54	163.95	155.03	97.83	206.82	903.10	(903.10)	-	
	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	8,799,884	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	4,774,222	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)	-	
	Total	8,222	2,441,352	828,056	186,502	2,039,941	2,451,435	1,353,146	3,574,107	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												
	14-15 cAct Personnel Costs	-	-	-	-	-	-	(14,669)	167,765	153,096	(153,096)	-	95.3%
Facilities	per pupil	-	-	-	-	-	-	-	247.61	247.61	(247.61)	-	
Transportation	Implementation Costs	-	-	-	-	-	-	40,453	3,337,505	377,958	(3,377,958)	-	100.0%
I. T.	per pupil	-	-	-	-	-	-	3.24	267.71	270.96	(270.96)	-	
	Total	-	-	-	-	-	-	40,453	6,424,349	464,801	(6,464,801)	-	97.7%
	12,466.76 Student FTE /	-	-	-	-	-	-	3.24	515.32	518.56	(518.56)	-	
	per pupil												
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	3,239,322	239,322	(3,239,322)	-	
	per pupil	-	-	-	-	-	-	-	259.84	259.84	(259.84)	-	
	Implementation Costs	-	-	-	-	-	-	25,784	3,352,792	378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	2.07	268.94	271.01	(271.01)	-	
	Total	-	-	-	-	-	-	25,784	6,592,114	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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
Geographic Zones														
607,834	14-15 cAct	Personnel Costs	3,515,070	644,453	129,206	258,466	268,930	165,653	125,878	131,756	751,466	1,009,262	7,000,141	91%
		per pupil	2,620.28	507.53	75.32	100.58	78.54	216.96	63.51	38.34	440.81	202.82	4,344.69	
143,631		Implementation Costs	1,003,856	8,437	952	229,640	527,702	4,634	53,629	133,945	928,928	2,941,008	5,832,730	76%
		per pupil	86.47	0.73	0.08	19.78	45.45	0.40	4.62	11.54	80.01	253.32	502.39	
751,466		pupil count	31,425,153	5,900,881	875,429	1,397,331	1,439,504	2,523,566	790,987	579,097	6,046,696	5,295,713	56,274,357	89%
11,609.96		Student FTE /	2,706.74	508.26	75.40	120.36	123.99	217.36	68.13	49.88	520.82	456.14	4,847.08	
	14-15 cBud	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	
					3,596.00						1,366.12			
35	iConnectZone													
172,538	14-15 cAct	Personnel Costs	7,327	13,760	339,776	-	24,984	52,340	200	2,296	263,928	101,035	805,646	88%
		per pupil	150,101	256,645	1,773,867	-	51,054	182,009	-	-	848,231	126,340	3,388,248	
91,390		Implementation Costs	175.19	299.54	2,070.34	-	59.59	212.43	-	-	990.00	147.46	3,954.54	80%
		per pupil	15,013	2,016	736,903	-	93,378	69	-	2,556	256,004	208,814	1,314,753	
		per pupil	17.52	2.35	860.06	-	108.98	0.08	-	2.98	298.79	243.71	1,534.49	
263,928		pupil count	165,113	258,661	2,510,770	-	144,431	182,078	-	2,556	1,104,236	335,155	4,703,001	85%
856.80		Student FTE /	192.71	301.89	2,930.40	-	168.57	212.51	-	2.98	1,288.79	391.17	5,489.03	
	14-15 cBud	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	
					3,911.52						2,307.32			
Total Innovation Zones														
780,373	14-15 cAct	Personnel Costs	3,522,396	658,213	468,982	258,466	293,915	217,993	126,078	134,052	1,015,394	1,110,297	7,805,786	91%
		per pupil	2,452.23	493.24	212.43	93.66	77.23	216.65	59.15	35.71	478.55	199.01	4,317.87	
235,021		Implementation Costs	1,018,869	10,453	737,855	229,640	621,080	4,703	53,629	136,501	1,184,932	3,149,822	7,147,484	77%
		per pupil	81.73	0.84	59.19	18.42	49.82	0.38	4.30	10.95	95.05	252.66	573.32	
1,015,394		pupil count	31,590,266	6,159,542	3,386,200	1,397,331	1,583,935	2,705,644	790,987	581,653	7,150,932	5,630,868	60,977,358	89%
12,466.76		Student FTE /	2,533.96	494.08	271.62	112.08	127.05	217.03	63.45	46.66	573.60	451.67	4,891.20	
	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	
					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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	(4,580)	495	115,953	-	11,067	14,247	-	(79)	24,375	28,071	189,569	
22,426	14-15 cAct Personnel Costs	28,635	118,165	728,201	-	51,054	87,239	-	-	228,686	90,486	1,332,465	90%
	per pupil	114.08	470.78	2,901.20	-	203.40	347.57	-	-	911.10	360.50	5,308.63	
1,949	Implementation Costs	1,813	286	47,567	-	39,673	69	-	1,016	7,620	153,625	251,669	86%
	per pupil	7.22	1.14	189.51	-	158.06	0.27	-	4.05	30.36	612.05	1,002.66	
24,375	pupil count	30,448	118,451	775,767	-	90,727	87,308	-	1,016	236,306	244,111	1,584,134	89%
251.00	Student FTE /	121.31	471.92	3,090.71	-	361.46	347.84	-	4.05	941.46	972.55	6,311.29	
	per pupil												
	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	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	
	per pupil			4,535.25						2,531.30			
464	Falcon Virtual Academy	11,485	13,265	160,490	-	300	36,433	200	1,740	54,358	26,119	304,391	spent
49,553	14-15 cAct Personnel Costs	121,465	138,480	722,464	-	-	85,137	-	-	244,334	32,064	1,343,943	88%
	per pupil	239.40	272.93	1,423.91	-	-	167.80	-	-	481.56	63.19	2,648.79	
4,806	Implementation Costs	12,737	1,730	649,600	-	49,512	-	-	760	17,890	40,613	772,842	86%
	per pupil	25.10	3.41	1,280.30	-	97.58	-	-	1.50	35.26	80.04	1,523.20	
54,358	pupil count	134,202	140,210	1,372,064	-	49,512	85,137	-	760	262,224	72,677	2,116,785	87%
507.38	Student FTE /	264.50	276.34	2,704.21	-	97.58	167.80	-	1.50	516.82	143.24	4,171.99	
	per pupil												
	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	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	
	per pupil			3,577.46						1,026.06			
503	Excl Program	-	-	20,852	-	9,125	-	-	400	308	3,330	34,016	spent
-	14-15 cAct Personnel Costs	-	-	97,633	-	-	-	-	-	-	-	97,633	90%
	per pupil	-	-	7.83	-	-	-	-	-	-	-	-	
308	Implementation Costs	-	-	5,381	-	-	-	-	-	524	515	6,419	22%
	per pupil	-	-	0.43	-	-	-	-	-	0.04	0.04	-	
308	pupil count	-	-	103,014	-	-	-	-	-	524	515	104,052	75%
12,466.76	Student FTE /	-	-	-	-	-	-	-	-	-	0.04	-	
	per pupil												
	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	-	-	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	
	per pupil			9.75						0.37			

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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	(309)	-	21,342	-	-	-	-	-	2,751	105	23,889	0%
2,751	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	309	-	-	-	-	-	-	-	-	55	364	9%
	per pupil	0.02	-	-	-	-	-	-	-	-	0.00	0.03	
2,751	pupil count	309	-	-	-	-	-	-	-	-	55	364	2%
12,466.76	Student FTE /	0.02	-	-	-	-	-	-	-	-	0.00	0.03	
	per pupil												
	14-15 cBud Personnel Costs	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	per pupil	-	-	1.27	-	-	-	-	-	0.20	-	1.48	
	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	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
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	-	-	-	170,954	13,337	188,917	spent
87,647	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	304,662	-	304,662	78%
	per pupil	-	-	-	-	-	-	-	-	355.58	-	355.58	
83,307	Implementation Costs	-	-	-	-	4,193	-	-	-	228,418	1,663	234,274	70%
	per pupil	-	-	-	-	4.89	-	-	-	266.59	1.94	273.43	
170,954	pupil count	-	-	-	-	4,193	-	-	-	533,080	1,663	538,936	74%
856.80	Student FTE /	-	-	-	-	4.89	-	-	-	622.18	1.94	629.01	
	per pupil												
	14-15 cBud Personnel Costs	155	-	-	-	-	-	-	-	392,309	-	392,464	
	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	155	-	-	-	8,665	-	-	-	704,034	15,000	727,854	
885.80	Student FTE / spend per	0.17	-	-	-	9.78	-	-	-	794.80	16.93	821.69	
	per pupil												
	9.96									811.73			
525	Home School	576	-	21,138	-	-	1,659	-	235	11,183	30,072	64,864	spent
10,162	14-15 cAct Personnel Costs	-	-	225,569	-	-	9,634	-	-	70,550	3,791	309,543	92%
	per pupil	-	-	2,291.91	-	-	97.88	-	-	716.82	38.51	3,145.13	
1,021	Implementation Costs	154	-	34,356	-	-	-	-	780	1,553	12,344	49,186	57%
	per pupil	1.56	-	349.07	-	-	-	-	7.93	15.78	125.42	499.75	
11,183	pupil count	154	-	259,925	-	-	9,634	-	780	72,102	16,134	358,729	85%
98.42	Student FTE /	1.56	-	2,640.98	-	-	97.88	-	7.93	732.60	163.93	3,644.88	
	per pupil												
	14-15 cBud Personnel Costs	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090	
	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	730	-	281,064	-	-	11,293	-	1,015	83,285	46,206	423,593	
108.86	Student FTE / spend per	6.71	-	2,581.88	-	-	103.74	-	9.32	765.06	424.46	3,891.17	
	per pupil			2,588.59						1,302.59			

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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
30	Falcon Innovation Zone													
	14-15 cAct		215,978	17,294	78,740	106,937	65,618	40,489	62,329	327,976	273,558	2,404,117		
	Personnel Costs	9,940,295	1,485,081	101,314	444,944	472,000	813,879	166,173	133,080	1,694,656	723,758	15,975,180	90%	
FHS	per pupil	2,575.07	384.72	26.25	115.26	122.27	210.84	43.05	34.47	439.01	187.49	4,138.43		
FMS	Implementation Costs	305,774	3,850	755	94,832	245,997	2,763	15,185	16,433	313,079	1,060,750	2,059,418	77%	
FES	per pupil	79.21	1.00	0.20	24.57	63.73	0.72	3.93	4.26	81.10	274.79	533.50		
MRES	pupil count	10,246,070	1,488,931	102,069	539,776	717,997	816,642	181,358	149,513	2,007,735	1,784,508	18,034,598	88%	
WHES	3,860.20	Student FTE /	per pupil	2,654.28	385.71	26.44	139.83	186.00	211.55	46.98	38.73	520.11	462.28	4,671.93
	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		
	pupil count	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	2,721.15	404.78	28.34	146.85	195.86	209.47	52.67	50.30	554.55	488.63	4,852.59
						3,496.98					1,355.61			
31	Sand Creek Innovation Zone													
	14-15 cAct		167,562	66,022	81,233	89,888	27,231	56,254	21,588	203,589	480,611	2,309,027		
	Personnel Costs	9,808,529	2,119,742	296,330	336,280	120,326	767,484	397,610	127,465	1,598,642	777,062	16,349,471	91%	
SCHS	per pupil	2,767.44	598.08	83.61	94.88	33.95	216.54	112.18	35.96	451.05	219.25	4,612.94		
HMS	Implementation Costs	311,591	2,905	-	52,663	66,221	1,085	33,483	56,204	334,713	902,544	1,761,408	72%	
EES	per pupil	87.91	0.82	-	14.86	18.68	0.31	9.45	15.86	94.44	254.65	496.97		
RES	pupil count	10,120,120	2,122,647	296,330	388,943	186,547	768,569	431,094	183,669	1,933,355	1,679,606	18,110,879	89%	
SRES	3,544.26	Student FTE /	per pupil	2,855.35	598.90	83.61	109.74	52.63	216.85	121.63	51.82	545.49	473.89	5,109.92
	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		
	pupil count	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	2,860.06	583.00	92.24	119.69	70.37	202.58	124.06	52.25	543.99	549.91	5,198.15
						3,725.36					1,472.79			
32	POWER Innovation Zone													
	14-15 cAct		260,913	45,890	98,493	72,105	72,804	29,135	47,839	219,901	255,093	2,286,997		
	Personnel Costs	10,672,473	2,287,622	476,833	386,468	319,476	937,568	173,575	184,607	1,824,470	853,885	18,116,976	91%	
VRHS	per pupil	2,537.74	543.96	113.38	91.90	75.97	222.94	41.27	43.90	433.83	203.04	4,307.92		
SMS	Implementation Costs	386,490	1,681	197	82,144	215,484	787	4,960	61,308	281,137	977,714	2,011,904	79%	
RvES	per pupil	91.90	0.40	0.05	19.53	51.24	0.19	1.18	14.58	66.85	232.48	478.40		
SES	pupil count	11,058,963	2,289,303	477,030	468,612	534,960	938,355	178,535	245,915	2,105,607	1,831,599	20,128,880	90%	
OES	4,205.50	Student FTE /	per pupil	2,629.64	544.36	113.43	111.43	127.20	223.13	42.45	58.47	500.68	435.52	4,786.32
	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		
	pupil count	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	2,655.17	553.04	113.40	122.98	131.65	219.28	45.04	63.70	504.31	452.52	4,861.08
						3,576.24					1,284.84			

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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132 Falcon Elementary													
12,680	14-15 cAct	69,720	24,652	(1,823)	462	-	6,058	7,461	1,723	11,726	21,609	141,588	92%
	Personnel Costs	797,369	252,184	6,341	-	-	71,883	17,531	-	170,985	70,080	1,386,373	92%
	per pupil	2,725.12	861.87	21.67	-	-	245.67	59.91	-	584.37	239.51	4,738.12	
(954)	Implementation Costs	30,263	-	-	-	1,183	-	-	1,267	16,821	92,714	142,247	86%
	per pupil	103.43	-	-	-	4.04	-	-	4.33	57.49	316.86	486.15	
11,726	pupil count	827,632	252,184	6,341	-	1,183	71,883	17,531	1,267	187,806	162,794	1,528,620	92%
292.60	Student FTE /	2,828.54	861.87	21.67	-	4.04	245.67	59.91	4.33	641.85	556.37	5,224.27	
	14-15 cBud	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	
	Personnel Costs	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	
	per pupil	2,373.34	769.84	12.56	1.28	-	216.75	69.50	-	510.75	231.16	4,185.18	
	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	
				3,282.40						1,362.23			
134 Meridian Ranch Elementary													
45,850	14-15 cAct	220,085	36,833	-	462	776	10,602	5,335	2,547	53,459	(8,685)	321,413	90%
	Personnel Costs	1,907,865	269,282	-	-	13,091	94,951	131	4,636	235,932	132,355	2,658,241	90%
	per pupil	2,774.11	391.55	-	-	19.04	138.06	0.19	6.74	343.05	192.45	3,865.18	
7,609	Implementation Costs	33,029	503	-	-	1,658	-	-	1,203	24,489	144,123	205,005	84%
	per pupil	48.02	0.73	-	-	2.41	-	-	1.75	35.61	209.56	298.09	
53,459	pupil count	1,940,893	269,785	-	-	14,750	94,951	131	5,839	260,421	276,478	2,863,247	90%
687.74	Student FTE /	2,822.13	392.28	-	-	21.45	138.06	0.19	8.49	378.66	402.01	4,163.27	
	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	2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036	
	per pupil	2,555.73	372.97	-	0.56	12.46	128.71	6.42	8.92	343.59	156.84	3,586.19	
	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	
				3,028.39						854.87			
137 Woodmen Hills Elementary													
38,803	14-15 cAct	196,049	96,243	-	166	5,444	10,318	7,583	3,988	43,383	52,582	415,757	90%
	Personnel Costs	2,039,554	346,287	-	296	43,034	113,053	-	5,390	239,184	99,427	2,886,226	90%
	per pupil	3,044.75	516.95	-	0.44	64.24	168.77	-	8.05	357.07	148.43	4,308.70	
4,780	Implementation Costs	28,856	-	-	-	7,024	-	9,744	670	14,297	128,629	189,221	70%
	per pupil	43.08	-	-	-	10.49	-	14.55	1.00	21.34	192.02	282.48	
43,383	pupil count	2,068,411	346,287	-	296	50,058	113,053	9,744	6,060	253,481	228,056	3,075,446	88%
669.86	Student FTE /	3,087.83	516.95	-	0.44	74.73	168.77	14.55	9.05	378.41	340.45	4,591.18	
	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	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748	
	per pupil	2,684.46	538.21	-	0.56	56.05	150.05	8.96	11.16	337.85	132.26	3,919.57	
	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	
				3,360.36						885.71			

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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.													
33,544	14-15 cAct	176,556	29,831	2,219	(13,067)	7,232	20,002	6,048	6,959	34,025	95,246	365,052	93%	
	Personnel Costs	2,248,300	338,413	24,646	102,614	-	272,614	27,340	45,714	391,885	166,478	3,618,005		
	per pupil	2,407.17	362.33	26.39	109.87	-	291.88	29.27	48.94	419.58	178.24	3,873.67		
482	Implementation Costs	66,417	414	-	21,947	26,601	-	5,441	660	29,659	249,812	400,951	83%	
	per pupil	71.11	0.44	-	23.50	28.48	-	5.83	0.71	31.75	267.47	429.28		
34,025	pupil count	Total	2,314,717	338,827	24,646	124,561	26,601	32,781	46,374	421,544	416,290	4,018,956	92%	
934.00	Student FTE /	per pupil	2,478.28	362.77	26.39	133.36	28.48	291.88	49.65	451.33	445.71	4,302.95		
	14-15 cBud	Personnel Costs	2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823	
	per pupil	2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61		
	Implementation Costs	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	292,616	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.													
33,461	14-15 cAct	282,286	28,765	2,182	96,651	88,835	18,638	3,186	47,112	37,434	49,560	654,648	spent	
311 & Falcon	High Voc Ed	2,947,207	270,291	24,683	336,100	415,874	261,378	19,519	77,340	333,443	253,738	4,939,573	91%	
3,974	Implementation Costs	2,309.72	211.83	19.34	263.40	325.92	204.84	15.30	60.61	261.32	198.85	3,871.14		
	per pupil	61,691	2,933	-	72,886	131,275	2,763	-	12,633	17,593	442,204	743,977	82%	
	per pupil	48.35	2.30	-	57.12	102.88	2.17	-	9.90	13.79	346.55	583.05		
37,434	pupil count	Total	3,008,898	273,224	24,683	408,986	547,149	264,140	89,973	351,036	695,942	5,683,551	90%	
1,276.00	Student FTE /	per pupil	2,358.07	214.13	19.34	320.52	428.80	207.01	70.51	275.11	545.41	4,454.19		
	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	22,706	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													
103,126	14-15 cAct	270,501	(345)	14,716	(5,933)	4,650	-	10,876	-	147,949	63,245	505,659	spent	
	Personnel Costs	-	8,624	45,644	5,933	-	-	101,652	-	323,227	1,681	486,761	63%	
	per pupil	-	2.23	11.82	1.54	-	-	26.33	-	83.73	0.44	126.10		
44,822	Implementation Costs	85,519	-	755	-	78,256	-	-	-	210,219	3,267	378,017	63%	
	per pupil	22.15	-	0.20	-	20.27	-	-	-	54.46	0.85	97.93		
147,949	pupil count	Total	85,519	8,624	46,399	5,933	-	101,652	-	533,446	4,948	864,778	63%	
3,860.20	Student FTE /	per pupil	22.15	2.23	12.02	1.54	-	26.33	-	138.19	1.28	224.02		
	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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
131	Evans Elementary													
21,201	14-15 cAct	185,787	18,521	6,392	63	-	6,489	11,985	1,848	33,865	46,270	311,220	92%	
	Personnel Costs	1,595,094	218,737	65,857	399	-	97,093	67,729	2,939	208,194	118,901	2,374,941	92%	
	per pupil	2,588.85	355.01	106.89	0.65	-	157.58	109.93	4.77	337.90	192.98	3,854.55		
12,684	Implementation Costs	41,228	546	-	-	2,751	564	6,539	2,273	14,432	122,104	190,437	65%	
	per pupil	66.91	0.89	-	-	4.47	0.92	10.61	3.69	23.42	198.18	309.08		
33,865	pupil count	Total	1,636,322	219,283	65,857	399	2,751	97,657	74,268	5,212	222,626	241,005	2,565,378	89%
616.14	Student FTE /	per pupil	2,655.76	355.90	106.89	0.65	4.47	158.50	120.54	8.46	361.32	391.15	4,163.63	
	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	6,540	2,602	27,096	145,458	294,046		
	per pupil	142.03	0.71	-	-	3.60	0.74	8.56	3.41	35.47	190.44	384.97		
	pupil count	Total	1,822,109	237,804	72,248	462	2,751	104,145	86,254	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	112.92	9.24	335.80	376.10	3,766.07		
				2,795.65						970.42				
135	Remington Elementary													
20,930	14-15 cAct	204,732	2,494	4,615	(3,470)	3,203	8,308	13,463	3,241	23,545	24,340	284,472	92%	
	Personnel Costs	1,594,749	332,476	49,390	6,931	7,817	97,515	74,413	5,464	220,035	90,724	2,479,513	92%	
	per pupil	3,106.37	647.62	96.21	13.50	15.23	189.95	144.95	10.64	428.60	176.72	4,829.78		
2,615	Implementation Costs	39,398	-	-	-	224	163	-	939	14,461	113,196	168,380	68%	
	per pupil	76.74	-	-	-	0.44	0.32	-	1.83	28.17	220.49	327.98		
23,545	pupil count	Total	1,634,147	332,476	49,390	6,931	8,041	97,677	74,413	6,403	234,495	203,921	2,647,893	90%
513.38	Student FTE /	per pupil	3,183.11	647.62	96.21	13.50	15.66	190.26	144.95	12.47	456.77	397.21	5,157.77	
	14-15 cBud	Personnel Costs	1,736,920	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,684,093	
	per pupil	2,799.05	539.80	87.03	5.58	17.38	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		
	pupil count	Total	1,838,879	334,969	54,006	3,462	11,244	105,986	87,876	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	141.61	15.54	415.83	367.84	4,725.51		
				3,613.88						1,111.62				
138	Springs Ranch Elementary													
23,273	14-15 cAct	194,126	40,662	10,386	(149)	23,935	13,881	12,627	5,678	25,278	56,942	383,368	90%	
	Personnel Costs	1,773,991	530,236	65,206	611	(5,546)	101,974	61,021	9,930	221,046	120,691	2,879,160	90%	
	per pupil	3,247.64	970.70	119.37	1.12	(10.15)	186.68	111.71	18.18	404.67	220.95	5,270.87		
2,005	Implementation Costs	61,720	126	-	-	7,251	-	-	891	6,728	103,334	180,049	71%	
	per pupil	112.99	0.23	-	-	13.27	-	-	1.63	12.32	189.17	329.62		
25,278	pupil count	Total	1,835,711	530,362	65,206	611	1,705	101,974	61,021	10,821	227,774	224,025	3,059,209	89%
546.24	Student FTE /	per pupil	3,360.63	970.93	119.37	1.12	3.12	186.68	111.71	19.81	416.98	410.12	5,600.49	
	14-15 cBud	Personnel Costs	1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301	
	per pupil	2,859.24	843.93	111.92	0.68	27.28	171.53	109.04	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		
	pupil count	Total	2,029,837	571,024	75,592	462	25,640	115,856	73,648	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	109.04	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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
225	Horizon Middle Consol.												
30,292	14-15 cAct	157,464	61,666	3,126	22,265	-	8,608	14,979	5,445	68,011	49,273	390,838	91%
	Personnel Costs	1,899,616	457,187	44,635	78,946	-	170,906	91,508	36,187	310,157	111,819	3,200,960	91%
	per pupil	3,034.53	730.33	71.30	126.11	-	273.01	146.18	57.81	495.46	178.62	5,113.35	
37,719	Implementation Costs	72,532	1,140	-	3,084	6,812	-	-	1,020	33,804	192,565	310,958	79%
	per pupil	115.87	1.82	-	4.93	10.88	-	-	1.63	54.00	307.61	496.74	
68,011	pupil count	1,972,148	458,327	44,635	82,030	6,812	170,906	91,508	37,207	343,961	304,384	3,511,918	90%
626.00	Student FTE /	3,150.40	732.15	71.30	131.04	10.88	273.01	146.18	59.44	549.46	486.24	5,610.09	
	14-15 cBud	2,052,427	518,853	47,761	101,211	-	179,514	106,487	41,642	340,449	122,943	3,511,287	
	Personnel Costs	3,278.64	828.84	76.30	161.68	-	286.76	170.11	66.52	543.85	196.39	5,609.08	
	per pupil	77,185	1,140	-	3,084	6,813	-	-	1,010	71,523	230,714	391,469	
	Implementation Costs	123.30	1.82	-	4.93	10.88	-	-	1.61	114.25	368.55	625.35	
	per pupil	2,129,612	519,993	47,761	104,295	6,813	179,514	106,487	42,652	411,972	353,657	3,902,756	
	Total	3,401.94	830.66	76.30	166.61	10.88	286.76	170.11	68.13	658.10	564.95	6,234.43	
	Student FTE / spend per			4,486.38						1,748.05			
315	Sand Creek High Consol.												
29,973	14-15 cAct	305,238	49,851	41,503	87,096	62,750	(19,390)	7,329	5,375	32,441	124,811	697,003	91%
	Personnel Costs	2,917,239	575,474	71,242	224,309	118,056	299,997	22,413	72,945	436,425	273,356	5,011,456	91%
	per pupil	2,347.88	463.16	57.34	180.53	95.01	241.45	18.04	58.71	351.25	220.01	4,033.36	
2,468	Implementation Costs	74,484	1,094	-	49,579	49,182	358	26,944	51,082	27,179	367,296	647,198	79%
	per pupil	59.95	0.88	-	39.90	39.58	0.29	21.69	41.11	21.87	295.61	520.88	
32,441	pupil count	2,991,723	576,567	71,242	273,888	167,237	300,355	49,358	124,027	463,604	640,652	5,658,653	89%
1,242.50	Student FTE /	2,407.83	464.04	57.34	220.43	134.60	241.73	39.72	99.82	373.12	515.62	4,554.25	
	14-15 cBud	3,204,556	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,532,065	
	Personnel Costs	2,579.12	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,452.37	
	per pupil	92,405	5,710	-	57,305	101,933	360	27,650	51,844	29,647	456,736	823,591	
	Implementation Costs	74.37	4.60	-	46.12	82.04	0.29	22.25	41.73	23.86	367.59	662.85	
	per pupil	3,296,961	626,418	112,745	360,984	229,987	280,965	56,686	129,402	496,045	765,463	6,355,657	
	Total	2,653.49	504.16	90.74	290.53	185.10	226.13	45.62	104.15	399.23	616.07	5,115.22	
	Student FTE / spend per			3,724.02						1,391.20			
531	Sand Creek Zone Level												
32,230	14-15 cAct	67,700	(5,632)	-	(24,572)	-	9,334	(4,129)	-	20,449	178,975	242,125	88%
	Personnel Costs	27,841	5,632	-	25,085	-	-	80,526	-	202,786	61,571	403,441	88%
	per pupil	7.86	1.59	-	7.08	-	-	22.72	-	57.22	17.37	113.83	
(11,781)	Implementation Costs	22,229	-	-	-	-	-	-	-	238,109	4,048	264,386	59%
	per pupil	6.27	-	-	-	-	-	-	-	67.18	1.14	74.60	
20,449	pupil count	50,070	5,632	-	25,085	-	-	80,526	-	440,895	65,619	667,827	73%
3,544.26	Student FTE /	14.13	1.59	-	7.08	-	-	22.72	-	124.40	18.51	188.42	
	14-15 cBud	68,411	-	-	513	-	9,334	76,397	-	235,016	68,991	458,662	
	Personnel Costs	17.41	-	-	0.13	-	2.38	19.45	-	59.83	17.56	116.76	
	per pupil	49,360	-	-	-	-	-	-	-	226,327	175,604	451,291	
	Implementation Costs	12.57	-	-	-	-	-	-	-	57.61	44.70	114.88	
	per pupil	117,770	-	-	513	-	9,334	76,397	-	461,344	244,595	909,952	
	Total	29.98	-	-	0.13	-	2.38	19.45	-	117.44	62.26	231.64	
	Student FTE / spend per			30.11						201.53			

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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
18,329	14-15 cAct	1,870,719	379,515	86,044	270	33,860	99,065	87,008	7,686	206,456	114,021	2,884,643	93%
	Personnel Costs	1,870,719	379,515	86,044	270	33,860	99,065	87,008	7,686	206,456	114,021	2,884,643	93%
	per pupil	2,601.40	527.75	119.65	0.37	47.08	137.76	120.99	10.69	287.09	158.56	4,011.35	
(3,362)	Implementation Costs	86,420	35	-	-	9,492	-	3,846	931	11,612	170,398	282,734	99%
	per pupil	120.17	0.05	-	-	13.20	-	5.35	1.29	16.15	236.95	393.17	
14,967	pupil count	1,957,139	379,550	86,044	270	43,352	99,065	90,855	8,617	218,068	284,419	3,167,377	94%
719.12	Student FTE /	2,721.57	527.80	119.65	0.37	60.28	137.76	126.34	11.98	303.24	395.51	4,404.52	
	per pupil	2,721.57	527.80	119.65	0.37	60.28	137.76	126.34	11.98	303.24	395.51	4,404.52	
	14-15 cBud	1,986,739	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,099,416	
	Personnel Costs	1,986,739	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,099,416	
	per pupil	2,262.18	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	
	Total	2,080,959	423,309	93,062	3,702	60,242	109,269	96,124	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%
	per pupil	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												
19,303	14-15 cAct	1,588,154	341,145	92,510	(54)	30,627	96,461	14,558	14,032	199,380	106,051	2,482,864	92%
	Personnel Costs	1,588,154	341,145	92,510	(54)	30,627	96,461	14,558	14,032	199,380	106,051	2,482,864	92%
	per pupil	2,877.40	618.08	167.61	(0.10)	55.49	174.77	26.38	25.42	361.23	192.14	4,498.43	
(7,080)	Implementation Costs	38,581	-	-	-	30,915	212	-	1,801	13,144	128,025	212,678	76%
	per pupil	69.90	-	-	-	56.01	0.38	-	3.26	23.81	231.95	385.33	
12,223	pupil count	1,626,735	341,145	92,510	(54)	61,542	96,673	14,558	15,833	212,524	234,075	2,695,542	90%
551.94	Student FTE /	2,947.30	618.08	167.61	(0.10)	111.50	175.15	26.38	28.69	385.05	424.10	4,883.76	
	per pupil	2,947.30	618.08	167.61	(0.10)	111.50	175.15	26.38	28.69	385.05	424.10	4,883.76	
	14-15 cBud	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	Personnel Costs	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	per pupil	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	
	Total	1,804,951	363,754	100,840	462	63,322	105,178	20,640	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%
	per pupil	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												
20,495	14-15 cAct	1,739,932	374,629	81,848	358	5,081	109,474	15,396	10,469	219,667	93,596	2,650,451	92%
	Personnel Costs	1,739,932	374,629	81,848	358	5,081	109,474	15,396	10,469	219,667	93,596	2,650,451	92%
	per pupil	3,305.09	711.63	155.47	0.68	9.65	207.95	29.25	19.89	417.27	177.79	5,034.67	
3,577	Implementation Costs	48,253	14	-	-	327	-	1,114	1,343	6,555	107,573	165,180	68%
	per pupil	91.66	0.03	-	-	0.62	-	2.12	2.55	12.45	204.34	313.77	
24,072	pupil count	1,788,185	374,643	81,848	358	5,408	109,474	16,510	11,812	226,222	201,169	2,815,630	90%
526.44	Student FTE /	3,396.75	711.65	155.47	0.68	10.27	207.95	31.36	22.44	429.72	382.13	5,348.44	
	per pupil	3,396.75	711.65	155.47	0.68	10.27	207.95	31.36	22.44	429.72	382.13	5,348.44	
	14-15 cBud	1,875,526	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,586	
	Personnel Costs	1,875,526	417,234	89,371	462	2,475	118,646	30,211	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	
	Total	1,987,964	417,734	89,371	462	2,871	118,646	31,641	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%
	per pupil	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



May 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.													
37,275	14-15 cAct	2,831,799	639,819	80,107	63,885	-	286,406	15,223	67,590	396,538	197,785	4,579,151	92%
	Personnel Costs												
	per pupil	2,588.48	584.84	73.22	58.40	-	261.80	13.92	61.78	362.47	180.79	4,185.70	
9,120	Implementation Costs	61,545	1,632	197	5,018	20,956	487	-	5,275	15,883	235,866	346,858	78%
	per pupil	56.26	1.49	0.18	4.59	19.16	0.44	-	4.82	14.52	215.60	317.06	
46,395	pupil count	2,893,344	641,452	80,304	68,903	20,956	286,892	15,223	72,865	412,421	433,650	4,926,009	91%
1,094.00	Student FTE /	2,644.74	586.34	73.40	62.98	19.16	262.24	13.92	66.60	376.98	396.39	4,502.75	
	per pupil												
	14-15 cBud	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	
	Personnel Costs												
	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	
	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.													
44,516	14-15 cAct	2,638,324	545,046	136,324	318,837	249,908	346,163	21,013	84,830	442,154	281,446	5,064,046	90%
	Personnel Costs												
	per pupil	2,007.86	414.80	103.75	242.65	190.19	263.44	15.99	64.56	336.49	214.19	3,853.92	
4,513	Implementation Costs	87,688	-	-	77,126	93,987	88	-	51,959	27,232	332,130	670,209	87%
	per pupil	66.73	-	-	58.70	71.53	0.07	-	39.54	20.72	252.76	510.05	
49,029	pupil count	2,726,012	545,046	136,324	395,964	343,895	346,251	21,013	136,789	469,387	613,576	5,734,256	90%
1,314.00	Student FTE /	2,074.59	414.80	103.75	301.34	261.72	263.51	15.99	104.10	357.22	466.95	4,363.97	
	per pupil												
	14-15 cBud	2,897,198	627,079	152,272	385,782	270,907	364,756	22,606	93,910	486,670	327,606	5,628,786	
	Personnel Costs												
	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	
	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													
42,753	14-15 cAct	3,545	7,467	-	3,172	-	-	20,377	-	360,276	60,986	455,822	81%
	Personnel Costs												
	per pupil	0.84	1.78	-	0.75	-	-	4.85	-	85.67	14.50	108.39	
30,462	Implementation Costs	64,004	-	-	-	59,806	-	-	-	206,711	3,723	334,244	63%
	per pupil	15.22	-	-	-	14.22	-	-	-	49.15	0.89	79.48	
73,215	pupil count	67,549	7,467	-	3,172	59,806	-	20,377	-	566,987	64,708	790,066	72%
4,205.50	Student FTE /	16.06	1.78	-	0.75	14.22	-	4.85	-	134.82	15.39	187.86	
	per pupil												
	14-15 cBud	63,100	7,432	-	1,000	-	-	21,238	-	403,029	68,479	564,278	
	Personnel Costs												
	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	
	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



May 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer												
375,428	14-15 cAct Personnel Costs	(103,923)	(128,965)	182,667	30,190	(3,958)	518,724	25,210	144,025	683,977	(683,977)	-	93%
	per pupil	(0.07)	127.87	12.09	12.27	123.47	115.50	-	39.58	430.72	(430.72)	-	
288,549	Implementation Costs	113,000	976,152	494,723	3,329	504,635	492,778	11,825	162,930	2,759,371	(2,759,371)	-	91%
	per pupil	9.06	78.30	39.68	0.27	40.48	39.53	0.95	13.07	221.34	(221.34)	-	
663,977	pupil count												
12,466.76	Student FTE /	112,145	2,570,316	645,389	156,312	2,043,899	1,932,711	11,825	656,418	8,129,017	(8,129,017)	-	92%
	per pupil	9.00	206.17	51.77	12.54	163.95	155.03	0.95	52.65	652.06	(652.06)	-	
	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)	-	
	pupil count	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												
297,329	14-15 cAct Personnel Costs	(5,611)	-	137,619	134,101	233,820	1,048,074	-	493,488	2,041,491	(2,041,491)	-	87%
	per pupil	(0.45)	-	11.04	10.76	18.76	84.07	-	39.58	163.75	(163.75)	-	
401,648	Implementation Costs	-	-	319,062	3,329	196,636	446,213	13,523	137,651	1,116,414	(1,116,414)	-	74%
	per pupil	-	-	25.59	0.27	15.77	35.79	1.08	11.04	89.55	(89.55)	-	
698,977	pupil count												
12,466.76	Student FTE /	(5,611)	-	456,680	137,430	430,456	1,494,287	13,523	631,140	3,157,905	(3,157,905)	-	82%
	per pupil	(0.45)	-	36.63	11.02	34.53	119.86	1.08	50.63	253.31	(253.31)	-	
	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)	-	
	pupil count	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												
78,099	14-15 cAct Personnel Costs	(109,756)	(128,965)	23,727	1,700	13,705	161,434	10,979	(7,825)	(35,000)	35,000	-	98%
	per pupil	0.38	127.87	1.05	1.51	104.71	31.43	-	-	266.96	(266.96)	-	
(113,099)	Implementation Costs	113,000	976,152	175,661	-	307,999	46,565	(1,698)	25,278	1,642,958	(1,642,958)	-	107%
	per pupil	9.06	78.30	14.09	-	24.71	3.74	(0.14)	2.03	131.79	(131.79)	-	
(35,000)	pupil count												
12,466.76	Student FTE /	117,756	2,570,316	188,709	18,882	1,613,443	438,424	(1,698)	25,278	4,971,112	(4,971,112)	-	101%
	per pupil	9.45	206.17	15.14	1.51	129.42	35.17	(0.14)	2.03	398.75	(398.75)	-	
	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)	-	
	pupil count	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



May 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
38	Central Services	-	-	-	-	-	-	-	-	-	-	-
192,605	14-15 cAct Personnel Costs	-	-	-	-	-	108,354	851,693	960,047	(960,047)	-	spent
	per pupil	-	-	-	-	-	1,052,680	2,117,703	170,383	(2,170,383)	-	92%
767,543	Implementation Costs	-	-	-	-	-	84.44	89.65	174.09	(174.09)	-	
	per pupil	-	-	-	-	-	155,071	804,267	959,338	(959,338)	-	56%
	per pupil	-	-	-	-	-	12.44	64.51	76.95	(76.95)	-	
960,047	pupil count	-	-	-	-	-	1,207,751	3,921,970	129,721	(3,129,721)	-	77%
12,466.76	Student FTE /	-	-	-	-	-	96.88	154.17	251.05	(251.05)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	1,149,668	2,213,220	362,888	(2,362,888)	-	
	per pupil	-	-	-	-	-	84.30	88.96	173.27	(173.27)	-	
	Implementation Costs	-	-	-	-	-	166,437	1,560,444	726,881	(1,726,881)	-	
	per pupil	-	-	-	-	-	12.20	114.42	126.63	(126.63)	-	
	Total	-	-	-	-	-	1,316,105	2,773,663	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	-	-	-	-	-	107,678	328,298	436,974	(436,974)	-	spent
190,543	14-15 cAct Personnel Costs	-	-	-	-	-	1,052,680	2,088,999	141,680	(2,141,680)	-	92%
	per pupil	-	-	-	-	-	84.44	87.35	171.79	(171.79)	-	
246,431	Implementation Costs	-	-	-	-	-	152,448	515,294	667,742	(667,742)	-	73%
	per pupil	-	-	-	-	-	12.23	41.33	53.56	(53.56)	-	
436,974	pupil count	-	-	-	-	-	1,205,129	2,604,293	809,422	(2,809,422)	-	87%
12,466.76	Student FTE /	-	-	-	-	-	96.67	128.69	225.35	(225.35)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	1,149,668	2,182,554	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	3,933,591	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	-	-	-	-	-	-	-	523,073	(523,073)	-	spent
1,962	14-15 cAct Personnel Costs	-	-	-	-	-	678	522,395	28,703	(28,703)	-	94%
	per pupil	-	-	-	-	-	-	28,703	2.30	(2.30)	-	
521,111	Implementation Costs	-	-	-	-	-	2,622	288,974	291,596	(291,596)	-	36%
	per pupil	-	-	-	-	-	-	288,974	23.39	(23.39)	-	
523,073	pupil count	-	-	-	-	-	2,622	317,677	320,299	(320,299)	-	38%
12,466.76	Student FTE /	-	-	-	-	-	-	317,677	25.69	(25.69)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	14-15 cBud Personnel Costs	-	-	-	-	-	-	30,665	30,665	(30,665)	-	
	per pupil	-	-	-	-	-	-	30,665	2.25	(2.25)	-	
	Implementation Costs	-	-	-	-	-	3,300	809,407	812,707	(812,707)	-	
	per pupil	-	-	-	-	-	-	809,407	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



May 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	
37	Facilities & Maintenance	-	-	-	-	-	-	(8,577)	23,007	14,430	(14,430)	-
95,792	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,455,026	455,026	(1,455,026)	94%
	per pupil	-	-	-	-	-	-	-	116.71	116.71	(116.71)	-
(81,362)	Implementation Costs	-	-	-	-	-	-	17,758	354,425	372,183	(372,183)	128%
	per pupil	-	-	-	-	-	-	1.42	28.43	29.85	(29.85)	-
14,430	pupil count	-	-	-	-	-	-	17,758	1,809,451	827,209	(1,827,209)	99%
12,466.76	Student FTE /	-	-	-	-	-	-	1.42	145.14	146.57	(146.57)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	1,550,818	550,818	(1,550,818)	-
	per pupil	-	-	-	-	-	-	-	113.72	113.72	(113.72)	-
	Implementation Costs	-	-	-	-	-	-	9,181	281,640	290,821	(290,821)	-
	per pupil	-	-	-	-	-	-	0.67	20.65	21.33	(21.33)	-
	Total	-	-	-	-	-	-	9,181	1,832,459	841,639	(1,841,639)	-
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	-	-	-	-	-	-	(608)	(35,392)	(35,990)	35,990	spent
56,658	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,631,818	631,818	(1,631,818)	97%
	per pupil	-	-	-	-	-	-	-	130.89	130.89	(130.89)	-
(92,548)	Implementation Costs	-	-	-	-	-	-	4,054	302,427	306,481	(306,481)	143%
	per pupil	-	-	-	-	-	-	0.33	24.26	24.58	(24.58)	-
(35,890)	pupil count	-	-	-	-	-	-	4,054	1,934,245	938,298	(1,938,298)	102%
12,466.76	Student FTE /	-	-	-	-	-	-	0.33	155.15	155.48	(155.48)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	1,688,475	688,475	(1,688,475)	-
	per pupil	-	-	-	-	-	-	-	123.81	123.81	(123.81)	-
	Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-
	per pupil	-	-	-	-	-	-	-	15.69	15.69	(15.69)	-
	Total	-	-	-	-	-	-	3,546	1,898,862	902,409	(1,902,409)	-
13,637.32	Student FTE / spend per	-	-	-	-	-	-	0.26	139.24	139.50	(139.50)	-
	per pupil	-	-	-	-	-	-	139.50	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(5,585)	180,140	174,556	(174,556)	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-
174,528	Implementation Costs	-	-	-	-	-	-	18,641	2,680,652	699,294	(2,699,294)	94%
	per pupil	-	-	-	-	-	-	1.50	215.02	216.52	(216.52)	-
174,556	pupil count	-	-	-	-	-	-	18,641	2,680,652	699,294	(2,699,294)	94%
12,466.76	Student FTE /	-	-	-	-	-	-	1.50	215.02	216.52	(216.52)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
	Implementation Costs	-	-	-	-	-	-	13,057	2,860,765	873,821	(2,873,821)	-
	per pupil	-	-	-	-	-	-	-	210.73	210.73	(210.73)	-
	Total	-	-	-	-	-	-	13,057	2,860,793	873,849	(2,873,849)	-
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



May 31, 2015

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	292.60		797,369	252,184	6,341	-	-	71,883	17,531	-	170,985	70,080	1,386,373
134 Meridian Ranch E Personnel Costs	687.74		1,907,865	269,282	-	-	13,091	94,951	131	4,636	235,932	132,355	2,658,241
137 Woodmen Hills E Personnel Costs	669.86		2,039,554	346,287	-	296	43,034	113,053	-	5,390	239,184	99,427	2,886,226
220 Falcon Middle Co Personnel Costs	934.00		2,248,300	338,413	24,646	102,614	-	272,614	27,340	45,714	391,885	166,478	3,618,005
310 Falcon High Cons Personnel Costs	1,276.00		2,947,207	270,291	24,683	336,100	415,874	261,378	19,519	77,340	333,443	253,738	4,939,573
530 Falcon Zone Levr Personnel Costs	3,860.20		-	8,624	45,644	5,933	-	-	101,652	-	323,227	1,681	486,761
131 Evans Elementar Personnel Costs	616.14		1,595,094	218,737	65,857	399	-	97,093	67,729	2,939	208,194	118,901	2,374,941
135 Remington Eleme Personnel Costs	513.38		1,594,749	332,476	49,390	6,931	7,817	97,515	74,413	5,464	220,035	90,724	2,479,513
138 Springs Ranch El Personnel Costs	546.24		1,773,991	530,236	65,206	611	(5,546)	101,974	61,021	9,930	221,046	120,691	2,879,160
225 Horizon Middle Ci Personnel Costs	626.00		1,899,616	457,187	44,635	78,946	-	170,906	91,508	36,187	310,157	111,819	3,200,960
315 Sand Creek High Personnel Costs	1,242.50		2,917,239	575,474	71,242	224,309	118,056	299,997	22,413	72,945	436,425	273,356	5,011,456
531 Sand Creek Zone Personnel Costs	3,544.26		27,841	5,632	-	25,085	-	-	80,526	-	202,786	61,571	403,441
136 Ridgeview Eleme Personnel Costs	719.12		1,870,719	379,515	86,044	270	33,860	99,065	87,008	7,686	206,456	114,021	2,884,643
139 Stetson Elements Personnel Costs	551.94		1,588,154	341,145	92,510	(54)	30,627	96,461	14,558	14,032	199,380	106,051	2,482,864
140 Odyssey Element Personnel Costs	526.44		1,739,932	374,629	81,848	358	5,081	109,474	15,396	10,469	219,667	93,596	2,650,451
230 Skyview Middle C Personnel Costs	1,094.00		2,831,799	639,819	80,107	63,885	-	286,406	15,223	67,590	396,538	197,785	4,579,151
320 Vista Ridge High Personnel Costs	1,314.00		2,638,324	545,046	136,324	318,837	249,908	346,163	21,013	84,830	442,154	281,446	5,064,046
532 Vista Ridge Zone Personnel Costs	4,205.50		3,545	7,467	-	3,172	-	-	20,377	-	360,276	60,986	455,822
464 Falcon Virtual Ac Personnel Costs	507.38		121,465	138,480	722,464	-	-	85,137	-	-	244,334	32,064	1,343,943
525 Home School Personnel Costs	98.42		-	-	225,569	-	-	9,634	-	-	70,550	3,791	309,543
501 Summ School Personnel Costs	12,466.76		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Personnel Costs	251.00		28,635	118,165	728,201	-	51,054	87,239	-	-	228,686	90,486	1,332,465
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	304,662	-	304,662
503 Excl Program Personnel Costs	12,466.76		-	-	97,633	-	-	-	-	-	-	-	97,633
132 Falcon Elementar PersCost / sFTE	292.60		2,725.12	861.87	21.67	-	-	245.67	59.91	-	584.37	239.51	4,738.12
134 Meridian Ranch E PersCost / sFTE	687.74		2,774.11	391.55	-	-	19.04	138.06	0.19	6.74	343.05	192.45	3,865.18
137 Woodmen Hills E PersCost / sFTE	669.86		3,044.75	516.95	-	0.44	64.24	168.77	-	8.05	357.07	148.43	4,308.70
220 Falcon Middle Co PersCost / sFTE	934.00		2,407.17	362.33	26.39	109.87	-	291.88	29.27	48.94	419.58	178.24	3,873.67
310 Falcon High Cons PersCost / sFTE	1,276.00		2,309.72	211.83	19.34	263.40	325.92	204.84	15.30	60.61	261.32	198.85	3,871.14
530 Falcon Zone Levr PersCost / sFTE	3,860.20		-	2.23	11.82	1.54	-	-	26.33	-	83.73	0.44	126.10
131 Evans Elementar PersCost / sFTE	616.14		2,588.85	355.01	106.89	0.65	-	157.58	109.93	4.77	337.90	192.98	3,854.55
135 Remington Eleme PersCost / sFTE	513.38		3,106.37	647.62	96.21	13.50	15.23	189.95	144.95	10.64	428.60	176.72	4,829.78
138 Springs Ranch El PersCost / sFTE	546.24		3,247.64	970.70	119.37	1.12	(10.15)	186.68	111.71	18.18	404.67	220.95	5,270.87
225 Horizon Middle Ci PersCost / sFTE	626.00		3,034.53	730.33	71.30	126.11	-	273.01	146.18	57.81	495.46	178.62	5,113.35
315 Sand Creek High PersCost / sFTE	1,242.50		2,347.88	463.16	57.34	180.53	95.01	241.45	18.04	58.71	351.25	220.01	4,033.36
531 Sand Creek Zone PersCost / sFTE	3,544.26		7.86	1.59	-	7.08	-	-	22.72	-	57.22	17.37	113.83
136 Ridgeview Eleme PersCost / sFTE	719.12		2,601.40	527.75	119.65	0.37	47.08	137.76	120.99	10.69	287.09	158.56	4,011.35
139 Stetson Elements PersCost / sFTE	551.94		2,877.40	618.08	167.61	(0.10)	55.49	174.77	26.38	25.42	361.23	192.14	4,498.43
140 Odyssey Element PersCost / sFTE	526.44		3,305.09	711.63	155.47	0.68	9.65	207.95	29.25	19.89	417.27	177.79	5,034.67
230 Skyview Middle C PersCost / sFTE	1,094.00		2,588.48	584.84	73.22	58.40	-	261.80	13.92	61.78	362.47	180.79	4,185.70
320 Vista Ridge High PersCost / sFTE	1,314.00		2,007.86	414.80	103.75	242.65	190.19	263.44	15.99	64.56	336.49	214.19	3,853.92
532 Vista Ridge Zone PersCost / sFTE	4,205.50		0.84	1.78	-	0.75	-	-	4.85	-	85.67	14.50	108.39
464 Falcon Virtual Ac PersCost / sFTE	507.38		239.40	272.93	1,423.91	-	-	167.80	-	-	481.56	63.19	2,648.79
525 Home School PersCost / sFTE	98.42		-	-	2,291.91	-	-	97.88	-	-	716.82	38.51	3,145.13
501 Summ School PersCost / sFTE	12,466.76		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C PersCost / sFTE	251.00		114.08	470.78	2,901.20	-	203.40	347.57	-	-	911.10	360.50	5,308.63
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	355.58	-	355.58
503 Excl Program PersCost / sFTE	12,466.76		-	-	7.83	-	-	-	-	-	-	-	-

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



May 31, 2015

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.60	30	30,263	-	-	-	1,183	-	-	1,267	16,821	92,714	142,247
134 Meridian Ranch E Implementation C	687.74	30	33,029	503	-	-	1,658	-	-	1,203	24,489	144,123	205,005
137 Woodmen Hills E Implementation C	669.86	30	28,856	-	-	-	7,024	-	9,744	670	14,297	128,629	189,221
220 Falcon Middle Co Implementation C	934.00	30	66,417	414	-	21,947	26,601	-	5,441	660	29,659	249,812	400,951
310 Falcon High Cons Implementation C	1,276.00	30	61,691	2,933	-	72,886	131,275	2,763	-	12,633	17,593	442,204	743,977
530 Falcon Zone Lev Implementation C	3,860.20	30	85,519	-	755	-	78,256	-	-	-	210,219	3,267	378,017
131 Evans Elementar Implementation C	616.14	31	41,228	546	-	-	2,751	564	6,539	2,273	14,432	122,104	190,437
135 Remington Eleme Implementation C	513.38	31	39,398	-	-	-	224	163	-	939	14,461	113,196	168,380
138 Springs Ranch E Implementation C	546.24	31	61,720	126	-	-	7,251	-	-	891	6,728	103,334	180,049
225 Horizon Middle C Implementation C	626.00	31	72,532	1,140	-	3,084	6,812	-	-	1,020	33,804	192,565	310,958
315 Sand Creek High Implementation C	1,242.50	31	74,484	1,094	-	49,579	49,182	358	26,944	51,082	27,179	367,296	647,198
531 Sand Creek Zone Implementation C	3,544.26	31	22,229	-	-	-	-	-	-	-	238,109	4,048	264,386
136 Ridgeview Eleme Implementation C	719.12	32	86,420	35	-	-	9,492	-	3,846	931	11,612	170,398	282,734
139 Stetson Elements Implementation C	551.94	32	38,581	-	-	-	30,915	212	-	1,801	13,144	128,025	212,678
140 Odyssey Element Implementation C	526.44	32	48,253	14	-	-	327	-	1,114	1,343	6,555	107,573	165,180
230 Skyview Middle C Implementation C	1,094.00	32	61,545	1,632	197	5,018	20,956	487	-	5,275	15,883	235,866	346,858
320 Vista Ridge High Implementation C	1,314.00	32	87,688	-	-	77,126	93,987	88	-	51,959	27,232	332,130	670,209
532 Vista Ridge Zone Implementation C	4,205.50	32	64,004	-	-	-	59,806	-	-	-	206,711	3,723	334,244
464 Falcon Virtual Ac Implementation C	507.38	35	12,737	1,730	649,600	-	49,512	-	-	760	17,890	40,613	772,842
525 Home School Implementation C	98.42	35	154	-	34,356	-	-	-	-	780	1,553	12,344	49,186
501 Summ School Implementation C	12,466.76	35	309	-	-	-	-	-	-	-	-	55	364
510 Patriot Learning C Implementation C	251.00	35	1,813	286	47,567	-	39,673	69	-	1,016	7,620	153,625	251,669
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	4,193	-	-	-	228,418	1,663	234,274
503 Excl Program Implementation C	12,466.76	35	-	-	5,381	-	-	-	-	-	524	515	6,419
132 Falcon Elementar Implement / sFTE	292.60	30	103.43	-	-	-	4.04	-	-	4.33	57.49	316.86	486.15
134 Meridian Ranch E Implement / sFTE	687.74	30	48.02	0.73	-	-	2.41	-	-	1.75	35.61	209.56	298.09
137 Woodmen Hills E Implement / sFTE	669.86	30	43.08	-	-	-	10.49	-	14.55	1.00	21.34	192.02	282.48
220 Falcon Middle Co Implement / sFTE	934.00	30	71.11	0.44	-	23.50	28.48	-	5.83	0.71	31.75	267.47	429.28
310 Falcon High Cons Implement / sFTE	1,276.00	30	48.35	2.30	-	57.12	102.88	2.17	-	9.90	13.79	346.55	583.05
530 Falcon Zone Lev Implement / sFTE	3,860.20	30	22.15	-	0.20	-	20.27	-	-	-	54.46	0.85	97.93
131 Evans Elementar Implement / sFTE	616.14	31	66.91	0.89	-	-	4.47	0.92	10.61	3.69	23.42	198.18	309.08
135 Remington Eleme Implement / sFTE	513.38	31	76.74	-	-	-	0.44	0.32	-	1.83	28.17	220.49	327.98
138 Springs Ranch E Implement / sFTE	546.24	31	112.99	0.23	-	-	13.27	-	-	1.63	12.32	189.17	329.62
225 Horizon Middle C Implement / sFTE	626.00	31	115.87	1.82	-	4.93	10.88	-	-	1.63	54.00	307.61	496.74
315 Sand Creek High Implement / sFTE	1,242.50	31	59.95	0.88	-	39.90	39.58	0.29	21.69	41.11	21.87	295.61	520.88
531 Sand Creek Zone Implement / sFTE	3,544.26	31	6.27	-	-	-	-	-	-	-	67.18	1.14	74.60
136 Ridgeview Eleme Implement / sFTE	719.12	32	120.17	0.05	-	-	13.20	-	5.35	1.29	16.15	236.95	393.17
139 Stetson Elements Implement / sFTE	551.94	32	69.90	-	-	-	56.01	0.38	-	3.26	23.81	231.95	385.33
140 Odyssey Element Implement / sFTE	526.44	32	91.66	0.03	-	-	0.62	-	2.12	2.55	12.45	204.34	313.77
230 Skyview Middle C Implement / sFTE	1,094.00	32	56.26	1.49	0.18	4.59	19.16	0.44	-	4.82	14.52	215.60	317.06
320 Vista Ridge High Implement / sFTE	1,314.00	32	66.73	-	-	58.70	71.53	0.07	-	39.54	20.72	252.76	510.05
532 Vista Ridge Zone Implement / sFTE	4,205.50	32	15.22	-	-	-	14.22	-	-	-	49.15	0.89	79.48
464 Falcon Virtual Ac Implement / sFTE	507.38	35	25.10	3.41	1,280.30	-	97.58	-	-	1.50	35.26	80.04	1,523.20
525 Home School Implement / sFTE	98.42	35	1.56	-	349.07	-	-	-	-	7.93	15.78	125.42	499.75
501 Summ School Implement / sFTE	12,466.76	35	0.02	-	-	-	-	-	-	-	-	0.00	0.03
510 Patriot Learning C Implement / sFTE	251.00	35	7.22	1.14	189.51	-	158.06	0.27	-	4.05	30.36	612.05	1,002.66
522 iConnect Zone Le Implement / sFTE	856.80	35	-	-	-	-	4.89	-	-	-	266.59	1.94	273.43
503 Excl Program Implement / sFTE	12,466.76	35	-	-	0.43	-	-	-	-	-	-	0.04	-

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



May 31, 2015

14-15 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60	827,632	252,184	6,341	-	1,183	71,883	17,531	1,267	187,806	162,794	1,528,620
134 Meridian Ranch E Total Direct	687.74	1,940,893	269,785	-	-	14,750	94,951	131	5,839	260,421	276,478	2,863,247
137 Woodmen Hills E Total Direct	669.86	2,068,411	346,287	-	296	50,058	113,053	9,744	6,060	253,481	228,056	3,075,446
220 Falcon Middle Co Total Direct	934.00	2,314,717	338,827	24,646	124,561	26,601	272,614	32,781	46,374	421,544	416,290	4,018,956
310 Falcon High Cons Total Direct	1,276.00	3,008,898	273,224	24,683	408,986	547,149	264,140	19,519	89,973	351,036	695,942	5,683,551
530 Falcon Zone Levz Total Direct	3,860.20	85,519	8,624	46,399	5,933	78,256	-	101,652	-	533,446	4,948	864,778
131 Evans Elementar Total Direct	616.14	1,636,322	219,283	65,857	399	2,751	97,657	74,268	5,212	222,626	241,005	2,565,378
135 Remington Eleme Total Direct	513.38	1,634,147	332,476	49,390	6,931	8,041	97,677	74,413	6,403	234,495	203,921	2,647,893
138 Springs Ranch El Total Direct	546.24	1,835,711	530,362	65,206	611	1,705	101,974	61,021	10,821	227,774	224,025	3,059,209
225 Horizon Middle C Total Direct	626.00	1,972,148	458,327	44,635	82,030	6,812	170,906	91,508	37,207	343,961	304,384	3,511,918
315 Sand Creek High Total Direct	1,242.50	2,991,723	576,567	71,242	273,888	167,237	300,355	49,358	124,027	463,604	640,652	5,658,653
531 Sand Creek Zone Total Direct	3,544.26	50,070	5,632	-	25,085	-	-	80,526	-	440,895	65,619	667,827
136 Ridgeview Eleme Total Direct	719.12	1,957,139	379,550	86,044	270	43,352	99,065	90,855	8,617	218,068	284,419	3,167,377
139 Stetson Elements Total Direct	551.94	1,626,735	341,145	92,510	(54)	61,542	96,673	14,558	15,833	212,524	234,075	2,695,542
140 Odyssey Element Total Direct	526.44	1,788,185	374,643	81,848	358	5,408	109,474	16,510	11,812	226,222	201,169	2,815,630
230 Skyview Middle C Total Direct	1,094.00	2,893,344	641,452	80,304	68,903	20,956	286,892	15,223	72,865	412,421	433,650	4,926,009
320 Vista Ridge High Total Direct	1,314.00	2,726,012	545,046	136,324	395,964	343,895	346,251	21,013	136,789	469,387	613,576	5,734,256
532 Vista Ridge Zone Total Direct	4,205.50	67,549	7,467	-	3,172	59,806	-	20,377	-	566,987	64,708	790,066
464 Falcon Virtual Ac Total Direct	507.38	134,202	140,210	1,372,064	-	49,512	85,137	-	760	262,224	72,677	2,116,785
525 Home School Total Direct	98.42	154	-	259,925	-	-	9,634	-	780	72,102	16,134	358,729
501 Summ School Total Direct	12,466.76	309	-	-	-	-	-	-	-	-	55	364
510 Patriot Learning C Total Direct	251.00	30,448	118,451	775,767	-	90,727	87,308	-	1,016	236,306	244,111	1,584,134
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	533,080	1,663	538,936
503 Excl Program Total Direct	12,466.76	-	-	103,014	-	-	-	-	-	524	515	104,052
132 Falcon Elementar Tot Dir / sFTE	292.60	2,828.54	861.87	21.67	-	4.04	245.67	59.91	4.33	641.85	556.37	5,224.27
134 Meridian Ranch E Tot Dir / sFTE	687.74	2,822.13	392.28	-	-	21.45	138.06	0.19	8.49	378.66	402.01	4,163.27
137 Woodmen Hills E Tot Dir / sFTE	669.86	3,087.83	516.95	-	0.44	74.73	168.77	14.55	9.05	378.41	340.45	4,591.18
220 Falcon Middle Co Tot Dir / sFTE	934.00	2,478.28	362.77	26.39	133.36	28.48	291.88	35.10	49.65	451.33	445.71	4,302.95
310 Falcon High Cons Tot Dir / sFTE	1,276.00	2,358.07	214.13	19.34	320.52	428.80	207.01	15.30	70.51	275.11	545.41	4,454.19
530 Falcon Zone Levz Tot Dir / sFTE	3,860.20	22.15	2.23	12.02	1.54	20.27	-	26.33	-	138.19	1.28	224.02
131 Evans Elementar Tot Dir / sFTE	616.14	2,655.76	355.90	106.89	0.65	4.47	158.50	120.54	8.46	361.32	391.15	4,163.63
135 Remington Eleme Tot Dir / sFTE	513.38	3,183.11	647.62	96.21	13.50	15.66	190.26	144.95	12.47	456.77	397.21	5,157.77
138 Springs Ranch El Tot Dir / sFTE	546.24	3,360.63	970.93	119.37	1.12	3.12	186.68	111.71	19.81	416.98	410.12	5,600.49
225 Horizon Middle C Tot Dir / sFTE	626.00	3,150.40	732.15	71.30	131.04	10.88	273.01	146.18	59.44	549.46	486.24	5,610.09
315 Sand Creek High Tot Dir / sFTE	1,242.50	2,407.83	464.04	57.34	220.43	134.60	241.73	39.72	99.82	373.12	515.62	4,554.25
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	14.13	1.59	-	7.08	-	-	22.72	-	124.40	18.51	188.42
136 Ridgeview Eleme Tot Dir / sFTE	719.12	2,721.57	527.80	119.65	0.37	60.28	137.76	126.34	11.98	303.24	395.51	4,404.52
139 Stetson Elements Tot Dir / sFTE	551.94	2,947.30	618.08	167.61	(0.10)	111.50	175.15	26.38	28.69	385.05	424.10	4,883.76
140 Odyssey Element Tot Dir / sFTE	526.44	3,396.75	711.65	155.47	0.68	10.27	207.95	31.36	22.44	429.72	382.13	5,348.44
230 Skyview Middle C Tot Dir / sFTE	1,094.00	2,644.74	586.34	73.40	62.98	19.16	262.24	13.92	66.60	376.98	396.39	4,502.75
320 Vista Ridge High Tot Dir / sFTE	1,314.00	2,074.59	414.80	103.75	301.34	261.72	263.51	15.99	104.10	357.22	466.95	4,363.97
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	16.06	1.78	-	0.75	14.22	-	4.85	-	134.82	15.39	187.86
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	264.50	276.34	2,704.21	-	97.58	167.80	-	1.50	516.82	143.24	4,171.99
525 Home School Tot Dir / sFTE	98.42	1.56	-	2,640.98	-	-	97.88	-	7.93	732.60	163.93	3,644.88
501 Summ School Tot Dir / sFTE	12,466.76	0.02	-	-	-	-	-	-	-	-	0.00	0.03
510 Patriot Learning C Tot Dir / sFTE	251.00	121.31	471.92	3,090.71	-	361.46	347.84	-	4.05	941.46	972.55	6,311.29
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	622.18	1.94	629.01
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



May 31, 2015

14-15 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	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 Lev1 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 C 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 Ac 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 Lev1 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 C 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 Ac 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



May 31, 2015

14-15 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	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 Eleme 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 Implement / sFTE	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 Eleme 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



May 31, 2015

14-15 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar 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 Lev 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 Lev Total Direct / 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	624.43	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 Direct / 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 Direct / sFTE	108.86		6.71	-	2,581.88	-	-	103.74	-	9.32	765.06	424.46	3,891.17
501 Summ School Total Direct / sFTE	13,637.32		-	-	1.56	-	-	-	-	-	0.20	0.01	1.78
510 Patriot Learning C Total Direct / 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 Direct / sFTE	885.80		0.17	-	-	-	9.78	-	-	-	794.80	16.93	821.69
503 Excl Program Total Direct / 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
May 31, 2015



2013-14 Fiscal Year
 Percent of year completed 91.7%

Salaries & Benefits

fund	S&B Category ->	Regular							Gross Salary Paid	Stipends, Extra Duty, Allowances					Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. 0152	PERA 0156		General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230						
		94%																		
14-15 cAct	# of																			% of total
	Job Class	eHC																		
Adminstrators	64	5,191,088	-	-	-	5,747	67,108	5,263,943	-	8,825	10,307	73,545	890,012	-	264,422	20,837	2,215	1,270,163	6,534,107	10%
Prof Instructional	778	32,050,318	1,002,212	2,984	192,226	789,960	13,080	34,050,780	-	55,369	63,580	472,305	5,836,931	-	2,874,130	231,954	23,957	9,558,226	43,609,006	68%
Prof Other	31	1,599,502	-	9,730	3,233	19,667	9,228	1,641,360	-	2,727	3,196	22,314	274,215	-	149,015	11,306	1,173	463,946	2,105,306	3%
Paraprofessionals	251	3,095,190	213,363	2,154	82,834	23,756	-	3,417,297	-	6,781	5,611	46,506	571,272	-	503,280	54,127	5,496	1,193,074	4,610,371	7%
Admin Support	79	2,139,882	78,560	36,737	14,973	6,423	-	2,276,574	-	3,644	4,259	30,688	377,270	-	220,825	23,454	2,304	662,444	2,939,018	5%
Other	120	3,163,907	111,853	86,580	184,412	150	7,000	3,553,902	-	4,876	5,665	48,681	598,460	-	411,872	33,548	3,490	1,106,593	4,660,495	7%
Total	1,324	47,239,886	1,405,989	138,185	477,677	845,702	96,417	50,203,856	-	82,222	92,617	694,040	8,548,161	-	4,423,544	375,226	38,635	14,254,446	64,458,302	
		73.3%	2.2%	0.2%	0.7%	1.3%	0.1%	77.9%	-	0.1%	0.1%	1.1%	13.3%	-	6.9%	0.6%	0.1%	22.1%		
			2,963,971			1,419,796.18														

14-15 cBud		# of																		% of total
Job Class	eHC																			
Adminstrators	57	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	808	35,040,690	1,099,684	190	407,268	14,06,608	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	3	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	251	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	61	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	81	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	1,260	52,025,291	1,426,475	138,580	762,317	18,43,901	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														

14-15 cBud avg. per		# of																		# of pos.cds
Job Class	eHC																			
Adminstrators	57	99,708	-	-	-	446	1,408	101,563	-	174	203	1,450	17,166	-	4,939	398	43	24,372	125,935	74
Prof Instructional	808	43,390	1,362	0	504	1,370	18	46,645	-	76	87	629	7,555	13	3,827	322	33	12,541	59,186	316
Prof Other	3	552,533	-	418	2,131	5,741	23,063	583,886	-	942	1,101	7,581	91,321	-	47,240	3,786	396	152,366	736,252	34
Paraprofessionals	251	14,366	740	17	466	79	(1)	15,667	-	31	25	212	2,547	-	2,084	256	26	5,181	20,848	191
Admin Support	61	42,521	797	584	711	118	0	44,730	-	16	(615)	589	6,950	-	3,620	367	(25)	10,902	55,632	73
Other	81	40,553	1,148	1,202	2,328	73	176	45,481	-	69	80	656	8,007	-	5,301	461	47	14,621	60,102	108
Total	1,260	41,277	1,132	110	605	939	146	44,209	-	70	48	601	7,213	8	3,728	332	31	12,032	56,242	796
# eHC / pos. code	1.6	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		449,965				66.6%		873,890											(352,691)	568,581

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

2013-14 Fiscal Year

Percent of year completed 91.7%

Utilities & Supplies



Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
14-15 cAct																			2,036,594
Object Code																			
0411 Water/Sewage	17,216	16,984	21,574	42,306	105,319	14,946	11,121	9,880	44,005	64,426	15,198	12,695	8,156	26,537	35,000	27,911	14,596	487,870	
0421 Disposal Services	3,356	4,100	4,716	6,639	8,029	3,013	3,747	3,966	3,250	8,686	3,906	2,707	3,906	7,184	8,786	5,247	8,112	89,350	
0621 Natural Gas	9,382	16,560	14,516	20,431	27,704	13,118	10,821	11,051	13,464	42,439	15,017	16,805	9,894	28,551	28,993	11,482	18,452	308,680	
0622 Electricity	29,907	40,530	45,570	91,009	133,105	40,314	39,566	37,949	60,599	139,513	50,037	44,993	44,202	98,102	132,640	48,856	73,800	1,150,694	
0610 Supplies-Instructional	25,391	36,594	26,062	49,151	43,735	26,279	28,498	38,731	34,707	34,468	43,108	14,138	26,135	48,313	47,535	30,992	-	553,835	
Supplies-Other	(887)	11,001	15,122	49,500	88,670	21,438	9,402	5,719	24,068	40,340	24,993	7,660	13,391	10,955	43,082	8,549	444,188	817,190	
0640 Books	7,468	18,369	695	5,799	5,942	2,751	2,662	1,438	2,351	6,910	-	-	1,538	13,250	-	3,029	91,423	163,626	
0643 Periodicals	-	-	159	4,256	71	-	-	-	1,225	-	-	-	105	331	-	-	12,135	18,281	

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																			132,419.62
Object Code																			86.1%
0411 Water/Sewage	132%	70%	47%	48%	72%	96%	87%	62%	105%	92%	101%	141%	117%	106%	100%	166%	140%	82.5%	
0421 Disposal Services	81%	98%	112%	93%	109%	82%	83%	88%	87%	109%	89%	86%	87%	89%	114%	82%	61%	90.2%	
0621 Natural Gas	81%	111%	98%	74%	111%	74%	68%	76%	75%	71%	75%	73%	71%	66%	74%	74%	85%	78.0%	
0622 Electricity	97%	97%	92%	90%	100%	82%	74%	80%	87%	75%	88%	86%	94%	109%	97%	86%	96%	89.9%	
0610 Supplies-Instructional	98%	85%	59%	97%	84%	81%	70%	88%	100%	83%	95%	34%	49%	93%	82%	76%	-	79.0%	
Supplies-Other	(99%)	121%	76%	96%	107%	105%	112%	72%	84%	89%	187%	60%	502%	105%	112%	200%	64%	78.1%	
0640 Books	100%	95%	67%	93%	63%	95%	89%	47%	82%	95%	-	-	15%	98%	-	60%	41%	52.0%	
0643 Periodicals	-	-	71%	157%	46%	-	-	-	100%	-	-	-	75%	99%	-	-	98%	106.6%	

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



2013-14 Fiscal Year
 Percent of year completed 91.7%

Nutrition Services 14-15 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse					
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740					
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone												
Student Meal Revenue		28,649	67,870	73,992	101,332	105,920	39,621	47,922	72,414	53,630	63,251	70,910	56,721	47,149	113,965	74,696	16,793	168,599	Emp. Meals					
Adult Meal Revenue		202	481	1,272	521	1,030	1,332	851	666	385	261	534	533	1,015	1,022	705	439	870	-					
Ala Cart Revenue		1,764	5,024	8,574	66,222	87,861	1,081	3,089	9,568	27,055	41,168	3,644	3,262	5,938	55,296	66,353	9,459	7,027	All Other Rev					
Federal/State Revenue		67,926	50,241	84,425	81,928	69,555	178,599	86,942	80,488	146,434	114,034	93,904	96,177	111,364	157,732	80,269	31,521	124,220	83,681					
Total Revenue		98,540	123,616	168,262	250,004	264,366	220,632	138,804	163,135	227,504	218,714	168,992	156,693	165,465	328,015	222,023	58,212	300,717	83,681					
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,349,001)					
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Food Supplies		(7,867)	(14,293)	(18,345)	(115,792)	(114,083)	(26,354)	(16,228)	(10,025)	(19,884)	(87,188)	(19,197)	(18,302)	(17,176)	(128,632)	(95,378)	(3,408)	(27,385)	(639,989)					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(147,396)					
Other Supplies & Equipment		(54,036)	(51,903)	(56,848)	(82,212)	(120,423)	(58,517)	(57,623)	(40,180)	(82,234)	(101,384)	(49,860)	(51,785)	(55,356)	(95,011)	(99,170)	(16,539)	(101,848)	1,035,253					
Total Expense		(61,903)	(66,196)	(75,193)	(198,005)	(234,506)	(84,870)	(73,851)	(50,205)	(102,118)	(188,572)	(69,057)	(70,087)	(72,532)	(223,644)	(194,548)	(19,947)	(129,233)	(1,101,133)					
Net Income		36,637	57,420	93,069	51,999	29,860	135,761	64,953	112,930	125,386	30,142	99,935	86,606	92,933	104,371	27,475	38,265	171,484	(1,017,452)					
14-15 cAct															341,774 Operating Income / (Loss)			(1,505,922) Curr Op Resource			Total Rev / Exp		3,357,374	(3,015,600)
14-15 cBud															3.81 mos.			(1,184,843)	321,079	(3,554,529)	0.3026	IndCostRate	Total Net Inc	341,774
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,349,001)					
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)	(639,989)					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(147,396)					
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)	507,295					
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		92%	85%	88%	96%	119%	91%	77%	97%	82%	167%	106%	89%	84%	91%	130%	132%	126%	-					
Adult Meal Revenue		36%	26%	56%	29%	41%	83%	42%	38%	27%	25%	47%	36%	50%	19%	71%	78%	319%	-					
Ala Cart Revenue		47%	84%	89%	63%	57%	130%	150%	397%	70%	52%	103%	100%	96%	78%	63%	123%	97%	-					
Federal/State Revenue		116%	136%	131%	116%	119%	113%	105%	121%	118%	129%	127%	139%	109%	115%	116%	195%	91%	(16%)					
Total Revenue		105%	99%	105%	88%	87%	108%	93%	113%	99%	106%	116%	114%	99%	97%	95%	156%	108%	26%					
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%					
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Food Supplies		71%	93%	87%	85%	71%	103%	87%	54%	92%	86%	82%	98%	101%	123%	90%	52%	71%	100%					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%					
Other Supplies & Equipment		100%	157%	103%	96%	110%	106%	111%	125%	122%	125%	91%	102%	107%	103%	103%	113%	99%	204%					
Total Expense		95%	137%	99%	89%	87%	105%	105%	99%	115%	103%	88%	101%	106%	114%	96%	94%	91%	68%					
Net Income		125%	76%	110%	84%	90%	110%	82%	120%	90%	122%	149%	126%	95%	74%	90%	239%	125%	78%					

School Activity Reports - ~~T~~Report not currently available

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



	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	339,039.25	339,000.00	39.25	100%	367,652.30
2774 Activity Chargebacks	178,786.31	51,937.09	126,849.22	344%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	531,125.72	404,237.25	126,888.47	131%	565,388.51
Expenses					
2710 Transportation Administrator	241,400.37	283,509.12	(42,108.75)	85%	279,523.60
2720 General Transportation	345,811.47	279,277.00	66,534.47	124%	304,969.76
2721 SPED Transportation	1,022,995.60	909,653.04	113,342.56	112%	979,828.02
2740 Transportation Mechanics	323,035.31	359,833.99	(36,798.68)	90%	452,839.20
2774 Activity Transportation	118,585.94	77,407.78	41,178.16	153%	199,741.37
2850 Workman's Comp	49,484.16	33,080.08	16,404.08	150%	44,318.66
All Other Expenses	15,771.88	11,584.58	4,187.30	136%	16,318.33
Gross Expense	2,117,084.73	1,954,345.59	(162,739.14)	108%	2,277,538.94
Fund 10 Net Revenue / (Expense)	(1,585,959.01)	(1,550,108.34)	35,850.67	102%	(1,712,150.43)
<i>Net Activity Transportation</i>	<i>60,200.37</i>	<i>(25,470.69)</i>	<i>85,671.06</i>	<i>-236%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds	91.7% 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	329,570.00	254,500.00	(75,070.00)	129%	329,570.00	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	178,786.31	51,937.09	(126,849.22)	344%	178,786.31	184,436.05
Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
Adjusted Revenue	1,296,209.69	1,107,437.09	(188,772.60)	117%	1,296,209.69	1,289,495.04
Expenses						
2710 Transportation Administrator	241,400.37	283,509.12	42,108.75	85%	241,400.37	279,523.60
2720 General Transportation	1,151,922.31	1,434,907.17	282,984.86	80%	1,151,922.31	1,306,285.51
2721 SPED Transportation	1,022,995.60	909,653.04	(113,342.56)	112%	1,022,995.60	979,828.02
2740 Transportation Mechanics	323,035.31	359,833.99	36,798.68	90%	323,035.31	452,839.20
2774 Activity Transportation	118,585.94	77,407.78	(41,178.16)	153%	118,585.94	199,741.37
2850 Workman's Comp	69,996.37	48,080.08	(21,916.29)	146%	69,996.37	71,247.98
All Other Expenses						
Gross Expense	2,927,935.90	3,113,391.18	185,455.28	94%	2,927,935.90	3,289,465.68
Overall Dept Net Revenue / (Expense)	(1,631,726.21)	(2,005,954.09)	(374,227.88)	81%	(1,631,726.21)	(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	329,570.00	254,500.00	75,070.00	129%	294,971.00
Misc Revenue	482.93	-	482.93		144.42
Total Revenue	778,867.06	1,170,630.17	(391,763.11)	67%	1,028,803.35
Expenses					
2720 General Transportation	806,110.84	1,155,630.17	349,519.33	70%	1,001,315.75
2850 Workman's Comp	20,512.21	15,000.00	(5,512.21)	137%	26,929.32
All Other Expenses	266.00	-	(4,202.03)		558.28
Total Expense	826,889.05	1,170,630.17	343,741.12	71%	1,028,803.35
Fund 25 Net Revenue / (Expense)	(48,021.99)	-	48,021.99		-

Ridership Statistics

Rides YTI	14-15 cAct Ridership				13-14 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	35,952	27,431	5,345	68,728	34,108	25,663	4,839	64,610
Septemb	37,317	29,123	5,807	72,247	32,825	26,452	5,385	64,662
October	23,006	18,095	4,059	45,160	21,503	16,801	3,804	42,108
November	30,589	24,397	4,398	59,384	30,546	23,684	5,049	59,279
December	29,397	23,642	2,619	55,658	24,728	18,303	2,992	46,023
January	22,590	20,121	3,928	46,639	33,543	23,829	5,486	62,858
February	26,768	29,649	4,925	61,342	28,601	22,137	5,101	55,839
March	25,316	25,341	4,197	54,854	27,047	20,003	4,701	51,751
April	29,973	27,218	4,007	61,198	31,484	24,376	5,222	61,082
May	28,630	25,117	3,919	57,666	31,503	17,984	2,896	52,383
Aug-May	289,538	250,134	43,204	582,876	295,888	219,232	45,475	560,595
	49.7%	42.9%	7.4%		52.8%	39.1%	8.1%	
	53.7%	46.3%						
YTD	289,538	250,134	43,204	582,876	295,888	219,232	45,475	560,595
	-2.1%	14.1%	-5.0%	4.0%				

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
June 17, 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		
		Completion of Prior Year Capital Projects (Funds carried over from 2013-14)									
		Total of LY Carryforward Projects		\$ -	\$ 165,966.22		\$ 43,757.20	\$ 122,209.02	\$ (0.00)		
		Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80		\$ 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
 June 17, 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
June 17, 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
 June 17, 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
June 17, 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
 June 17, 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

	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
 June 17, 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 modulars over the next two weeks.

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
June 17, 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			Whiteboards - \$3,579.90
						76448		\$ 469.00			Screens - \$1,556.39
						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
 June 17, 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		
		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		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
 June 17, 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
Completion of Prior Year Capital Projects (Funds carried over from 2013-14)											
	EES	EES-Pod Purchase/Set Up	4-15-131-45-4500-0720-000-0000		\$ 370.00			\$ 370.00	\$ -		Jack 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.
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		

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
June 17, 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.
		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		
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Total District Investment Portfolio

This Report not currently available

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
May 31, 2015



Grant Programs - 14-15 cAct

2013-14 Fiscal Year

Percent of year completed 92%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment					
CFC-AOHS	1009	12,752	12,752	-	-	-	(12,752)	-	-	(12,752)	(12,752)	-	-	-
HMS - LOCKHEED-PLTW	1012	2,501	2,070	-	-	-	-	(2,070)	-	(2,070)	(2,070)	-	-	431
SCHS-SCETC	1017	20,309	12,492	-	-	-	-	(12,492)	-	(12,492)	(12,492)	-	11,621	19,438
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	2,152	-	-	-	(2,152)	-	-	(2,152)	(2,152)	-	3,596	3,690
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	22,271	-	-	-	(22,271)	-	-	(22,271)	(22,271)	-	24,573	4,885
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	778	-	-	-	(778)	-	-	(778)	(778)	-	1,300	1,854
SMS-Healthy School Champ Gran	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	2,230
SCHS - Musical Instrument	1091	(14,799)	7,857	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(22,657)
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	(2,709)
SCHOOL SPONSORED	1099	(5,328)	13,360	(13,360)	-	-	-	-	-	-	(13,360)	-	18,867	179
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	27,739	(23,737)	-	-	(79)	(3,808)	(115)	(4,002)	(27,739)	-	10,089	5,139
PLC-School Garden Grant	1105	1,506	544	-	-	-	(544)	-	-	(544)	(544)	-	-	962
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	5,466	-	(374)	-	(5,092)	-	-	(5,466)	(5,466)	-	8,000	3,983
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	674
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	750	250	-	-	-	-	-	(250)	(250)	(250)	-	-	500
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	(436)
KP Grant	1112	20,065	39,903	(5,373)	(3,749)	(1,882)	(4,086)	(24,812)	-	(34,529)	(39,903)	-	25,000	5,162
FES-Target Field Trip Grant	1113	99	45	-	-	-	(45)	-	-	(45)	(45)	-	-	55
Cigna Direct Wellness	1114	11,331	10,747	-	-	-	(10,747)	-	-	(10,747)	(10,747)	-	-	584
RVES-TRANS MINI GRANT	1115	(100)	301	-	-	-	(301)	-	-	(301)	(301)	-	600	199
SCHS-RM-AFCEA SCIENCE GR	1116	2,080	2,080	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	-	-
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Cigna Reimbursable Grant	1118	-	29,976	-	-	-	(29,976)	-	-	(29,976)	(29,976)	-	29,747	(229)
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	14,724	14,724
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FES-ING GRANT	1122	-	1,806	-	-	-	(1,806)	-	-	(1,806)	(1,806)	-	2,000	194
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

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



Grant Programs - 14-15 cAct

	Percent of year completed	92%	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)	1,065,341	(818,060)	(73,010)	-	(69,034)	(74,828)	(22,498)	(7,910)	(247,280)	(1,065,341)	-	1,108,265	(302,248)
IDEA PART B	4027		(448,329)	1,909,461	(955,669)	(476,976)	-	(476,817)	-	-	-	(953,792)	(1,909,461)	-	2,006,691	(351,099)
Perkins	4048		(67,532)	51,318	(3,916)	-	-	(1,723)	(4,717)	(40,961)	-	(47,402)	(51,318)	-	66,643	(52,207)
IDEA Preschool	4173		2,516	29,055	(19,513)	-	-	(84)	(9,458)	-	-	(9,542)	(29,055)	-	19,485	(7,054)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(9,788)	35,490	(3,180)	(19,682)	-	(760)	(11,868)	-	-	(32,310)	(35,490)	-	32,945	(12,333)
TITLE II-A	4367		(29,553)	91,925	(8,694)	(48,813)	-	(25,708)	(5,761)	(2,949)	-	(83,231)	(91,925)	-	91,672	(29,807)
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)	-	5,595	(63)
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI	342,622	604,388	(209,349)	(13,905)	-	(8,218)	(159,938)	(210,354)	(2,623)	(395,039)	(604,388)	-	820,731	558,965
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(478,573)	3,986,629	(2,061,213)	(636,508)	-	(597,057)	(354,879)	(318,332)	(18,640)	(1,925,417)	(3,986,629)	-	4,322,474	(142,728)
Fund 22	Accrued		(947,315)	3,787,230	(2,018,382)	(632,386)	-	(582,344)	(266,822)	(276,762)	(10,533)	(1,768,848)	(3,787,230)	-	4,152,009	(195,846)
Fund 26	Deferred		468,742	199,399	(42,830)	(4,123)	-	(14,713)	(88,057)	(41,570)	(8,107)	(156,569)	(199,399)	-	170,465	59,637
Combined			(478,573)	3,986,629	(2,061,213)	(636,508)	-	(597,057)	(354,879)	(318,332)	(18,640)	(1,925,417)	(3,986,629)	-	4,322,474	(136,208)

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



Grant Programs - 14-15 cBud

Percent of year completed 92%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	(12,752)	(12,752)	-	12,752	-	
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-	
SCHS-SCETC	1017	-	22,809	-	-	-	-	(22,809)	-	(22,809)	(22,809)	-	22,809	-	
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	(704)	(704)	-	704	-	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-FUEL UP TO PLAY GRANT	1050	-	5,841	-	-	-	-	(5,841)	-	(5,841)	(5,841)	-	5,841	-	
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(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
May 31, 2015



Grant Programs - 14-15 cBud

2013-14 Fiscal Year

Percent of year completed 92%

	4000	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Grants Unassigned Budget	4000	-	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 CI	-	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 (0,320)	(4,986,669)	(768,962)	(2,000)	(726,967)	1,342,845 (0,320)	(445,787)	(405,941)	(1,006,811) (0,320)	(5,993,480) (0,320)	-	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
May 31, 2015
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

												(should be zero)			
Percent of year completed 92%		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue & Expense	Current Year	Ending Balance	
		Sheet Revenue (Accr) / Defer	Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Total Spend	Balance Test	Net Receipts (Distributions)	Sheet Revenue (Accr) / Defer
CFC-AOHS	1009	12,752	-	-	-	-	-	-	-	-	-	-	-	(12,752)	-
HMS - LOCKHEED-PLTW	1012	2,501	431	-	-	-	-	-	(431)	-	(431)	(431)	-	(2,501)	(431)
SCHS-SCETC	1017	20,309	10,317	-	-	-	-	-	(10,317)	-	(10,317)	(10,317)	-	(29,430)	(19,438)
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	3,690	-	-	-	-	(3,690)	-	-	(3,690)	(3,690)	-	(2,245)	(3,690)
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	3,724	-	-	-	-	(3,724)	-	-	(3,724)	(3,724)	-	(3,743)	(4,885)
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	1,286	-	-	-	-	(1,286)	-	-	(1,286)	(1,286)	-	(1,901)	(1,854)
SMS-Healthy School Champ Gran	1081	2,230	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	(2,230)	(2,230)
SCHS - Musical Instrument	1091	(14,799)	-	-	-	-	-	-	-	-	-	-	-	37,456	22,657
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	5,417	2,709
SCHOOL SPONSORED	1099	(5,328)	3,450	(3,450)	-	-	-	-	-	-	-	(3,450)	(0)	8,599	(179)
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	5,139	(4,394)	-	-	(431)	(135)	-	(180)	(745)	(5,139)	-	(22,789)	(5,139)
PLC-School Garden Grant	1105	1,506	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(1,506)	(962)
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	3,983	-	73	-	-	(4,055)	-	-	(3,983)	(3,983)	-	(1,448)	(3,983)
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	500	-	-	-	-	-	-	(500)	(500)	(500)	-	(750)	(500)
SCHS-CALEGAR MEMORIAL GR	1111	(436)	1,600	-	(1,600)	-	-	-	-	-	(1,600)	(1,600)	-	2,472	436
KP Grant	1112	20,065	5,162	(4,891)	-	-	131	(10)	(392)	-	(271)	(5,162)	-	(20,065)	(5,162)
FES-Target Field Trip Grant	1113	99	320	-	-	-	-	-	-	(320)	(320)	(320)	-	166	(55)
Cigna Direct Wellness	1114	11,331	584	-	-	-	-	(584)	-	-	(584)	(584)	-	(11,331)	(584)
RVES-TRANS MINI GRANT	1115	(100)	799	-	-	-	-	(799)	-	-	(799)	(799)	-	700	(199)
SCHS-RM-AFCEA SCIENCE GR	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	(2,080)	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	-	(5,000)
Cigna Reimbursable Grant	1118	-	31,024	-	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	31,253	229
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1120	-	14,724	-	-	-	-	-	-	(14,724)	(14,724)	(14,724)	-	-	(14,724)
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ING GRANT	1122	-	194	-	-	-	-	(194)	-	-	(194)	(194)	-	-	(194)
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS-GREENHOUSE GF	1124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GUARDIANS GRAI	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	-	(200)

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



Grant Programs - cAct v cBud

Grants Unassigned Budget	4000	-	365,383	(2,213,215)						1,847,833	-	-	1,847,833	(365,383)	(should be zero)		-							
					Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services							Supplies	Equipment		Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
								Professional	Property															Other
State & Federal Grants																								
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
STATE LIBRARY GRANT	3207	18	-	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-							
TITLE 1	4010	(345,172)	489,093	(219,947)	(66,027)	-	(50,920)	(50,748)	(5,662)	(95,790)	(269,147)	(489,093)	-	1,136,513	302,248	-								
IDEA PART B	4027	(448,329)	397,838	(299,555)	(33,600)	-	(64,683)	-	-	-	(98,283)	(397,838)	-	1,197,266	351,099	-								
Perkins	4048	(67,532)	23,919	(1,084)	-	-	(1,277)	(5,575)	(15,984)	-	(22,835)	(23,919)	-	143,658	52,207	-								
IDEA Preschool	4173	2,516	7,928	(7,189)	-	-	84	(823)	-	-	(739)	(7,928)	-	12,466	7,054	-								
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE III	4365	(9,788)	25,524	(3,870)	(13,318)	-	(2,240)	(6,096)	-	-	(21,654)	(25,524)	-	47,645	12,333	-								
TITLE II-A	4367	(29,553)	51,394	(37,841)	(2,887)	-	(8,292)	(2,323)	(51)	-	(13,553)	(51,394)	-	110,753	29,807	-								
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)	-	16,254	63	-								
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Medicaid	9003 CI	342,622	529,398	(119,651)	(15,095)	(2,000)	(2,282)	(20,462)	(94,146)	(275,763)	(409,748)	(529,398)	-	(372,189)	(558,965)	-								
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Combined Grant Results		(478,573)	2,006,851 (0,020)	(2,925,457)	(132,453)	(2,000)	(129,910)	1,697,724 (0,020)	(127,455)	(387,300)	918,606 (0,020)	(2,006,851) (0,020)	-	2,628,152	142,728	-								
Fund 22 Accrued		(947,315)	1,901,261	(2,912,431)	(130,926)	(2,000)	(129,610)	1,761,102	(115,843)	(371,553)	1,011,170.62	(1,901,260.57)	0.01	2,657,730	780,871	-								
Fund 26 Deferred		468,742	112,110	(13,026)	(1,527)	-	(300)	(69,898)	(11,612)	(15,747)	(99,085)	(112,110)	(0)	(29,579)	(638,143)	-								
Combined		(478,573)	2,013,371	(2,925,457)	(132,453)	(2,000)	(129,910)	1,691,204	(127,455)	(387,300)	912,086	(2,013,371)	(0)	2,628,152	142,728	-								

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review

May 31, 2015

2013-14 Fiscal Year

Percent of year completed 92%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								

Special Education Programs

14-15 cAct

Designated Funding	Grant Coc	eFTE										SPED ct. 1,539	Spec. sFTE 369	Gross / SPED (7,680.65) (32,033.95)	Net / SPED (5,713.84) (23,830.89)
ECEA Fund 10	3130	303.2	3,026,926	(10,228,443)	(906,034)	(3,528)	(367,764)	(67,779)	(39,916)	(207,061)	(1,592,083)	(11,820,526)	(8,793,600)	(695.74)	(517.58)
Program Name	Prog #														
General	1700	4.6	-	(312,218)	-	-	-	-	-	-	-	(312,218)	(232,267)	-	(13.67)
Total SPED School Levels	170X	75.1	-	(2,693,265)	(276,174)	-	(148,745)	(23,683)	(997)	(1,414)	(451,014)	(3,144,279)	(2,339,112)	-	(137.68)
Adaptive Physical Disability	1710	2.0	-	(123,980)	-	-	(2,900)	(656)	-	-	(3,555)	(127,536)	(94,877)	-	(5.58)
Vision Impaired	1720	0.4	-	(36,152)	-	-	-	-	-	-	-	(36,152)	(26,894)	-	(1.58)
SLIC - Sig Lim Intell Cap	1740	25.5	-	(731,875)	-	-	-	-	-	-	-	(731,875)	(731,875)	-	(43.08)
SIED - Sig ID Emot Disab	1750	23.0	-	(720,552)	-	-	-	-	-	-	-	(720,552)	(536,038)	-	(31.55)
SOCO - Autism (Soc/Comm)	1760	17.4	-	(542,045)	-	-	-	-	-	-	-	(542,045)	(403,241)	-	(23.73)
SLD - Speech/Lang Disab	1770	1.0	-	(47,839)	-	-	-	-	-	-	-	(47,839)	(35,589)	-	(2.09)
Speech Path / Language	1771	17.1	-	(793,793)	(356,990)	-	(6,154)	(943)	(1,368)	-	(365,455)	(1,159,248)	(862,395)	-	(50.76)
MH - Multiple Handicap	1780	50.3	-	(1,308,624)	-	(463)	(4,368)	(11,260)	(34,544)	-	(50,634)	(1,359,258)	(1,011,188)	-	(59.52)
Preschool	1791	12.8	-	(428,022)	(280)	(154)	(93,394)	(7,390)	-	(671)	(101,888)	(529,911)	(394,215)	-	(23.20)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(182)	-	-	-	-	-	-	-	(182)	(136)	-	(0.01)
Summer School	1799	0.5	-	(4,707)	-	-	(8,680)	(1,197)	-	-	(9,876)	(14,583)	(10,849)	-	(0.64)
Social Work / Behavioral S	2113	4.2	-	(283,728)	-	-	-	-	-	-	-	(283,728)	(211,073)	-	(12.42)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.3	-	(300,983)	-	-	(5,542)	(4,693)	(37)	(73)	(10,345)	(311,328)	(231,605)	-	(13.63)
Psychologist	2140	5.4	-	(311,126)	-	-	(4,579)	(4,085)	-	-	(8,664)	(319,790)	(237,900)	-	(14.00)
Deaf & HH	2150	1.3	-	(67,083)	-	-	-	-	-	-	-	(67,083)	(49,904.88)	-	(2.94)
Occupational/Physical Ther	2160	5.7	-	(285,493)	(267,358)	-	(4,909)	(4,424)	-	-	(276,691)	(562,184)	(418,223)	-	(24.62)
Administration	2231	6.0	-	(391,858)	-	(2,254)	(11,249)	(7,115)	(2,922)	(21,892)	(45,432)	(437,290)	(325,312)	Admin for All (16.30)	(19.15)
Legal	2315	-	-	-	(5,233)	-	-	-	-	-	(5,233)	(5,233)	(3,893)	per pupil	(0.23)
Transportation	2721	41.5	-	(840,161)	-	-	-	(84)	(48)	(182,702)	(182,835)	(1,022,996)	(761,033)	-	(44.79)
Other Miscellaneous		-	-	(4,756)	-	(222)	(77,245)	(2,250)	-	-	(79,717)	(84,473)	(84,472.86)	-	(4.97)
Specific Administration	2410	-	-	-	-	(435)	-	-	-	-	(435)	(435)	(324)	-	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	1,909,461	(955,669)	(476,976)	-	(476,817)	-	-	-	(953,792)	(1,909,461)	-	2,006,691	(351,099)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(953,173)	(334,815)	-	(466,817)	-	-	-	(801,632)	(1,754,805)	(1,754,805)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,495)	(142,160)	-	(6,974)	-	-	-	(149,134)	(151,630)	(151,630)	-	-
Workman's Comp	2850	-	-	-	-	-	(3,026)	-	-	-	(3,026)	(3,026)	(3,026)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	29,055	(19,513)	-	-	(84)	(9,458)	-	-	(9,542)	(29,055)	-	19,485	(7,054)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(19,513)	-	-	-	(9,458)	-	-	(9,458)	(28,971)	(28,971)	-	-
Workman's Comp	2850	-	-	-	-	-	(84)	-	-	-	(84)	(84)	(84)	-	-

Grand Total Consolidated			4,965,442	(11,203,625)	(1,383,010)	(3,528)	(844,665)	(77,237)	(39,916)	(207,061)	(2,555,417)	(13,759,042)	(8,793,600)	2,025,480	(358,670)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



May 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 92%

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 cBud

Designated Funding	Grant Coc	eFTE										SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (8,019.20)	Net / SPED (27,131.49)
ECEA Fund 10	3130	220.9	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)	(665.68)	(545.86)
Program Name	Prog #														
General	1700	1.1	-	(223,869)	-	-	-	-	-	-	-	(223,869)	(183,572)	-	(9.90)
Total School Programs	170X	79.6	-	(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)	(6.28)
Vision Impaired	1720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLIC - Sig Lim Intell Cap	1740	25.6	-	(769,222)	-	-	-	-	-	-	-	(769,222)	(769,221.75)	-	(41.49)
SIED - Sig ID Emot Disab	1750	26.2	-	(768,636)	-	-	-	-	-	-	-	(768,636)	(630,281)	-	(34.00)
SOCO - Autism (Soc/Comm)	1760	18.5	-	(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	2.2	-	(813,614)	(364,512)	-	(6,588)	(944)	(1,368)	-	(373,412)	(1,187,026)	(973,360)	-	(52.50)
MH - Multiple Handicap	1780	48.5	-	(1,454,454)	(584)	(463)	(5,711)	(11,594)	(34,295)	(70)	(52,716)	(1,507,170)	(1,235,877)	-	(66.66)
Preschool	1791	12.6	-	(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 S	2113	-	-	(309,598)	-	-	-	-	-	-	-	(309,598)	(253,869)	-	(13.69)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	6.5	-	(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)	All charters	(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)	(23.01)
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														
IDEA Title VIB 22	4027	-	2,307,299	(1,255,224)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,307,299)	-	2,307,299	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
IDEA Title VIB PS 22	4173	-	36,983	(26,702)	-	-	-	(10,281)	-	-	(10,281)	(36,983)	-	36,983	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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



May 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 92%

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	82.2	805,426	721,152	(105,374)	570	(49,518)	8,236	10,601	(64,646)	(200,132)	521,020	1,326,446	(30)	28
Program Name	Prog #			(8,000.00)	-	-	-	-	-	(309.47)	(309.47)	(8,309.47)	(8,309.47)		
General	1700	3.5	-	(88,348)	-	-	-	-	-	-	-	(88,348)	(88,348)		(4)
Total School Programs	170X	(4.5)	-	151,612	21,407	-	(81,465)	4,114	0	3,150	(52,794)	98,818	98,818		6
Adaptive Physical Disability	1710	2.0	-	11,329	-	-	2,950	208	-	-	3,159	14,487	14,487		1
Vision Impaired	1720	0.4	-	(36,152)	-	-	-	-	-	-	-	(36,152)	(36,152)		(2)
SLIC - Sig Lim Intell Cap	1740	(0.2)	-	37,347	-	-	-	-	-	-	-	37,347	37,347		(2)
SIED - Sig Id Emot Disab	1750	(3.2)	-	48,085	-	-	-	-	-	-	-	48,085	48,085		2
SOCO - Autism (Soc/Comm)	1760	(1.1)	-	99,208	-	-	-	-	-	-	-	99,208	99,208		5
SLD - Speech/Lang Disab	1770	1.0	-	4,240	-	-	-	-	-	-	-	4,240	4,240		0
Speech Path / Language	1771	14.9	-	19,821	7,522	-	434	1	-	-	7,957	27,779	27,779		2
MH - Multiple Handicap	1780	1.8	-	145,830	584	0	1,343	334	(249)	70	2,082	147,912	147,912		7
Preschool	1791	0.2	-	68,572	465	66	18,938	810	150	2,681	23,111	91,683	91,683		4
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	13,757	-	-	281	300	-	-	581	14,338	14,338		1
Summer School	1799	0.5	-	47,180	-	-	15,720	1,303	-	-	17,024	64,204	64,204		3
Social Work / Behavioral S	2113	4.2	-	25,869	-	-	-	-	-	-	-	25,869	25,869		1
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2.7	-	58,949	-	111	753	308	20	-	1,191	60,140	60,140		3
Psychologist	2140	5.4	-	39,457	(0)	-	921	1,105	-	-	2,026	41,483	41,483		2
Deaf & HH	2150	1.3	-	13,384	-	-	-	-	-	-	-	13,384	13,384		1
Occupational/Physical Ther	2160	5.7	-	22,933	(134,300)	-	91	307	-	-	(133,901)	(110,968)	(110,968)		(5)
Administration	2231	6.0	-	41,721	40	306	885	775	1,690	37,591	41,287	83,008	83,008	All charters	(5)
Legal	2315	-	-	-	(1,093)	-	-	-	-	-	(1,093)	(1,093)	(1,093)	3.28	(0)
Transportation	2721	41.5	-	(6,886)	-	-	-	920	452	(107,828)	(106,457)	(113,343)	(113,343)		(5)
Other Miscellaneous	several	-	-	3,244	-	(222)	(10,370)	(2,250)	-	-	(12,842)	(9,598)	(9,598)		(2)
Administration	2410	-	-	-	-	308	-	-	8,538	-	8,846	8,846	8,846		0

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	(397,838)	299,555	33,600	-	64,683	-	-	-	98,283	397,838	-	(300,608)	(351,099)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	-	302,051	16,800	-	62,683	-	-	-	79,483	381,534	381,534		
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	-	-	(2,495)	16,800	-	5,026	-	-	-	21,826	19,330	19,330		
Workman's Comp	2850	-	-	-	-	-	(3,026)	-	-	-	(3,026)	(3,026)	(3,026)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	(7,928)	7,189	-	-	(84)	823	-	-	739	7,928	-	(17,498)	(7,054)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	-	-	7,189	-	-	-	823	-	-	823	8,012	8,012		
Workman's Comp	2850	-	-	-	-	-	(84)	-	-	-	(84)	(84)	(84)		

Grand Total Consolidated			399,660	1,027,897	(71,775)	570	15,081	9,060	10,601	(64,646)	(101,110)	926,786	1,326,446		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



May 31, 2015
 2013-14 Fiscal Year

Percent of year completed **92%**

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	138,173	(141,011)	-	-	-	(3,814)	-	(559)	(4,372)	(145,384)	(7,211)	138,173
<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	(34,693)	(38,519)	-	-	(22)	663	-	(896)	(255)	(38,774)	(73,466)	(34,693)
<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

Colorado Preschool Program

Fund 19	Program 0040												
<i>CY Headcount is 125</i>	14-15 cAct	378,032	(271,663)	-	-	(91,947)	(10,566)	-	(519)	(103,033)	(374,696)	3,336	378,032
<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	34,367	(8,677)	-	-	(7,553)	(18,720)	-	(2,753)	(29,025)	(37,703)	(3,336)	34,367
<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
											2,844		
											31% of total spend		41% of total headcount
											67% of non-SPED		70% of non-SPED HC

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 129</i>	14-15 cAct	138,173	(428,022)	(280)	(154)	(93,394)	(7,390)	-	(671)	(101,888)	(529,911)	(391,738)	138,173
<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	(34,693)	(68,572)	(465)	(66)	(18,938)	(810)	(150)	(2,681)	(23,111)	(91,683)	(126,375)	(34,693)
<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

All Preschool Programs

All Funds													
	14-15 cAct	654,377	(840,697)	(280)	(154)	(185,342)	(21,770)	-	(1,749)	(209,294)	(1,049,991)	(395,614)	654,377
	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	(35,019)	(115,769)	(465)	(66)	(26,513)	(18,867)	(150)	(6,329)	(52,390)	(168,159)	(203,178)	(35,019)
	13-14 cAct	740,417	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(388,615)	740,417
											3,420 average per pupil spend		
											3,678 average per pupil spend		

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



May 31, 2015
 2013-14 Fiscal Year
 Percent of year completed 92%

		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	(917,870)	(8,034)	-	(288,763)	(154,756)	(71,361)	(59,938)	(582,853)	(1,500,722)	(997,138)		-
ECEA Fund 10	3130	-	3,026,926	(10,228,443)	(906,034)	(3,528)	(367,764)	(67,779)	(39,916)	(207,061)	(1,592,083)	(11,820,526)	(8,793,600)		-
ELPA Fund 10	3140	-	142,128	(863,479)	(8,531)	-	(25,808)	(9,291)	(9,469)	-	(53,099)	(916,578)	(774,450)		-
G&T Fund 10	3150	-	174,141	(147,774)	(5,248)	-	(7,562)	(6,672)	(481)	-	(19,963)	(167,736)	6,405		-
READ Act 10	3206	-	304,522	(21,442)	-	-	8	(283,799)	-	-	(283,791)	(305,233)	(712)		-
Transportation 10	3160	-	339,039	(1,631,818)	(84,356)	(20,244)	(5,813)	(386,620)	(858)	248,810	(249,082)	(1,880,899)	(1,541,860)		-
DOE ImpAid 10	4041	-	213,460	-	-	-	-	-	-	-	-	-	213,460		-
DOD ROTC 10	9001	-	131,543	(388,558)	-	-	(2,191)	-	-	-	(2,191)	(390,749)	(259,206)		-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		-
CPP Fund 19	3141	-	378,032	(271,663)	-	-	(91,947)	(10,566)	-	(519)	(103,033)	(374,696)	3,336	378,032	-
State NutrMatch 51	3161	-	(37,834)	-	-	-	-	-	-	-	-	-	(37,834)	(37,834)	-
Start Smart 51	3164	-	(6,677)	-	-	-	-	-	-	-	-	-	(6,677)	(6,677)	-
K-2 Reduced 51	3169	-	(20,568)	-	-	-	-	-	-	-	-	-	(20,568)	(20,568)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(179,487)	-	-	-	-	-	-	-	-	-	(179,487)	(179,487)	-
FR Lunch 51	4555	-	(1,449,025)	-	-	-	-	-	-	-	-	-	(1,449,025)	(1,449,025)	-
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	(129,466)	(10,386)	(640)	(22,936)	(46,119)	(88,267)	(50,496)	(218,844)	(348,309)	(69,894)		-
ECEA Fund 10	3130	-	(805,426)	(721,152)	105,374	(570)	49,518	(8,236)	(10,601)	64,646	200,132	(521,020)	(1,326,446)		-
ELPA Fund 10	3140	-	9,896	(83,765)	(4,421)	-	(70,718)	(27,893)	(531)	(0)	(103,563)	(187,327)	(177,431)		-
G&T Fund 10	3150	-	(24,141)	(25,770)	(14,752)	-	(3,508)	(24,271)	(1,519)	(4,000)	(48,050)	(73,820)	(97,961)		-
READ Act 10	3206	-	331,772	(82,801)	-	-	(5,416)	(242,843)	-	-	(248,259)	(331,060)	712		-
Transportation 10	3160	-	(39)	(56,658)	6,260	5,154	(2,834)	(195,914)	(8,192)	270,709	75,184	18,526	18,487		-
DOE ImpAid 10	4041	-	339,100	-	-	-	-	-	-	-	-	-	339,100		-
DOD ROTC 10	9001	-	41,257	(36,646)	-	-	131	-	-	-	131	(36,514)	4,743		-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		-
CPP Fund 19	3141	-	34,367	(8,677)	-	-	(7,553)	(18,720)	-	(2,753)	(29,025)	(37,703)	(3,336)	34,367	(0)
State NutrMatch 51	3161	-	37,834	-	-	-	-	-	-	-	-	-	37,834	37,834	-
Start Smart 51	3164	-	839	-	-	-	-	-	-	-	-	-	839	839	-
K-2 Reduced 51	3169	-	10,733	-	-	-	-	-	-	-	-	-	10,733	10,733	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	29,643	-	-	-	-	-	-	-	-	-	29,643	29,643	-
FR Lunch 51	4555	-	176,269	-	-	-	-	-	-	-	-	-	176,269	176,269	-

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



Percent of year completed	92%	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	803,888	19,024	219,807	149,291	752,328	-	283,604	2,250	133,483	152,211	228,994	-	263,211	3,008,090
Other Cash	14,549,193	191,909	-	1,950,624	-	21,501,132	565,364	191,377	79,766	242,253	1,117,462	7,108	818,510	41,214,699
External Receivables	6,035	-	-	-	780,871	-	-	-	-	-	330,436	-	-	1,117,342
Interfund Receivables	4,887,342	-	-	(2,121,175)	-	(209,666)	-	(10,789)	-	-	-	-	76,067	2,621,779
Other Assets (Taxes Rec.)	-	-	-	-	-	29,699	-	-	-	-	301,818	-	-	331,517
Total Assets	20,246,457	210,933	219,807	(21,260)	1,533,200	21,321,165	848,968	182,839	213,249	394,464	1,978,710	7,108	1,157,788	48,293,427

Liabilities

Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Payables	(50,670)	(76,691)	-	-	(888,536)	(810,467)	-	-	(207,341)	(382,879)	(129,128)	-	-	(2,545,712)
Payroll Liabilities	(11,469,040)	(38,263)	-	-	-	-	-	-	(21,142)	(81,442)	(122,034)	-	-	(11,731,920)
Deferred Revenue	(508,915)	-	-	-	(644,663)	-	-	-	-	-	-	-	75	(1,153,502)
Other Liabilities	(685)	-	-	-	-	-	-	-	-	21,835	(155,092)	-	1,074,857	940,915
Total Liabilities	(12,029,310)	(114,953)	-	-	(1,533,200)	(810,467)	-	-	(228,483)	(442,486)	(406,254)	-	1,074,932	(14,490,220)

Equity

BoY Fund Balance	11.15%	(9,554,946)	(92,644)	(283,898)	(1,954,346)	-	(30,025,958)	(537,515)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,077,625)	(44,869,930)
Other Equity Adjustments	0	-	-	-	-	-	-	-	-	-	-	-	-	(76,067)	(76,067)
Current Year Results	budget	1,337,799	(3,336)	64,092	1,975,606	-	9,515,259	(311,453)	(70,257)	7,882	48,022	(341,774)	(22)	(1,079,028)	11,142,789
Total Equity (Fund Balance)	10.13%	(8,217,147)	(95,980)	(219,807)	21,260	0	(20,510,698)	(848,968)	(182,839)	15,234	48,022	(1,572,456)	(7,108)	(2,232,720)	(33,803,207)
room to 10.5%	10.10%	10%	26%	34%	(0.3%)	(0%)			(5%)	(6%)	52%			29%	
Total Liabilities & Equity		(20,246,457)	(210,933)	(219,807)	21,260	(1,533,200)	(21,321,165)	(848,968)	(182,839)	(213,249)	(394,464)	(1,978,710)	(7,108)	(1,157,788)	(48,293,427)
Interfund Netting		4,836,672	(76,691)	-	(2,121,175)	(888,536)	(1,020,133)	-	(10,789)	(207,341)	(382,879)	(129,128)	-	76,067	76,067.26

14-15 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(10,900,254)	(77,369,539)	(378,032)	(585,685)	(4,942,831)	(3,986,629)	(10,095,807)	(3,422,289)	(70,257)	(291,429)	(778,867)	(3,357,374)	(22)	(3,660,948)	(105,973,217)
Expense	9,708,505	78,707,337	374,696	649,777	6,918,437	3,986,629	19,611,066	3,110,835	-	299,311	826,889	3,015,600	-	2,581,921	117,116,006
Net Results	(1,191,749)	1,337,799	(3,336)	64,092	1,975,606	-	9,515,259	(311,453)	(70,257)	7,882	48,022	(341,774)	(22)	(1,079,028)	11,142,789
Expense 14-15 cAct % of 14-15 cBud		89%	91%	84%	84%	66%	81%	71%	-	93%	71%	85%	-	74%	83%
14-15 cBud	2,340,518														
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	89.02%	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		(79,485,362)	(383,765)	(650,795)	(4,105,999)	(4,154,568)	(19,883,448)	(3,823,089)	(50,211)	(299,381)	(826,889)	(3,015,932)	-	(2,581,921)	(119,261,359)

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



Percent of year completed	92%	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	11,200,435	-	-	-	-	9,517,639	-	-	-	-	-	-	-	-	20,718,073
Specific Ownership Tax	2,173,022	-	-	-	-	593,351	-	-	-	-	-	-	-	-	2,766,373
Abatements	(43,086)	-	-	-	-	(36,767)	-	-	-	-	-	-	-	-	(79,854)
Subtotal Net Tax Revenue	13,330,370	-	-	-	-	10,074,222	-	-	-	-	-	-	-	-	23,404,593
Charter School Cost Reimb.	2,202,121	-	-	-	-	-	-	-	-	-	-	-	-	-	2,202,121
Interest Income	20,803	-	-	1,095	-	11,967	-	-	-	483	-	22	703	-	35,072
All Other Local Revenue	(1,317,806)	-	12,768	1,975,243	199,399	9,618	5,622	70,257	291,429	329,570	1,663,782	-	3,660,245	-	6,824,250
Total Local Revenue	14,235,489	-	12,768	1,976,338	199,399	10,095,807	5,622	70,257	291,429	330,053	1,663,782	22	3,660,948	-	32,466,036
State Share (Equalization)	107,314,641	-	-	-	-	-	-	-	-	-	-	-	-	-	107,314,641
All Other State Revenue	4,859,263	-	-	-	-	-	-	-	-	448,814	65,080	-	-	-	5,373,157
Total State Revenue	112,173,904	-	-	-	-	-	-	-	-	448,814	65,080	-	-	-	112,687,798
Federal Revenue	576,510	-	-	-	3,787,230	-	-	-	-	-	1,628,512	-	-	-	5,992,252
Interfund Transfers	(3,989,583)	-	572,917	-	-	-	3,416,667	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(378,032)	378,032	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(47,450,869)	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,450,869)
All Other Revenue	2,202,121	-	-	2,966,493	(0)	0	-	-	-	-	-	-	-	-	2,278,001
Total Other Revenue	(49,616,364)	378,032	572,917	2,966,493	(0)	0	3,416,667	-	-	-	-	-	-	-	(45,172,869)
Total Revenue	77,369,539	378,032	585,685	4,942,831	3,986,629	10,095,807	3,422,289	70,257	291,429	778,867	3,357,374	22	3,660,948	-	105,973,217
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(47,196,022)	(207,512)	-	-	(1,531,573)	-	-	-	(147,397)	(397,277)	(1,006,214)	-	-	-	(50,485,996)
Other Salaries (sub, extra, etc.)	(3,007,834)	(1,064)	(5,000)	-	(77,266)	-	-	-	(30,704)	(118,221)	(36,436)	-	-	-	(3,276,525)
Medicare	(694,040)	(2,863)	(73)	-	(16,765)	-	-	-	(2,276)	(6,791)	(14,246)	-	-	-	(737,053)
PERA (employer share)	(8,548,161)	(35,139)	-	-	(204,200)	-	-	-	(27,980)	(83,150)	(174,814)	-	-	-	(9,073,444)
Insurance & Other	(5,012,245)	(25,086)	-	-	(231,408)	-	-	-	(25,693)	(200,106)	(117,292)	-	-	-	(5,611,829)
Total Personnel Costs	(64,458,302)	(271,663)	(5,073)	-	(2,061,213)	-	-	-	(234,049)	(805,546)	(1,349,001)	-	-	-	(69,184,847)
Purchase Services-Professiona	(3,540,645)	-	-	(6,918,437)	(636,508)	(29,668)	(70,400)	-	(2,551)	(266)	(2,217)	-	(130,403)	-	(11,331,097)
Purchase Services-Property	(1,265,853)	-	-	-	-	(25,571)	(443,677)	-	(36,400)	-	(85,353)	-	(10,084)	-	(1,866,938)
Purchase Services-Other	(2,686,382)	(91,947)	(642,333)	-	(597,057)	-	(25,191)	-	(1,553)	(20,512)	(59,825)	-	(90,790)	-	(1,249,097)
Supplies	(4,816,059)	(10,566)	(2,371)	-	(354,879)	(83,014)	(61,624)	-	(24,282)	-	(1,507,463)	-	(2,004,193)	-	(8,864,452)
Equipment	(1,082,195)	-	-	-	(318,332)	(88,813)	(2,007,199)	-	(476)	-	(184)	-	(23,848)	-	(3,521,047)
Other	(857,901)	(519)	-	-	(18,640)	(19,383,999)	(502,745)	-	0	(565)	(11,556)	-	(322,603)	-	(21,098,528)
Total Implementation Costs	(14,249,035)	(103,033)	(644,704)	(6,918,437)	(1,925,417)	(19,611,066)	(3,110,835)	-	(65,262)	(21,343)	(1,666,599)	-	(2,581,921)	-	4,557,787
Total Expense	(78,707,337)	(374,696)	(649,777)	(6,918,437)	(3,986,629)	(19,611,066)	(3,110,835)	-	(299,311)	(826,889)	(3,015,600)	-	(2,581,921)	-	(117,116,006)
Net Revenue (Expense)	(1,337,799)	3,336	(64,092)	(1,975,606)	-	(9,515,259)	311,453	70,257.37	(7,882)	(48,022)	341,774	22	1,079,028	-	(11,142,789)

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



Percent of year completed	92%	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)