

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

June 30, 2015

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



100% of year concluded

217,875,039 211,021,139 44,869,930 (3,428,150) 41,441,780 126,562,573 120,012,335

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)	2,056,137					(1,610,597)	(338,300)	
	Revenue		\$88,269,793	\$89,781,437	101.71%	\$9,554,946	-\$146,049	\$9,408,897	\$81,483,283	\$82,816,021	101.64%
	Expenditures		\$88,415,843	\$87,725,300	99.22%	\$9,554,946	\$2,056,137	\$11,611,083	\$83,093,880	\$83,154,321	100.07%
INSURANCE RESERVE FUND (18)			-	(21,497)					(286,597)	65,291	
	Revenue		\$775,000	\$638,631	82.40%	\$283,898	\$0	\$283,898	\$807,400	\$729,640	90.37%
	Expenditures		\$775,000	\$660,128	85.18%	\$283,898	-\$21,497	\$262,402	\$1,093,997	\$664,349	60.73%
COLORADO PRESCHOOL PROGRAM (19)			(0)	(0)					-	36,385	
	Revenue		\$412,399	\$412,399	100.00%	\$92,644	\$0	\$92,644	\$383,572	\$391,843	102.16%
	Expenditures		\$412,399	\$412,399	100.00%	\$92,644	\$0	\$92,644	\$383,572	\$355,458	92.67%
CAPITAL RESERVE FUND (15)			(375,716)	684,970					(2,373,881)	(386,279)	
	Revenue		\$4,000,000	\$4,003,831	100.10%	\$537,515	-\$375,716	\$161,799	\$4,133,276	\$2,123,950	51.39%
	Expenditures		\$4,375,716	\$3,318,861	75.85%	\$537,515	\$684,970	\$1,222,484	\$6,507,157	\$2,510,229	38.58%
GRANT FUND (22 & 26)			-	(0)					-	-	
	Revenue		\$6,000,000	\$4,643,131	77.39%	\$0	\$0	\$0	\$4,000,000	\$4,529,405	113.24%
	Expenditures		\$6,000,000	\$4,643,131	77.39%	\$0	\$0	\$0	\$4,000,000	\$4,529,405	113.24%
FEE FOR SERVICE TRANSPORTATION FUN			-	-					-	-	
	Revenue		\$1,170,630	\$1,153,967	98.58%	\$0	\$0	\$0	\$1,152,600	\$1,028,803	89.26%
	Expenditures		\$1,170,630	\$1,153,967	98.58%	\$0	\$0	\$0	\$1,152,600	\$1,028,803	89.26%
MLO FUND (16) & BOND REDEMP FUND (31)			(9,539,074)	(6,709,402)					218,088	1,779,369	
	Revenue		\$91,543,495	\$92,152,088	100.66%	\$30,025,958	-\$9,539,074	\$20,486,883	\$14,947,932	\$18,235,120	121.99%
	Expenditures		\$101,082,569	\$98,861,490	97.80%	\$30,025,958	-\$6,709,402	\$23,316,556	\$14,729,844	\$16,455,751	111.72%
BUILDING FUND (43)			-	47,439					(240,458)	(281,216)	
	Revenue		\$75,000	\$89,959	119.95%	\$112,581	\$0	\$112,581	\$84,000	\$59,827	71.22%
	Expenditures		\$75,000	\$42,520	56.69%	\$112,581	\$47,439	\$160,020	\$324,458	\$341,042	105.11%
KIDS' CORNER B/A FUND (27)			-	(1,636)					-	-	
	Revenue		\$321,636	\$311,677		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures		\$321,636	\$313,313		-\$7,352	-\$1,636	-\$8,988	\$0	\$0	100.00%
NUTRITION SERVICES (21)			(0)	144,057					-	48,305	
	Revenue		\$3,561,774	\$3,366,384	94.51%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$3,592,569	91.04%
	Expenditures		\$3,561,774	\$3,222,327	90.47%	\$1,230,682	\$144,057	\$1,374,740	\$3,946,141	\$3,544,264	89.82%
HEALTH INSURANCE (64)			-	527,284					102,100	(1,018)	
numbers exclude	Revenue		\$8,197,200	\$8,257,282	100.73%	\$1,954,346	\$0	\$1,954,346	\$8,197,200	\$6,572,684	80.18%
contra entries	Expenditures		\$8,197,200	\$7,729,998	94.30%	\$1,954,346	\$527,284	\$2,481,630	\$8,095,100	\$6,573,703	81.21%
SCHOLARSHIP FUND (73)			-	24					(9,030)	27	
	Revenue		\$200	\$24	12.10%	\$7,086	\$0	\$7,086	\$200	\$27	13.37%
	Expenditures		\$200	\$0	0.00%	\$7,086	\$24	\$7,110	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	(155,526)					(845,687)	(619,847)	
	Revenue		\$3,487,072	\$2,782,180	79.79%	\$1,077,625	\$0	\$1,077,625	\$2,380,906	\$235,163	9.88%
	Expenditures		\$3,487,072	\$2,937,707	84.25%	\$1,077,625	-\$155,526	\$922,099	\$3,226,593	\$855,010	26.50%

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



		13-14 cAct	14-15 cBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 12%	\$16,314,049	\$16,869,973	\$17,110,021	101.4%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	(18,658)	(35.9%)
* Specific Ownership Tax	1%	1,694,022	1,324,345	1,816,426	137.2%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	824,623	78.0%
Tuition & Fees		170,021	120,593	121,369	100.6%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		21,193	45,900	23,123	50.4%
Charter School Purchased Services		2,103,315	2,228,859	2,371,660	106.4%
Other Local Revenue		651,564	442,945	698,283	157.6%
TOTAL LOCAL REVENUE	18% - 15% - 16%	\$21,664,881	\$22,187,184	\$22,946,847	103.4%
	16% - 14% - 14%	19,561,566	19,958,324	20,575,187	
STATE					
* Equalization - State Share	80% - 81% - 80%	\$98,071,384	\$117,232,644	\$117,064,329	99.9%
Equalization - CDE Audit Adjustment		-	-	(44,328)	
Vocational Education		828,783	781,999	1,007,168	128.8%
Special Education		3,134,055	2,221,500	3,457,218	155.6%
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	1,046,415	100.2%
TOTAL STATE REVENUE	82% - 84% - 84%	\$100,641,331	\$121,771,657	\$123,043,983	101.0%
	83% - 85% - 85%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$213,460	38.6%
Other Federal Resources		383,341	401,030	378,101	94.3%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.4%	\$848,298	\$953,590	\$591,561	62.0%
	1% - 1% - 0%				
TOTAL REVENUE		\$123,154,511	\$144,912,430	\$146,582,390	101.2%
Less: Capital & Insurance Transfers		(2,868,284)	(4,625,000)	(4,625,000)	100.0%
Less: CPP Transfer		(391,843)	(412,399)	(412,399)	100.0%
Less: Charter School PPR Transfers		(37,078,363)	(51,605,239)	(51,763,555)	100.3%
NET REVENUE		\$82,816,021	\$88,269,793	\$89,781,437	101.7%
Included in School Finance Act Formula					
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	\$7,201.67	111.3%
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	\$135,972,118	\$6,716
Other Local Revenue	3,940,852	289	4,039,058	324
Other State Revenue	4,539,012	333	5,979,653	480
Federal Revenue	953,590	70	591,561	47
Gross Revenue	\$144,912,430	\$6,907	\$146,582,390	\$7,567
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(339)	(4,625,000)	(371)
Colorado Preschool Program	(412,399)	(30)	(412,399)	(33)
Charter Schools	(51,605,239)	(65)	(51,763,555)	39
Net General Fund Revenue	\$88,269,793	\$6,473	\$89,781,437	\$7,202
40% General Education (programs 0010-0030)	(35,160,827)	(2,578)	(34,752,249)	(2,788)
7% Other Instructional (programs 0040-1699)	(5,934,120)	(435)	(5,745,973)	(461)
10% Special Education (program 1700)	(9,262,421)	(679)	(10,074,283)	(808)
1% Athletic Extracurricular (program 1800)	(991,511)	(73)	(1,028,523)	(83)
0% Academic Extracurricular (program 1900)	(324,392)	(24)	(253,168)	(20)
59% Total Instructional Spend	(51,673,271)	(3,789)	(51,854,195)	(4,159)
6% Student Support Services (program 2100)	(5,138,727)	(377)	(5,389,689)	(432)
5% Instructional Staff Support (program 2200)	(4,235,406)	(311)	(4,025,239)	(323)
1% Board Administration (program 2300)	(1,171,993)	(86)	(1,133,480)	(91)
9% School Administration (program 2400)	(8,172,858)	(599)	(7,983,132)	(640)
2% Business Services (program 2500)	(1,357,141)	(100)	(1,338,270)	(107)
10% Operations & Maintenance (program 2600)	(8,655,287)	(635)	(8,435,844)	(677)
2% Student Transportation Svc (program 2700)	(1,862,374)	(137)	(1,833,782)	(147)
4% Central Support Svc (program 2800)	(3,878,747)	(284)	(3,813,498)	(306)
1% Risk Management (program 2850)	(881,029)	(65)	(774,980)	(62)
0% Facilities Acquisition/Construction	(224,040)	(16)	(311,790)	(25)
1% Other Uses of Funds	(821,808)	(60)	(828,967)	(66)
0% Operating Reserves	(343,163)	(25)	(2,435)	(0)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,742,571)	(2,694)	(35,871,104)	(2,877)
100% Total Spend	(\$88,415,843)	(\$6,483)	(\$87,725,300)	(\$7,037)
0% Fund Balance Change	(\$146,049)	(\$11)	\$2,056,137	\$165
			\$2,202,186	
56% Direct Instructional Spend	(49,444,519)	(3,625.68)	(48,794,497)	(3,914)
22% Direct Support Spend	(19,463,419)	(1,427.22)	(18,556,025)	(1,488)
22% Indirect Spend (Support & Instruct)	(19,507,905)	(1,430.48)	(20,374,778)	(1,634)
Locational Recast of Total Spend	(88,415,843)	(6,483.37)	(87,725,300)	(7,037)

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

\$116,027,034 \$135,478,076 \$135,972,118
 \$84,208,953

(1,557,416) Zones' Net Var
 1,698,407 Avail to 10.5% DAC
 140,991 Net Avail

number pattern: 14-15 cAct
 14-15 cBud



30 Falcon Zone	Personnel Costs	Implementation Costs	Total	bud var.
	290,742	208,802		499,545
132-Falcon ES	1,514,889	149,040	1,663,928	
	1,504,991	165,217	1,670,208	
134-Meridian Rch ES	2,888,712	248,552	3,137,264	
	2,941,036	243,624	3,184,660	
137-Woodmen Hill ES	3,141,950	218,799	3,360,749	
	3,222,748	268,455	3,491,203	
220-Falcon MS	3,961,969	445,985	4,407,955	
	3,902,823	481,184	4,384,008	
310-Falcon HS	5,426,522	842,808	6,269,330	
	5,429,272	905,927	6,335,198	
312-Falcon Zone	547,285	549,659	1,096,944	
	771,199	599,238	1,370,437	
Total	17,481,327	2,454,843	19,936,170	
	17,772,069	2,663,645	20,435,715	
	0.0%	87%	10%	5,165 PPEX

31 Sand Creek Zone	Personnel Costs	Implementation Costs	Total	bud var.
	119,264	424,345		543,609
131-Evans ES	2,605,250	255,038	2,860,288	
	2,582,553	294,046	2,876,598	
135-Remington ES	2,671,077	183,742	2,854,819	
	2,689,397	242,969	2,932,366	
138-Springs Ranch ES	3,128,378	195,325	3,323,703	
	3,190,445	252,132	3,442,577	
225-Horizon MS	3,482,473	374,385	3,856,858	
	3,511,287	391,469	3,902,756	
315-Sand Creek HS	5,502,620	751,442	6,254,062	
	5,532,065	820,799	6,352,865	
317-Sand Creek Zone	455,348	268,428	723,776	
	458,662	451,291	909,952	
Total	17,845,145	2,028,360	19,873,505	
	17,964,409	2,452,705	20,417,114	
	0.0%	88%	10%	5,607 PPEX

32 POWER Zone	Personnel Costs	Implementation Costs	Total	bud var.
	(95,056)	243,985		148,929
136-Ridgeview ES	3,185,936	340,527	3,526,462	
	3,103,193	282,752	3,385,945	
139-Stetson ES	2,733,698	259,872	2,993,570	
	2,698,194	280,620	2,978,814	
140-Odyssey ES	2,917,815	217,749	3,135,565	
	2,896,586	241,142	3,137,728	
230-Skyview ES	5,017,255	405,955	5,423,210	
	4,976,578	445,685	5,422,263	
320-Vista Ridge HS	5,524,406	802,086	6,326,492	
	5,547,567	850,543	6,398,109	
322-Vista Ridge Zone	502,342	359,498	861,840	
	564,278	528,931	1,093,209	
Total	19,881,452	2,385,688	22,267,140	
	19,786,396	2,629,673	22,416,069	
	0.0%	88%	9%	5,295 PPEX

35 iConnect Zone	Personnel Costs	Implementation Costs	Total	bud var.
	109,927	255,406		365,333
510-PLC	1,491,247	277,972	1,769,219	
	1,480,842	291,214	1,772,057	
464-FVA	1,503,050	847,337	2,350,388	
	1,522,524	898,652	2,421,176	
503-Excel	107,531	14,298	121,829	
	108,316	29,752	138,068	
501-SummSchool	79,900	12,941	92,841	
	103,340	52,953	156,293	
525-FHEP	338,190	51,586	389,776	
	337,090	86,503	423,593	
522-iConnect Zone	314,732	234,923	549,655	
	392,464	335,389	727,854	
Total	3,834,650	1,439,057	5,273,707	
	3,944,577	1,694,464	5,639,041	
	0.0%	70%	24%	6,155 PPEX

Internal Svcs & Vendors	Personnel Costs	Implementation Costs	Total	bud var.
	(482,214)	(383,975)		(796,755)
				(69,434)
36-Spec Services	3,727,150	2,311,916	6,039,066	
	3,406,252	1,529,859	4,936,111	122%
39-Learn Services	2,392,211	1,314,855	3,707,066	
	2,354,367	1,512,411	3,866,778	96%
38- Central Svcs	2,381,220	1,559,409	3,940,630	
	2,362,888	1,724,231	4,087,118	96%
33-Info Tech.	-	2,791,541	2,791,541	
	28	2,873,821	2,873,849	97%
34-Transportation	1,742,911	151,963	1,894,874	
	1,688,475	213,933	1,902,409	100%
37-Facil & Maint	1,601,551	399,365	2,000,916	
	1,550,818	290,821	1,841,639	109%
Total	11,845,043	8,529,050	20,374,094	
	11,362,829	8,145,076	19,507,905	
	0.0%	58%	42%	7,246 PPEX

Total District	Personnel Costs	Implementation Costs	Total	bud var.
	(57,338)	748,565		691,227
Geo. School bud %	90%	10%		
Total Geo. ES	24,787,704	2,068,643	26,856,347	
	24,829,143	2,270,957	27,100,100	99%
Total Geo. MS	12,461,697	1,226,326	13,688,023	
	12,390,689	1,318,338	13,709,026	100%
Total Geo. HS	16,453,547	2,396,337	18,849,885	
	16,508,904	2,577,269	19,086,173	99%
Total Zone Levels	1,819,707	1,412,507	3,232,215	
	2,186,603	1,914,849	4,101,452	79%
iConnect Multi	3,519,918	1,204,135	4,724,053	
	3,552,112	1,359,075	4,911,187	96%
Internal Svc & Vendor	11,845,043	8,529,050	20,374,094	
	11,362,829	8,145,076	19,507,905	104%
Total	70,887,617	16,836,998	87,724,616	
	70,830,280	17,585,563	88,415,843	99.22%
	0.0%	100.08%	95.74%	132,040 PPEX

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



June 30, 2015

		1791	51	0092	0002	0004	0005	2112	221	260	241	285	201
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
Total School Locations		406,412	129,631	44,948	(3,754)	(30,047)	60,934	96,872	286,873	492,762	1,557,416		
173,185	14-15 cAct Personnel Costs	33,499,606	6,675,020	2,959,574	1,301,144	1,080,547	2,948,302	802,501	474,509	6,573,188	2,728,183	59,042,574	
	per pupil	2,687.11	535.43	237.40	104.37	86.67	236.49	64.37	38.06	527.26	218.84	4,736.00	
113,688	Implementation Costs	1,396,627	11,905	822,822	252,240	795,010	5,323	53,629	144,323	1,308,747	3,517,320	8,307,948	
	per pupil	112.03	0.95	66.00	20.23	63.77	0.43	4.30	11.58	104.98	282.14	666.41	
286,873	pupil count	34,896,234	6,686,925	3,782,397	1,553,384	1,875,557	2,953,625	856,130	618,832	7,881,935	6,245,504	67,350,522	
12,466.76	Student FTE /	2,799.14	536.38	303.40	124.60	150.44	236.92	68.67	49.64	632.24	500.97	5,402.41	76.8%
	14-15 cBud Personnel Costs	33,467,736	6,797,588	2,974,037	1,324,636	1,062,122	2,917,936	859,608	520,743	6,746,372	2,796,671	59,467,451	86.3%
	per pupil	2,454.13	498.45	218.08	97.13	77.88	213.97	63.03	38.19	494.70	205.07	4,360.64	
	Implementation Costs	1,834,909	18,968	881,144	273,696	809,681	5,641	57,457	194,961	1,422,435	3,941,594	9,440,487	13.7%
	per pupil	134.55	1.39	64.61	20.07	59.37	0.41	4.21	14.30	104.30	289.03	692.25	
	Total	35,302,646	6,816,556	3,855,182	1,598,332	1,871,804	2,923,578	917,064	715,704	8,168,808	6,738,265	68,907,938	
13,637.32	Student FTE / spend per	2,588.68	499.85	282.69	117.20	137.26	214.38	67.25	52.48	599.00	494.10	5,052.89	77.9%
				3,625.68						1,427.22			Educat Control 77.9%
Total Indirect Locations		(114,313)	(941,492)	123,956	(6,543)	-	(189,881)	171,476	-	(29,720)	120,327	(866,873)	
(482,277)	14-15 cAct Personnel Costs	9,535	1,811,191	175,207	167,844	-	1,698,080	1,661,374	-	1,147,594	5,174,219	11,845,105	
	per pupil	0.76	145.28	14.05	13.46	-	136.21	133.26	-	92.05	415.04	950.14	
(384,597)	Implementation Costs	113,000	1,576,167	526,393	25,978	-	536,262	619,963	-	252,517	4,878,771	8,529,673	
	per pupil	9.06	126.43	42.22	2.08	-	43.02	49.73	-	20.26	391.34	684.19	
(866,873)	pupil count	122,535	3,387,357	701,600	193,821	-	2,234,342	2,281,337	-	1,400,111	10,052,989	20,374,778	
12,466.76	Student FTE /	9.83	271.71	56.28	15.55	-	179.22	182.99	-	112.31	806.38	1,634.33	
	14-15 cBud Personnel Costs	8,222	1,468,147	190,782	155,378	-	1,663,166	1,672,714	-	1,149,668	5,054,752	11,362,829	
	per pupil	0.60	107.66	13.99	11.39	-	121.96	122.66	-	84.30	370.66	833.22	
	Implementation Costs	-	977,719	634,775	31,900	-	381,295	780,099	-	220,723	5,118,564	8,145,076	
	per pupil	-	71.69	46.55	2.34	-	27.96	57.20	-	16.19	375.34	597.26	
	Total	8,222	2,445,866	825,556	187,278	-	2,044,461	2,452,813	-	1,370,391	10,173,316	19,507,905	
13,637.32	Student FTE / spend per	0.60	179.35	60.54	13.73	-	149.92	179.86	-	100.49	745.99	1,430.48	
						Facilities 1,832,459	IT 2,860,793	Transport 1,898,862					4.1% True Overhead Rate
Total Programs		292,099	(811,861)	196,741	38,405	(3,754)	(219,928)	232,411	96,872	257,153	612,404	690,543	
(57,400)	14-15 cAct Personnel Costs	33,509,141	8,486,211	3,134,781	1,468,988	1,080,547	4,646,382	2,463,875	474,509	7,720,782	7,902,464	70,887,680	
	per pupil	2,687.88	680.71	251.45	117.83	86.67	372.70	197.64	38.06	619.31	633.88	5,686.13	
747,943	Implementation Costs	1,509,627	1,588,072	1,349,216	278,218	795,010	541,585	673,592	144,323	1,561,264	8,396,713	16,837,620	
	per pupil	121.09	127.38	108.23	22.32	63.77	43.44	54.03	11.58	125.23	673.53	1,350.60	
690,543	Total	35,018,769	10,074,283	4,483,997	1,747,205	1,875,557	5,187,967	3,137,467	618,832	9,282,046	16,299,177	87,725,300	
12,466.76	Student FTE /	2,808.97	808.09	359.68	140.15	150.44	416.14	251.67	49.64	744.54	1,307.41	7,036.74	
	14-15 cBud Personnel Costs	33,475,959	8,265,735	3,164,819	1,480,014	1,062,122	4,581,103	2,532,322	520,743	7,896,040	7,851,423	70,830,280	
	per pupil	2,454.73	606.11	232.07	108.53	77.88	335.92	185.69	38.19	579.00	575.73	5,193.86	
	Implementation Costs	1,834,909	996,687	1,515,919	305,596	809,681	386,937	837,556	194,961	1,643,159	9,060,158	17,585,563	
	per pupil	134.55	73.09	111.16	22.41	59.37	28.37	61.42	14.30	120.49	664.36	1,289.52	
	Total	35,310,868	9,262,421	4,680,738	1,785,610	1,871,804	4,968,039	3,369,877	715,704	9,539,199	16,911,581	88,415,843	
13,637.32	Student FTE / spend per	2,589.28	679.20	343.23	130.94	137.26	364.30	247.11	52.48	699.49	1,240.10	6,483.37	

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



June 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct				
						Students	Staff						budget spent				
Falcon Area Zone - Fully Loaded																	
	14-15 cAct	Personnel Costs	113,855	16,647	46,962	(17,575)	25,425	68,598	120,967	499,545	282,163	781,708	98.4%				
FHS		per pupil	10,904,711	1,585,947	633,184	468,731	896,452	181,236	1,874,131	936,935	17,481,327	3,667,692	21,149,019				
FMS		Implementation Costs	2,824.91	410.85	164.03	121.43	232.23	46.95	485.50	242.72	4,528.61	950.13	5,478.74				
FES		per pupil	451,912	4,407	292,166	102,823	3,383	15,185	372,982	1,211,986	2,454,843	2,640,930	5,095,773				
MRES		per pupil	117.07	1.14	75.69	26.64	0.88	3.93	96.62	313.97	635.94	684.14	1,320.08				
WHES		Total	11,356,622	1,590,355	925,350	571,554	899,835	196,421	2,247,112	2,148,920	19,936,170	6,308,622	26,244,792				
	pupil count		3,860.20	Student FTE /	per pupil	2,941.98	411.99	239.72	148.06	233.11	50.88	582.12	556.69	5,164.54	1,634.27	6,798.82	97.6%
	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	3,838,955	21,611,024				
		per pupil	2,601.07	403.00	149.04	121.61	208.60	48.44	465.80	221.90	4,219.47	911.45	5,130.92				
		Implementation Costs	505,757	6,816	314,233	106,299	3,650	17,812	373,791	1,335,288	2,663,645	2,751,830	5,415,476				
		per pupil	120.08	1.62	74.61	25.24	0.87	4.23	88.75	317.03	632.41	653.34	1,285.75				
	pupil count	Total	11,461,268	1,704,210	941,997	618,516	882,260	221,846	2,335,711	2,269,908	20,435,715	6,590,785	27,026,500				
	4,211.92	Student FTE / spend per	2,721.15	404.62	223.65	146.85	209.47	52.67	554.55	538.92	4,851.88	1,564.79	6,416.67				
				6.3%	3,496.27				1,355.61		69.3%	budget in zone ctrl	direct spend bud= 76%				
Sand Creek Area Zone - Fully Loaded																	
	14-15 cAct	Personnel Costs	3,339	41,037	(795)	(39,120)	16,624	18,497	322,893	543,609	354,689	898,298	99.3%				
SCHS		per pupil	10,668,233	2,282,436	466,569	418,206	833,836	437,240	1,756,830	981,795	17,845,145	3,367,508	21,212,653				
HMS		Implementation Costs	3,010.00	643.98	131.64	118.00	235.26	123.37	495.68	277.01	5,034.94	950.13	5,985.07				
EES		per pupil	385,802	3,933	128,889	52,765	1,085	33,483	361,617	1,060,785	2,028,360	2,424,782	4,453,142				
RES		per pupil	108.85	1.11	36.37	14.89	0.31	9.45	102.03	299.30	572.29	684.14	1,256.44				
SRES		Total	11,054,035	2,286,369	595,458	470,971	834,920	470,724	2,118,447	2,042,580	19,873,505	5,792,290	25,665,794				
	pupil count		3,544.26	Student FTE /	per pupil	3,118.86	645.09	168.01	132.88	235.57	132.81	597.71	576.31	5,607.24	1,634.27	7,241.51	97.3%
	14-15 cBud	Personnel Costs	10,712,630	2,281,813	519,617	409,788	794,657	453,158	1,756,542	1,036,205	17,964,409	3,580,449	21,544,858				
		per pupil	2,727.04	580.87	132.28	104.32	202.29	115.36	447.15	263.78	4,573.07	911.45	5,484.52				
		Implementation Costs	522,538	7,896	116,878	60,389	1,143	34,190	380,402	1,329,269	2,452,705	2,566,529	5,019,234				
		per pupil	133.02	2.01	29.75	15.37	0.29	8.70	96.84	338.38	624.37	653.34	1,277.71				
	pupil count	Total	11,235,168	2,289,709	636,495	470,176	795,800	487,348	2,136,944	2,365,474	20,417,114	6,146,978	26,564,092				
	3,928.30	Student FTE / spend per	2,860.06	582.88	162.03	119.69	202.58	124.06	543.99	602.16	5,197.44	1,564.79	6,762.24				
				8.6%	3,724.65				1,472.79		68.2%	budget in zone ctrl	direct spend bud= 77%				
POWER Zone - Fully Loaded																	
	14-15 cAct	Personnel Costs	70,749	24,177	(24,703)	(1,219)	(15,368)	18,685	3,468	73,140	148,929	342,786	491,724	100.5%			
VRHS		per pupil	11,701,797	2,524,490	875,647	414,207	1,025,681	184,025	2,012,187	1,143,418	19,881,452	3,995,772	23,877,224				
SMS		Implementation	2,782.50	600.28	208.21	98.49	243.89	43.76	478.47	271.89	4,727.49	950.13	5,677.62				
RvES		per pupil	529,485	1,549	279,233	96,652	787	4,960	312,334	1,160,688	2,385,688	2,877,165	5,262,852				
SES		per pupil	125.90	0.37	66.40	22.98	0.19	1.18	74.27	275.99	567.28	684.14	1,251.42				
OES		Total	12,231,281	2,526,039	1,154,880	510,859	1,026,468	188,985	2,324,521	2,304,106	22,267,140	6,872,937	29,140,077				
	pupil count		4,205.50	Student FTE /	per pupil	2,908.40	600.65	274.61	121.47	244.08	44.94	552.73	547.88	5,294.77	1,634.27	6,929.04	99.3%
	14-15 cBud	Personnel Costs	11,561,556	2,547,991	863,460	402,632	1,010,303	202,215	2,007,141	1,191,098	19,786,396	4,202,969	23,989,365				
		per pupil	2,507.22	552.55	187.25	87.31	219.09	43.85	435.27	258.30	4,290.85	911.45	5,202.30				
		Implementation Costs	740,474	2,225	266,717	107,009	797	5,455	320,848	1,186,148	2,629,673	3,012,763	5,642,436				
		per pupil	160.58	0.48	57.84	23.21	0.17	1.18	69.58	257.23	570.27	653.34	1,223.61				
	pupil count	Total	12,302,030	2,550,216	1,130,177	509,640	1,011,100	207,670	2,327,989	2,377,246	22,416,069	7,215,732	29,631,801				
	4,611.30	Student FTE / spend per	2,667.80	553.04	245.09	110.52	219.27	45.04	504.84	515.53	4,861.12	1,564.79	6,425.91				
				8.6%	3,576.45				1,284.67		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



June 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded		(11,741)	38,050	-	42,017	200	176,309	72,613	385,333	(14,151)	351,182	
	14-15 cAct Personnel Costs	224,866	282,146	2,064,722	-	192,333	-	930,040	140,544	3,834,650	814,071	4,648,722	97.2%
	per pupil	262.45	329.30	2,409.81	-	224.48	-	1,085.48	164.03	4,475.55	950.13	5,425.68	
PLC	Implementation Costs	29,429	2,016	917,544	-	69	-	261,815	228,184	1,439,057	586,174	2,025,231	84.9%
FVA	per pupil	34.35	2.35	1,070.90	-	0.08	-	305.57	266.32	1,679.57	684.14	2,363.72	
Expelled	pupil count	254,295	284,162	2,982,266	-	192,402	-	1,191,854	368,729	5,273,707	1,400,245	6,673,953	93.5%
HmeSch	856.80 Student FTE /	296.80	331.65	3,480.70	-	224.56	-	1,391.05	430.36	6,155.12	1,634.27	7,789.39	
	per pupil												
	14-15 cBud Personnel Costs	238,040	270,391	2,025,318	-	234,367	200	1,020,770	155,492	3,944,577	807,362	4,751,939	
	per pupil	268.73	305.25	2,286.43	-	264.58	0.23	1,152.37	175.54	4,453.12	911.45	5,364.57	
	Implementation Costs	66,140	2,030	992,997	-	52	-	347,394	285,850	1,694,464	578,732	2,273,195	
	per pupil	74.67	2.29	1,121.02	-	0.06	-	392.18	322.70	1,912.92	653.32	2,566.26	
	pupil count	304,180	272,421	3,018,316	-	234,418	200	1,368,164	441,342	5,639,041	1,386,094	7,025,135	
	885.80 Student FTE / spend per	343.40	307.54	3,407.45	-	264.64	0.23	1,544.55	498.24	6,366.04	1,564.79	7,930.84	
			3.9%	4,058.38				2,307.66		76.4%	budget in zone ctrl	direct spend bud=	80%
	Internal Service Groups - Allocated		(841,492)	(116,088)	(6,543)	(159,887)	171,476	(10,335)	170,376	(796,755)	796,755	-	spent
	14-15 cAct Personnel Costs	9,535	1,811,191	175,207	167,844	1,698,080	1,661,374	1,147,594	1,829,757	8,500,581	(8,500,581)	-	104.6%
	per pupil	0.76	145.28	14.05	13.46	136.21	133.26	92.05	146.77	681.86	(681.86)	-	
CEO	Implementation Costs	113,000	1,576,167	766,438	25,978	536,262	619,963	207,349	1,581,069	5,186,181	(5,186,181)	-	108.8%
CBO	per pupil	9.06	126.43	61.48	2.08	43.02	49.73	16.63	126.82	416.00	(416.00)	-	
BOE	pupil count	122,535	3,387,357	941,645	193,821	2,234,342	2,281,337	1,354,943	3,410,826	13,686,762	(13,686,762)	-	106.2%
	12,466.76 Student FTE /	9.83	271.71	75.53	15.55	179.22	182.99	108.68	273.59	1,097.86	(1,097.86)	-	
	per pupil												
	14-15 cBud Personnel Costs	8,222	1,468,147	190,782	155,378	1,663,166	1,672,714	1,149,668	1,815,430	8,123,507	(8,123,507)	-	
	per pupil	0.66	117.76	15.30	12.46	133.41	134.17	92.22	145.62	651.61	(651.61)	-	
	Implementation Costs	-	977,719	634,775	31,900	381,295	780,099	194,940	1,765,772	4,766,501	(4,766,501)	-	
	per pupil	-	78.43	50.92	2.56	30.58	62.57	15.64	141.64	382.34	(382.34)	-	
	pupil count	8,222	2,445,866	825,556	187,278	2,044,461	2,452,813	1,344,608	3,581,203	12,890,007	(12,890,007)	-	
	12,466.76 Student FTE / spend per	0.66	196.19	66.22	15.02	163.99	196.75	107.86	287.26	1,033.95	(1,033.95)	-	
				278.09				755.86					
	Internal Vendor Groups - Allocated		-	-	-	-	-	(19,385)	(50,050)	(69,434)	69,434	-	spent
	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	3,344,462	3,344,462	(3,344,462)	-	103.2%
	per pupil	-	-	-	-	-	-	-	268.27	268.27	(268.27)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	45,168	3,297,701	3,342,870	(3,342,870)	-	98.9%
Transportation	per pupil	-	-	-	-	-	-	3.62	264.52	268.14	(268.14)	-	
I. T.	pupil count	-	-	-	-	-	-	45,168	6,642,163	6,687,331	(6,687,331)	-	101.0%
	12,466.76 Student FTE /	-	-	-	-	-	-	3.62	532.79	536.41	(536.41)	-	
	per pupil												
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	3,239,322	3,239,322	(3,239,322)	-	
	per pupil	-	-	-	-	-	-	-	259.84	259.84	(259.84)	-	
	Implementation Costs	-	-	-	-	-	-	25,784	3,352,792	3,378,575	(3,378,575)	-	
	per pupil	-	-	-	-	-	-	2.07	268.94	271.01	(271.01)	-	
	pupil count	-	-	-	-	-	-	25,784	6,592,114	6,617,897	(6,617,897)	-	
	12,466.76 Student FTE / spend per	-	-	-	-	-	-	2.07	528.78	530.84	(530.84)	-	
								530.84					

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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
Geographic Zones														
82,455	14-15 cAct	Personnel Costs	33,274,740	6,392,874	957,854	1,301,144	1,017,546	2,755,969	802,501	474,509	5,643,148	2,587,639	55,207,924	99%
		per pupil	2,866.05	550.64	82.50	112.07	87.64	237.38	69.12	40.87	486.06	222.88	4,755.22	
28,109		Implementation Costs	1,367,199	9,889	2,892	252,240	697,397	5,254	53,629	141,666	1,046,932	3,291,793	6,868,890	89%
		per pupil	117.76	0.85	0.25	21.73	60.07	0.45	4.62	12.20	90.18	283.53	591.64	
110,564	pupil count	Total	34,641,939	6,402,763	960,745	1,553,384	1,714,943	2,761,223	856,130	616,175	6,690,080	5,879,432	62,076,815	98%
11,609.96	Student FTE /	per pupil	2,983.81	551.49	82.75	133.80	147.71	237.83	73.74	53.07	576.24	506.41	5,346.86	
	14-15 cBud	Personnel Costs	33,229,697	6,527,198	1,003,684	1,324,636	1,007,157	2,683,570	859,408	520,743	5,725,603	2,641,179	55,522,874	
		per pupil	2,605.94	511.88	78.71	103.88	78.98	210.45	67.40	40.84	449.01	207.13	4,354.22	
		Implementation Costs	1,768,769	16,937	952	273,696	696,877	5,590	57,457	190,109	1,075,041	3,660,596	7,746,024	
		per pupil	138.71	1.33	0.07	21.46	54.65	0.44	4.51	14.91	84.31	287.07	607.46	
	pupil count	Total	34,998,466	6,544,135	1,004,636	1,598,332	1,704,034	2,689,159	916,864	710,852	6,800,644	6,301,775	63,268,898	
12,751.52	Student FTE / spend per		2,744.65	513.20	78.79	125.34	133.63	210.89	71.90	55.75	533.32	494.20	4,961.67	
					3,595.62						1,366.06			
35	iConnectZone													
90,730	14-15 cAct	Personnel Costs	224,866	282,146	2,001,721	-	63,001	192,333	-	-	930,040	140,544	3,834,650	97%
		per pupil	262.45	329.30	2,336.28	-	73.53	224.48	-	-	1,085.48	164.03	4,475.55	
85,579		Implementation Costs	29,429	2,016	819,931	-	97,614	69	-	2,657	261,815	225,527	1,439,057	85%
		per pupil	34.35	2.35	956.97	-	113.93	0.08	-	3.10	305.57	263.22	1,679.57	
176,309	pupil count	Total	254,295	284,162	2,821,651	-	160,615	192,402	-	2,657	1,191,854	366,072	5,273,707	94%
856.80	Student FTE /	per pupil	296.80	331.65	3,293.24	-	187.46	224.56	-	3.10	1,391.05	427.25	6,155.12	
	14-15 cBud	Personnel Costs	238,040	270,391	1,970,354	-	54,965	234,367	200	-	1,020,770	155,492	3,944,577	
		per pupil	268.73	305.25	2,224.38	-	62.05	264.58	0.23	-	1,152.37	175.54	4,453.12	
		Implementation Costs	66,140	2,030	880,193	-	112,805	52	-	4,852	347,394	280,998	1,694,464	
		per pupil	74.67	2.29	993.67	-	127.35	0.06	-	5.48	392.18	317.22	1,912.92	
	pupil count	Total	304,180	272,421	2,850,546	-	167,770	234,418	200	4,852	1,368,164	436,490	5,639,041	
885.80	Student FTE / spend per		343.40	307.54	3,218.05	-	189.40	264.64	0.23	5.48	1,544.55	492.76	6,366.04	
					4,058.38						2,307.66			
Total Innovation Zones														
173,185	14-15 cAct	Personnel Costs	33,499,606	6,675,020	2,959,574	1,301,144	1,080,547	2,948,302	802,501	474,509	6,573,188	2,728,183	59,042,574	99%
		per pupil	2,687.11	535.43	237.40	104.37	86.67	236.49	64.37	38.06	527.26	218.84	4,736.00	
113,688		Implementation Costs	1,396,627	11,905	822,822	252,240	795,010	5,323	53,629	144,323	1,308,747	3,517,320	8,307,948	88%
		per pupil	112.03	0.95	66.00	20.23	63.77	0.43	4.30	11.58	104.98	282.14	666.41	
286,873	pupil count	Total	34,896,234	6,686,925	3,782,397	1,553,384	1,875,557	2,953,625	856,130	618,832	7,881,935	6,245,504	67,350,522	98%
12,466.76	Student FTE /	per pupil	2,799.14	536.38	303.40	124.60	150.44	236.92	68.67	49.64	632.24	500.97	5,402.41	
	14-15 cBud	Personnel Costs	33,467,736	6,797,588	2,974,037	1,324,636	1,062,122	2,917,936	859,608	520,743	6,746,372	2,796,671	59,467,451	
		per pupil	2,454.13	498.45	218.08	97.13	77.88	213.97	63.03	38.19	494.70	205.07	4,360.64	
		Implementation Costs	1,834,909	18,968	881,144	273,696	809,681	5,641	57,457	194,961	1,422,435	3,941,594	9,440,487	
		per pupil	134.55	1.39	64.61	20.07	59.37	0.41	4.21	14.30	104.30	289.03	692.25	
	pupil count	Total	35,302,646	6,816,556	3,855,182	1,598,332	1,871,804	2,923,578	917,064	715,704	8,168,808	6,738,265	68,907,938	
13,637.32	Student FTE / spend per		2,588.68	499.85	282.69	117.20	137.26	214.38	67.25	52.48	599.00	494.10	5,052.89	
					3,625.68						1,427.22			Educat Control 77.9%

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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	(4,395)	(10,708)	15,413	-	(2,853)	7,383	-	(180)	(7,529)	5,710	2,837	
(8,299)	14-15 cAct Personnel Costs	27,701	129,368	817,378	-	63,001	94,103	-	-	259,411	100,284	1,491,247	101%
	per pupil	110.36	515.41	3,256.49	-	251.00	374.91	-	-	1,033.51	399.54	5,941.22	
511	& PLC Night School												
770	Implementation Costs	2,564	286	58,929	-	40,020	69	-	1,117	8,799	166,189	277,972	95%
	per pupil	10.21	1.14	234.78	-	159.44	0.27	-	4.45	35.05	662.11	1,107.46	
(7,529)	pupil count	30,265	129,655	876,307	-	103,021	94,172	-	1,117	268,210	266,472	1,769,219	100%
251.00	Student FTE /	120.58	516.55	3,491.26	-	410.44	375.19	-	4.45	1,068.57	1,061.64	7,048.68	
	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	-	45,203	52	-	937	9,569	164,720	291,214	
	per pupil	10.52	1.20	270.10	-	180.09	0.21	-	3.73	38.12	656.25	1,160.22	
	pupil count	25,867	118,946	891,720	-	100,168	101,555	-	937	260,680	272,182	1,772,057	
251.00	Student FTE / spend per	103.06	473.89	3,552.67	-	399.08	404.60	-	3.73	1,038.57	1,084.39	7,059.99	
	per pupil			4,528.69						2,531.30			
464	Falcon Virtual Academy	(1,776)	(1,032)	(1,002)	-	1,524	32,844	200	1,740	18,376	19,915	70,789	spent
17,085	14-15 cAct Personnel Costs	133,540	152,777	815,407	-	-	88,726	-	-	276,802	35,799	1,503,050	99%
	per pupil	263.19	301.11	1,607.09	-	-	174.87	-	-	545.55	70.56	2,962.38	
1,292	Implementation Costs	13,924	1,730	718,150	-	48,288	-	-	760	21,404	43,082	847,337	94%
	per pupil	27.44	3.41	1,415.41	-	95.17	-	-	1.50	42.18	84.91	1,670.02	
18,376	pupil count	147,463	154,507	1,533,556	-	48,288	88,726	-	760	298,205	78,881	2,350,388	97%
507.38	Student FTE /	290.64	304.52	3,022.50	-	95.17	174.87	-	1.50	587.74	155.47	4,632.40	
	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	-	-	8,236	-	4,013	-	-	400	255	3,336	16,239	spent
-	14-15 cAct Personnel Costs	-	-	107,531	-	-	-	-	-	-	-	107,531	99%
	per pupil	-	-	8.63	-	-	-	-	-	-	-	-	
255	Implementation Costs	-	-	8,099	-	5,113	-	-	-	577	509	14,298	48%
	per pupil	-	-	0.65	-	-	-	-	-	0.04	0.04	-	
255	pupil count	-	-	115,630	-	5,113	-	-	-	577	509	121,829	88%
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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	55,379	-	6,904	-	-	-	-	-	915	254	63,452	
915	14-15 cAct Personnel Costs	63,625	-	14,438	-	-	-	-	-	1,836	-	79,900	77%
	& READ Camp per pupil	5.10	-	1.16	-	-	-	-	-	0.15	-	6.41	
	Implementation Costs	12,736	-	-	-	-	-	-	-	-	206	12,941	24%
	per pupil	1.02	-	-	-	-	-	-	-	-	0.02	1.04	
915	pupil count	76,361	-	14,438	-	-	-	-	-	1,836	206	92,841	59%
	12,466.76 Student FTE /	6.13	-	1.16	-	-	-	-	-	0.15	0.02	7.45	
	14-15 cBud Personnel Costs	83,221	-	17,368	-	-	-	-	-	2,751	-	103,340	
	per pupil	6.10	-	1.27	-	-	-	-	-	0.20	-	7.58	
	Implementation Costs	48,519	-	3,974	-	-	-	-	-	-	460	52,953	
	per pupil	3.56	-	0.29	-	-	-	-	-	-	0.03	3.88	
	pupil count	131,740	-	21,342	-	-	-	-	-	2,751	460	156,293	
	13,637.32 Student FTE / spend per	9.66	-	1.56	-	-	-	-	-	0.20	0.03	11.46	
				11.23						0.24			
522	iConnect Zone Level	155	-	-	-	4,472	-	-	-	160,125	13,447	178,199	spent
77,577	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	314,732	-	314,732	80%
	& iConnect Solutions per pupil	-	-	-	-	-	-	-	-	367.33	-	367.33	
82,547	Implementation Costs	-	-	-	-	4,193	-	-	-	229,177	1,553	234,923	70%
	per pupil	-	-	-	-	4.89	-	-	-	267.48	1.81	274.19	
160,125	pupil count	-	-	-	-	4,193	-	-	-	543,909	1,553	549,655	76%
	856.80 Student FTE /	-	-	-	-	4.89	-	-	-	634.81	1.81	641.52	
	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	
	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	
				9.96						811.73			
525	Home School	525	-	(656)	-	-	1,790	-	235	4,168	27,756	33,817	spent
3,453	14-15 cAct Personnel Costs	-	-	246,966	-	-	9,504	-	-	77,259	4,461	338,190	100%
	per pupil	-	-	2,509.31	-	-	96.56	-	-	784.99	45.33	3,436.19	
716	Implementation Costs	205	-	34,753	-	-	-	-	780	1,858	13,990	51,586	60%
	per pupil	2.09	-	353.11	-	-	-	-	7.93	18.88	142.14	524.14	
4,168	pupil count	205	-	281,719	-	-	9,504	-	780	79,117	18,450	389,776	92%
	98.42 Student FTE /	2.09	-	2,862.42	-	-	96.56	-	7.93	803.87	187.47	3,960.33	
	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	
	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	
				2,588.59						1,302.59			

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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	14-15 cAct		113,855	8,923	46,962	7,724	(17,575)	25,425	43,012	88,598	77,975	489,945	
FHS	Personnel Costs	10,904,711	1,585,947	109,686	468,731	523,499	896,452	181,236	146,437	1,874,131	790,498	17,481,327	98%
	per pupil	2,824.91	410.85	28.41	121.43	135.61	232.23	46.95	37.94	485.50	204.78	4,528.61	
FMS	Implementation Costs	451,912	4,407	755	102,823	291,411	3,383	15,185	22,393	372,982	1,189,593	2,454,843	92%
FES	per pupil	117.07	1.14	0.20	26.64	75.49	0.88	3.93	5.80	96.62	308.17	635.94	
MRES	pupil count												
WHES	Total	11,356,622	1,590,355	110,441	571,554	814,910	899,835	196,421	168,830	2,247,112	1,980,091	19,936,170	98%
	Student FTE /	2,941.98	411.99	28.61	148.06	211.11	233.11	50.88	43.74	582.12	512.95	5,164.54	
	per pupil												
	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	6,816	755	106,299	313,478	3,650	17,812	63,975	373,791	1,271,313	2,663,645	
	per pupil	120.08	1.62	0.18	25.24	74.43	0.87	4.23	15.19	88.75	301.84	632.41	
	pupil count												
	Total	11,461,268	1,704,210	119,363	618,516	822,634	882,260	221,846	211,842	2,335,711	2,058,066	20,435,715	
	Student FTE / spend per	2,721.15	404.62	28.34	146.85	195.31	209.47	52.67	50.30	554.55	488.63	4,851.88	
	per pupil			3,496.27						1,355.61			
31	Sand Creek Innovation Zone												
	14-15 cAct		3,339	35,780	(795)	5,257	(39,120)	16,624	18,018	18,497	304,875	543,609	
SCHS	Personnel Costs	10,668,233	2,282,436	326,142	418,206	140,427	833,836	437,240	129,385	1,756,830	852,410	17,845,145	99%
	per pupil	3,010.00	643.98	92.02	118.00	39.62	235.26	123.37	36.51	495.68	240.50	5,034.94	
HMS	Implementation Costs	385,802	3,933	430	52,765	128,459	1,085	33,483	57,853	361,617	1,002,932	2,028,360	83%
EES	per pupil	108.85	1.11	0.12	14.89	36.24	0.31	9.45	16.32	102.03	282.97	572.29	
RES	pupil count												
SRES	Total	11,054,035	2,286,369	326,572	470,971	268,886	834,920	470,724	187,238	2,118,447	1,855,343	19,873,505	97%
	Student FTE /	3,118.86	645.09	92.14	132.88	75.87	235.57	132.81	52.83	597.71	523.48	5,607.24	
	per pupil												
	14-15 cBud												
	Personnel Costs	10,712,630	2,281,813	362,352	409,788	157,265	794,657	453,158	147,650	1,756,542	888,555	17,964,409	
	per pupil	2,727.04	580.87	92.24	104.32	40.03	202.29	115.36	37.59	447.15	226.19	4,573.07	
	Implementation Costs	522,538	7,896	-	60,389	116,878	1,143	34,190	57,606	380,402	1,271,663	2,452,705	
	per pupil	133.02	2.01	-	15.37	29.75	0.29	8.70	14.66	96.84	323.72	624.37	
	pupil count												
	Total	11,235,168	2,289,709	362,352	470,176	274,143	795,800	487,348	205,256	2,136,944	2,160,218	20,417,114	
	Student FTE / spend per	2,860.06	582.88	92.24	119.69	69.79	202.58	124.06	52.25	543.99	549.91	5,197.44	
	per pupil			3,724.65						1,472.79			
32	POWER Innovation Zone												
	14-15 cAct		24,177	(813)	(1,219)	(23,890)	(15,368)	18,685	33,647	3,468	39,493	148,929	
VRHS	Personnel Costs	11,701,797	2,524,490	522,026	414,207	353,620	1,025,681	184,025	198,687	2,012,187	944,731	19,881,452	100%
	per pupil	2,782.50	600.28	124.13	98.49	84.09	243.89	43.76	47.24	478.47	224.64	4,727.49	
SMS	Implementation Costs	529,485	1,549	1,707	96,652	277,527	787	4,960	61,420	312,334	1,099,268	2,385,688	91%
RvES	per pupil	125.90	0.37	0.41	22.98	65.99	0.19	1.18	14.60	74.27	261.39	567.28	
SES	pupil count												
OES	Total	12,231,281	2,526,039	523,733	510,859	631,147	1,026,468	188,985	260,107	2,324,521	2,043,999	22,267,140	99%
	Student FTE /	2,908.40	600.65	124.54	121.47	150.08	244.08	44.94	61.85	552.73	486.03	5,294.77	
	per pupil												
	14-15 cBud												
	Personnel Costs	11,561,556	2,547,991	522,724	402,632	340,736	1,010,303	202,215	225,226	2,007,141	965,872	19,786,396	
	per pupil	2,507.22	552.55	113.36	87.31	73.89	219.09	43.85	48.84	435.27	209.46	4,290.85	
	Implementation Costs	740,474	2,225	197	107,009	266,521	797	5,455	68,528	320,848	1,117,620	2,629,673	
	per pupil	160.58	0.48	0.04	23.21	57.80	0.17	1.18	14.86	69.58	242.37	570.27	
	pupil count												
	Total	12,302,030	2,550,216	522,920	509,640	607,257	1,011,100	207,670	293,754	2,327,989	2,083,492	22,416,069	
	Student FTE / spend per	2,667.80	553.04	113.40	110.52	131.69	219.27	45.04	63.70	504.84	451.82	4,861.12	
	per pupil			3,576.45						1,284.67			

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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132 Falcon Elementary													
(3,689) 14-15 cAct	Personnel Costs	(5,245)	1,234	(1,254)	462	-	(534)	5,490	1,712	(962)	5,377	6,279	101%
	per pupil	871,476	275,602	5,772	-	-	78,476	19,502	-	187,354	76,707	1,514,889	
2,727	Implementation Costs	2,978.39	941.91	19.73	-	-	268.20	66.65	-	640.31	262.16	5,177.34	
	per pupil	31,120	-	-	-	1,183	-	-	1,278	13,140	102,319	149,040	90%
	pupil count	106.36	-	-	-	4.04	-	-	4.37	44.91	349.69	509.36	
(962) 292.60	Student FTE /	902,597	275,602	5,772	-	1,183	78,476	19,502	1,278	200,494	179,026	1,663,928	100%
	per pupil	3,084.75	941.91	19.73	-	4.04	268.20	66.65	4.37	685.22	611.85	5,686.70	
14-15 cBud	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	
pupil count	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													
28,352 14-15 cAct	Personnel Costs	36,679	12,473	-	193	(1,972)	(7,068)	5,335	2,470	29,963	(30,676)	47,396	spent
	per pupil	2,068,446	293,642	-	269	15,839	112,621	131	4,667	253,430	139,668	2,888,712	98%
1,611	Implementation Costs	3,007.60	426.97	-	0.39	23.03	163.76	0.19	6.79	368.50	203.08	4,200.30	
	per pupil	55,854	503	-	-	1,658	-	-	1,248	30,487	158,802	248,552	102%
	pupil count	81.21	0.73	-	-	2.41	-	-	1.81	44.33	230.90	361.40	
29,963 687.74	Student FTE /	2,124,300	294,145	-	269	17,497	112,621	131	5,915	283,917	298,470	3,137,264	99%
	per pupil	3,088.81	427.70	-	0.39	25.44	163.76	0.19	8.60	412.83	433.99	4,561.70	
14-15 cBud	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	
pupil count	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													
16,135 14-15 cAct	Personnel Costs	(13,363)	90,304	-	(425)	(3,922)	(473)	7,583	3,941	17,612	29,198	130,455	spent
	per pupil	2,241,565	352,226	-	887	50,528	123,845	-	5,427	261,652	105,821	3,141,950	97%
1,477	Implementation Costs	3,346.32	525.82	-	1.32	75.43	184.88	-	8.10	390.61	157.98	4,690.46	
	per pupil	36,259	-	-	-	8,897	-	9,744	681	17,599	145,619	218,799	82%
	pupil count	54.13	-	-	-	13.28	-	14.55	1.02	26.27	217.39	326.63	
17,612 669.86	Student FTE /	2,277,823	352,226	-	887	59,425	123,845	9,744	6,108	279,251	251,440	3,360,749	96%
	per pupil	3,400.45	525.82	-	1.32	88.71	184.88	14.55	9.12	416.88	375.36	5,017.09	
14-15 cBud	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	
pupil count	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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.	(49,887)	1,055	(221)	(8,961)	1,390	(2,084)	4,206	2,125	(21,888)	50,318	(23,947)		
(15,064)	14-15 cAct Personnel Costs	2,469,946	367,047	27,086	98,508	-	294,700	29,182	50,549	440,493	184,459	3,961,969	102%	
	per pupil	2,644.48	392.98	29.00	105.47	-	315.52	31.24	54.12	471.62	197.49	4,241.94		
(6,824)	Implementation Costs	71,214	557	-	21,947	32,443	-	5,441	660	36,965	276,759	445,985	93%	
	per pupil	76.25	0.60	-	23.50	34.74	-	5.83	0.71	39.58	296.32	477.50		
(21,888)	pupil count	Total	2,541,160	367,604	27,086	120,455	32,443	294,700	34,623	51,209	477,458	461,218	4,407,955	101%
934.00	Student FTE /	per pupil	2,720.73	393.58	29.00	128.97	34.74	315.52	37.07	54.83	511.20	493.81	4,719.44	
	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.	(28,308)	9,746	(246)	62,827	8,322	(7,415)	2,087	32,765	1,493	(15,402)	65,868	spent	
2,239	14-15 cAct Personnel Costs	3,253,277	288,196	27,112	361,933	457,132	286,811	20,618	85,794	364,664	280,984	5,426,522	100%	
	per pupil	2,549.59	225.86	21.25	283.65	358.25	224.77	16.16	67.24	285.79	220.21	4,252.76		
(746)	Implementation Costs	66,214	3,347	-	80,877	168,229	3,383	-	18,526	22,313	479,920	842,808	93%	
	per pupil	51.89	2.62	-	63.38	131.84	2.65	-	14.52	17.49	376.11	660.51		
1,493	pupil count	Total	3,319,492	291,543	27,112	442,810	625,362	290,193	104,320	386,978	760,904	6,269,330	99%	
1,276.00	Student FTE /	per pupil	2,601.48	228.48	21.25	347.03	490.10	227.42	81.76	303.27	596.32	4,913.27		
	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	5,121	-	84,199	180,832	3,650	-	57,650	21,567	477,306	905,927		
	per pupil	59.25	4.01	-	65.99	141.72	2.86	-	45.18	16.90	374.06	709.97		
	pupil count	Total	3,291,184	301,289	26,865	505,637	633,683	282,778	137,084	388,470	745,502	6,335,198		
1,276.00	Student FTE / spend per	2,579.30	236.12	21.05	396.27	496.62	221.61	17.79	107.43	304.44	584.25	4,964.89		
				3,729.36						1,235.53				
530	Falcon Zone Level	164,770	(957)	10,644	(7,134)	3,906	-	725	-	62,380	39,160	273,493	spent	
59,816	14-15 cAct Personnel Costs	-	9,236	49,716	7,134	-	-	111,804	-	366,537	2,858	547,285	71%	
	per pupil	-	2.39	12.88	1.85	-	-	28.96	-	94.95	0.74	141.78		
2,564	Implementation Costs	191,251	-	755	-	79,000	-	-	-	252,478	26,175	549,659	92%	
	per pupil	49.54	-	0.20	-	20.47	-	-	-	65.41	6.78	142.39		
62,380	pupil count	Total	191,251	9,236	50,471	7,134	79,000	-	111,804	-	619,015	29,033	1,096,944	80%
3,860.20	Student FTE /	per pupil	49.54	2.39	13.07	1.85	20.47	-	28.96	-	160.36	7.52	284.17	
	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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
131	Evans Elementary													
872	14-15 cAct	(16,126)	(2,456)	484	78	-	(2,739)	5,611	1,835	4,011	25,612	16,311	101%	
	Personnel Costs	1,749,212	239,714	71,765	383	-	106,320	74,104	2,941	228,523	132,288	2,605,250		
	per pupil	2,838.99	389.06	116.47	0.62	-	172.56	120.27	4.77	370.89	214.70	4,228.34		
3,139	Implementation Costs	89,022	546	-	-	2,751	564	6,539	2,284	23,957	129,376	255,038	87%	
	per pupil	144.48	0.89	-	-	4.47	0.92	10.61	3.71	38.88	209.98	413.93		
4,011	pupil count	Total	1,838,234	240,259	71,765	383	2,751	106,884	80,643	5,225	252,480	261,663	2,860,288	99%
616.14	Student FTE /	per pupil	2,983.47	389.94	116.47	0.62	4.47	173.47	130.88	8.48	409.78	424.68	4,642.27	
	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													
(220)	14-15 cAct	89,644	(23,191)	45	(3,429)	2,145	(1,525)	6,090	3,189	469	4,109	77,547	spent	
	Personnel Costs	1,708,672	358,161	53,960	6,890	8,875	107,348	81,786	5,494	241,184	98,707	2,671,077	99%	
	per pupil	3,328.28	697.65	105.11	13.42	17.29	209.10	159.31	10.70	469.80	192.27	5,202.92		
689	Implementation Costs	40,563	-	-	-	224	163	-	960	16,387	125,445	183,742	76%	
	per pupil	79.01	-	-	-	0.44	0.32	-	1.87	31.92	244.35	357.91		
469	pupil count	Total	1,749,235	358,161	53,960	6,890	9,099	107,511	81,786	6,454	257,571	224,152	2,854,819	97%
513.38	Student FTE /	per pupil	3,407.29	697.65	105.11	13.42	17.72	209.42	159.31	12.57	501.72	436.62	5,560.83	
	14-15 cBud	Personnel Costs	1,742,224	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,689,397	
	per pupil	2,807.59	539.80	87.03	5.58	17.38	170.44	141.61	13.28	388.31	162.92	4,333.96		
	Implementation Costs	96,654	-	-	-	457	219	-	1,400	17,076	127,162	242,969		
	per pupil	155.76	-	-	-	0.74	0.35	-	2.26	27.52	204.92	391.54		
	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													
1,385	14-15 cAct	29,626	10,776	7,039	139	17,278	6,895	6,493	5,570	1,903	33,155	118,874	spent	
	Personnel Costs	1,937,180	560,123	68,553	322	1,111	108,961	67,155	10,027	242,934	132,012	3,128,378	98%	
	per pupil	3,546.39	1,025.42	125.50	0.59	2.03	199.47	122.94	18.36	444.74	241.67	5,727.11		
518	Implementation Costs	63,031	126	-	-	7,251	-	-	902	8,214	115,801	195,325	77%	
	per pupil	115.39	0.23	-	-	13.27	-	-	1.65	15.04	212.00	357.58		
1,903	pupil count	Total	2,000,211	560,248	68,553	322	8,362	108,961	67,155	10,929	251,149	247,812	3,323,703	97%
546.24	Student FTE /	per pupil	3,661.78	1,025.65	125.50	0.59	15.31	199.47	122.94	20.01	459.78	453.67	6,084.69	
	14-15 cBud	Personnel Costs	1,931,392	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,445	
	per pupil	2,859.46	843.93	111.92	0.68	27.28	171.53	109.04	23.32	361.72	214.64	4,723.51		
	Implementation Costs	98,445	1,000	-	-	7,215	-	-	750	8,733	135,988	252,132		
	per pupil	145.75	1.48	-	-	10.68	-	-	1.11	12.93	201.33	373.29		
	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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.													
(444)	14-15 cAct	(7,567)	25,724	(2,173)	9,334	-	(3,327)	5,534	2,261	(1,773)	17,884	45,898	99%	
	Personnel Costs	2,060,151	493,129	49,934	91,877	-	182,840	100,953	39,371	340,893	123,324	3,482,473	99%	
	per pupil	3,290.98	787.75	79.77	146.77	-	292.08	161.27	62.89	544.56	197.00	5,563.06		
(1,329)	Implementation Costs	77,028	1,140	-	3,084	6,812	-	-	1,020	72,852	212,449	374,385	96%	
	per pupil	123.05	1.82	-	4.93	10.88	-	-	1.63	116.38	339.38	598.06		
(1,773)	pupil count	Total	2,137,179	494,270	49,934	94,961	6,812	182,840	100,953	40,391	413,744	335,773	3,856,858	99%
626.00	Student FTE /	per pupil	3,414.02	789.57	79.77	151.69	10.88	292.08	161.27	64.52	660.93	536.38	6,161.11	
	14-15 cBud	Personnel Costs	2,052,427	518,853	47,761	101,211	-	179,514	106,487	41,642	340,449	122,943	3,511,287	
	per pupil	3,278.64	828.84	76.30	161.68	-	286.76	170.11	66.52	543.85	196.39	5,609.08		
	Implementation Costs	77,185	1,140	-	3,084	6,813	-	-	1,010	71,523	230,714	391,469		
	per pupil	123.30	1.82	-	4.93	10.88	-	-	1.61	114.25	368.55	625.35		
	pupil count	Total	2,129,612	519,993	47,761	104,295	6,813	179,514	106,487	42,652	411,972	353,657	3,902,756	
626.00	Student FTE / spend per	3,401.94	830.66	76.30	166.61	10.88	286.76	170.11	68.13	658.10	564.95	6,234.43		
				4,486.38						1,748.05				
315	Sand Creek High Consol.													
(11,619)	14-15 cAct	39,116	(2,271)	30,814	22,748	8,490	(47,759)	4,583	5,163	(13,454)	51,372	98,803	99%	
316	& Sand Creek Voc Ed	Personnel Costs	3,174,138	626,068	81,930	288,554	130,441	328,366	25,158	71,553	478,017	298,395	5,502,620	99%
	per pupil	2,554.64	503.88	65.94	232.24	104.98	264.28	20.25	57.59	384.72	240.16	4,428.67		
(1,835)	Implementation Costs	83,708	2,121	-	49,682	88,764	358	26,944	52,687	31,482	415,696	751,442	92%	
	per pupil	67.37	1.71	-	39.99	71.44	0.29	21.69	42.40	25.34	334.56	604.78		
(13,454)	pupil count	Total	3,257,846	628,189	81,930	338,235	219,205	328,724	52,103	124,239	509,500	714,091	6,254,062	98%
1,242.50	Student FTE /	per pupil	2,622.01	505.58	65.94	272.22	176.42	264.57	41.93	99.99	410.06	574.72	5,033.45	
	14-15 cBud	Personnel Costs	3,204,556	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,532,065	
	per pupil	2,579.12	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,452.37		
	Implementation Costs	92,405	5,210	-	57,305	99,641	360	27,650	51,844	29,647	456,736	820,799		
	per pupil	74.37	4.19	-	46.12	80.19	0.29	22.25	41.73	23.86	367.59	660.60		
	pupil count	Total	3,296,961	625,918	112,745	360,984	227,695	280,965	56,686	129,402	496,045	765,463	6,352,865	
1,242.50	Student FTE / spend per	2,653.49	503.76	90.74	290.53	183.26	226.13	45.62	104.15	399.23	616.07	5,112.97		
				3,721.77						1,391.20				
531	Sand Creek Zone Level													
9,737	14-15 cAct	46,441	(5,242)	(430)	(29,666)	(22,657)	9,334	(11,687)	-	27,340	172,744	186,177	99%	
	Personnel Costs	38,879	5,242	-	30,179	-	-	88,084	-	225,279	67,685	455,348	99%	
	per pupil	10.97	1.48	-	8.51	-	-	24.85	-	63.56	19.10	128.47		
17,603	Implementation Costs	32,451	-	430	-	22,657	-	-	-	208,724	4,166	268,428	59%	
	per pupil	9.16	-	0.12	-	6.39	-	-	-	58.89	1.18	75.74		
27,340	pupil count	Total	71,330	5,242	430	30,179	-	88,084	-	434,003	71,851	723,776	80%	
3,544.26	Student FTE /	per pupil	20.13	1.48	0.12	8.51	-	24.85	-	122.45	20.27	204.21		
	14-15 cBud	Personnel Costs	68,411	-	-	513	-	9,334	76,397	-	235,016	68,991	458,662	
	per pupil	17.41	-	-	0.13	-	2.38	19.45	-	59.83	17.56	116.76		
	Implementation Costs	49,360	-	-	-	-	-	-	-	226,327	175,604	451,291		
	per pupil	12.57	-	-	-	-	-	-	-	57.61	44.70	114.88		
	pupil count	Total	117,770	-	-	513	-	9,334	76,397	-	461,344	244,595	909,952	
3,928.30	Student FTE / spend per	29.98	-	-	0.13	-	2.38	19.45	-	117.44	62.26	231.64		
				30.11						201.53				

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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary													
(1,369)	14-15 cAct	(81,072)	(3,375)	(1,284)	(676)	(8,188)	320	(2,567)	3,857	(8,100)	(39,431)	(140,517)		
	Personnel Costs	2,059,731	426,649	94,346	4,377	38,800	108,949	94,845	7,726	226,154	124,358	3,185,936	103%	
	per pupil	2,864.24	593.29	131.20	6.09	53.95	151.50	131.89	10.74	314.49	172.93	4,430.33		
(6,731)	Implementation Costs	102,300	35	-	-	29,630	-	3,846	976	14,981	188,759	340,527	120%	
	per pupil	142.26	0.05	-	-	41.20	-	5.35	1.36	20.83	262.49	473.53		
(8,100)	pupil count	Total	2,162,032	426,684	94,346	4,377	68,429	108,949	8,702	241,135	313,116	3,526,462	104%	
719.12	Student FTE /	per pupil	3,006.50	593.34	131.20	6.09	95.16	151.50	12.10	335.32	435.42	4,903.86		
	14-15 cBud	Personnel Costs	1,990,516	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,103,193	
	per pupil	2,266.48	481.88	105.96	4.21	35.18	124.42	105.12	12.82	255.95	141.39	3,533.42		
	Implementation Costs	90,443	100	-	-	29,348	-	3,800	1,300	8,250	149,511	282,752		
	per pupil	102.98	0.11	-	-	33.42	-	4.33	1.48	9.39	170.24	321.95		
	pupil count	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%	
				3,030.24						825.14				
139	Stetson Elementary													
518	14-15 cAct	(11,881)	(25,224)	(707)	294	(1,516)	(1,578)	9,401	7,370	(5,873)	14,957	(14,756)		
	Personnel Costs	1,742,537	388,978	101,547	168	33,923	106,543	11,239	13,876	218,165	116,722	2,733,698	101%	
	per pupil	3,157.11	704.75	183.98	0.30	61.46	193.03	20.36	25.14	395.27	211.48	4,952.89		
(6,391)	Implementation Costs	74,295	-	-	-	30,915	212	-	1,812	12,455	140,183	259,872	93%	
	per pupil	134.61	-	-	-	56.01	0.38	-	3.28	22.57	253.98	470.83		
(5,873)	pupil count	Total	1,816,832	388,978	101,547	168	64,839	106,756	11,239	15,688	230,619	256,904	2,993,570	100%
551.94	Student FTE /	per pupil	3,291.72	704.75	183.98	0.30	117.47	193.42	20.36	28.42	417.83	465.46	5,423.72	
	14-15 cBud	Personnel Costs	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	per pupil	2,498.86	530.69	147.14	0.67	53.20	153.15	29.79	31.07	319.09	173.36	3,937.01		
	Implementation Costs	92,383	50	-	-	26,861	220	225	1,768	6,064	153,049	280,620		
	per pupil	134.80	0.07	-	-	39.19	0.32	0.33	2.58	8.85	223.32	409.46		
	pupil count	Total	1,804,951	363,754	100,840	462	63,322	105,178	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%	
				3,404.63						941.85				
140	Odyssey Elementary													
(8,887)	14-15 cAct	(5,441)	8,521	(491)	153	(4,004)	(2,130)	13,838	5,490	(7,367)	(6,405)	2,164		
	Personnel Costs	1,911,984	409,199	89,862	309	6,548	120,776	16,689	10,526	249,049	102,874	2,917,815	101%	
	per pupil	3,631.91	777.29	170.70	0.59	12.44	229.42	31.70	19.99	473.08	195.41	5,542.54		
1,520	Implementation Costs	81,421	14	-	-	327	-	1,114	1,354	8,612	124,907	217,749	90%	
	per pupil	154.66	0.03	-	-	0.62	-	2.12	2.57	16.36	237.27	413.63		
(7,367)	pupil count	Total	1,993,405	409,213	89,862	309	6,875	120,776	17,803	11,880	257,661	227,781	3,135,565	100%
526.44	Student FTE /	per pupil	3,786.58	777.32	170.70	0.59	13.06	229.42	33.82	22.57	489.44	432.68	5,956.17	
	14-15 cBud	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		
	pupil count	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%	
				3,905.46						999.38				

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



June 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.													
(1,260) 14-15 cAct	Personnel Costs	3,098,482	702,666	88,249	72,693	-	314,361	15,636	73,267	435,073	216,829	5,017,255	101%
	per pupil	2,832.25	642.29	80.67	66.45	-	287.35	14.29	66.97	397.69	198.20	4,586.16	
1,524	Implementation Costs	83,060	1,500	197	5,018	22,128	487	-	5,275	23,608	264,683	405,955	91%
	per pupil	75.92	1.37	0.18	4.59	20.23	0.44	-	4.82	21.58	241.94	371.07	
264 pupil count	Total	3,181,542	704,166	88,445	77,711	22,128	314,848	15,636	78,542	458,681	481,511	5,423,210	100%
1,094.00	Student FTE /	2,908.17	643.66	80.85	71.03	20.23	287.79	14.29	71.79	419.27	440.14	4,957.23	
14-15 cBud	Personnel Costs	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	
	per pupil	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97	
	Implementation Costs	125,844	1,500	197	9,800	23,444	487	-	4,710	25,132	254,571	445,685	
	per pupil	115.03	1.37	0.18	8.96	21.43	0.44	-	4.31	22.97	232.70	407.39	
pupil count	Total	3,166,348	710,834	87,374	84,388	23,444	313,161	15,421	87,846	458,945	474,503	5,422,263	
1,094.00	Student FTE / spend per	2,894.28	649.76	79.87	77.14	21.43	286.25	14.10	80.30	419.51	433.73	4,956.36	
				3,722.47						1,233.89			
320 Vista Ridge High Consol.													
(564) 14-15 cAct	Personnel Costs	2,882,895	589,923	148,022	333,489	274,349	375,052	23,369	93,291	487,234	316,782	5,524,406	100%
	per pupil	2,193.98	448.95	112.65	253.80	208.79	285.43	17.78	71.00	370.80	241.08	4,204.27	
3,423	Implementation Costs	124,382	-	-	91,633	134,720	88	-	52,004	27,474	371,785	802,086	94%
	per pupil	94.66	-	-	69.74	102.53	0.07	-	39.58	20.91	282.94	610.42	
2,859 pupil count	Total	3,007,277	589,923	148,022	425,122	409,069	375,140	23,369	145,295	514,708	688,567	6,326,492	99%
1,314.00	Student FTE /	2,288.64	448.95	112.65	323.53	311.32	285.49	17.78	110.57	391.71	524.02	4,814.68	
14-15 cBud	Personnel Costs	2,879,343	627,079	152,272	322,418	270,907	364,756	22,606	93,910	486,670	327,606	5,547,567	
	per pupil	2,191.28	477.23	115.88	245.37	206.17	277.59	17.20	71.47	370.37	249.32	4,221.89	
	Implementation Costs	201,943	75	-	97,209	126,665	90	-	59,012	30,897	334,652	850,543	
	per pupil	153.69	0.06	-	73.98	96.40	0.07	-	44.91	23.51	254.68	647.29	
pupil count	Total	3,081,286	627,154	152,272	419,627	397,571	364,847	22,606	152,921	517,567	662,258	6,398,109	
1,314.00	Student FTE / spend per	2,344.97	477.29	115.88	319.35	302.57	277.66	17.20	116.38	393.89	504.00	4,869.19	
				3,560.05						1,309.13			
532 Vista Ridge Zone Level													
6,517 14-15 cAct	Personnel Costs	6,167	7,077	-	3,172	-	-	22,247	-	396,512	67,168	502,342	89%
	per pupil	1.47	1.68	-	0.75	-	-	5.29	-	94.28	15.97	119.45	
15,168	Implementation Costs	64,026	-	1,510	-	59,806	-	-	-	225,204	8,952	359,498	68%
	per pupil	15.22	-	0.36	-	14.22	-	-	-	53.55	2.13	85.48	
21,685 pupil count	Total	70,193	7,077	1,510	3,172	59,806	-	22,247	-	621,716	76,119	861,840	79%
4,205.50	Student FTE /	16.69	1.68	0.36	0.75	14.22	-	5.29	-	147.83	18.10	204.93	
14-15 cBud	Personnel Costs	63,100	7,432	-	1,000	-	-	21,238	-	403,029	68,479	564,278	
	per pupil	13.68	1.61	-	0.22	-	-	4.61	-	87.40	14.85	122.37	
	Implementation Costs	117,421	-	-	-	59,806	-	-	-	240,372	111,331	528,931	
	per pupil	25.46	-	-	-	12.97	-	-	-	52.13	24.14	114.70	
pupil count	Total	180,521	7,432	-	1,000	59,806	-	21,238	-	643,401	179,810	1,093,209	
4,611.30	Student FTE / spend per	39.15	1.61	-	0.22	12.97	-	4.61	-	139.53	38.99	237.07	
				53.95						183.13			

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



June 30, 2015

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
					Students	Staff						
36+39 Chief Education Officer												
(358,742) 14-15 cAct Personnel Costs	(114,313)	(941,492)	123,956	(6,543)	(189,881)	171,476	(988)	14,541	(943,243)	943,243	-	106%
per pupil	0.76	145.28	14.05	13.46	136.21	133.26	-	47.82	490.85	(490.85)	-	
(584,502) Implementation Costs	113,000	1,576,167	526,393	25,978	536,262	619,963	29,491	199,518	3,626,772	(3,626,772)	-	119%
per pupil	9.06	126.43	42.22	2.08	43.02	49.73	2.37	16.00	290.92	(290.92)	-	
(943,243) pupil count	122,535	3,387,357	701,600	193,821	2,234,342	2,281,337	29,491	795,649	9,746,133	(9,746,133)	-	111%
12,466.76 Student FTE /	9.83	271.71	56.28	15.55	179.22	182.99	2.37	63.82	781.77	(781.77)	-	
per pupil												
14-15 cBud Personnel Costs	8,222	1,468,147	190,782	155,378	1,663,166	1,672,714	-	602,211	5,760,619	(5,760,619)	-	
per pupil	0.60	107.66	13.99	11.39	121.96	122.66	-	44.16	422.42	(422.42)	-	
Implementation Costs	-	977,719	634,775	31,900	381,295	780,099	28,503	207,979	3,042,270	(3,042,270)	-	
per pupil	-	71.69	46.55	2.34	27.96	57.20	2.09	15.25	223.08	(223.08)	-	
pupil count	8,222	2,445,866	825,556	187,278	2,044,461	2,452,813	28,503	810,189	8,802,889	(8,802,889)	-	
13,637.32 Student FTE / spend per	0.60	179.35	60.54	13.73	149.92	179.86	2.09	59.41	645.50	(645.50)	-	
			254.22				391.28					
39 Education Services												
(37,844) 14-15 cAct Personnel Costs	222	-	162,781	147,015	255,921	1,230,364	-	596,131	2,392,211	(2,392,211)	-	102%
per pupil	-	-	13.06	11.79	20.53	98.69	-	47.82	191.89	(191.89)	-	
197,556 Implementation Costs	-	-	348,098	25,978	201,376	566,093	31,012	142,298	1,314,855	(1,314,855)	-	87%
per pupil	-	-	27.92	2.08	16.15	45.41	2.49	11.41	105.47	(105.47)	-	
159,712 pupil count	-	-	510,878	172,993	457,297	1,796,457	31,012	738,429	3,707,066	(3,707,066)	-	96%
12,466.76 Student FTE /	-	-	40.98	13.88	36.68	144.10	2.49	59.23	297.36	(297.36)	-	
per pupil												
14-15 cBud Personnel Costs	222	-	166,597	134,795	211,407	1,239,134	-	602,211	2,354,367	(2,354,367)	-	
per pupil	0.02	-	12.22	9.88	15.50	90.86	-	44.16	172.64	(172.64)	-	
Implementation Costs	-	-	446,523	31,900	201,386	614,317	27,760	190,525	1,512,411	(1,512,411)	-	
per pupil	-	-	32.74	2.34	14.77	45.05	2.04	13.97	110.90	(110.90)	-	
pupil count	222	-	613,120	166,695	412,793	1,853,451	27,760	792,735	3,866,778	(3,866,778)	-	
13,637.32 Student FTE / spend per	0.02	-	44.96	12.22	30.27	135.91	2.04	58.13	283.54	(283.54)	-	
			57.20				226.35					
36 Special Services												
(320,898) 14-15 cAct Personnel Costs	(114,535)	(941,492)	21,714	(246)	(145,377)	114,482	2,265	(39,766)	(1,102,955)	1,102,955	-	109%
per pupil	0.76	145.28	1.00	1.67	115.68	34.57	-	0.00	298.97	(298.97)	-	
(782,058) Implementation Costs	113,000	1,576,167	178,296	-	334,886	53,870	(1,521)	57,220	2,311,916	(2,311,916)	-	151%
per pupil	9.06	126.43	14.30	-	26.86	4.32	(0.12)	4.59	185.45	(185.45)	-	
(1,102,955) pupil count	122,535	3,387,357	190,722	20,829	1,777,045	484,880	(1,521)	57,220	6,039,066	(6,039,066)	-	122%
12,466.76 Student FTE /	9.83	271.71	15.30	1.67	142.54	38.89	(0.12)	4.59	484.41	(484.41)	-	
per pupil												
14-15 cBud Personnel Costs	8,000	1,468,147	24,185	20,583	1,451,759	433,580	-	-	3,406,252	(3,406,252)	-	
per pupil	0.59	107.66	1.77	1.51	106.45	31.79	-	-	249.77	(249.77)	-	
Implementation Costs	-	977,719	188,251	-	179,909	165,782	743	17,454	1,529,859	(1,529,859)	-	
per pupil	-	71.69	13.80	-	13.19	12.16	0.05	1.28	112.18	(112.18)	-	
pupil count	8,000	2,445,866	212,436	20,583	1,631,668	599,362	743	17,454	4,936,111	(4,936,111)	-	
13,637.32 Student FTE / spend per	0.59	179.35	15.58	1.51	119.65	43.95	0.05	1.28	361.96	(361.96)	-	
			197.02				164.93		(1,648,656)	(1,679,831)	(31,175)	

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



June 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
(18,333)	14-15 cAct							(9,347)	155,836	146,489	(146,489)		spent
	Personnel Costs	-	-	-	-	-	-	1,147,594	1,233,627	2,381,220	(2,381,220)	-	101%
	per pupil	-	-	-	-	-	-	92.05	98.95	191.01	(191.01)	-	
164,821	Implementation Costs	-	-	-	-	-	-	177,858	1,381,551	1,559,409	(1,559,409)	-	90%
	per pupil	-	-	-	-	-	-	14.27	110.82	125.09	(125.09)	-	
146,489	pupil count	-	-	-	-	-	-	1,325,452	2,615,178	3,940,630	(3,940,630)	-	96%
12,466.76	Student FTE /	-	-	-	-	-	-	106.32	209.77	316.09	(316.09)	-	
	per pupil	-	-	-	-	-	-						
	14-15 cBud												
	Personnel Costs	-	-	-	-	-	-	1,149,668	1,213,220	2,362,888	(2,362,888)	-	
	per pupil	-	-	-	-	-	-	84.30	88.96	173.27	(173.27)	-	
	Implementation Costs	-	-	-	-	-	-	166,437	1,557,794	1,724,231	(1,724,231)	-	
	per pupil	-	-	-	-	-	-	12.20	114.23	126.43	(126.43)	-	
	Total	-	-	-	-	-	-	1,316,105	2,771,013	4,087,118	(4,087,118)	-	
13,637.32	Student FTE / spend per	-	-	-	-	-	-	96.51	203.19	299.70	(299.70)	-	
	per pupil	-	-	-	-	-	-	299.70				-	
	Business Office												
(12,228)	14-15 cAct							(9,761)	135,537	125,776	(125,776)		spent
	Personnel Costs	-	-	-	-	-	-	1,147,594	1,196,856	2,344,450	(2,344,450)	-	101%
	per pupil	-	-	-	-	-	-	92.05	96.00	188.06	(188.06)	-	
138,004	Implementation Costs	-	-	-	-	-	-	174,972	712,991	887,963	(887,963)	-	87%
	per pupil	-	-	-	-	-	-	14.04	57.19	71.23	(71.23)	-	
125,776	pupil count	-	-	-	-	-	-	1,322,566	1,909,847	3,232,413	(3,232,413)	-	96%
12,466.76	Student FTE /	-	-	-	-	-	-	106.09	153.20	259.28	(259.28)	-	
	per pupil	-	-	-	-	-	-						
	14-15 cBud												
	Personnel Costs	-	-	-	-	-	-	1,149,668	1,182,554	2,332,222	(2,332,222)	-	
	per pupil	-	-	-	-	-	-	84.30	86.71	171.02	(171.02)	-	
	Implementation Costs	-	-	-	-	-	-	163,137	862,830	1,025,967	(1,025,967)	-	
	per pupil	-	-	-	-	-	-	11.96	63.27	75.23	(75.23)	-	
	Total	-	-	-	-	-	-	1,312,805	2,045,385	3,358,189	(3,358,189)	-	
13,637.32	Student FTE / spend per	-	-	-	-	-	-	96.27	149.98	246.25	(246.25)	-	
	per pupil	-	-	-	-	-	-	246.25				-	
	610 Board of Education												
(6,105)	14-15 cAct							414	20,298	20,712	(20,712)		spent
	Personnel Costs	-	-	-	-	-	-	-	36,770	36,770	(36,770)	-	120%
	per pupil	-	-	-	-	-	-	-	2.95	2.95	(2.95)	-	
26,817	Implementation Costs	-	-	-	-	-	-	2,886	668,560	671,446	(671,446)	-	96%
	per pupil	-	-	-	-	-	-	-	53.86	53.86	(53.86)	-	
20,712	pupil count	-	-	-	-	-	-	2,886	705,331	708,217	(708,217)	-	97%
12,466.76	Student FTE /	-	-	-	-	-	-	-	56.81	56.81	(56.81)	-	
	per pupil	-	-	-	-	-	-	-					
	14-15 cBud												
	Personnel Costs	-	-	-	-	-	-	-	30,665	30,665	(30,665)	-	
	per pupil	-	-	-	-	-	-	-	2.25	2.25	(2.25)	-	
	Implementation Costs	-	-	-	-	-	-	3,300	694,964	698,264	(698,264)	-	
	per pupil	-	-	-	-	-	-	-	51.20	51.20	(51.20)	-	
	Total	-	-	-	-	-	-	3,300	725,629	728,929	(728,929)	-	
13,637.32	Student FTE / spend per	-	-	-	-	-	-	0.24	53.21	53.45	(53.45)	-	
	per pupil	-	-	-	-	-	-	53.45				-	

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



June 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	
37	Facilities & Maintenance	-	-	-	-	-	-	(11,925)	(147,351)	(159,277)	159,277	-
(50,733)	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,601,551	1,601,551	(1,601,551)	103%
	per pupil	-	-	-	-	-	-	-	128.47	128.47	(128.47)	-
(108,544)	Implementation Costs	-	-	-	-	-	-	21,106	378,259	399,365	(399,365)	137%
	per pupil	-	-	-	-	-	-	1.69	30.34	32.03	(32.03)	-
(159,277)	pupil count	-	-	-	-	-	-	21,106	1,979,810	2,000,916	(2,000,916)	109%
12,466.76	Student FTE /	-	-	-	-	-	-	1.69	158.81	160.50	(160.50)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	1,550,818	1,550,818	(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	1,841,639	(1,841,639)	-
13,637.32	Student FTE / spend per	-	-	-	-	-	-	0.67	134.37	135.04	(135.04)	-
		-	-	-	-	-	-	135.04	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(1,921)	8,856	7,534	(7,534)	spent
(54,435)	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	1,742,911	1,742,911	(1,742,911)	103%
	per pupil	-	-	-	-	-	-	-	139.80	139.80	(139.80)	-
61,970	Implementation Costs	-	-	-	-	-	-	4,867	147,096	151,963	(151,963)	71%
	per pupil	-	-	-	-	-	-	0.39	11.80	12.19	(12.19)	-
7,534	pupil count	-	-	-	-	-	-	4,867	1,890,007	1,894,874	(1,894,874)	100%
12,466.76	Student FTE /	-	-	-	-	-	-	0.39	151.60	151.99	(151.99)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	1,688,475	1,688,475	(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	1,902,409	(1,902,409)	-
13,637.32	Student FTE / spend per	-	-	-	-	-	-	0.26	139.24	139.50	(139.50)	-
		-	-	-	-	-	-	139.50	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(6,138)	88,446	82,308	(82,308)	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-
82,280	Implementation Costs	-	-	-	-	-	-	19,195	2,772,347	2,791,541	(2,791,541)	97%
	per pupil	-	-	-	-	-	-	1.54	222.38	223.92	(223.92)	-
82,308	pupil count	-	-	-	-	-	-	19,195	2,772,347	2,791,541	(2,791,541)	97%
12,466.76	Student FTE /	-	-	-	-	-	-	1.54	222.38	223.92	(223.92)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	14-15 cBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
	Implementation Costs	-	-	-	-	-	-	13,057	2,860,765	2,873,821	(2,873,821)	-
	per pupil	-	-	-	-	-	-	-	210.73	210.73	(210.73)	-
	Total	-	-	-	-	-	-	13,057	2,860,793	2,873,849	(2,873,849)	-
13,637.32	Student FTE / spend per	-	-	-	-	-	-	0.96	209.78	210.73	(210.73)	-
		-	-	-	-	-	-	210.73	-	-	-	-

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



June 30, 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		871,476	275,602	5,772	-	-	78,476	19,502	-	187,354	76,707	1,514,889
134 Meridian Ranch E Personnel Costs	687.74		2,068,446	293,642	-	269	15,839	112,621	131	4,667	253,430	139,668	2,888,712
137 Woodmen Hills E Personnel Costs	669.86		2,241,565	352,226	-	887	50,528	123,845	-	5,427	261,652	105,821	3,141,950
220 Falcon Middle Co Personnel Costs	934.00		2,469,946	367,047	27,086	98,508	-	294,700	29,182	50,549	440,493	184,459	3,961,969
310 Falcon High Cons Personnel Costs	1,276.00		3,253,277	288,196	27,112	361,933	457,132	286,811	20,618	85,794	364,664	280,984	5,426,522
530 Falcon Zone Lev1 Personnel Costs	3,860.20		-	9,236	49,716	7,134	-	-	111,804	-	366,537	2,858	547,285
131 Evans Elementar Personnel Costs	616.14		1,749,212	239,714	71,765	383	-	106,320	74,104	2,941	228,523	132,288	2,605,250
135 Remington Eleme Personnel Costs	513.38		1,708,672	358,161	53,960	6,890	8,875	107,348	81,786	5,494	241,184	98,707	2,671,077
138 Springs Ranch El Personnel Costs	546.24		1,937,180	560,123	68,553	322	1,111	108,961	67,155	10,027	242,934	132,012	3,128,378
225 Horizon Middle Ci Personnel Costs	626.00		2,060,151	493,129	49,934	91,877	-	182,840	100,953	39,371	340,893	123,324	3,482,473
315 Sand Creek High Personnel Costs	1,242.50		3,174,138	626,068	81,930	288,554	130,441	328,366	25,158	71,553	478,017	298,395	5,502,620
531 Sand Creek Zone Personnel Costs	3,544.26		38,879	5,242	-	30,179	-	-	88,084	-	225,279	67,685	455,348
136 Ridgeview Eleme Personnel Costs	719.12		2,059,731	426,649	94,346	4,377	38,800	108,949	94,845	7,726	226,154	124,358	3,185,936
139 Stetson Elements Personnel Costs	551.94		1,742,537	388,978	101,547	168	33,923	106,543	11,239	13,876	218,165	116,722	2,733,698
140 Odyssey Element Personnel Costs	526.44		1,911,984	409,199	89,862	309	6,548	120,776	16,689	10,526	249,049	102,874	2,917,815
230 Skyview Middle C Personnel Costs	1,094.00		3,098,482	702,666	88,249	72,693	-	314,361	15,636	73,267	435,073	216,829	5,017,255
320 Vista Ridge High Personnel Costs	1,314.00		2,882,895	589,923	148,022	333,489	274,349	375,052	23,369	93,291	487,234	316,782	5,524,406
532 Vista Ridge Zone Personnel Costs	4,205.50		6,167	7,077	-	3,172	-	-	22,247	-	396,512	67,168	502,342
464 Falcon Virtual Ac Personnel Costs	507.38		133,540	152,777	815,407	-	-	88,726	-	-	276,802	35,799	1,503,050
525 Home School Personnel Costs	98.42		-	-	246,966	-	-	9,504	-	-	77,259	4,461	338,190
501 Summ School Personnel Costs	12,466.76		63,625	-	14,438	-	-	-	-	-	1,836	-	79,900
510 Patriot Learning C Personnel Costs	251.00		27,701	129,368	817,378	-	63,001	94,103	-	-	259,411	100,284	1,491,247
522 iConnect Zone Le Personnel Costs	856.80		-	-	-	-	-	-	-	-	314,732	-	314,732
503 Excl Program Personnel Costs	12,466.76		-	-	107,531	-	-	-	-	-	-	-	107,531
132 Falcon Elementar PersCost / sFTE	292.60		2,978.39	941.91	19.73	-	-	268.20	66.65	-	640.31	262.16	5,177.34
134 Meridian Ranch E PersCost / sFTE	687.74		3,007.60	426.97	-	0.39	23.03	163.76	0.19	6.79	368.50	203.08	4,200.30
137 Woodmen Hills E PersCost / sFTE	669.86		3,346.32	525.82	-	1.32	75.43	184.88	-	8.10	390.61	157.98	4,690.46
220 Falcon Middle Co PersCost / sFTE	934.00		2,644.48	392.98	29.00	105.47	-	315.52	31.24	54.12	471.62	197.49	4,241.94
310 Falcon High Cons PersCost / sFTE	1,276.00		2,549.59	225.86	21.25	283.65	358.25	224.77	16.16	67.24	285.79	220.21	4,252.76
530 Falcon Zone Lev1 PersCost / sFTE	3,860.20		-	2.39	12.88	1.85	-	-	28.96	-	94.95	0.74	141.78
131 Evans Elementar PersCost / sFTE	616.14		2,838.99	389.06	116.47	0.62	-	172.56	120.27	4.77	370.89	214.70	4,228.34
135 Remington Eleme PersCost / sFTE	513.38		3,328.28	697.65	105.11	13.42	17.29	209.10	159.31	10.70	469.80	192.27	5,202.92
138 Springs Ranch El PersCost / sFTE	546.24		3,546.39	1,025.42	125.50	0.59	2.03	199.47	122.94	18.36	444.74	241.67	5,727.11
225 Horizon Middle Ci PersCost / sFTE	626.00		3,290.98	787.75	79.77	146.77	-	292.08	161.27	62.89	544.56	197.00	5,563.06
315 Sand Creek High PersCost / sFTE	1,242.50		2,554.64	503.88	65.94	232.24	104.98	264.28	20.25	57.59	384.72	240.16	4,428.67
531 Sand Creek Zone PersCost / sFTE	3,544.26		10.97	1.48	-	8.51	-	-	24.85	-	63.56	19.10	128.47
136 Ridgeview Eleme PersCost / sFTE	719.12		2,864.24	593.29	131.20	6.09	53.95	151.50	131.89	10.74	314.49	172.93	4,430.33
139 Stetson Elements PersCost / sFTE	551.94		3,157.11	704.75	183.98	0.30	61.46	193.03	20.36	25.14	395.27	211.48	4,952.89
140 Odyssey Element PersCost / sFTE	526.44		3,631.91	777.29	170.70	0.59	12.44	229.42	31.70	19.99	473.08	195.41	5,542.54
230 Skyview Middle C PersCost / sFTE	1,094.00		2,832.25	642.29	80.67	66.45	-	287.35	14.29	66.97	397.69	198.20	4,586.16
320 Vista Ridge High PersCost / sFTE	1,314.00		2,193.98	448.95	112.65	253.80	208.79	285.43	17.78	71.00	370.80	241.08	4,204.27
532 Vista Ridge Zone PersCost / sFTE	4,205.50		1.47	1.68	-	0.75	-	-	5.29	-	94.28	15.97	119.45
464 Falcon Virtual Ac PersCost / sFTE	507.38		263.19	301.11	1,607.09	-	-	174.87	-	-	545.55	70.56	2,962.38
525 Home School PersCost / sFTE	98.42		-	-	2,509.31	-	-	96.56	-	-	784.99	45.33	3,436.19
501 Summ School PersCost / sFTE	12,466.76		5.10	-	1.16	-	-	-	-	-	0.15	-	6.41
510 Patriot Learning C PersCost / sFTE	251.00		110.36	515.41	3,256.49	-	251.00	374.91	-	-	1,033.51	399.54	5,941.22
522 iConnect Zone Le PersCost / sFTE	856.80		-	-	-	-	-	-	-	-	367.33	-	367.33
503 Excl Program PersCost / sFTE	12,466.76		-	-	8.63	-	-	-	-	-	-	-	-

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



June 30, 2015

14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.60	30	31,120	-	-	-	1,183	-	-	1,278	13,140	102,319	149,040
134 Meridian Ranch E Implementation C	687.74	30	55,854	503	-	-	1,658	-	-	1,248	30,487	158,802	248,552
137 Woodmen Hills E Implementation C	669.86	30	36,259	-	-	-	8,897	-	9,744	681	17,599	145,619	218,799
220 Falcon Middle Co Implementation C	934.00	30	71,214	557	-	21,947	32,443	-	5,441	660	36,965	276,759	445,985
310 Falcon High Cons Implementation C	1,276.00	30	66,214	3,347	-	80,877	168,229	3,383	-	18,526	22,313	479,920	842,808
530 Falcon Zone Lev Implementation C	3,860.20	30	191,251	-	755	-	79,000	-	-	-	252,478	26,175	549,659
131 Evans Elementar Implementation C	616.14	31	89,022	546	-	-	2,751	564	6,539	2,284	23,957	129,376	255,038
135 Remington Eleme Implementation C	513.38	31	40,563	-	-	-	224	163	-	960	16,387	125,445	183,742
138 Springs Ranch El Implementation C	546.24	31	63,031	126	-	-	7,251	-	-	902	8,214	115,801	195,325
225 Horizon Middle C Implementation C	626.00	31	77,028	1,140	-	3,084	6,812	-	-	1,020	72,852	212,449	374,385
315 Sand Creek High Implementation C	1,242.50	31	83,708	2,121	-	49,682	88,764	358	26,944	52,687	31,482	415,696	751,442
531 Sand Creek Zone Implementation C	3,544.26	31	32,451	-	430	-	22,657	-	-	-	208,724	4,166	268,428
136 Ridgeview Eleme Implementation C	719.12	32	102,300	35	-	-	29,630	-	3,846	976	14,981	188,759	340,527
139 Stetson Elements Implementation C	551.94	32	74,295	-	-	-	30,915	212	-	1,812	12,455	140,183	259,872
140 Odyssey Eleme Implementation C	526.44	32	81,421	14	-	-	327	-	1,114	1,354	8,612	124,907	217,749
230 Skyview Middle C Implementation C	1,094.00	32	83,060	1,500	197	5,018	22,128	487	-	5,275	23,608	264,683	405,955
320 Vista Ridge High Implementation C	1,314.00	32	124,382	-	-	91,633	134,720	88	-	52,004	27,474	371,785	802,086
532 Vista Ridge Zone Implementation C	4,205.50	32	64,026	-	1,510	-	59,806	-	-	-	225,204	8,952	359,498
464 Falcon Virtual Ac Implementation C	507.38	35	13,924	1,730	718,150	-	48,288	-	-	760	21,404	43,082	847,337
525 Home School Implementation C	98.42	35	205	-	34,753	-	-	-	-	780	1,858	13,990	51,586
501 Summ School Implementation C	12,466.76	35	12,736	-	-	-	-	-	-	-	-	206	12,941
510 Patriot Learning C Implementation C	251.00	35	2,564	286	58,929	-	40,020	69	-	1,117	8,799	166,189	277,972
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	-	4,193	-	-	-	229,177	1,553	234,923
503 Excl Program Implementation C	12,466.76	35	-	-	8,099	-	5,113	-	-	-	577	509	14,298
132 Falcon Elementar Implement / sFTE	292.60	30	106.36	-	-	-	4.04	-	-	4.37	44.91	349.69	509.36
134 Meridian Ranch E Implement / sFTE	687.74	30	81.21	0.73	-	-	2.41	-	-	1.81	44.33	230.90	361.40
137 Woodmen Hills E Implement / sFTE	669.86	30	54.13	-	-	-	13.28	-	14.55	1.02	26.27	217.39	326.63
220 Falcon Middle Co Implement / sFTE	934.00	30	76.25	0.60	-	23.50	34.74	-	5.83	0.71	39.58	296.32	477.50
310 Falcon High Cons Implement / sFTE	1,276.00	30	51.89	2.62	-	63.38	131.84	2.65	-	14.52	17.49	376.11	660.51
530 Falcon Zone Lev Implementation / sFTE	3,860.20	30	49.54	-	0.20	-	20.47	-	-	-	65.41	6.78	142.39
131 Evans Elementar Implement / sFTE	616.14	31	144.48	0.89	-	-	4.47	0.92	10.61	3.71	38.88	209.98	413.93
135 Remington Eleme Implement / sFTE	513.38	31	79.01	-	-	-	0.44	0.32	-	1.87	31.92	244.35	357.91
138 Springs Ranch El Implement / sFTE	546.24	31	115.39	0.23	-	-	13.27	-	-	1.65	15.04	212.00	357.58
225 Horizon Middle C Implement / sFTE	626.00	31	123.05	1.82	-	4.93	10.88	-	-	1.63	116.38	339.38	598.06
315 Sand Creek High Implement / sFTE	1,242.50	31	67.37	1.71	-	39.99	71.44	0.29	21.69	42.40	25.34	334.56	604.78
531 Sand Creek Zone Implement / sFTE	3,544.26	31	9.16	-	0.12	-	6.39	-	-	-	58.89	1.18	75.74
136 Ridgeview Eleme Implement / sFTE	719.12	32	142.26	0.05	-	-	41.20	-	5.35	1.36	20.83	262.49	473.53
139 Stetson Elements Implementation / sFTE	551.94	32	134.61	-	-	-	56.01	0.38	-	3.28	22.57	253.98	470.83
140 Odyssey Eleme Implementation / sFTE	526.44	32	154.66	0.03	-	-	0.62	-	2.12	2.57	16.36	237.27	413.63
230 Skyview Middle C Implement / sFTE	1,094.00	32	75.92	1.37	0.18	4.59	20.23	0.44	-	4.82	21.58	241.94	371.07
320 Vista Ridge High Implement / sFTE	1,314.00	32	94.66	-	-	69.74	102.53	0.07	-	39.58	20.91	282.94	610.42
532 Vista Ridge Zone Implement / sFTE	4,205.50	32	15.22	-	0.36	-	14.22	-	-	-	53.55	2.13	85.48
464 Falcon Virtual Ac Implementation / sFTE	507.38	35	27.44	3.41	1,415.41	-	95.17	-	-	1.50	42.18	84.91	1,670.02
525 Home School Implementation / sFTE	98.42	35	2.09	-	353.11	-	-	-	-	7.93	18.88	142.14	524.14
501 Summ School Implementation / sFTE	12,466.76	35	1.02	-	-	-	-	-	-	-	-	0.02	1.04
510 Patriot Learning C Implementation / sFTE	251.00	35	10.21	1.14	234.78	-	159.44	0.27	-	4.45	35.05	662.11	1,107.46
522 iConnect Zone Le Implementation / sFTE	856.80	35	-	-	-	-	4.89	-	-	-	267.48	1.81	274.19
503 Excl Program Implementation / sFTE	12,466.76	35	-	-	0.65	-	-	-	-	-	-	0.04	-

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



June 30, 2015

14-15 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	292.60	902,597	275,602	5,772	-	1,183	78,476	19,502	1,278	200,494	179,026	1,663,928
134 Meridian Ranch E Total Direct	687.74	2,124,300	294,145	-	269	17,497	112,621	131	5,915	283,917	298,470	3,137,264
137 Woodmen Hills E Total Direct	669.86	2,277,823	352,226	-	887	59,425	123,845	9,744	6,108	279,251	251,440	3,360,749
220 Falcon Middle Co Total Direct	934.00	2,541,160	367,604	27,086	120,455	32,443	294,700	34,623	51,209	477,458	461,218	4,407,955
310 Falcon High Cons Total Direct	1,276.00	3,319,492	291,543	27,112	442,810	625,362	290,193	20,618	104,320	386,978	760,904	6,269,330
530 Falcon Zone Lev1 Total Direct	3,860.20	191,251	9,236	50,471	7,134	79,000	-	111,804	-	619,015	29,033	1,096,944
131 Evans Elementar Total Direct	616.14	1,838,234	240,259	71,765	383	2,751	106,884	80,643	5,225	252,480	261,663	2,860,288
135 Remington Eleme Total Direct	513.38	1,749,235	358,161	53,960	6,890	9,099	107,511	81,786	6,454	257,571	224,152	2,854,819
138 Springs Ranch E1 Total Direct	546.24	2,000,211	560,248	68,553	322	8,362	108,961	67,155	10,929	251,149	247,812	3,323,703
225 Horizon Middle C Total Direct	626.00	2,137,179	494,270	49,934	94,961	6,812	182,840	100,953	40,391	413,744	335,773	3,856,858
315 Sand Creek High Total Direct	1,242.50	3,257,846	628,189	81,930	338,235	219,205	328,724	52,103	124,239	509,500	714,091	6,254,062
531 Sand Creek Zone Total Direct	3,544.26	71,330	5,242	430	30,179	22,657	-	88,084	-	434,003	71,851	723,776
136 Ridgeview Eleme Total Direct	719.12	2,162,032	426,684	94,346	4,377	68,429	108,949	98,691	8,702	241,135	313,116	3,526,462
139 Stetson Elements Total Direct	551.94	1,816,832	388,978	101,547	168	64,839	106,756	11,239	15,688	230,619	256,904	2,993,570
140 Odyssey Element Total Direct	526.44	1,993,405	409,213	89,862	309	6,875	120,776	17,803	11,880	257,661	227,781	3,135,565
230 Skyview Middle C Total Direct	1,094.00	3,181,542	704,166	88,445	77,711	22,128	314,848	15,636	78,542	458,681	481,511	5,423,210
320 Vista Ridge High Total Direct	1,314.00	3,007,277	589,923	148,022	425,122	409,069	375,140	23,369	145,295	514,708	688,567	6,326,492
532 Vista Ridge Zone Total Direct	4,205.50	70,193	7,077	1,510	3,172	59,806	-	22,247	-	621,716	76,119	861,840
464 Falcon Virtual Ac Total Direct	507.38	147,463	154,507	1,533,556	-	48,288	88,726	-	760	298,205	78,881	2,350,388
525 Home School Total Direct	98.42	205	-	281,719	-	-	9,504	-	780	79,117	18,450	389,776
501 Summ School Total Direct	12,466.76	76,361	-	14,438	-	-	-	-	-	1,836	206	92,841
510 Patriot Learning C Total Direct	251.00	30,265	129,655	876,307	-	103,021	94,172	-	1,117	268,210	266,472	1,769,219
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	543,909	1,553	549,655
503 Excl Program Total Direct	12,466.76	-	-	115,630	-	5,113	-	-	-	577	509	121,829
132 Falcon Elementar Tot Dir / sFTE	292.60	3,084.75	941.91	19.73	-	4.04	268.20	66.65	4.37	685.22	611.85	5,686.70
134 Meridian Ranch E Tot Dir / sFTE	687.74	3,088.81	427.70	-	0.39	25.44	163.76	0.19	8.60	412.83	433.99	4,561.70
137 Woodmen Hills E Tot Dir / sFTE	669.86	3,400.45	525.82	-	1.32	88.71	184.88	14.55	9.12	416.88	375.36	5,017.09
220 Falcon Middle Co Tot Dir / sFTE	934.00	2,720.73	393.58	29.00	128.97	34.74	315.52	37.07	54.83	511.20	493.81	4,719.44
310 Falcon High Cons Tot Dir / sFTE	1,276.00	2,601.48	228.48	21.25	347.03	490.10	227.42	16.16	81.76	303.27	596.32	4,913.27
530 Falcon Zone Lev1 Tot Dir / sFTE	3,860.20	49.54	2.39	13.07	1.85	20.47	-	28.96	-	160.36	7.52	284.17
131 Evans Elementar Tot Dir / sFTE	616.14	2,983.47	389.94	116.47	0.62	4.47	173.47	130.88	8.48	409.78	424.68	4,642.27
135 Remington Eleme Tot Dir / sFTE	513.38	3,407.29	697.65	105.11	13.42	17.72	209.42	159.31	12.57	501.72	436.62	5,560.83
138 Springs Ranch E1 Tot Dir / sFTE	546.24	3,661.78	1,025.65	125.50	0.59	15.31	199.47	122.94	20.01	459.78	453.67	6,084.69
225 Horizon Middle C Tot Dir / sFTE	626.00	3,414.02	789.57	79.77	151.69	10.88	292.08	161.27	64.52	660.93	536.38	6,161.11
315 Sand Creek High Tot Dir / sFTE	1,242.50	2,622.01	505.58	65.94	272.22	176.42	264.57	41.93	99.99	410.06	574.72	5,033.45
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	20.13	1.48	0.12	8.51	6.39	-	24.85	-	122.45	20.27	204.21
136 Ridgeview Eleme Tot Dir / sFTE	719.12	3,006.50	593.34	131.20	6.09	95.16	151.50	137.24	12.10	335.32	435.42	4,903.86
139 Stetson Elements Tot Dir / sFTE	551.94	3,291.72	704.75	183.98	0.30	117.47	193.42	20.36	28.42	417.83	465.46	5,423.72
140 Odyssey Element Tot Dir / sFTE	526.44	3,786.58	777.32	170.70	0.59	13.06	229.42	33.82	22.57	489.44	432.68	5,956.17
230 Skyview Middle C Tot Dir / sFTE	1,094.00	2,908.17	643.66	80.85	71.03	20.23	287.79	14.29	71.79	419.27	440.14	4,957.23
320 Vista Ridge High Tot Dir / sFTE	1,314.00	2,288.64	448.95	112.65	323.53	311.32	285.49	17.78	110.57	391.71	524.02	4,814.68
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	16.69	1.68	0.36	0.75	14.22	-	5.29	-	147.83	18.10	204.93
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	290.64	304.52	3,022.50	-	95.17	174.87	-	1.50	587.74	155.47	4,632.40
525 Home School Tot Dir / sFTE	98.42	2.09	-	2,862.42	-	-	96.56	-	7.93	803.87	187.47	3,960.33
501 Summ School Tot Dir / sFTE	12,466.76	6.13	-	1.16	-	-	-	-	-	0.15	0.02	7.45
510 Patriot Learning C Tot Dir / sFTE	251.00	120.58	516.55	3,491.26	-	410.44	375.19	-	4.45	1,068.57	1,061.64	7,048.68
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	634.81	1.81	641.52
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



June 30, 2015

14-15 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	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 Levz 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		1,742,224	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,689,397
138 Springs Ranch El Personnel Costs	675.44		1,931,392	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,445
225 Horizon Middle Ci Personnel Costs	626.00		2,052,427	518,853	47,761	101,211	-	179,514	106,487	41,642	340,449	122,943	3,511,287
315 Sand Creek High Personnel Costs	1,242.50		3,204,556	620,708	112,745	303,679	128,054	280,605	29,036	77,558	466,398	308,727	5,532,065
531 Sand Creek Zone Personnel Costs	3,928.30		68,411	-	-	513	-	9,334	76,397	-	235,016	68,991	458,662
136 Ridgeview Eleme Personnel Costs	878.24		1,990,516	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,103,193
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		2,879,343	627,079	152,272	322,418	270,907	364,756	22,606	93,910	486,670	327,606	5,547,567
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		83,221	-	17,368	-	-	-	-	-	2,751	-	103,340
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 Levz 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		2,807.59	539.80	87.03	5.58	17.38	170.44	141.61	13.28	388.31	162.92	4,333.96
138 Springs Ranch El PersCost / sFTE	675.44		2,859.46	843.93	111.92	0.68	27.28	171.53	109.04	23.32	361.72	214.64	4,723.51
225 Horizon Middle Ci PersCost / sFTE	626.00		3,278.64	828.84	76.30	161.68	-	286.76	170.11	66.52	543.85	196.39	5,609.08
315 Sand Creek High PersCost / sFTE	1,242.50		2,579.12	499.56	90.74	244.41	103.06	225.84	23.37	62.42	375.37	248.47	4,452.37
531 Sand Creek Zone PersCost / sFTE	3,928.30		17.41	-	-	0.13	-	2.38	19.45	-	59.83	17.56	116.76
136 Ridgeview Eleme PersCost / sFTE	878.24		2,266.48	481.88	105.96	4.21	35.18	124.42	105.12	12.82	255.95	141.39	3,533.42
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		2,191.28	477.23	115.88	245.37	206.17	277.59	17.20	71.47	370.37	249.32	4,221.89
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		6.10	-	1.27	-	-	-	-	-	0.20	-	7.58
510 Patriot Learning C PersCost / sFTE	251.00		92.54	472.69	3,282.57	-	218.98	404.40	-	-	1,000.44	428.14	5,899.77
522 iConnect Zone Le PersCost / sFTE	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



June 30, 2015

14-15 cBud	SFTE	zone	Reg. Instruct				Preschool or	Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Implementation C	359.60		43,898	-	-	-	1,183	-	-	2,990	15,867	101,280	165,217
134 Meridian Ranch E Implementation C	820.10		65,028	745	-	-	5,309	-	200	1,073	32,098	139,171	243,624
137 Woodmen Hills E Implementation C	822.22		57,243	-	-	-	9,415	-	9,960	870	19,077	171,891	268,455
220 Falcon Middle Co Implementation C	934.00		71,544	950	-	22,100	33,833	-	7,651	1,393	30,140	313,573	481,184
310 Falcon High Cons Implementation C	1,276.00		75,602	5,121	-	84,199	180,832	3,650	-	57,650	21,567	477,306	905,927
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		96,654	-	-	-	457	219	-	1,400	17,076	127,162	242,969
138 Springs Ranch El Implementation C	675.44		98,445	1,000	-	-	7,215	-	-	750	8,733	135,988	252,132
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	5,210	-	57,305	99,641	360	27,650	51,844	29,647	456,736	820,799
531 Sand Creek Zone Implementation C	3,928.30		49,360	-	-	-	-	-	-	-	226,327	175,604	451,291
136 Ridgeview Eleme Implementation C	878.24		90,443	100	-	-	29,348	-	3,800	1,300	8,250	149,511	282,752
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		125,844	1,500	197	9,800	23,444	487	-	4,710	25,132	254,571	445,685
320 Vista Ridge High Implementation C	1,314.00		201,943	75	-	97,209	126,665	90	-	59,012	30,897	334,652	850,543
532 Vista Ridge Zone Implementation C	4,611.30		117,421	-	-	-	59,806	-	-	-	240,372	111,331	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		48,519	-	3,974	-	-	-	-	-	-	460	52,953
510 Patriot Learning C Implementation C	251.00		2,640	300	67,794	-	45,203	52	-	937	9,569	164,720	291,214
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	4.01	-	65.99	141.72	2.86	-	45.18	16.90	374.06	709.97
530 Falcon Zone Lev Implementation / 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		155.76	-	-	-	0.74	0.35	-	2.26	27.52	204.92	391.54
138 Springs Ranch El Implement / sFTE	675.44		145.75	1.48	-	-	10.68	-	-	1.11	12.93	201.33	373.29
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	4.19	-	46.12	80.19	0.29	22.25	41.73	23.86	367.59	660.60
531 Sand Creek Zone Implement / sFTE	3,928.30		12.57	-	-	-	-	-	-	-	57.61	44.70	114.88
136 Ridgeview Eleme Implement / sFTE	878.24		102.98	0.11	-	-	33.42	-	4.33	1.48	9.39	170.24	321.95
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		115.03	1.37	0.18	8.96	21.43	0.44	-	4.31	22.97	232.70	407.39
320 Vista Ridge High Implement / sFTE	1,314.00		153.69	0.06	-	73.98	96.40	0.07	-	44.91	23.51	254.68	647.29
532 Vista Ridge Zone Implement / sFTE	4,611.30		25.46	-	-	-	12.97	-	-	-	52.13	24.14	114.70
464 Falcon Virtual Ac Implementation / sFTE	525.94		27.10	3.29	1,425.49	-	94.71	-	-	4.75	43.15	110.16	1,708.66
525 Home School Implementation / sFTE	108.86		6.71	-	396.37	-	-	-	-	9.32	23.64	358.58	794.63
501 Summ School Implementation / sFTE	13,637.32		3.56	-	0.29	-	-	-	-	-	-	0.03	3.88
510 Patriot Learning C Implementation / sFTE	251.00		10.52	1.20	270.10	-	180.09	0.21	-	3.73	38.12	656.25	1,160.22
522 iConnect Zone Le Implementation / sFTE	885.80		-	-	-	-	9.78	-	-	-	351.91	16.93	378.63
503 Excl Program Implementation / sFTE	13,637.32		-	-	-	-	-	-	-	-	-	-	-

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



June 30, 2015

14-15 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar 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	301,289	26,865	505,637	633,683	282,778	22,706	137,084	388,470	745,502	6,335,198
530 Falcon Zone Levz Total Direct	4,211.92		356,021	8,279	61,115	-	82,906	-	112,529	-	681,395	68,193	1,370,437
131 Evans Elementar Total Direct	763.82		1,822,109	237,804	72,248	462	2,751	104,145	86,254	7,060	256,491	287,275	2,876,598
135 Remington Eleme Total Direct	620.54		1,838,879	334,969	54,006	3,462	11,244	105,986	87,876	9,643	258,040	228,261	2,932,366
138 Springs Ranch El Total Direct	675.44		2,029,837	571,024	75,592	462	25,640	115,856	73,648	16,499	253,052	280,967	3,442,577
225 Horizon Middle C Total Direct	626.00		2,129,612	519,993	47,761	104,295	6,813	179,514	106,487	42,652	411,972	353,657	3,902,756
315 Sand Creek High Total Direct	1,242.50		3,296,961	625,918	112,745	360,984	227,695	280,965	56,686	129,402	496,045	765,463	6,352,865
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		3,166,348	710,834	87,374	84,388	23,444	313,161	15,421	87,846	458,945	474,503	5,422,263
320 Vista Ridge High Total Direct	1,314.00		3,081,286	627,154	152,272	419,627	397,571	364,847	22,606	152,921	517,567	662,258	6,398,109
532 Vista Ridge Zone Total Direct	4,611.30		180,521	7,432	-	1,000	59,806	-	21,238	-	643,401	179,810	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		131,740	-	21,342	-	-	-	-	-	2,751	460	156,293
510 Patriot Learning C Total Direct	251.00		25,867	118,946	891,720	-	100,168	101,555	-	937	260,680	272,182	1,772,057
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	236.12	21.05	396.27	496.62	221.61	17.79	107.43	304.44	584.25	4,964.89
530 Falcon Zone Levz Tot Dir / sFTE	4,211.92		84.53	1.97	14.51	-	19.68	-	26.72	-	161.78	16.19	325.37
131 Evans Elementar Tot Dir / sFTE	763.82		2,385.52	311.33	94.59	0.60	3.60	136.35	112.92	9.24	335.80	376.10	3,766.07
135 Remington Eleme Tot Dir / sFTE	620.54		2,963.35	539.80	87.03	5.58	18.12	170.80	141.61	15.54	415.83	367.84	4,725.51
138 Springs Ranch El Tot Dir / sFTE	675.44		3,005.21	845.41	111.92	0.68	37.96	171.53	109.04	24.43	374.65	415.98	5,096.79
225 Horizon Middle C Tot Dir / sFTE	626.00		3,401.94	830.66	76.30	166.61	10.88	286.76	170.11	68.13	658.10	624.43	6,234.43
315 Sand Creek High Tot Dir / sFTE	1,242.50		2,653.49	503.76	90.74	290.53	183.26	226.13	45.62	104.15	399.23	616.07	5,112.97
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		2,894.28	649.76	79.87	77.14	21.43	286.25	14.10	80.30	419.51	433.73	4,956.36
320 Vista Ridge High Tot Dir / sFTE	1,314.00		2,344.97	477.29	115.88	319.35	302.57	277.66	17.20	116.38	393.89	504.00	4,869.19
532 Vista Ridge Zone Tot Dir / sFTE	4,611.30		39.15	1.61	-	0.22	12.97	-	4.61	-	139.53	38.99	237.07
464 Falcon Virtual Ac Total Dir / sFTE	525.94		277.00	291.81	2,913.93	-	94.71	231.15	0.38	4.75	601.93	187.85	4,603.52
525 Home School Total Dir / sFTE	108.86		6.71	-	2,581.88	-	-	103.74	-	9.32	765.06	424.46	3,891.17
501 Summ School Total Dir / sFTE	13,637.32		9.66	-	1.56	-	-	-	-	-	0.20	0.03	11.46
510 Patriot Learning C Total Dir / sFTE	251.00		103.66	473.89	3,552.67	-	399.08	404.60	-	3.73	1,038.57	1,084.39	7,059.99
522 iConnect Zone Le Total Dir / sFTE	885.80		0.17	-	-	-	9.78	-	-	-	794.80	16.93	821.69
503 Excl Program Total Dir / sFTE	13,637.32		-	-	9.08	-	0.67	-	-	0.03	0.06	0.28	10.12

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



2013-14 Fiscal Year
 Percent of year completed 100.0%
 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																			2,302,411
Object Code																			
0411 Water/Sewage	20,076	19,944	26,318	47,575	121,177	15,210	12,229	9,880	46,562	70,000	16,482	12,695	8,985	30,240	35,000	32,841	17,544	542,757	
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	8,888	90,127	
0621 Natural Gas	10,058	18,036	15,982	22,716	30,314	14,129	12,402	13,488	16,238	49,284	16,541	18,162	15,679	31,940	32,937	13,140	20,803	351,849	
0622 Electricity	32,605	44,281	49,949	99,589	146,376	43,713	47,276	45,541	70,068	168,424	59,766	53,620	48,728	112,854	163,612	52,751	78,528	1,317,679	
0610 Supplies-Instructional	25,527	40,611	32,036	52,327	44,951	29,089	28,592	38,881	35,088	37,305	58,850	19,061	38,169	54,838	61,533	39,812	-	636,670	
Supplies-Other	635	12,299	15,363	56,691	96,377	22,927	10,353	6,834	26,126	42,270	26,154	8,967	10,417	7,270	51,881	3,640	531,686	929,889	
0640 Books	7,468	18,369	695	5,799	5,942	2,751	2,662	1,438	2,351	6,910	-	-	10,000	13,250	-	3,029	204,194	284,859	
0643 Periodicals	-	-	159	4,256	71	-	-	-	1,225	-	-	130	105	331	-	-	12,275	18,551	

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	43,669	50,498	51,775	32,595	40,757	44,218	34,587	41,694	41,954	41,260	53,642	52,148	75,180	39,338	-	712,574	
Supplies-Other	897	9,062	20,105	51,656	85,858	20,442	8,429	7,934	28,590	45,147	13,384	12,717	2,669	10,692	52,043	4,282	687,445	1,061,353	
0640 Books	7,468	19,382	809	6,225	9,495	2,900	2,978	3,071	2,876	7,239	-	-	10,200	13,530	-	5,049	222,081	313,304	
0643 Periodicals	-	-	225	2,706	153	-	-	-	1,225	-	-	-	140	335	-	-	12,364	17,148	

14-15 cAct % of 14-15 cBud																			63,785.31
Object Code																			97.3%
0411 Water/Sewage	154%	83%	57%	54%	83%	98%	96%	62%	111%	100%	110%	141%	128%	121%	100%	195%	169%	91.7%	
0421 Disposal Services	81%	98%	112%	93%	109%	82%	83%	88%	87%	109%	89%	86%	87%	89%	114%	82%	67%	91.0%	
0621 Natural Gas	87%	121%	108%	82%	122%	80%	78%	93%	90%	82%	83%	79%	112%	74%	84%	85%	95%	88.9%	
0622 Electricity	106%	105%	100%	98%	110%	89%	88%	97%	100%	91%	105%	103%	104%	125%	119%	93%	102%	103.0%	
0610 Supplies-Instructional	98%	94%	73%	104%	87%	89%	70%	88%	101%	89%	140%	46%	71%	105%	82%	101%	-	89.3%	
Supplies-Other	71%	136%	76%	110%	112%	112%	123%	86%	91%	94%	195%	71%	390%	68%	100%	85%	77%	87.6%	
0640 Books	100%	95%	86%	93%	63%	95%	89%	47%	82%	95%	-	-	98%	98%	-	60%	92%	90.9%	
0643 Periodicals	-	-	71%	157%	46%	-	-	-	100%	-	-	no budget	75%	99%	-	-	99%	108.2%	

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



2013-14 Fiscal Year
 Percent of year completed 100.0%

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		28,651	67,870	73,992	101,332	105,920	39,622	47,922	72,414	53,813	63,251	70,910	56,721	47,149	113,970	74,696	16,793	168,563	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		68,412	50,241	84,425	81,928	69,555	179,679	87,198	80,721	146,460	114,034	93,841	96,181	111,364	157,794	80,269	31,521	124,163	90,509																
Total Revenue		99,029	123,616	168,263	250,004	264,366	221,713	139,059	163,369	227,712	218,714	168,929	156,697	165,465	328,081	222,023	58,212	300,624	90,509																
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,423,776)																
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Food Supplies		(11,148)	(17,173)	(21,539)	(119,524)	(116,631)	(30,377)	(18,835)	(13,743)	(24,898)	(88,473)	(23,537)	(22,726)	(19,323)	(138,641)	(97,860)	(3,941)	(31,374)	(652,408)																
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(181,975)																
Other Supplies & Equipment		(60,534)	(54,086)	(58,508)	(83,792)	(123,490)	(61,761)	(66,130)	(43,564)	(86,184)	(115,524)	(52,015)	(54,363)	(57,588)	(96,382)	(102,717)	(16,665)	(105,193)	1,074,068																
Total Expense		(71,682)	(71,259)	(80,047)	(203,316)	(240,121)	(92,138)	(84,965)	(57,307)	(111,082)	(203,996)	(75,552)	(77,089)	(76,911)	(235,023)	(200,576)	(20,606)	(136,567)	(1,184,090)																
Net Income		27,347	52,357	88,216	46,688	24,244	129,576	54,094	106,062	116,630	14,718	93,378	79,607	88,555	93,058	21,446	37,606	164,057	(1,093,581)																
																	14-15 cAct		144,057 Operating Income / (Loss)		(1,308,206) Curr Op Resource		Total Rev / Exp		3,366,384	(3,222,327)									
14-15 cBud																					3.16 mos.		(1,243,086)		65,120		(3,729,259)		0.2995		IndCostRate		Total Net Inc		144,057
																					2.51 mos.		(1,393,571)		(229,422)		(4,180,713)		0.3026		(last year)				48,305
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,423,776)																
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)	(652,408)																
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(181,975)																
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)	629,067																
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%	83%	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		117%	136%	131%	116%	119%	113%	105%	122%	118%	129%	127%	139%	109%	115%	116%	195%	91%	(17%)																
Total Revenue		105%	99%	105%	88%	87%	109%	93%	113%	100%	106%	116%	114%	99%	97%	95%	156%	108%	28%																
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%																
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Food Supplies		101%	112%	102%	88%	72%	119%	101%	74%	116%	88%	100%	122%	113%	133%	93%	60%	81%	100%																
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%																
Other Supplies & Equipment		113%	164%	106%	98%	113%	112%	127%	135%	128%	142%	95%	108%	112%	105%	106%	114%	102%	171%																
Total Expense		111%	147%	105%	92%	89%	114%	120%	113%	125%	112%	96%	111%	112%	120%	99%	97%	96%	73%																
Net Income		93%	69%	105%	75%	73%	105%	69%	113%	84%	59%	139%	116%	90%	66%	70%	235%	120%	84%																

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



	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	339,039.25	339,000.00	39.25	100%	367,652.30
2774 Activity Chargebacks	210,058.16	51,937.09	158,121.07	404%	184,436.05
Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
Adjusted Revenue	562,397.57	404,237.25	158,160.32	139%	565,388.51
Expenses					
2710 Transportation Administrator	269,654.61	283,509.12	(13,854.51)	95%	279,523.60
2720 General Transportation	310,763.65	279,277.00	31,486.65	111%	304,969.76
2721 SPED Transportation	1,053,372.61	909,653.04	143,719.57	116%	979,828.02
2740 Transportation Mechanics	359,943.96	359,833.99	109.97	100%	452,839.20
2774 Activity Transportation	41,622.59	77,407.78	(35,785.19)	54%	199,741.37
2850 Workman's Comp	52,673.13	33,080.08	19,593.05	159%	44,318.66
All Other Expenses	16,901.62	11,584.58	5,317.04	146%	16,318.33
Gross Expense	2,104,932.17	1,954,345.59	(150,586.58)	108%	2,277,538.94
Fund 10 Net Revenue / (Expense)	(1,542,534.60)	(1,550,108.34)	(7,573.74)	100%	(1,712,150.43)
<i>Net Activity Transportation</i>	<i>168,435.57</i>	<i>(25,470.69)</i>	<i>193,906.26</i>	<i>-661%</i>	<i>(15,305.32)</i>

Transportation Department : Overall Spend Across Funds	100.0% percent of year completed					
	14-15 cAct	14-15 cBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
Revenue						
Other Subsidy	362,136.36	454,130.17	91,993.81	80%	362,136.36	291,252.24
2720 FFS Transport Revenue	326,144.00	254,500.00	(71,644.00)	128%	326,144.00	294,971.00
3160 State Subsidy	804,187.71	801,000.00	(3,187.71)	100%	804,187.71	810,087.99
2774 Activity Transportation	210,058.16	51,937.09	(158,121.07)	404%	210,058.16	184,436.05
Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
Adjusted Revenue	1,340,389.87	1,107,437.09	(232,952.78)	121%	1,340,389.87	1,289,495.04
Expenses						
2710 Transportation Administrator	269,654.61	283,509.12	13,854.51	95%	269,654.61	279,523.60
2720 General Transportation	1,441,076.37	1,434,907.17	(6,169.20)	100%	1,441,076.37	1,306,285.51
2721 SPED Transportation	1,053,372.61	909,653.04	(143,719.57)	116%	1,053,372.61	979,828.02
2740 Transportation Mechanics	359,943.96	359,833.99	(109.97)	100%	359,943.96	452,839.20
2774 Activity Transportation	41,622.59	77,407.78	35,785.19	54%	41,622.59	199,741.37
2850 Workman's Comp	76,061.04	48,080.08	(27,980.96)	158%	76,061.04	71,247.98
All Other Expenses						
Gross Expense	3,241,731.18	3,113,391.18	(128,340.00)	104%	3,241,731.18	3,289,465.68
Overall Dept Net Revenue / (Expense)	(1,901,341.31)	(2,005,954.09)	(104,612.78)	95%	(1,901,341.31)	(1,999,970.64)

Fund 25: Fee-for-Service Program

	14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Revenue					
0.00 Free & Reduced Subsidy	318,788.72	417,464.00	(98,675.28)	76%	249,554.58
(0.00) Other General Fund Subsidy	43,347.64	36,666.17	6,681.47	118%	41,697.66
3160 State Subsidy	465,148.46	462,000.00	3,148.46	101%	442,435.69
2720 FFS Transport Revenue	326,144.00	254,500.00	71,644.00	128%	294,971.00
Misc Revenue	537.81	-	537.81		144.42
Total Revenue	1,153,966.63	1,170,630.17	(16,663.54)	99%	1,028,803.35
Expenses					
2720 General Transportation	1,130,312.72	1,155,630.17	25,317.45	98%	1,001,315.75
2850 Workman's Comp	23,387.91	15,000.00	(8,387.91)	156%	26,929.32
All Other Expenses	266.00	-	(4,202.03)		558.28
Total Expense	1,153,966.63	1,170,630.17	16,663.54	99%	1,028,803.35
Fund 25 Net Revenue / (Expense)	-	-	-		-

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%				

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



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

EL PASO COUNTY SCHOOL DISTRICT 49
 District Capital Project Summary
 July 20, 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	\$ 2,639,644.27		\$ 194,193.72	\$ 2,348,839.55	\$ 96,611.00	\$ 0.00	
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015											
Total of Additional Projects				\$ 99,999.78	\$ 1,570,105.31		\$ 378,247.51	\$ 829,998.40	\$ 361,859.40	\$ 0.00	
Total of Current-Year Capital Reserve-Funded Projects				\$ 3,000,000.00	\$ 4,209,749.58		\$ 572,441.23	\$ 3,178,837.95	\$ 458,470.40		
LY CARRYFORWARD PROJECT											
Total of LY Carryforward Projects				\$ -	\$ 165,966.22		\$ 43,757.20	\$ 122,209.02	\$ (0.00)	\$ 0.00	
Total of All Capital Reserve-Funded Projects				\$ 3,000,000.00	\$ 4,375,715.80		\$ 616,198.43	\$ 3,301,046.97	\$ 458,470.40		
MLO-Op money projects (Safety & Security related)											
Total of MLO-Op Funded Projects					\$ 441,086.43		\$ 1,370.83	\$ 63,889.47	\$ 401,637.27		
Grand Total of All Capital Projects				\$ 3,000,000.00	\$ 4,816,802.23		\$ 617,569.26	\$ 3,364,936.44	\$ 860,107.67		

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



Grant Programs - 14-15 cAct

2013-14 Fiscal Year
 Percent of year completed 100%

		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	16,179	-	-	-	-	(16,179)	-	(16,179)	(16,179)	-	11,621	15,752
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	2,953	(358)	-	-	(2,595)	-	-	(2,595)	(2,953)	-	3,596	2,888
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	23,248	-	-	-	(23,248)	-	-	(23,248)	(23,248)	-	24,573	3,908
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-KINDER MORGAN MUSIC	1056	804	636	-	-	-	(636)	-	-	(636)	(636)	-	-	168
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	679	-	-	-	(679)	-	-	(679)	(679)	-	-	191
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)	17,060	(17,060)	-	-	-	-	-	-	(17,060)	(0)	22,388	-
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	31,941	(27,565)	-	-	(3,943)	(115)	(180)	(4,376)	(31,941)	-	10,089	937
PLC-School Garden Grant	1105	1,506	544	-	-	-	(544)	-	-	(544)	(544)	-	-	962
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	5,462	-	(374)	-	(5,089)	-	-	(5,462)	(5,462)	-	8,000	3,986
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	674
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshp	1110	750	250	-	-	-	-	-	(250)	(250)	(250)	-	-	500
SCHS-CALEGAR MEMORIAL GR	1111	(436)	1,600	-	(1,600)	-	-	-	-	(1,600)	(1,600)	-	1,600	(436)
KP Grant	1112	20,065	45,064	(9,987)	(3,749)	(1,805)	(4,086)	(25,437)	-	(35,077)	(45,064)	-	25,000	1
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)	401	-	-	-	(401)	-	-	(401)	(401)	-	600	99
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	-	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	-	-	-	-	-	-	-	-	-	-	-	15,474	15,474
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
June 30, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cAct

	Percent of year completed	100%	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)	1,275,935	(978,371)	(79,227)	-	(77,784)	(108,707)	(23,936)	(7,910)	(297,564)	(1,275,935)	-	1,384,592	(236,515)
IDEA PART B	4027		(448,329)	2,245,968	(1,242,569)	(476,976)	-	(526,424)	-	-	-	(1,003,400)	(2,245,968)	-	2,240,073	(454,224)
Perkins	4048		(67,532)	67,907	(4,398)	-	(2,121)	(5,819)	(55,569)	-	-	(63,509)	(67,907)	-	111,469	(23,970)
IDEA Preschool	4173		2,516	32,845	(23,287)	-	(100)	(9,458)	-	-	-	(9,558)	(32,845)	-	20,501	(9,828)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(9,788)	50,198	(3,719)	(32,936)	-	(760)	(12,782)	-	-	(46,479)	(50,198)	-	44,338	(15,648)
TITLE II-A	4367		(29,553)	97,776	(14,313)	(48,813)	-	(25,940)	(5,761)	(2,949)	-	(83,463)	(97,776)	-	115,082	(12,247)
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)	-	5,658	(0)
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	CI	342,622	647,429	(249,161)	(13,905)	-	(8,421)	(159,938)	(213,381)	(2,623)	(398,268)	(647,429)	-	846,828	542,021
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(478,573)	4,643,131	(2,571,149)	(657,579)	-	(656,245)	(397,623)	(341,715)	(18,820)	(2,071,982)	(4,643,131)	(0)	4,970,224	(151,479)
Fund 22	Accrued		(947,315)	4,418,310	(2,515,818)	(651,857)	-	(641,550)	(302,718)	(295,834)	(10,533)	(1,902,492)	(4,418,310)	-	4,768,523	(210,412)
Fund 26	Deferred		468,742	224,821	(55,330)	(5,723)	-	(14,695)	(94,905)	(45,881)	(8,287)	(169,490)	(224,821)	(0)	201,701	65,453
Combined			(478,573)	4,643,131	(2,571,149)	(657,579)	-	(656,245)	(397,623)	(341,715)	(18,820)	(2,071,982)	(4,643,131)	(0)	4,970,224	(144,959)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
June 30, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed: **100%**

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
					(should be zero)										
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	22,809	-	-	-	-	-	(22,809)	-	(22,809)	(22,809)	-	22,809	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	5,841	-	-	-	-	(5,841)	-	-	(5,841)	(5,841)	-	5,841	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	25,995	-	-	-	-	(25,995)	-	-	(25,995)	(25,995)	-	25,995	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	2,064	-	-	-	-	(2,064)	-	-	(2,064)	(2,064)	-	2,064	-
SMS-Healthy School Champ Gran	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	7,857	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	17,060	(17,060)	-	-	-	-	-	-	(17,060)	(17,060)	(0)	17,060	-
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 Reimburseable Grant	1118	-	61,000	-	-	-	-	(61,000)	-	-	(61,000)	(61,000)	-	61,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	15,474	-	-	-	-	-	-	(15,474)	(15,474)	(15,474)	-	15,474	-
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
June 30, 2015
 2013-14 Fiscal Year



Grant Programs - 14-15 cBud

Percent of year completed	100%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero)	
					Professional	Property	Other	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)						Ending Balance Sheet Revenue (Accr) / Defer	
Grants Unassigned Budget	4000	-	364,383	(2,212,965)	-	-	-	1,848,583	-	-	-	1,848,583	(364,383)	0	364,383	-
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 (0,020)	(4,986,669)	(768,962)	(2,000)	(726,967)	1,343,595 (0,020)	(445,787)	(406,691)	-	(1,006,811) (0,020)	(5,993,480) (0,020)	-	5,993,480	-
Fund 22 Accrued		-	5,687,491	(4,930,563)	(763,312)	(2,000)	(711,954)	1,495,030	(392,605)	(382,086)	-	(756,927)	(5,687,491)	-	5,687,491	-
Fund 26 Deferred		-	312,509	(56,106)	(5,650)	-	(15,013)	(157,955)	(53,182)	(24,605)	-	(256,404)	(312,509)	(0)	305,989	-
Combined		-	6,000,000	(4,986,669)	(768,962)	(2,000)	(726,967)	1,337,075	(445,787)	(406,691)	-	(1,013,331)	(6,000,000)	-	5,993,480	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
June 30, 2015
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
Percent of year completed		100%													
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	6,631	-	-	-	-	-	(6,631)	-	(6,631)	(6,631)	-	(29,430)	(15,752)
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	2,888	358	-	-	-	(3,247)	-	-	(3,247)	(2,888)	-	(2,245)	(2,888)
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	2,747	-	-	-	-	(2,747)	-	-	(2,747)	(2,747)	-	(3,743)	(3,908)
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	804	14	-	-	-	-	(14)	-	-	(14)	(14)	-	(958)	(168)
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	191	-	-	-	-	(191)	-	-	(191)	(191)	-	(870)	(191)
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)	-	-	-	-	-	-	-	-	-	-	-	14,799	-
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	2,709	-
SCHOOL SPONSORED	1099	(5,328)	-	-	-	-	-	-	-	-	-	-	-	5,328	-
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	937	(566)	-	-	(372)	-	-	-	(372)	(937)	-	(22,789)	(937)
PLC-School Garden Grant	1105	1,506	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(1,506)	(962)
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	3,986	-	73	-	-	(4,059)	-	-	(3,986)	(3,986)	-	(1,448)	(3,986)
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)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP Grant	1112	20,065	1	(278)	-	-	54	(10)	233	-	277	(1)	-	(20,065)	(1)
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)	699	-	-	-	-	(699)	-	-	(699)	(699)	-	700	(99)
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	(2,080)	-
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Reimburseable Grant	1118	-	31,024	-	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	31,253	229
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1120	-	15,474	-	-	-	-	-	-	(15,474)	(15,474)	(15,474)	-	-	(15,474)
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
June 30, 2015
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

Grants Unassigned Budget	4000	-	364,383	(2,212,965)	Purchase Services					1,848,583	-	-	1,848,583	(364,383)	(should be zero)		-							
					Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property						Other	Supplies		Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants																								
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
STATE LIBRARY GRANT	3207	18	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-								
TITLE 1	4010	(345,172)	278,499	(59,636)	(59,811)	-	(42,170)	(16,869)	(4,224)	(95,790)	(218,863)	(278,499)	-	860,186	236,515									
IDEA PART B	4027	(448,329)	61,331	(12,655)	(33,600)	-	(15,076)	-	-	-	(48,675)	(61,331)	-	963,884	454,224									
Perkins	4048	(67,532)	7,330	(602)	-	-	(879)	(4,473)	(1,376)	-	(6,728)	(7,330)	-	98,832	23,970									
IDEA Preschool	4173	2,516	4,138	(3,415)	-	-	100	(823)	-	-	(723)	(4,138)	-	11,450	9,828									
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TITLE III	4365	(9,788)	10,816	(3,331)	(64)	-	(2,240)	(5,182)	-	-	(7,485)	(10,816)	-	36,252	15,648									
TITLE II-A	4367	(29,553)	45,543	(32,222)	(2,887)	-	(8,060)	(2,323)	(51)	-	(13,321)	(45,543)	-	87,343	12,247									
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)	-	16,191	0									
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Medicaid	9003 CI	342,622	486,357	(79,839)	(15,095)	(2,000)	(2,079)	(20,462)	(91,119)	(275,763)	(406,518)	(486,357)	-	(398,286)	(542,021)									
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Combined Grant Results		(478,573)	1,350,349 (0,020)	(2,415,521)	(111,383)	(2,000)	(70,722)	1,741,218 (0,020)	(104,072)	(387,870)	1,065,171 (0,020)	(1,350,349) (0,020)	0	1,980,401	151,479									
Fund 22 Accrued		(947,315)	1,269,180	(2,414,745)	(111,455)	(2,000)	(70,404)	1,797,748	(96,771)	(371,553)	1,145,564.85	(1,269,180.39)	0.01	2,040,216	753,200									
Fund 26 Deferred		468,742	87,689	(775)	73	-	(318)	(63,050)	(7,301)	(16,317)	(86,913)	(87,689)	-	(59,815)	(601,721)									
Combined		(478,573)	1,356,869	(2,415,521)	(111,383)	(2,000)	(70,722)	1,734,698	(104,072)	(387,870)	1,058,651	(1,356,869)	0	1,980,401	151,479									

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



June 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 100%

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 (8,707.05)	Net / SPED (26,945.61)
ECEA Fund 10	3130	304.3	3,457,218	(11,179,763)	(1,031,945)	(5,233)	(866,239)	(70,130)	(40,372)	(206,468)	(2,220,386)	(13,400,149)	(9,942,931)	(788.71)	(585.23)
Program Name	Prog #														
General	1700	4.6	-	(321,712)	-	-	(421,250)	-	-	-	(421,250)	(742,962)	(551,279)	-	(32.45)
Total SPED School Levels	170X	75.5	-	(2,946,331)	(350,404)	-	(179,538)	(23,996)	(997)	(2,404)	(557,339)	(3,503,670)	(2,599,728)	-	(153.02)
Adaptive Physical Disability	1710	2.0	-	(136,373)	-	-	(3,165)	(656)	-	-	(3,821)	(140,194)	(104,024)	-	(6.12)
Vision Impaired	1720	0.5	-	(41,694)	-	-	-	-	-	-	-	(41,694)	(30,937)	-	(1.82)
SLIC - Sig Lim Intell Cap	1740	25.5	-	(792,706)	-	-	-	-	-	-	-	(792,706)	(792,706)	-	(46.66)
SIED - Sig ID Emot Disab	1750	23.1	-	(789,397)	-	-	-	-	-	-	-	(789,397)	(585,734)	-	(34.48)
SOCO - Autism (Soc/Comm)	1760	17.2	-	(584,028)	-	-	-	-	-	-	-	(584,028)	(433,349)	-	(25.51)
SLD - Speech/Lang Disab	1770	1.0	-	(52,571)	-	-	-	-	-	-	-	(52,571)	(39,008)	-	(2.30)
Speech Path / Language	1771	17.2	-	(872,500)	(384,242)	-	(6,440)	(943)	(1,368)	-	(392,993)	(1,265,493)	(938,998)	-	(55.27)
MH - Multiple Handicap	1780	50.7	-	(1,419,526)	-	(463)	(5,568)	(11,341)	(34,592)	-	(51,963)	(1,471,489)	(1,091,847)	-	(64.26)
Preschool	1791	12.7	-	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(430,815)	-	(25.36)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(1,838)	-	-	-	-	-	-	-	(1,838)	(1,364)	-	(0.08)
Summer School	1799	0.5	-	(68,039)	(2,753)	-	(29,836)	(1,758)	-	-	(34,346)	(102,386)	(75,970)	-	(4.47)
Social Work / Behavioral Sp	2113	4.1	-	(311,223)	-	-	-	-	-	-	-	(311,223)	(230,928)	-	(13.59)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.3	-	(335,878)	-	(1,186)	(6,230)	(4,696)	(37)	(73)	(12,221)	(348,099)	(258,290)	-	(15.20)
Psychologist	2140	5.5	-	(346,131)	-	-	(5,275)	(4,734)	-	-	(10,009)	(356,140)	(264,257)	-	(15.55)
Deaf & HH	2150	1.3	-	(74,458)	-	-	-	-	-	-	-	(74,458)	(55,248.21)	-	(3.25)
Occupational/Physical Ther	2160	5.7	-	(313,197)	(288,543)	-	(5,247)	(4,690)	-	-	(298,480)	(611,677)	(453,865)	Admin for All	(26.71)
Administration	2231	6.0	-	(431,009)	-	(2,574)	(12,781)	(7,337)	(3,329)	(21,892)	(47,914)	(478,923)	(355,362)	(16.32)	(20.92)
Legal	2315	-	-	-	(5,723)	-	-	-	-	-	(5,723)	(5,723)	(4,246)	per pupil	(0.25)
Transportation	2721	42.0	-	(872,121)	-	-	-	(84)	(48)	(181,428)	(181,561)	(1,053,682)	(781,834)	-	(46.02)
Other Miscellaneous		-	-	(9,535)	-	(222)	(78,340)	(2,506)	-	-	(81,068)	(90,604)	(90,603.55)	-	(5.33)
Specific Administration	2410	-	-	-	-	(583)	-	-	-	-	(583)	(583)	(433)	-	(0.03)

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	2,245,968	(1,242,569)	(476,976)	-	(526,424)	-	-	-	(1,003,400)	(2,245,968)	-	2,240,073	(454,224)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(1,239,578)	(334,815)	-	(515,750)	-	-	-	-	(850,565)	(2,090,143)	(2,090,143)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(2,991)	(142,160)	-	(6,974)	-	-	-	-	(149,134)	(152,125)	(152,125)	-	-
Workman's Comp	2850	-	-	-	-	(3,700)	-	-	-	-	(3,700)	(3,700)	(3,700)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	32,845	(23,287)	-	(100)	(9,458)	-	-	-	(9,558)	(32,845)	-	20,501	(9,828)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(23,287)	-	-	-	(9,458)	-	-	-	(9,458)	(32,745)	(32,745)	-	-
Workman's Comp	2850	-	-	-	-	(100)	-	-	-	-	(100)	(100)	(100)	-	-

Grand Total Consolidated			5,736,031	(12,445,619)	(1,508,920)	(5,233)	(1,392,763)	(79,587)	(40,372)	(206,468)	(3,233,343)	(15,678,962)	(9,942,931)	2,259,785	(464,637)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 100%

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 Code	eFTE										SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (8,017.73)	Net / SPED (6,574.26)
ECEA Fund 10	3130	202.5	2,221,500	(10,949,595)	(802,972)	(6,677)	(320,584)	(74,689)	(42,353)	(142,415)	(1,389,691)	(12,339,286)	(10,117,786)	(665.56)	(545.73)
Program Name	Prog #														
General	1700	1.0	-	(223,869)	-	-	-	-	-	-	-	(223,869)	(183,565)	-	(9.90)
Total School Programs	170X	73.0	-	(2,844,878)	(297,581)	-	(68,038)	(27,039)	(997)	(4,564)	(398,220)	(3,243,098)	(2,659,227)	-	(143.43)
Adaptive Physical Disability	1710	-	-	(135,309)	-	-	(3,484)	(864)	-	-	(4,348)	(139,657)	(114,514)	(775,871.22)	(6.18)
Vision Impaired	1720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLIC - Sig Lim Intell Cap	1740	23.5	-	(769,222)	-	-	-	-	-	-	-	(769,222)	(769,221.75)	-	(41.49)
SIED - Sig ID Emot Disab	1750	24.0	-	(768,636)	-	-	-	-	-	-	-	(768,636)	(630,255)	-	(33.99)
SOCO - Autism (Soc/Comm)	1760	17.0	-	(641,253)	-	-	-	-	-	-	-	(641,253)	(525,805)	-	(28.36)
SLD - Speech/Lang Disab	1770	-	-	(52,079)	-	-	-	-	-	-	-	(52,079)	(42,703)	-	(2.30)
Speech Path / Language	1771	2.0	-	(813,614)	(364,512)	-	(6,588)	(944)	(1,368)	-	(373,412)	(1,187,026)	(973,320)	-	(52.50)
MH - Multiple Handicap	1780	44.5	-	(1,454,454)	(143)	(463)	(5,711)	(11,594)	(34,736)	(70)	(52,716)	(1,507,170)	(1,235,827)	-	(66.66)
Preschool	1791	11.5	-	(496,594)	(745)	(220)	(112,400)	(8,200)	(83)	(3,352)	(124,999)	(621,594)	(509,685)	-	(27.49)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	(13,939)	-	-	(281)	(300)	-	-	(581)	(14,520)	(11,906)	-	(0.64)
Summer School	1799	-	-	(51,887)	(2,753)	-	(28,527)	(2,500)	-	-	(33,780)	(85,667)	(70,244)	-	(3.79)
Social Work / Behavioral Sp	2113	-	-	(309,598)	-	-	-	-	-	-	-	(309,598)	(253,859)	-	(13.69)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	6.0	-	(359,931)	-	(2,371)	(6,295)	(5,001)	(57)	(73)	(13,796)	(373,728)	(306,444)	-	(16.53)
Psychologist	2140	-	-	(350,583)	0	-	(5,500)	(4,942)	-	-	(10,442)	(361,025)	(296,028)	-	(15.97)
Deaf & HH	2150	-	-	(80,467)	-	-	-	-	-	-	-	(80,467)	(65,980)	-	(3.56)
Occupational/Physical Ther	2160	-	-	(308,427)	(133,058)	-	(5,248)	(4,731)	-	-	(143,037)	(451,464)	(370,184)	All charters	(19.97)
Administration	2231	-	-	(433,580)	(40)	(2,880)	(11,638)	(7,571)	(4,612)	(59,483)	(86,223)	(519,803)	(426,220)	(19.55)	(22.99)
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)	(745,884)	-	(40.23)
Other Miscellaneous	-	-	-	(8,000)	-	-	(66,875)	-	-	-	(66,875)	(74,875)	(61,395.03)	-	(3.31)
Administration	2410	-	-	-	-	(743)	-	-	-	-	(743)	(743)	(610)	-	(0.03)

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)	(1,313,547)	(6,677)	(862,084)	(84,970)	(42,353)	(142,415)	(2,452,047)	(14,683,568)	(10,117,786)	2,343,616	(546)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 100%

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	101.8	1,235,718	(230,168)	(228,973)	1,445	(545,655)	4,560	1,981	(64,053)	(830,695)	(1,060,863)	174,855	(123)	(39)
Program Name	Prog #														
General	1700	3.6	-	(97,843)	-	-	(421,250)	-	-	-	(421,250)	(519,093)	(519,093)	-	(23)
Total School Programs	170X	2.5	-	(101,453)	(52,823)	-	(111,500)	3,044	0	2,160	(159,119)	(260,572)	(260,572)	-	(10)
Adaptive Physical Disability	1710	2.0	-	(1,064)	-	-	319	208	-	-	528	(537)	(537)	-	0
Vision Impaired	1720	0.5	-	(41,694)	-	-	-	-	-	-	-	(41,694)	(41,694)	-	(2)
SLIC - Sig Lim Intell Cap	1740	2.0	-	(23,484)	-	-	-	-	-	-	-	(23,484)	(23,484)	-	(5)
SIED - Sig Id Emot Disab	1750	(0.9)	-	(20,761)	-	-	-	-	-	-	-	(20,761)	(20,761)	-	(0)
SOCO - Autism (Soc/Comm)	1760	0.2	-	57,225	-	-	-	-	-	-	-	57,225	57,225	-	3
SLD - Speech/Lang Disab	1770	1.0	-	(491)	-	-	-	-	-	-	-	(491)	(491)	-	0
Speech Path / Language	1771	15.2	-	(58,885)	(19,730)	-	148	1	-	-	(19,582)	(78,467)	(78,467)	-	(3)
MH - Multiple Handicap	1780	6.2	-	34,928	143	0	143	253	144	70	753	35,682	35,682	-	2
Preschool	1791	1.2	-	37,097	465	15	(169)	810	83	2,681	3,885	40,982	40,982	-	2
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	12,101	-	-	281	300	-	-	581	12,682	12,682	-	1
Summer School	1799	0.5	-	(16,153)	0	-	(1,309)	742	-	-	(566)	(16,719)	(16,719)	-	(1)
Social Work / Behavioral Sp	2113	4.1	-	(1,625)	-	-	-	-	-	-	-	(1,625)	(1,625)	-	0
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	3.3	-	24,054	-	1,186	65	305	20	-	1,575	25,629	25,629	-	1
Psychologist	2140	5.5	-	4,452	(0)	-	225	208	-	-	433	4,885	4,885	-	0
Deaf & HH	2150	1.3	-	6,009	-	-	-	-	-	-	-	6,009	6,009	-	0
Occupational/Physical Ther	2160	5.7	-	(4,770)	(155,485)	-	0	41	-	-	(155,443)	(160,213)	(160,213)	-	(7)
Administration	2231	6.0	-	2,570	40	306	(1,144)	233	1,283	37,591	38,309	40,879	40,879	All charters 3.23	2
Legal	2315	-	-	-	(1,583)	-	-	-	-	-	(1,583)	(1,583)	(1,583)	-	(0)
Transportation	2721	42.0	-	(38,846)	-	-	-	920	452	(106,554)	(105,183)	(144,029)	(144,029)	-	(6)
Other Miscellaneous	several	-	-	(1,535)	-	(222)	(11,465)	(2,506)	-	-	(14,193)	(15,728)	(15,728)	-	(2)
Administration	2410	-	-	-	-	160	-	-	-	-	160	160	160	-	0

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	(61,331)	12,655	33,600	-	15,076	-	-	-	48,675	61,331	0	(67,226)	(454,224)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	15,646	16,800	-	13,750	-	-	-	30,550	46,196	46,196	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,991)	16,800	-	5,026	-	-	-	21,826	18,835	18,835	-	-
Workman's Comp	2850	-	-	-	-	-	(3,700)	-	-	-	(3,700)	(3,700)	(3,700)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	(4,138)	3,415	-	-	(100)	823	-	-	723	4,138	-	(16,482)	(9,828)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	3,415	-	-	-	823	-	-	823	4,238	4,238	-	-
Workman's Comp	2850	-	-	-	-	-	(100)	-	-	-	(100)	(100)	(100)	-	-

Grand Total Consolidated			1,170,249	(214,098)	(195,373)	1,445	(530,679)	5,383	1,981	(64,053)	(781,296)	(995,394)	174,855		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2015
 2013-14 Fiscal Year
 Percent of year completed 100%

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	136,629	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(35,793)	136,629
<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	(33,149)	(11,481)	-	-	(22)	663	-	(896)	(255)	(11,736)	(44,885)	(33,149)
<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									per pupil			
<i>CY Headcount is 125</i>	14-15 cAct	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399
<i>40% of total PK; and</i>	14-15 cBud	412,399	(280,341)	-	-	(109,728)	(19,058)	-	(3,272)	(132,058)	(412,399)	(0)	412,399
<i>70% of Tuition + CPP.</i>	cAct v cBud	-	10,780	-	-	464	(8,491)	-	(2,753)	(10,780)	-	-	-
<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			
										per pupil	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	136,629	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(443,983)	136,629
<i>42% of total PK</i>	14-15 cBud	103,480	(496,594)	(745)	(220)	(112,400)	(8,200)	(83)	(3,352)	(124,999)	(621,594)	(518,114)	103,480
	cAct v cBud	(33,149)	(37,097)	(465)	(15)	169	(810)	(83)	(2,681)	(3,885)	(40,982)	(74,130)	(33,149)
<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	685,657	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,749)	(246,764)	(1,165,433)	(479,776)	685,657
	14-15 cBud	619,359	(956,466)	(745)	(220)	(222,150)	(30,408)	(83)	(8,078)	(261,684)	(1,218,150)	(598,791)	619,359
	cAct v cBud	(66,298)	(37,798)	(465)	(15)	611	(8,638)	(83)	(6,329)	(14,920)	(52,717)	(119,015)	(66,298)
	13-14 cAct	740,417	(901,108)	(744)	(162)	(213,559)	(11,262)	-	(2,196)	(227,923)	(1,129,031)	(388,615)	740,417
											3,796 average per pupil spend		
											3,678 average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49

**District Financial Summary
Special Programs Review**

June 30, 2015

2013-14 Fiscal Year

Percent of year completed 100%



		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	-	1,007,168	(1,073,307)	(18,204)	-	(330,171)	(180,533)	(151,345)	(60,454)	(740,706)	(1,814,013)	(806,845)		-
ECEA Fund 10	3130	-	3,457,218	(11,179,763)	(1,031,945)	(5,233)	(866,239)	(70,130)	(40,372)	(206,468)	(2,220,386)	(13,400,149)	(9,942,931)		-
ELPA Fund 10	3140	-	142,128	(946,652)	(8,531)	-	(28,812)	(28,912)	(9,469)	-	(75,724)	(1,022,376)	(880,248)		-
G&T Fund 10	3150	-	174,141	(173,154)	(8,783)	-	(8,050)	(7,772)	(481)	(565)	(25,651)	(198,805)	(24,664)		-
READ Act 10	3206	-	491,036	(88,119)	-	-	(4,493)	(404,151)	-	-	(408,644)	(496,763)	(5,726)		-
Transportation 10	3160	-	339,039	(1,742,911)	(86,083)	(31,063)	(6,495)	(465,575)	(7,844)	506,188	(90,871)	(1,833,782)	(1,494,742)		-
DOE ImpAid 10	4041	-	213,460	-	-	-	-	-	-	-	-	-	213,460		-
DOD ROTC 10	9001	-	146,594	(424,432)	-	-	(2,167)	-	-	-	(2,167)	(426,599)	(280,005)		-
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		-
CPP Fund 19	3141	-	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399	(0)
State NutrMatch 51	3161	-	(37,834)	-	-	-	-	-	-	-	-	-	(37,834)	(37,834)	-
Start Smart 51	3164	-	(8,243)	-	-	-	-	-	-	-	-	-	(8,243)	(8,243)	-
K-2 Reduced 51	3169	-	(21,010)	-	-	-	-	-	-	-	-	-	(21,010)	(21,010)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(179,488)	-	-	-	-	-	-	-	-	-	(179,488)	(179,488)	-
FR Lunch 51	4555	-	(1,449,045)	-	-	-	-	-	-	-	-	-	(1,449,045)	(1,449,045)	-
Other Designated Funding 14-15 cBud															
CVA Fund 10	3120	-	781,999	(1,062,881)	(18,420)	(640)	(307,797)	(195,646)	(160,928)	(102,719)	(786,150)	(1,849,032)	(1,067,033)		-
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(802,972)	(6,677)	(320,584)	(74,689)	(42,353)	(142,415)	(1,389,691)	(12,339,286)	(10,117,786)		-
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	(113,468)	-	-	(5,408)	(517,417)	-	-	(522,826)	(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)	-	-	(109,728)	(19,058)	-	(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	-	(225,169)	10,425	(216)	(640)	22,374	(15,113)	(9,583)	(42,265)	(45,444)	(35,019)	(260,188)		-
ECEA Fund 10	3130	-	(1,235,718)	230,168	228,973	(1,445)	545,655	(4,560)	(1,981)	64,053	830,695	1,060,863	(174,855)		-
ELPA Fund 10	3140	-	9,896	(591)	(4,421)	-	(67,714)	(8,272)	(531)	(0)	(80,938)	(81,530)	(71,634)		-
G&T Fund 10	3150	-	(24,141)	(389)	(11,217)	-	(3,020)	(23,171)	(1,519)	(3,435)	(42,362)	(42,751)	(66,892)		-
READ Act 10	3206	-	145,257	(25,349)	-	-	(915)	(113,267)	-	-	(114,182)	(139,531)	5,726		-
Transportation 10	3160	-	(39)	54,435	7,987	15,973	(2,153)	(116,959)	(1,206)	13,331	(83,027)	(28,592)	(28,631)		-
DOE ImpAid 10	4041	-	339,100	-	-	-	-	-	-	-	-	-	339,100		-
DOD ROTC 10	9001	-	26,206	(771)	-	-	107	-	-	-	107	(664)	25,542		-
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		-
CPP Fund 19	3141	-	-	10,780	-	-	464	(8,491)	-	(2,753)	(10,780)	(0)	(0)	(0)	(0)
State NutrMatch 51	3161	-	37,834	-	-	-	-	-	-	-	-	-	37,834	37,834	-
Start Smart 51	3164	-	2,405	-	-	-	-	-	-	-	-	-	2,405	2,405	-
K-2 Reduced 51	3169	-	11,174	-	-	-	-	-	-	-	-	-	11,174	11,174	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	29,644	-	-	-	-	-	-	-	-	-	29,644	29,644	-
FR Lunch 51	4555	-	176,289	-	-	-	-	-	-	-	-	-	176,289	176,289	-

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



Percent of year completed	100%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Consolidated Balance Sheet Summary															14-15 cAct
Assets															
Pooled Cash		2,115,877	35,575	262,402	1,131,532	567,663	699,011	662,706	-	(48)	-	337,035	-	69,614	5,881,367
Other Cash		19,096,659	71,909	-	678,631	-	22,234,469	565,364	171,377	1,398	2,393	920,075	7,110	787,161	44,536,547
External Receivables		6,017	-	-	-	753,200	-	-	-	-	-	1,837	-	-	761,054
Interfund Receivables		(410,067)	8,720	-	951,467	1,179	(56,247)	-	(11,357)	(1,214)	373,285	250	-	78,989	935,004
Other Assets (Taxes Rec.)		462,688	-	-	-	-	463,024	-	-	-	-	201,050	-	-	1,126,762
Total Assets		21,271,174	116,204	262,402	2,761,630	1,322,041	23,340,256	1,228,071	160,020	135	375,678	1,460,247	7,110	935,765	53,240,733
Liabilities															
Accounts Payable		(170,630)	-	-	(280,000)	(121,208)	(23,701)	(5,586)	-	(373)	-	(30,460)	-	(13,665)	(645,623)
Interfund Payables		(50,670)	-	-	-	(492,703)	-	-	-	(8,751)	(382,879)	-	-	-	(935,004)
Payroll Liabilities		(9,204,962)	(23,561)	-	-	(99,889)	-	-	-	-	-	-	-	-	(9,328,411)
Deferred Revenue		(233,828)	-	-	-	(608,241)	-	-	-	-	-	-	-	(919,272)	(1,761,341)
Other Liabilities		-	-	-	-	-	-	-	-	-	7,201	(121,581)	-	919,272	804,892
Total Liabilities		(9,660,090)	(23,561)	-	(280,000)	(1,322,041)	(23,701)	(5,586)	-	(9,123)	(375,678)	(152,041)	-	(13,665)	(11,865,487)
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	1	-	-	-	-	-	-	-	-	-	-	66,534	-	-	66,534
Current Year Results	budget	(2,056,137)	0	21,497	(527,284)	0	6,709,402	(684,970)	(47,439)	1,636	-	(144,057)	(24)	155,526	3,428,150
Total Equity (Fund Balance)	10.13%	(11,611,083)	(92,644)	(262,402)	(2,481,630)	0	(23,316,556)	(1,222,484)	(160,020)	8,988	-	(1,308,206)	(7,110)	(922,099)	(41,375,246)
room to 10.5%	1,698,407	12.30%	13%	22%	40%	32.1%	(0%)			(3%)		41%			20%
Total Liabilities & Equity		(21,271,174)	(116,204)	(262,402)	(2,761,630)	(1,322,041)	(23,340,256)	(1,228,071)	(160,020)	(135)	(375,678)	(1,460,247)	(7,110)	(935,765)	(53,240,733)
Interfund Netting		(460,737)	8,720	-	951,467	(491,525)	(56,247)	-	(11,357)	(9,965)	(9,595)	250	-	78,989	-
38.1% 309,587															
14-15 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	1,511,644	(89,781,437)	(412,399)	(638,631)	(8,257,282)	(4,643,131)	(92,152,088)	(4,003,831)	(89,959)	(311,677)	(1,153,967)	(3,366,384)	(24)	(2,782,180)	(202,431,298)
Expense	690,543	87,725,300	412,399	660,128	7,729,998	4,643,131	98,861,490	3,318,861	42,520	313,313	1,153,967	3,222,327	-	2,937,707	205,859,448
Net Results	2,202,186	(2,056,137)	0	21,497	(527,284)	0	6,709,402	(684,970)	(47,439)	1,636	-	(144,057)	(24)	155,526	3,428,150
Expense 14-15 cAct % of 14-15 cBud		99%	100%	85%	94%	77%	98%	76%	57%	97%	99%	90%	-	84%	94%
14-15 cBud	690,543 Pace = 100%														
Revenue		(88,269,793)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(91,543,495)	(4,000,000)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(207,814,199)
Expense	99.22%	88,415,843	412,399	775,000	8,197,200	6,000,000	101,082,569	4,375,716	75,000	321,636	1,170,630	3,561,774	200	3,487,072	217,875,039
Net Results		146,049	0	-	-	-	9,539,074	375,716	-	-	-	0	-	-	10,060,840
14-15 cAct Encumbrances		(87,725,300)	(412,399)	(660,128)	(2,568,308)	(4,643,131)	(98,861,490)	(3,318,861)	(42,520)	(313,313)	(1,153,967)	(3,222,327)	-	(2,937,707)	(205,859,448)

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



Percent of year completed	100%	General Fund	CPP	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	17,137,472	-	-	-	-	14,517,615	-	-	-	-	-	-	-	-	31,655,087
Specific Ownership Tax	2,641,049	-	-	-	-	720,772	-	-	-	-	-	-	-	-	3,361,821
Abatements	(46,109)	-	-	-	-	(39,338)	-	-	-	-	-	-	-	-	(85,447)
Subtotal Net Tax Revenue	19,732,411	-	-	-	-	15,199,050	-	-	-	-	-	-	-	-	34,931,462
Charter School Cost Reimb.	2,374,283	-	-	-	-	-	-	-	-	-	-	-	-	-	2,374,283
Interest Income	23,123	-	-	1,310	-	11,070	-	-	-	538	-	24	781	-	36,847
All Other Local Revenue	(1,645,825)	-	13,631	3,094,281	224,821	13,402	3,831	89,959	311,677	688,280	1,668,928	-	2,781,399	-	7,150,594
Total Local Revenue	20,483,992	-	13,631	3,095,591	224,821	15,223,523	3,831	89,959	311,677	688,818	1,668,928	24	2,782,180	-	44,493,186
State Share (Equalization)	117,064,329	-	-	-	-	-	-	-	-	-	-	-	-	-	117,064,329
All Other State Revenue	5,979,653	-	-	-	-	-	-	-	-	465,148	67,087	-	-	-	6,511,889
Total State Revenue	123,043,983	-	-	-	-	-	-	-	-	465,148	67,087	-	-	-	123,576,218
Federal Revenue	591,561	-	-	-	4,418,310	-	-	-	-	-	1,630,369	-	-	-	6,640,240
Interfund Transfers	(4,625,000)	-	625,000	-	-	-	4,000,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(51,763,555)	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,763,555)
All Other Revenue	2,462,854	-	-	5,161,691	(0)	76,928,565	-	-	-	-	-	-	-	-	79,485,209
Total Other Revenue	(54,338,100)	412,399	625,000	5,161,691	(0)	76,928,565	4,000,000	-	-	-	-	-	-	-	27,721,654
Total Revenue	89,781,437	412,399	638,631	8,257,282	4,643,131	92,152,088	4,003,831	89,959	311,677	1,153,967	3,366,384	24	2,782,180	-	202,431,298
Expense Categorical by Object															
Regular Salaries	(51,302,501)	(228,371)	-	-	(1,926,439)	-	-	-	(161,875)	(453,791)	(1,057,063)	-	-	-	(55,130,041)
Other Salaries (sub, extra, etc.)	(3,616,529)	(875)	(5,000)	-	(94,803)	(66,658)	-	-	(36,665)	(132,027)	(39,456)	-	-	-	(3,992,013)
Medicare	(755,401)	(3,128)	(73)	-	(20,362)	-	-	-	(2,493)	(7,772)	(14,976)	-	-	-	(804,205)
PERA (employer share)	(9,411,505)	(30,079)	-	-	(249,706)	-	-	-	(30,868)	(95,762)	(184,637)	-	-	-	(10,002,558)
Insurance & Other	(5,801,743)	(28,667)	-	-	(279,839)	-	-	-	(28,077)	(219,048)	(127,644)	-	-	-	(6,485,018)
Total Personnel Costs	(70,887,680)	(291,121)	(5,073)	-	(2,571,149)	(66,658)	-	-	(259,979)	(908,400)	(1,423,776)	-	-	-	(76,413,835)
Purchase Services-Professionals	(3,969,897)	-	-	(7,729,998)	(657,579)	(795,553)	(70,400)	-	(7,167)	(266)	(2,421)	-	(133,244)	-	(13,366,524)
Purchase Services-Property	(1,489,790)	-	-	-	-	(25,811)	(488,275)	-	(11,418)	-	(110,849)	-	(15,360)	-	(2,141,504)
Purchase Services-Other	(3,831,931)	(110,192)	(643,351)	-	(656,245)	(4,005)	(25,224)	-	(1,687)	(23,388)	(68,705)	-	(117,481)	-	(320,520)
Supplies	(5,589,149)	(10,566)	(11,704)	-	(397,623)	(376,972)	(62,839)	-	(31,371)	-	(1,587,670)	-	(2,268,268)	-	(10,336,161)
Equipment	(1,317,584)	-	-	-	(341,715)	(507,742)	(2,132,393)	(42,520)	(476)	-	(184)	-	(23,848)	-	(4,366,461)
Other	(639,270)	(519)	-	-	(18,820)	(97,084,749)	(539,731)	-	(1,214)	(221,913)	(28,722)	-	(379,506)	-	(98,914,443)
Total Implementation Costs	(16,837,620)	(121,278)	(655,055)	(7,729,998)	(2,071,982)	(98,794,832)	(3,318,861)	(42,520)	(53,334)	(245,567)	(1,798,551)	-	(2,937,707)	-	(76,221,580)
Total Expense	(87,725,300)	(412,399)	(660,128)	(7,729,998)	(4,643,131)	(98,861,490)	(3,318,861)	(42,520)	(313,313)	(1,153,967)	(3,222,327)	-	(2,937,707)	-	(205,859,448)
Net Revenue (Expense)	2,056,137	(0)	(21,497)	527,284	(0)	(6,709,402)	684,970	47,439.25	(1,636)	-	144,057	24	(155,526)	-	(3,428,150)

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



Percent of year completed	100%	General Fund	CPP	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	312,509	76,946,565	-	75,000	321,636	708,630	1,823,434	150	3,487,072	-	90,400,174
Total Local Revenue	19,958,324	-	150,000	8,197,200	312,509	91,543,495	-	75,000	321,636	708,630	1,823,434	200	3,487,072	-	126,577,501
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	-	-	-	5,687,491	-	-	-	-	-	1,722,666	-	-	-	8,363,747
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	91,543,495	4,000,000	75,000	321,636	1,170,630	3,561,774	200	3,487,072	-	207,814,199
Expense Categorical by Object															
Regular Salaries	(51,943,578)	(216,826)	-	-	(3,848,870)	-	-	-	(144,829)	(520,965)	(990,837)	-	-	-	(57,665,905)
Other Salaries	(3,718,958)	(900)	-	-	(143,903)	(66,658)	-	-	(44,403)	(70,000)	(63,516)	-	-	-	(4,108,339)
Medicare	(757,581)	(2,800)	-	-	(11,311)	-	-	-	(2,372)	(8,200)	(16,940)	-	-	-	(799,204)
PERA (employer share)	(9,093,868)	(32,205)	-	-	(100,396)	-	-	-	(28,608)	(87,156)	(194,125)	-	-	-	(9,536,357)
Insurance	(5,316,294)	(27,610)	-	-	(882,189)	-	-	-	(23,279)	(235,786)	(102,676)	-	(311)	-	(6,588,145)
Total Personnel Costs	(70,830,279)	(280,341)	-	-	(4,986,669)	(66,658)	-	-	(243,491)	(922,107)	(1,368,094)	-	(311)	-	(78,697,950)
80%	27.2%	28.8%	-	-	24.9%	-	-	-	28.7%	56.0%	29.8%	-	-	-	27.4%
Purchase Services-Professiona	(3,965,769)	-	(170,484)	(8,095,100)	(768,962)	86,281	(70,400)	-	(3,086)	-	(7,214)	-	(120,454)	-	(13,115,188)
Purchase Services-Property	(1,531,532)	-	(90,951)	-	(2,000)	(330,000)	(623,786)	-	(45,500)	-	(65,962)	-	(1,000)	-	(2,690,732)
Purchase Services-Other	(3,459,846)	(109,728)	(513,565)	-	(726,967)	(19,806)	(50,126)	-	(1,552)	(15,000)	(64,168)	-	(114,022)	-	(5,074,779)
Supplies	(6,089,797)	(19,058)	-	-	1,337,075	(358,283)	(66,417)	-	(27,194)	-	(2,007,121)	-	(2,967,901)	-	(10,198,695)
Equipment	(1,472,868)	-	-	-	(445,787)	(562,974)	(2,875,822)	(75,000)	(814)	-	(15,000)	-	(99,172)	-	(5,547,438)
Other	(1,065,751)	(3,272)	-	(102,100)	(406,691)	(99,831,128)	(689,164)	-	(0)	(233,524)	(34,215)	(200)	(184,211)	-	(102,550,256)
Total Implementation Costs	(17,585,563)	(132,058)	(775,000)	(8,197,200)	(1,013,331)	(101,015,911)	(4,375,716)	(75,000)	(78,145)	(248,524)	(2,193,680)	(200)	(3,486,761)	-	(139,177,089)
Total Expense	(88,415,843)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(101,082,569)	(4,375,716)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	-	(217,875,039)
Net Revenue (Expense)	(146,049)	(0)	-	-	(0)	(9,539,074)	(375,716)	-	-	-	(0)	-	-	-	(10,060,840)