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Mission Statement

To prepare students, in a safe and caring environment, to be successful, competent and productive citizens in a global society.

REVISED AGENDA
SPECIAL BOARD OF EDUCATION MEETING
January 28, 2015
6:30 p.m.
Central Administration – Board Room

- 1.00 Call to Order and Roll Call**
- 2.00 Approval of Agenda**
- 3.00 Open Forum (3 Minute Time Limit per Person)**
Topic must be related to special meeting agenda items
- 4.00 Action Items**
 - 4.01 Approval of 2014-15 Amended Budget
 - 4.02 Approval of 2014-15 Amended Charter School Budgets
 - 4.03 Resolution Regarding Certificate of Participation (COP) Refinancing
- 5.00 Discussion Items**
 - 5.01 Standards Based Grading Update (15 minutes)
- 6.00 Other Business**
 - 6.01 Executive Session: Pursuant to C.R.S. § 24-6-402(4)(f)(I) for discussion of performance of specific staff members with prior written notification for A) Recommendation from the Chief Education Officer regarding a personnel matter and B) Recommendation from the Chief Education Officer regarding administrative personnel
- 7.00 Adjournment**

DATE OF POSTING: January 26, 2015

Donna Richer
Executive Assistant to the Board of Education

BOARD OF EDUCATION AGENDA ITEM 4.01

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Amended Budget
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Colorado Revised Statute 22-44-110(5) indicates that “After the adoption of the budget, the board may review and change the budget, with respect to both revenues and expenditures at any time prior to January 31 of the fiscal year for which the budget was adopted.”. This action item is presented to satisfy that legal requirement.

The normal annual cycle of determining State Funding allotments fits with this statute by using the official ‘October Count’ student counts from every school district in the state and using that information to provide a final determination as to what each district’s Total Program Funding will be. For District 49, Total Program Funding is now targeted at \$135,426,962, on a District funded pupil count of 20,427.4 sFTE (Student Full Time Equivalents). Of that total, 12,466.76 sFTE are attributed to District Coordinated Schools that are part of our General Fund budget.

While the final funding number is ostensibly the driver for the amended budget process, there is always much that has been learned about the District’s expense structure during the first half of the fiscal year that is also prudent to incorporate into the amended budget.

RATIONALE: Amended budget changes have been distilled down to approximately a dozen material items. These situations include a revenue adjustment noted previously, small adjustments to other revenue components, and changes to expense assumptions and revenue allocations.

RELEVANT DATA AND EXPECTED OUTCOMES: It is expected that this budget provides an accurate quantification of an operating plan for each component of The District to use as a guide for managing the business for the fiscal year beginning July 1, 2014. It is also expected that the strategies used to develop this budget will be appropriate to react to any change in assumptions that come as the fiscal year unfolds. This budget projects that fund balance will decrease by only \$0.1mm. The expense projection is intended to be conservative in that while the budget indicates a reduction in fund balance of \$0.1mm, the expectation would be for the fund balance reduction to be less than that. However, even if fund balance was reduced by the full \$0.1mm, the District General Fund would still have a fund balance to revenue ratio (as measured by board policy DAC) of 10.35%, which is higher than the policy prescribed minimum of 10.00%.

IMPACTS ON THE DISTRICT’S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	<i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	
Rock #5 — Customize our educational systems to launch each student toward success	



BOE Special Meeting January 28, 2015
Item 4.01 continued

FUNDING REQUIRED: Yes - \$115,059 of fund balance **AMOUNT BUDGETED:** \$ 141,089,768

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the Amended District Budget for fiscal year 2014-15 as presented by the Administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 22, 2015

El Paso County School District 49



2014-15 PROPOSED AMENDED BUDGET

EL PASO COUNTY SCHOOL DISTRICT 49

2014-15 AMENDED BUDGET PRESENTATION - January 28, 2015

BOARD OF EDUCATION

Tammy Harold, President

David Moore, Vice President

Kevin Butcher, Treasurer

Marie LaVere-Wright, Secretary

Chuck Irons, Director

ADMINISTRATION

Peter Hiltz, Chief Education Officer

Brett Ridgway, Chief Business Officer

Jack Bay, Chief Operations Officer

Monty Lammers, Falcon Zone Leader

Sean Dorsey, Sand Creek Zone Leader

Dr. Mike Pickering, POWER Zone Leader

Kim McClelland, *iConnect* Zone Leader

Amber Whetstine, Exec Dir Educ Svcs

Dr. Steve Axford, Spec Svc Exec Officer

FALCON SCHOOL DISTRICT 49
2014-15 PROPOSED BUDGET - FUND FINANCIAL SUMMARY
December 31, 2014

Total District - All Funds

Total Expense →																			\$135,845,993	\$119,575,915	\$16,270,078	\$135,703,680	\$116,666,410	\$19,037,270	\$118,249,375	\$107,734,507	\$10,514,868	\$122,922,923	\$115,624,864	\$7,298,059	\$119,466,144	\$123,698,650	-\$4,232,506	\$125,781,060	\$142,225,715	
Fund Description		2009-2010 Results			2010-2011 Results			2011-2012 Results			2012-2013 Results			2013-2014 Budget			2014-2015 Budget																			
		Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Amended	Variance B/(W)	Adopted	Proposed																		
GENERAL FUND (10)																																				
Revenue		\$80,996,371	\$80,528,043	(468,328)	\$80,742,463	\$81,774,349	1,031,886	\$73,565,000	\$73,645,583	80,583	\$75,773,500	\$76,892,863	1,119,363	\$82,035,512	\$81,051,783	(983,729)	\$85,803,247	(117,354)																		
Expenditures		\$87,536,371	\$81,983,954	5,552,417	\$86,362,342	\$79,729,674	6,632,668	\$76,565,000	\$73,836,906	2,728,094	\$79,523,500	\$79,284,845	238,655	\$82,035,512	\$82,662,382	(626,870)	\$85,803,247	\$88,384,852																		
MILL LEVY OVERRIDE FUND (16)																																				
Revenue		\$7,581,184	\$7,507,281	(73,903)	\$7,582,595	\$7,499,621	(82,974)	\$7,546,895	\$7,185,897	(360,998)	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,144,178	(384,417)	800,766	(10,884,945)																		
Expenditures		\$6,362,044	\$5,979,220	382,824	\$6,406,263	\$6,024,375	381,888	\$6,077,438	\$6,075,646	1,792	\$6,164,138	\$6,162,287	1,851	\$6,248,675	\$6,248,675	-	\$7,144,178	\$7,144,178																		
INSURANCE RESERVE FUND (18)																																				
Revenue		\$696,305	\$686,305	(10,000)	\$292,806	\$295,219	2,413	\$557,400	\$552,000	(5,400)	\$807,400	\$644,518	(162,882)	\$750,000	\$750,000	-	\$775,000	\$775,000																		
Expenditures		\$786,287	\$663,199	123,088	\$405,894	\$188,062	217,832	\$819,594	\$485,649	333,945	\$1,093,997	\$712,508	381,489	\$750,000	\$750,000	-	\$775,000	\$775,000																		
COLORADO PRESCHOOL PROGRAM (19)																																				
Revenue		\$428,476	\$428,476	-	\$402,186	\$402,186	-	\$383,592	\$383,592	0	\$383,572	\$383,572	-	\$391,843	\$391,843	-	\$412,399	\$412,399																		
Expenditures		\$580,081	\$476,890	103,191	\$475,343	\$428,330	47,013	\$430,606	\$376,446	54,159	\$383,572	\$381,473	2,099	\$405,779	\$405,779	-	\$412,399	\$412,399																		
CAPITAL RESERVE FUND (15)																																				
Revenue		\$2,784,344	\$2,774,376	(9,968)	\$1,949,516	\$1,904,290	(45,226)	\$4,500,000	\$5,444,818	944,818	\$4,133,276	\$4,155,141	21,865	\$2,000,000	\$2,000,000	-	\$3,000,000	\$4,000,000																		
Expenditures		\$3,338,891	\$2,807,812	531,079	\$2,555,178	\$2,460,601	94,577	\$4,549,351	\$3,120,288	1,429,063	\$6,507,157	\$5,605,228	901,929	\$2,000,000	\$2,923,793	(923,793)	\$3,000,000	\$4,375,716																		
TRANSPORTATION FUND (25)																																				
Revenue				-			-	\$1,274,000	\$1,307,274	33,274	\$1,152,600	\$1,119,326	(33,274)	\$1,152,600	\$1,152,600	-	\$1,170,630	\$1,170,630																		
Expenditures				-			-	\$1,274,000	\$1,274,000	-	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,152,600	-	\$1,170,630	\$1,170,630																		
KIDS CORNER FUND (27)																																				
Revenue				-			-			-			-			-	-	\$321,636																		
Expenditures				-			-			-			-			-		\$321,636																		
GRANT FUND (22 & 26)																																				
Revenue		\$8,000,000	\$4,942,596	(3,057,404)	\$11,000,000	\$5,174,055	(5,825,945)	\$4,000,000	\$3,421,284	(578,716)	\$4,000,000	\$3,609,467	(390,533)	\$4,000,000	\$6,000,000	2,000,000	\$6,000,000	\$6,000,000																		
Expenditures		\$7,993,995	\$4,942,596	3,051,399	\$11,000,000	\$5,174,055	5,825,945	\$4,000,000	\$3,421,284	578,716	\$4,000,000	\$3,609,467	390,533	\$4,000,000	\$6,000,000	(2,000,000)	\$6,000,000	\$6,000,000																		
BOND REDEMPTION FUND (31)																																				
Revenue		\$7,787,153	\$7,863,969	76,816	\$7,764,705	\$7,856,716	92,011	\$7,464,913	\$7,453,868	(11,045)	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$7,470,752	69,715	\$7,470,752	\$7,470,752																		
Expenditures		\$8,365,819	\$6,387,174	1,978,645	\$8,481,307	\$6,466,878	2,014,429	\$8,505,006	\$6,513,976	1,991,030	\$8,565,706	\$6,571,172	1,994,534	\$7,401,037	\$7,401,037	-	\$6,674,881	\$6,674,881																		
BUILDING FUND (43)																																				
Revenue		\$50,000	\$139,411	89,411	\$90,000	\$87,032	(2,968)	\$84,000	\$77,943	(6,057)	\$84,000	\$69,338	(14,662)	\$75,000	\$75,000	-	\$75,000	\$75,000																		
Expenditures		\$500,000	\$218,021	281,979	\$490,443	\$240,662	249,781	\$271,369	\$300	271,069	\$324,458	\$0	324,458	\$84,000	\$393,797	(309,797)	\$75,000	\$75,000																		
COP BUILDING FUND (46)																																				
Revenue		\$100,000	\$8,833	(91,167)	\$5,000	\$1,666	(3,334)	\$70	\$70	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0																		
Expenditures		\$4,215,186	\$1,955,760	2,259,426	\$2,014,801	\$1,569,974	444,827	\$441,564	\$441,564	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0																		
NUTRITION SERVICES (21)																																				
Revenue		\$3,324,574	\$3,172,442	(152,132)	\$3,342,604	\$3,451,584	108,980	\$4,081,317	\$3,546,897	(534,420)	\$3,946,141	\$3,631,570	(314,571)	\$3,423,981	\$3,156,300	(267,681)	\$3,561,774	\$3,561,774																		
Expenditures		\$4,072,325	\$3,192,144	880,181	\$4,180,309	\$3,622,951	557,358	\$4,081,317	\$3,315,432	765,885	\$3,946,141	\$3,546,270	399,871	\$3,423,981	\$3,156,300	267,681	\$3,561,774	\$3,561,774																		
HEALTH INSURANCE <i>(numbers exclude contra entries)</i>																																				
Revenue		\$6,197,014	\$7,616,908	1,419,894	\$7,882,500	\$7,469,078	(413,422)	\$8,197,200	\$6,988,330	(1,208,870)	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$8,197,200	-	\$8,197,200	\$8,197,200																		
Expenditures		\$7,669,994	\$8,258,613	(588,619)	\$9,412,401	\$8,208,192	1,204,209	\$8,095,100	\$6,490,100	1,605,001	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$8,197,200	-	\$8,197,200	\$8,197,200																		
SCHOLARSHIP FUND (73)																																				
Revenue		\$388	\$293	(95)	\$282	\$223	(59)	\$200	\$199	(1)	\$200	\$29	(171)	\$200	\$200	-	\$200	\$200																		
Expenditures		\$10,000	\$1,620	8,380	\$9,399	\$120	9,279	\$9,531	\$500	9,031	\$9,230	\$2,000	7,230	\$200	\$7,259	(7,059)	\$200	\$7,286																		
PUPIL ACTIVITY FUND (74)																																				
Revenue		\$4,415,000	\$2,744,821	(1,670,179)	\$3,515,000	\$2,580,556	(934,444)	\$2,845,000	\$2,422,903	(422,097)	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$3,487,000	-																				

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2014



50% of year concluded		142,097,351	125,500,816		41,381,748	1,596,637	42,978,385	126,562,573	118,565,953	
Fund Description		14-15 cBud	14-15 oBud	% of Budget	Year End Fund Balance Walkforward			2013-2014		
					BoY	YTD Result	EoY	Budget	YTD Actual	% of Budget
					14-15 cBud 14-15 oBud	14-15 cBud 14-15 oBud	14-15 cBud 14-15 oBud			
GENERAL FUND (10)	Chg. FundBal	(117,354)	0					(1,610,597)	(759,392)	
Revenue		\$88,267,498	\$85,803,247	97.21%	\$9,126,502	-\$117,354	\$9,009,147	\$81,483,283	\$82,579,155	101.34%
Expenditures		\$88,384,852	\$85,803,247	97.08%	\$8,275,297	\$0	\$8,275,297	\$83,093,880	\$83,338,547	100.29%
INSURANCE RESERVE FUND (18)		-	-					(286,597)	65,291	
Revenue		\$775,000	\$775,000	100.00%	\$283,898	\$0	\$283,898	\$807,400	\$729,640	90.37%
Expenditures		\$775,000	\$775,000	100.00%	\$218,607	\$0	\$218,607	\$1,093,997	\$664,349	60.73%
COLORADO PRESCHOOL PROGRAM (19)		(47,705)	(0)					-	36,385	
Revenue		\$414,694	\$412,399	99.45%	\$92,644	-\$47,705	\$44,939	\$383,572	\$391,843	102.16%
Expenditures		\$462,399	\$412,399	89.19%	\$42,322	\$0	\$42,322	\$383,572	\$355,458	92.67%
CAPITAL RESERVE FUND (15)		(375,716)	-					(2,373,881)	(548,078)	
Revenue		\$4,000,000	\$3,000,000	75.00%	\$375,716	-\$375,716	\$0	\$4,133,276	\$2,123,950	51.39%
Expenditures		\$4,375,716	\$3,000,000	68.56%	\$0	\$0	\$0	\$6,507,157	\$2,672,028	41.06%
GRANT FUND (22 & 26)		-	-					-	-	
Revenue		\$6,000,000	\$6,000,000	100.00%	\$0	\$0	\$0	\$4,000,000	\$4,531,292	113.28%
Expenditures		\$6,000,000	\$6,000,000	100.00%	\$0	\$0	\$0	\$4,000,000	\$4,531,292	113.28%
FEE FOR SERVICE TRANSPORTATION FUN		-	-					-	-	
Revenue		\$1,170,630	\$1,170,630	100.00%	\$0	\$0	\$0	\$1,152,600	\$1,028,803	89.26%
Expenditures		\$1,170,630	\$1,170,630	100.00%	\$0	\$0	\$0	\$1,152,600	\$1,028,803	89.26%
MLO FUND (16) & BOND REDEMP FUND (31)		(9,589,074)	1,596,637					218,088	1,779,369	
Revenue		\$14,614,930	\$14,614,930	100.00%	\$30,025,958	-\$9,589,074	\$20,436,883	\$14,947,932	\$14,611,298	97.75%
Expenditures		\$24,204,005	\$13,018,294	53.79%	\$29,211,806	\$1,596,637	\$30,808,443	\$14,729,844	\$12,831,929	87.12%
BUILDING FUND (43)		Chg. FundBal	-	-				(240,458)	(281,216)	
Revenue		\$75,000	\$75,000	100.00%	\$112,581	\$0	\$112,581	\$84,000	\$59,827	71.22%
Expenditures		\$75,000	\$75,000	100.00%	\$75,000	\$0	\$75,000	\$324,458	\$341,042	105.11%
KIDS' CORNER B/A FUND (27)		Chg. FundBal	-	-				-	-	
Revenue		\$321,636	\$0		\$0	\$0	\$0	\$0	\$0	100.00%
Expenditures		\$321,636	\$0		\$0	\$0	\$0	\$0	\$0	100.00%
NUTRITION SERVICES (21)		Chg. FundBal	(0)	(0)				-	48,305	
Revenue		\$3,561,774	\$3,561,774	100.00%	\$1,371,412	\$0	\$1,371,412	\$3,946,141	\$3,592,568	91.04%
Expenditures		\$3,561,774	\$3,561,774	100.00%	\$1,323,107	\$0	\$1,323,107	\$3,946,141	\$3,544,263	89.82%
HEALTH INSURANCE (64)		Chg. FundBal	-	-				102,100	472,714	
Revenue	numbers exclude	\$8,197,200	\$8,197,200	100.00%	\$2,428,078	\$0	\$2,428,078	\$8,197,200	\$7,046,417	85.96%
Expenditures	contra entries	\$8,197,200	\$8,197,200	100.00%	\$1,955,365	\$0	\$1,955,365	\$8,095,100	\$6,573,703	81.21%
SCHOLARSHIP FUND (73)		Chg. FundBal	(7,086)	-				(9,030)	27	
Revenue		\$200	\$200	100.00%	\$7,086	-\$7,086	\$0	\$200	\$27	13.37%
Expenditures		\$7,286	\$200	2.74%	\$0	\$0	\$0	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)		Chg. FundBal	(1,074,782)	-				(845,687)	161,955	
Revenue		\$3,487,072	\$3,487,072	100.00%	\$1,074,782	-\$1,074,782	\$0	\$2,380,906	\$2,846,493	119.56%
Expenditures		\$4,561,854	\$3,487,072	76.44%	\$280,244	\$0	\$280,244	\$3,226,593	\$2,684,539	83.20%

	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>	
Approved Budget	\$ 85,803,247.00	\$ (85,803,247.00)	\$ -	
Oct Count Revenue:				
Volume△'s				
Zone (5/6)	\$ 1,390,129.00		\$ 1,390,129.00	
Central (1/6)	\$ 327,113.00		\$ 327,113.00	
Rate △'s				
Zone (5/6)	\$ 384,042.00		\$ 384,042.00	
Central (1/6)	\$ 476,280.27		\$ 476,280.27	
Other Local Rev Sources	\$ 105,703.06		\$ 105,703.06	
Zone Program Adjustments:			\$ -	
General Program		\$ (1,405,830.17)	\$ (1,405,830.17)	Total Zone △'s \$ (1,864,506.78)
Distributed SPED		\$ (446,320.59)	\$ (446,320.59)	Total Int Svs △'s \$ (676,958.91)
				Total Int Vndr △'s \$ (40,139.63)
Internal Services Adjustments:				
SPED		\$ (511,446.02)	\$ (511,446.02)	Total District \$ (2,581,605.32)
Other Central Svs		\$ 613,114.68	\$ 613,114.68	
Internal Vendor Adustments:		\$ (40,139.63)	\$ (40,139.63)	
Capital Reserve Transfer	\$ (1,000,000.00)		\$ (1,000,000.00)	
Categorical & Specific State Funding:				
Transportation (Cnt Svs)	\$ (10,000.00)	\$ -	\$ (10,000.00)	
Read-Act (Cnt Svs)	\$ 467,949.57	\$ (467,949.57)	\$ -	
ELPA - PD (Cnt Svs)	\$ 213,549.00	\$ (213,549.00)	\$ -	
ELPA (Cnt Svs)	\$ 67,129.00	\$ (67,129.00)	\$ -	
Educator Effectivness (Cnt	\$ 30,000.00	\$ (30,000.00)	\$ -	
GT Screening (Zone)	\$ 12,356.02	\$ (12,356.02)	\$ -	
Amended Budget	\$ 88,267,497.92	\$ (88,384,852.32)	\$ (117,354.40)	
Net Change from Adopted	\$ 2,464,250.92	\$ (2,581,605.32)	\$ (117,354.40)	

Fund Balance Walkforward

BoY	10.5%	\$ 9,126,501.64
FY Chg		\$ (117,354.40)
EoY	10.0%	\$ 9,009,147.24

El Paso County School District 49
2014/2015 Amended Budget
Zone / Cntrl Svs Walk-Forward

	<u>Falcon</u>	<u>Sand Creek</u>	<u>POWER</u>	<u>iConnect</u>	<u>Total Zones</u>	<u>Internal Svs</u>	<u>Internal Vendor</u>	<u>Total District</u>
Total Adopted Budget	\$ 19,946,444.47	\$ 20,029,343.93	\$ 21,289,482.36	\$ 5,354,580.15	\$ 66,619,850.91	\$ 12,605,638.64	\$ 6,577,757.48	\$ 85,803,247.03
Change 1:								
Carry forward from 13/14 Budget	\$ 75,697.00	\$ (209,457.00)	\$ (185,886.00)	\$ 199,049.00	\$ (120,597.00)	\$ 120,597.00		\$ -
Change 2:								
15/16 Rate & Volume Variance								
Volume	\$ 131,850.00	\$ 339,874.00	\$ 910,424.00	\$ 7,981.00	\$ 1,390,129.00	\$ 291,554.87	\$ 35,558.13	\$ 1,717,242.00
Rate	\$ 119,034.00	\$ 109,204.00	\$ 129,375.00	\$ 26,429.00	\$ 384,042.00	\$ 37,565.50	\$ 4,581.50	\$ 426,189.00
Other Identified Rate Variance						\$ 436,428.51		\$ 436,428.51
Change 3:								
Distributed SPED ADJ	\$ 30,364.00	\$ (35,869.00)	\$ 40,054.00	\$ (34,549.00)	\$ -			\$ -
Change 4:								
All Other Changes	\$ 59,979.15	\$ 41,453.00	\$ 101,158.83	\$ 8,341.80	\$ 210,932.78	\$ (209,187.00)		\$ 1,745.78
Total Amended Budget	\$ 20,363,368.62	\$ 20,274,548.93	\$ 22,284,608.19	\$ 5,561,831.95	\$ 68,484,357.69	\$ 13,282,597.52	\$ 6,617,897.11	\$ 88,384,852.32
<i>Net Change from Adopted</i>	<i>\$ 416,924.15</i>	<i>\$ 245,205.00</i>	<i>\$ 995,125.83</i>	<i>\$ 207,251.80</i>	<i>\$ 1,864,506.78</i>	<i>\$ 676,958.88</i>	<i>\$ 40,139.63</i>	<i>\$ 2,581,605.29</i>

.

	<u>Payroll</u>	<u>Implementation</u>	<u>Total</u>
Approved Budget	\$ 10,360,834.00	\$ 1,054,605.00	\$ 11,415,439.00
Centralized SPED changes	\$ 142,331.63	\$ 369,114.39	\$ 511,446.02
Distributed SPED changes	\$ 446,429.78	\$ (109.19)	\$ 446,320.59
Amended Budget	\$ 10,949,595.41	\$ 1,423,610.20	\$ 12,373,205.61
<i>Net Difference</i>	<i>\$ 588,761.41</i>	<i>\$ 369,005.20</i>	<i>\$ 957,766.61</i>
<i>Total Centralized SPED</i>	<i>\$ 4,043,164.67</i>	<i>\$ 1,343,333.61</i>	<i>\$ 5,386,498.28</i>
<i>Total Distributed SPED</i>	<i>\$ 6,906,430.74</i>	<i>\$ 80,276.59</i>	<i>\$ 6,986,707.33</i>
Amended Budget	\$ 10,949,595.41	\$ 1,423,610.20	\$ 12,373,205.61

- Distributed SPED Covered by Zones (Normalized)
- Implementation Costs driven by Prof-Svs, principally external service contracts
- Payroll Costs driven by additional 10 FTE Para's & 7.5 FTE Teachers from original budget

7.5 Teachers @ Avg \$58,000 (Sal & Ben)	\$ 435,000.00
10 One-on-one Para's @ Avg \$19,500 (Sal & Ben)	\$ 195,000.00

Fund 15 Capital Improvement	<u>Revenue</u>	<u>Expenses</u>
Adopted Budget	\$ 3,000,000.00	\$ (3,000,000.00)
Amended Budget ADJ	\$ 1,000,000.00	
HMS - Gym Remodel		\$ (250,000.00)
HMS - RMCA Modular Refurbishment		\$ (400,000.00)
Pony Track Building - Down Payment		\$ (275,000.00)
Pony Track Building - Invest		\$ (75,000.00)
Amended Budget	\$ 4,000,000.00	\$ (4,000,000.00)
Net Difference	\$ 1,000,000.00	\$ (1,000,000.00)

Fund 27 Kid's Corner		<u>Evans Elementary</u>	<u>Remington Elementary</u>	<u>Springs Ranch Elementary</u>	<u>Total</u>
Amended Budget	Revenue	\$ 98,906.44	\$ 102,303.40	\$ 120,425.16	\$ 321,635.00
	Direct Expenses	\$ (54,267.81)	\$ (57,045.63)	\$ (55,790.70)	\$ (167,104.14)
	Ind Expenses				
	Zone Admin	(15,629.83)	(16,269.67)	(28,683.06)	(60,582.56)
	Cost Sharing	(16,858.80)	(16,838.10)	(19,301.40)	(52,998.30)
	Building Rental	(12,150.00)	(12,150.00)	(16,650.00)	(40,950.00)
	Total Expenses	\$ (98,906.44)	\$ (102,303.40)	\$ (120,425.16)	\$ (321,635.00)

Amended Budget	\$ 0.00	\$ (0.00)	\$ 0.00	\$ -
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Fund 10 Contributions from Fund 27

<i>(Cost Sharing)</i>	Utilities - YTD	\$ 2,993.00	\$ 3,687.00	\$ 3,673.00	\$ 10,353.00
	Custodial - YTD	\$ 6,373.00	\$ 5,667.50	\$ 7,050.00	\$ 19,090.50
	<i>Proj - RoY</i>	\$ 7,492.80	\$ 7,483.60	\$ 8,578.40	\$ 23,554.80
	Total FYE	\$ 16,858.80	\$ 16,838.10	\$ 19,301.40	\$ 52,998.30

<u>Fund 74 Contributions from Fund 27 - YTE</u>		\$ 6,750.00	\$ 6,750.00	\$ 9,250.00	\$ 22,750.00
<i>(Building Rental)</i>	<i>Proj -RoY</i>	\$ 5,400.00	\$ 5,400.00	\$ 7,400.00	\$ 18,200.00
	Total FYE	\$ 12,150.00	\$ 12,150.00	\$ 16,650.00	\$ 40,950.00

Grand Total - Contribution from Fund 27	\$ 29,008.80	\$ 28,988.10	\$ 35,951.40	\$ 93,948.30
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Fund 16 MLO	<u>Revenue</u>	<u>Expenses</u>	<u>Net / Fund Balance</u>
Beginning of Year Fund Balance			\$ 15,384,945
Adopted Budget	\$ 7,144,178	\$ (6,343,413)	<u>\$ 800,766</u>
Subtotal - Adopted Budget Proj Fund Balance			\$ 16,185,711
Estimated Payment Related to Refinance		\$ (9,000,000)	\$ (9,000,000)
MLO -OP Spends		\$ (2,185,711)	\$ (2,185,711)
Total Amended Budget	\$ 7,144,178	\$ (17,529,124)	<u>\$ (10,384,946)</u>
Total - Amended Budget Projected Fund Balance			<u><u>\$ 5,000,000</u></u>

EL PASO COUNTY SCHOOL DISTRICT 49

2014-15 AMENDED BUDGET PRESENTATION - January 28, 2015

GENERAL FUND

FALCON SCHOOL DISTRICT 49 **2014-2015 PROJECTED-AMENDED BUDGET**

PUPIL COUNT

	Actual Students Oct-09	Actual Students Oct-10	Actual Students Oct-11	Actual Students Oct-12	Actual Students Oct-13	Increase in Students	Budgeted Students Oct-14	Actual Students Oct-14
October Count for Fiscal Year								
Coordinated Schools								
Preschool - Tuition Based (no other funding)		107	72	51	75	2	77	54
Preschool - Colo. Preschool Prgm. (CPP)	125	125	125	125	125	(1)	124	119
Preschool - Special Education	125	145	162	129	100	0	100	105
Kindergarten	899	829	849	893	857	(40)	817	872
Grades One - Five	4,359	4,397	4,412	4,513	4,612	69	4,681	4,734
Total Elementary School	5,508	5,603	5,620	5,711	5,769	30	5,799	5,884
Grades Six - Eight	2,804	2,721	2,713	2,775	2,764	46	2,810	2,881
Total Middle School	2,804	2,721	2,713	2,775	2,764	46	2,810	2,881
Grades Nine - Twelve Day School	3,544	3,697	3,789	3,933	4,027	51	4,078	4,224
Grades Nine - Twelve Night School	84	97	110	107	114	0	114	114
Total Senior High School	3,628	3,794	3,899	4,040	4,141	51	4,192	4,338
Total Coordinated Schools	11,940	12,118	12,232	12,526	12,674	127	12,801	13,103
Student growth over prior year		1.49%	0.94%	2.40%	1.18%		1.00%	3.38%
Charter Schools								
Homeschool	0	113	175	294	346	-	346	344
Kindergarten	357	319	379	335	331	(84)	247	372
Grades One - Five	1,493	1,578	1,178	1,617	1,639	266	1,905	1,700
Grades Six - Eight	544	627	499	715	741	170	911	784
Grades Nine - Twelve (*)	64	69	0	0	3,149	351	3,500	3,260
Total Charter Schools	2,458	2,706	2,231	2,961	6,206	703	6,909	6,460
Student growth over prior year		10.09%	-17.55%	32.72%			11.33%	4.09%
Total D49-Authorized Schools	14,398	14,824	14,463	15,487	18,880	830	19,710	19,563
Student growth over prior year		2.96%	-2.44%	7.08%	21.91%		4.40%	3.62%
Affiliated Schools								
Colorado Digital BOCES					356	346	702	1,701
Total Distirct 49-Funded Enrollment	14,398	14,824	14,463	15,487	19,236	1,176	20,412	21,264
Student Increase (Decrease) From Previous Year		2.96%	-2.44%	7.08%	24.21%		6.11%	10.54%

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET

ASSESSED VALUATION - MILL LEVIES

MILL LEVIES								Authorized
	Net Assessment	Market Valuation	Assessed	General Fund	Mill Levy Override	SB 184 Adjustment	Bond	Funded Pupil Count
	Rate		Valuation				Redemption Fund Total Mills	
04-05			\$360,878,890	28.847		0.124	14.310	9,544.50
05-06			\$452,258,300	24.459	9.802	0.093	12.494	10,132.50
06-07			\$504,523,250	24.459	9.800	0.076	11.212	11,580.50
07-08			\$620,028,470	24.459	9.800	0.324	11.212	12,221.50
08-09			\$656,524,910	24.459	9.800	0.203	11.212	12,984.30
09-10	10.69%	\$6,544,920,650	\$699,610,580	24.459	9.800	0.101	11.212	13,697.98
10-11	10.61%	\$6,632,924,756	\$703,938,280	24.459	9.800	0.321	11.212	14,027.84
11-12	10.69%	\$6,200,983,265	\$662,871,630	24.459	9.800	0.371	11.212	14,201.66
12-13	10.51%	\$6,317,740,713	\$663,717,810	24.459	9.800	0.114	11.212	14,572.86
13-14	10.51%	\$6,321,813,966	\$664,597,320	24.459	9.800	0.146	11.212	17,932.98
14-15	10.46%	\$6,594,766,136	\$689,724,560	24.459	9.800	0.325	11.212	18,598.20

Changes 2012-13 to 2013-14	Amount	Percentage
Assessed Valuation	\$25,127,240	3.79%
Funded Pupil Count (Gross)	665.22	3.71%

The mill levies indicated for the fiscal year 2014-2015 are actual as of the December 2013 Mill Levy Certification.
Final actual levies are established, per statute, in December 2014, and are final as of the January amended budget date.
The student counts indicated for the fiscal year 2014-2015 are projected.
Final student counts are established, per statute, after the October 1 count date and as of the January amended budget date.

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET

		Authorized Student Count	Student Count % Change over Prior Year	Funded Count	Funded Count % Change over Prior Year		
Historical Funding Pattern	FY 04-05	10,072		9,544.50	14.59%		
	FY 05-06	10,680	6.04%	10,132.50	6.16%		
	FY 06-07	12,256	14.76%	11,580.50	14.29%		
	FY 07-08	12,783	4.30%	12,221.50	5.54%		
	FY 08-09	13,616	6.52%	12,984.30	6.24%		
	FY 09-10	14,398	5.74%	13,697.98	5.50%		
	FY 10-11	14,824	2.96%	14,027.84	2.41%		
	FY 11-12	14,463	-2.44%	14,201.66	1.24%		
	FY 12-13	15,487	7.08%	14,572.86	2.61%		
	FY 13-14	18,880	21.91%	17,932.98	23.06%	transfer in of GOAL Academy	
FY 14-15	19,563	3.62%	18,598.20	3.71%	-		
		FY '14		FY '15			
		Actual		Budget	Curr Estimate	Difference	
Capital & Insurance Reserve Allocation		\$ 215.72		\$ 296.74	\$ 290.77	\$ (5.97)	
Funded Counts		Allocation Out	Funded Count	Growth	Funded Count	Funded Count	Funded Count
Coordinated Schools							
Capital and Insurance Reserve Funds	\$ 2,187,322	12,052.56	1.36%	12,216.07	12,466.76	250.69	2.05%
Colorado Preschool Program	\$ 391,303	62.50	-0.80%	62.00	62.00	-	0.00%
Charter Schools							
Pikes Peak School of Expeditionary Learning	\$ 2,283,207	364.68	4.94%	382.68	384.24	1.56	0.41%
GOAL Academy	\$ 19,608,982	3,132.00	11.75%	3,500.00	3,257.50	(242.50)	(6.93%)
Banning Lewis Ranch Academy	\$ 4,498,421	718.50	0.10%	719.24	714.40	(4.84)	(0.67%)
Rocky Mountain Classical Academy	\$ 5,459,712	872.04	6.61%	929.64	1,068.84	139.20	14.97%
Imagine Indigo Ranch Academy	\$ 4,966,106	793.20	2.27%	811.20	706.46	(104.74)	(12.91%)
Total Charter Allocation Out	\$ 36,816,428	5,880.42	7.86%	6,342.76	6,131.44	(211.32)	(3.33%)
Affiliated Schools	\$ 2,181,030	348.36	0.76%	351.00	1,649.20	1,298.20	369.86%
Total Charter & Affiliated Allocations	\$ 38,997,458	18,281.34	3.44%	18,909.83 3.44%	20,247.40 7.07%	1,337.57	7.07%
TOTAL PROGRAM FUNDING		FY '14		FY '15			
		Actual	Bridge to Budget	Budget	Curr Estimate	Difference	% Diff
Per Pupil Funding		\$ 6,260.85	390.74	\$ 6,651.59	\$ 6,688.61	\$ 37.02	6.24%
Funded Pupil Count		18,281.34	628.49	18,909.83	20,247.40	1,337.57	3.44%
Gross Program Funding		\$ 114,456,728	11,323,711	\$ 125,780,439	\$ 135,426,962	\$ 9,646,523	9.89%
less: Charter Schools + Affiliated Schools' Allocation		(38,997,458)	(5,526,691)	(44,524,149)	(51,605,239)	(7,081,090)	14.17%
Subtotal - Coordinated Schools		\$ 75,459,270	5,797,020	\$ 81,256,290	\$ 83,821,723	\$ 2,565,433	7.68%
less: Capital and Insurance Reserve Allocation*		(2,600,000)	(1,025,000)	(3,625,000)	(3,625,000)	-	39.42%
Colorado Preschool Program		(391,303)	(21,096)	(412,399)	(414,694)	(2,295)	5.39%
Net General Fund Program Funding		\$ 72,467,967	4,750,924	\$ 77,218,891	\$ 79,782,029	\$ 2,563,138	6.56%

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET

Funded Pupil Counts			FY '14		FY '15			Potential Exp Δ		sFTE
Coordinated Schools			Actual-Final		Budget	Curr Estimate	sFTE Diff vs. Bud	\$ Diff vs. Budget	% Diff	
Falcon Innovation Zone			principal	budgeted change				schools @ (5/6) PPR		
132	Falcon Elementary School	Malinda Keck	294.40	(11.90)	282.50	292.60	10.10	65,011	3.45%	
134	Meridian Ranch Elementary School	Kim Leon	639.10	21.63	660.73	687.74	27.01	170,947	3.93%	
137	Woodmen Hills Elementary School	Kelly Warren	668.18	27.00	695.18	669.86	(25.32)	(119,683)	(3.78%)	
220	Falcon Middle School	Brian Smith	902.00	25.00	927.00	934.00	7.00	67,615	0.75%	
310	Falcon High School	Cheryl DeGeorge	1,241.00	30.02	1,271.02	1,276.00	4.98	66,995	0.39%	
312	Total Zone	Monty Lammers	3,744.68	91.74 2.4%	3,836.42	3,860.20 0.6% 3.1% vs LY	23.78	250,884 Vol=132k Rate=118k	0.62%	
Sand Creek Innovation Zone										
131	Evans International Elementary Schl	Michelle Slyter	605.58	1.26	606.84	616.14	9.30	70,558	1.51%	
135	Remington Elementary School	Mark Brown	520.08	(31.00)	489.08	513.38	24.30	150,509	4.73%	
138	Springs Ranch Elementary School	Kim Mariotti	592.26	(1.19)	591.07	546.24	(44.83)	(231,624)	(8.21%)	
225	Horizon Middle School	Dustin Horras	610.00	(2.00)	608.00	626.00	18.00	119,086	2.88%	
315	Sand Creek High School	Ron Hamilton	1,236.00	(48.02)	1,187.98	1,242.50	54.52	340,550	4.39%	
317	Total Zone	Sean Dorsey	3,563.92	(80.95) -2.3%	3,482.97	3,544.26 1.8% -0.6% vs LY	61.29	449,078 Vol=340k Rate=107k	1.73%	
POWER Zone										
136	Ridgeview Elementary School	Theresa Ritz	636.44	20.09	656.53	719.12	62.59	369,146	8.70%	
139	Stetson Elementary School	Jeff Moulton	547.36	4.82	552.18	551.94	(0.24)	15,702	(0.04%)	
140	Odyssey Elementary School	Pam Weyer	516.08	10.56	526.64	526.44	(0.20)	15,132	(0.04%)	
230	Skyview Middle School	Cathy Tinucci	1,021.50	41.92	1,063.42	1,094.00	30.58	203,241	2.80%	
320	Vista Ridge High School	Bruce Grose	1,227.00	15.55	1,242.55	1,314.00	71.45	436,578	5.44%	
322	Total Zone	Mike Pickering	3,948.38	92.94 2.4%	4,041.32	4,205.50 4.1% 6.5% vs LY	164.18	1,039,799 Vol=910k Rate=125k	3.90%	
iConnect Innovation Programs										
510	Patriot Learning Center (w/ Nt Schl)	Tom Wilke	248.50	13.46	261.96	251.00	(10.96)	(53,005)	(4.37%)	
464	Falcon Virtual Academy	Dave Knoche	484.28	13.40	497.68	507.38	9.70	69,413	1.91%	
	Homeschool Program	Jessica McCallister	62.80	32.92	95.72	98.42	2.70	18,002	2.74%	
522	Total Zone	Kim McClelland	795.58	59.78 7.5%	855.36	856.80 0.2% 7.7%	1.44	34,410 Vol=8k Rate=26k	0.17%	
Internal Service & Vendor Groups			(1/6 of total)							
Total Coordinated Schools			Peter Hilts	12,052.56	163.51 1.4%	12,216.07	12,466.76 2.1% 3.4%	250.69	2,563,138	2.01%

13/14 - 14/15 Revenue Bridge (excl. charters)			Funded Pupil Change Across District by School Level			14/15 Bud. - 14/15 Est. Revenue Bridge (excl. charters)		
13 / 14 Budget Funding \$	72,467,967		FY '14	FY '15 Curr Estimate	Change	14 / 15 Adopt Budget Funding \$	77,218,891	
Change to Allocations	(1,025,000)		Elem Schools	5,019.48	5,123.46	103.98	Change to Allocations	-
Vol Variance (student count)	1,023,713		Midd Schools	2,533.50	2,654.00	120.50	Vol Variance (student count)	1,667,486
Rate Variance (PPR rate)	4,752,212		High Schools	3,704.00	3,832.50	128.50	Rate Variance (PPR rate)	895,652
Net Change	4,750,924		Multi Schools	795.58	856.80	61.22	Net Change	2,563,138
14 / 15 Adopt Budget Funding \$	77,218,891		Coord. Schools	12,052.56	12,466.76	414.20	14 / 15 Amend Budget Funding \$	79,782,029

FALCON SCHOOL DISTRICT 49

2014-2015 PROJECTED-AMENDED BUDGET

GENERAL FUND

SUMMARY OF REVENUE

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO ADOPTED	ADOPTED 2014-2015	BRIDGE TO AMENDED	AMENDED 2014-2015
LOCAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
* Property Taxes	\$ 16,191,217	\$ 17,182,436	\$ 17,365,401	\$ 16,464,088	\$16,257,155	\$16,333,550	\$ 21,690	\$16,355,240	\$ 514,733	\$16,869,973
* Property Tax Abatements & Credits	(151,194)	(17,865)	(13,306)	39,844	(2,150)	(51,522)	103,536	52,015	0	52,015
* Specific Ownership Tax	1,683,918	1,614,652	1,559,913	1,526,808	1,576,908	1,694,022	(137,623)	1,556,400	(232,055)	1,324,345
Specific Ownership Tax - Bond Taxes	764,001	735,558	709,043	690,131	715,748	761,277	64,223	825,500	232,055	1,057,555
Tuition & Fees	715,779	606,923	535,459	444,259	120,954	170,021	(66,879)	103,143	17,450	120,593
Local Grants & Donations	44,559	70,449	55,492	-	-	-	45,000	45,000	0	45,000
Earnings on Investments	209,526	46,050	47,325	45,918	48,313	21,193	24,707	45,900	0	45,900
Charter School Purchased Services	664,384	1,859,232	2,074,278	1,864,736	1,797,823	2,109,310	283,489	2,392,800	(163,940)	2,228,859
Other Local Revenue	798,738	577,888	2,205,228	564,231	510,557	627,195	(247,981)	379,215	34,565	413,779
TOTAL LOCAL REVENUE	\$ 20,920,928	\$ 22,675,323	\$ 24,538,833	\$ 21,640,017	\$21,025,307	\$21,665,048	\$ 90,164	\$21,755,212	\$ 402,807	\$22,158,019
STATE										
* Equalization - state share	\$ 66,905,895	\$ 72,859,149	\$ 68,036,918	\$ 69,775,298	\$71,632,393	\$98,071,384	\$ 9,745,401	\$107,816,784	\$ 9,363,845	\$117,180,629
Vocational Education	221,117	315,347	194,701	256,424	636,321	828,783	(46,784)	781,999	0	781,999
Special Education	1,928,155	2,035,073	2,197,340	2,232,875	2,427,024	3,134,055	(912,555)	2,221,500	0	2,221,500
Transportation (2011-12 & later split w/ fund 2)	693,916	726,427	803,972	338,957	389,860	367,652	(16,361)	351,291	(10,000)	341,291
Gifted Revenue	114,784	128,250	131,283	133,691	138,958	140,943	9,057	150,000	0	150,000
Other State Revenue	31,471	60,340	58,421	39,527	52,627	213,157	121,261	334,418	790,984	1,125,402
TOTAL STATE REVENUE	\$ 69,895,338	\$ 76,124,586	\$ 71,422,635	\$ 72,776,772	\$ 75,277,183	\$ 102,755,974	\$ 8,900,019	\$ 111,655,993	\$ 10,144,829	\$ 121,800,822
FEDERAL										
Equalization* -- district share Federal Stimulus	\$ 0	\$ 0	\$ 3,657,669	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ -
Public Law 874 - Impact Aid	650,045	488,939	846,993	664,244	641,770	464,957	87,603	552,560	0	552,560
Other Federal Resources	258,565	407,742	151,346	497,174	405,660	383,341	17,689	401,030	0	401,030
TOTAL FEDERAL REVENUE	\$ 908,610	\$ 896,681	\$ 4,656,008	\$ 1,161,418	\$ 1,047,431	\$848,298	\$ 105,292	\$953,590	\$ (0)	\$953,590
TOTAL REVENUE	\$ 91,724,876	\$ 99,696,590	\$ 100,617,476	\$ 95,578,207	\$ 97,349,921	\$ 125,269,320	\$ 9,095,475	\$ 134,364,795	\$ 10,547,636	\$ 144,912,430
LESS: Cap Reserve/Ins Reserve Allocations	(3,400,430)	(3,408,649)	(2,187,322)	(5,682,561)	(3,650,000)	(3,105,150)	(519,850)	(3,625,000)	(1,000,000)	(4,625,000)
LESS: CPP Allocation	(327,714)	(428,476)	(402,186)	(383,592)	(383,572)	(391,843)	(20,556)	(412,399)	(2,295)	(414,694)
LESS: PPR Transfer to Charter Schools	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,423,486)	(39,193,172)	(5,330,977)	(44,524,149)	(7,081,090)	(51,605,239)
NET REVENUE	\$ 77,722,123	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 76,892,863	\$ 82,579,155	\$ 3,224,092	\$ 85,803,247	\$ 2,464,250	\$ 88,267,498
*Included in School Finance Act Formula	\$ 84,629,836	\$ 91,638,372	\$ 90,606,595	\$ 87,806,038	\$ 89,464,305	\$ 116,047,435	\$ 9,733,004	\$ 125,780,439	\$ 9,646,523	\$ 135,426,962

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET
GENERAL FUND

TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO ADOPTED	ADOPTED	BRIDGE TO	AMENDED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	2014-2015	AMENDED	2013-2014
								BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE-GENERAL FUND	\$ 14,791,513	\$ 12,432,873	\$ 10,424,523	\$ 12,469,198	\$ 12,277,876	\$ 9,885,894	\$ (759,392)	\$ 9,126,502	\$ 0	\$ 9,126,502
PROGRAM FORMULA FUNDING	\$ 84,629,836	\$ 91,638,372	\$ 90,606,595	\$ 87,806,038	\$ 89,464,305	\$ 116,047,435	\$ 9,733,004	\$ 125,780,439	\$ 9,646,523	\$ 135,426,962
OTHER LOCAL AND CATEGORICAL REVENUE	6,399,185	6,138,646	7,878,182	5,867,906	6,035,166	6,899,418	(1,042,280)	5,857,138	274,070	6,131,207
ALLOCATION TO CHARTER SCHOOLS	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,423,486)	(39,193,172)	(5,330,977)	(44,524,149)	(7,081,090)	(51,605,239)
DISTRICT ADJUSTED GROSS REVENUE (DAGR)	\$ 80,754,412	\$ 82,606,917	\$ 82,231,159	\$ 77,807,474	\$ 79,075,985	\$ 83,753,680	\$ 3,359,748	\$ 87,113,428	\$ 2,839,502	\$ 89,952,930
OTHER STATE AND CHARTER SERVICE REVENUE	695,855	1,919,572	2,132,699	1,904,263	1,850,450	2,322,467	404,751	2,727,218	627,043	3,354,261
ALL OTHER REVENUE ALLOCATIONS	(3,728,144)	(3,837,125)	(2,589,508)	(6,066,153)	(4,033,572)	(3,496,993)	(540,406)	(4,037,399)	(1,002,295)	(5,039,694)
NET REVENUE	\$ 77,722,123	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 76,892,863	\$ 82,579,155	\$ 3,224,092	\$ 85,803,247	\$ 2,464,250	\$ 88,267,498
TOTAL FUNDS AVAILABLE:	\$ 92,513,636	\$ 93,122,237	\$ 92,198,872	\$ 86,114,781	\$ 89,170,739	\$ 92,465,049	\$ 2,464,700	\$ 94,929,749	\$ 2,464,250	\$ 97,393,999
EXPENDITURES	\$ 80,080,763	\$ 82,476,738	\$ 79,729,674	\$ 73,836,906	\$ 79,284,845	\$83,338,547	\$ 2,464,700	\$ 85,803,247	\$ 2,581,605	\$ 88,384,852
PRIOR PERIOD ADJUSTMENT		\$ 220,976								
TOTAL EXPENDITURES PLUS TABOR RESERVE	\$ 80,080,763	\$ 82,697,714	\$ 79,729,674	\$ 73,836,906	\$ 79,284,845	\$ 83,338,547	\$ 2,464,700	\$ 85,803,247	\$ 2,581,605	\$ 88,384,852
FUND BALANCE										
RESTRICTED FUND BALANCE (3% of Revenue TABOR)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000
NON-SPENDABLE FUND BALANCE (Additional 7% of Revenue - BOE policy DAC)	\$ 4,772,212	\$ 5,068,936	\$ 5,177,435	\$ 4,364,558	\$ 4,689,286	\$ 5,257,916	\$ 322,409	\$ 5,580,325	\$ 246,425	\$ 5,826,750
COMMITTED FUND BALANCE										
ASSIGNED FUND BALANCE										
UNASSIGNED FUND BALANCE	\$ 4,660,660	\$ 2,355,587	\$ 4,291,763	\$ 4,913,317	\$ 2,196,608	\$ 868,586	\$ (322,409)	\$ 546,177	\$ (363,780)	\$ 182,397
TOTAL FUND BALANCE	\$ 12,432,873	\$ 10,424,523	\$ 12,469,198	\$ 12,277,876	\$ 9,885,894	\$ 9,126,502	\$ 0	\$ 9,126,502	\$ (117,355)	\$ 9,009,147
Change in Fund Balance		(2,008,350)	2,044,675	(191,323)	(2,391,982)	(759,392)	759,392	0	(117,355)	(117,354)
Fund Balance as a % of District Adjusted Gross Revenue (DAGR)	15.4%	12.6%	15.2%	15.8%	12.5%	10.9%	-0.4%	10.5%	-0.5%	10.0%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2014



		13-14 cAct	14-15 cBud	14-15 oBud	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	13% - 12% - 12%	\$16,333,550	\$16,869,973	\$16,355,240	96.9%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	52,015	100.0%
* Specific Ownership Tax	1%	1,694,022	1,324,345	1,556,400	117.5%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	825,500	78.1%
Tuition & Fees		170,021	120,593	103,143	85.5%
Local Grants & Donations		-	45,000	45,000	100.0%
Earnings on Investments		21,193	45,900	45,900	100.0%
Charter School Purchased Services		2,109,310	2,228,859	2,392,800	107.4%
Other Local Revenue		627,195	413,779	379,215	91.6%
TOTAL LOCAL REVENUE	17% - 15% - 16%	\$21,665,048	\$22,158,019	\$21,755,212	98.2%
	16% - 14% - 15%	19,555,737	19,929,159	19,362,412	
STATE					
* Equalization - State Share	78% - 81% - 80%	\$98,071,384	\$117,180,629	\$107,816,784	92.0%
Equalization - CDE Audit Adjustment		-	-	-	
Vocational Education		828,783	781,999	781,999	100.0%
Special Education		3,134,055	2,221,500	2,221,500	100.0%
Transportation		367,652	339,000	349,000	102.9%
Transportation - CDE Audit Adjustment		-	2,291	2,291	
Gifted Revenue		140,943	150,000	150,000	100.0%
Other State Revenue		213,157	1,125,402	334,418	29.7%
TOTAL STATE REVENUE	82% - 84% - 83%	\$102,755,974	\$121,800,822	\$111,655,993	91.7%
	83% - 85% - 85%				
FEDERAL					
Public law 874 - Impact Aid		\$464,957	\$552,560	\$552,560	100.0%
Other Federal Resources		383,341	401,030	401,030	100.0%
TOTAL FEDERAL REVENUE	0.7% - 0.7% - 0.7%	\$848,298	\$953,590	\$953,590	100.0%
	1% - 1% - 1%				
TOTAL REVENUE		\$125,269,320	\$144,912,430	\$134,364,795	92.7%
Less: Capital & Insurance Transfers		(3,105,150)	(4,625,000)	(3,625,000)	78.4%
Less: CPP Transfer		(391,843)	(412,399)	(412,399)	100.0%
Less: Charter School PPR Transfers		(39,193,172)	(51,605,239)	(44,524,149)	86.3%
NET REVENUE		\$82,579,155	\$88,269,793	\$85,803,247	97.2%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,052.56	12,466.76	12,216.07	98.0%
District Coordinated School Net PPR		\$6,851.59	\$7,080.41	\$7,023.80	99.2%
Charter School Student FTE		6,228.78	7,780.64	6,693.76	86.0%
Total District Student FTE (SFTE)		18,281.34	20,247.40	18,909.83	93.4%

Revenue & Expense Summary

	14-15 cBud	per pupil	14-15 oBud	per pupil
Formula Program Funding	\$135,426,962	\$6,689	\$125,780,439	\$6,652
Other Local Revenue	3,911,687	314	3,791,557	310
Other State Revenue	4,620,192	371	3,839,209	314
Federal Revenue	953,590	76	953,590	78
Gross Revenue	\$144,912,430	\$7,449	\$134,364,795	\$7,354
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(371)	(3,625,000)	(297)
Colorado Preschool Program	(412,399)	(33)	(412,399)	(34)
Charter Schools	(51,605,239)	35	(44,524,149)	0
Net General Fund Revenue	\$88,269,793	\$7,080	\$85,803,247	\$7,024
39% General Education (programs 0010-0030)	(34,559,852)	(2,772)	(33,887,484)	(2,774)
7% Other Instructional (programs 0040-1699)	(6,165,711)	(495)	(5,564,782)	(456)
10% Special Education (program 1700)	(9,228,271)	(740)	(8,647,069)	(708)
1% Athletic Extracurricular (program 1800)	(1,020,467)	(82)	(1,026,192)	(84)
0% Academic Extracurricular (program 1900)	(338,984)	(27)	(319,765)	(26)
58% Total Instructional Spend	(51,313,284)	(4,116)	(49,445,292)	(4,048)
6% Student Support Services (program 2100)	(5,136,500)	(412)	(4,643,703)	(380)
5% Instructional Staff Support (program 2200)	(4,246,829)	(341)	(4,046,369)	(331)
1% Board Administration (program 2300)	(1,194,948)	(96)	(1,402,729)	(115)
9% School Administration (program 2400)	(7,897,654)	(633)	(7,690,275)	(630)
2% Business Services (program 2500)	(1,357,141)	(109)	(1,402,516)	(115)
10% Operations & Maintenance (program 2600)	(8,628,143)	(692)	(8,570,611)	(702)
2% Student Transportation Svc (program 2700)	(1,862,374)	(149)	(1,862,374)	(152)
5% Central Support Svc (program 2800)	(4,344,447)	(348)	(4,591,624)	(376)
1% Risk Management (program 2850)	(880,729)	(71)	(721,793)	(59)
0% Facilities Acquisition/Construction	(224,040)	(18)	(220,951)	(18)
0% Other Uses of Funds	(338,762)	(27)	(340,112)	(28)
1% Operating Reserves	(960,002)	(77)	(864,900)	(71)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(37,071,568)	(2,974)	(36,357,955)	(2,976)
100% Total Spend	(\$88,384,852)	(\$7,090)	(\$85,803,247)	(\$7,024)
0% Fund Balance Change	(\$115,059)	(\$9)	\$0	\$0
55% Direct Instructional Spend	(48,661,911)	(3,903.33)	(47,390,098)	(3,879)
22% Direct Support Spend	(19,700,847)	(1,580.27)	(19,214,188)	(1,573)
23% Indirect Spend (Support & Instruct)	(20,022,095)	(1,606.04)	(19,198,962)	(1,572)
Locational Recast of Total Spend	(88,384,852)	(7,089.64)	(85,803,247)	(7,024)

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

number pattern: 14-15 oBud
14-15 cBud



30	Falcon Zone	(16,910,987) Personnel Costs	(35,421) Implementation Costs	389,870 Total
Location				
132-Falcon ES		1,529,556	152,657	1,682,213
		1,504,991	152,930	1,657,921
134-Meridian Rch ES		2,819,111	238,425	3,057,536
		2,941,036	239,209	3,180,245
137-Woodmen Hill ES		3,118,130	268,455	3,386,585
		3,222,748	268,923	3,491,671
220-Falcon MS		3,936,430	467,350	4,403,780
		3,902,823	476,058	4,378,882
310-Falcon HS		5,265,292	814,525	6,079,817
		5,418,772	846,007	6,264,778
312-Falcon Zone		667,760	635,809	1,303,568
		771,199	558,672	1,329,871
Total		17,336,278	2,577,221	19,913,498
		17,761,569	2,541,799	20,303,369

0.0% 87% 10% 5,191 PPEX
(389,870)

35	iConnect Zone	(3,717,882) Personnel Costs	145,664 Implementation Costs	203,804 Total
Location				
510-PLC		1,481,484	294,600	1,776,084
		1,476,742	300,972	1,777,715
464-FVA		1,496,684	876,418	2,373,102
		1,499,431	909,278	2,408,710
503-Excel		108,400	29,752	138,153
		108,316	29,752	138,068
501-SummSchool		20,119	4,134	24,253
		20,119	4,134	24,253
525-FHEP		364,302	66,003	430,305
		337,090	86,543	423,633
522-iConnect Zone		305,033	249,498	554,531
		392,464	335,389	727,854
Total		3,776,023	1,520,405	5,296,428
		3,834,163	1,666,069	5,500,232

0.0% 70% 24% 6,192

31	Sand Creek Zone	(17,859,632) Personnel Costs	184,040 Implementation Costs	217,298 Total
Location				
131-Evans ES		2,635,958	238,893	2,874,852
		2,582,553	255,363	2,837,916
135-Remington ES		2,818,860	211,708	3,030,568
		2,677,443	223,311	2,900,754
138-Springs Ranch ES		3,234,450	217,142	3,451,593
		3,190,301	223,241	3,413,543
225-Horizon MS		3,407,138	338,494	3,745,632
		3,511,816	351,821	3,863,637
315-Sand Creek HS		5,356,091	760,099	6,116,190
		5,520,685	786,389	6,307,075
317-Sand Creek Zone		440,393	398,024	838,417
		443,350	508,275	951,625
Total		17,892,890	2,164,361	20,057,251
		17,926,149	2,348,400	20,274,549

0.0% 88% 9% 5,759 PPEX
(217,298)

Internal Svc & Vendors	(10,756,394) Personnel Costs	514,998 Implementation Costs	758,193 Total
Location			
36-Spec Services	2,981,001	1,073,058	4,054,059
	3,406,252	1,287,402	4,693,654
39-Learn Services	2,620,773	1,473,264	4,094,037
	2,364,201	2,224,788	4,588,988
38- Central Svcs	2,288,372	2,209,537	4,497,909
	2,362,888	1,758,667	4,121,555
33-Info Tech.	28	2,873,821	2,873,849
	28	2,873,821	2,873,849
34-Transportation	1,688,475	213,933	1,902,409
	1,688,475	213,933	1,902,409
37-Facil & Maint	1,485,879	290,821	1,776,700
	1,550,818	290,821	1,841,639
Total	11,064,528	8,134,434	19,198,962
	11,372,663	8,649,432	20,022,095

0.0% 823,133

32	POWER Zone	(18,907,462) Personnel Costs	471,499 Implementation Costs	947,499 Total
Location				
136-Ridgeview ES		2,996,874	249,732	3,246,606
		3,094,864	258,566	3,353,430
139-Stetson ES		2,685,091	248,661	2,933,753
		2,698,194	249,068	2,947,262
140-Odyssey ES		2,747,913	189,848	2,937,760
		2,896,546	204,234	3,100,780
230-Skyview ES		4,888,449	382,623	5,271,072
		4,976,578	450,963	5,427,541
320-Vista Ridge HS		5,336,967	706,022	6,042,989
		5,629,281	727,955	6,357,236
322-Vista Ridge Zone		728,169	176,760	904,929
		564,000	534,359	1,098,359
Total		19,383,463	1,953,646	21,337,109
		19,859,464	2,425,144	22,284,608

0.0% 89% 8% 5,280 PPEX
(947,499)

Total District	(68,152,356) Personnel Costs	1,280,779 Implementation Costs	2,581,605 Total
Location			
Total Geo. ES	24,585,942	2,015,523	26,601,465
	24,808,677	2,074,846	26,883,522
Total Geo. MS	12,232,017	1,188,466	13,420,483
	12,391,218	1,278,842	13,670,060
Total Geo. HS	15,958,350	2,280,646	18,238,996
	16,568,738	2,360,351	18,929,089
Total Zone Levels	2,141,355	1,460,090	3,601,445
	2,171,013	1,936,695	4,107,708
iConnect Multi	3,470,989	1,270,907	4,741,896
	3,441,698	1,330,680	4,772,378
Internal Svc & Vendor	11,064,528	8,134,434	19,198,962
	11,372,663	8,649,432	20,022,095
Total	69,453,182	16,350,066	85,803,247
	70,754,007	17,630,845	88,384,852

0.0% 2,581,605 97.08%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2014



December 31, 2014												
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other	Total
						Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
Total School Locations		675,168	449,240		56,612	108,642	(12,625)	(41,541)	(15,640)	208,976	347,488	1,758,472
Salaries	1	25,820,540	4,864,370	2,320,368	1,135,321	747,087	2,258,720	679,752	415,751	5,382,024	2,094,748	45,718,681
Benefits	2	7,109,472	1,483,979	648,203	179,003	217,857	667,584	198,417	120,659	1,362,288	682,511	12,669,973
(974) 14-15 oBud	Personnel Costs	32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653
	per pupil	2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66
Purch Svc-Prof	3	57,393	50	13,353	56,575	6,500	-	2,500	133,455	186,631	75,247	531,705
Purch Svc-Prop	4	97,466	-	42,010	18,029	-	-	-	-	91,066	1,058,027	1,306,598
Purch Svc-Other	5	47,658	1,400	60,297	29,018	63,222	400	39,145	-	153,762	339,315	734,216
Supplies	6	770,435	17,709	630,778	104,351	203,722	5,585	6,742	-	412,581	2,068,433	4,220,335
Equipment	7	165,455	-	81,995	39,113	25,258	175	-	56,747	75,094	25,000	468,837
Other	8	(52,238)	4,388	28,967	23,858	327,137	2,000	24,900	-	22,174	572,757	953,942
Other	9	-	-	-	-	-	-	-	-	-	-	-
209,950	Implementation Costs	1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632
	per pupil	88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53
208,976	pupil count	34,016,181	6,371,895	3,825,971	1,585,267	1,590,784	2,934,464	951,455	726,612	7,685,619	6,916,037	66,604,286
12,216.07	Student FTE /	2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19 77.6%
Salaries	1	26,194,256	5,203,539	2,306,725	1,198,152	823,632	2,246,924	669,155	391,564	5,405,480	2,074,507	46,513,933
Benefits	2	7,163,199	1,594,050	644,314	190,793	228,490	666,913	190,453	129,179	1,337,859	722,165	12,867,412
14-15 cBud	Personnel Costs	33,357,454	6,797,588	2,951,038	1,388,945	1,052,122	2,913,836	859,608	520,743	6,743,338	2,796,671	59,381,345
	per pupil	2,675.71	545.26	236.71	111.41	84.39	233.73	68.95	41.77	540.91	224.33	4,763.17
Purch Svc-Prof	3	51,153	159	13,353	52,612	7,500	-	2,500	133,483	189,631	76,303	526,694
Purch Svc-Prop	4	114,636	-	42,010	14,457	-	-	-	-	107,380	1,052,042	1,330,525
Purch Svc-Other	5	47,918	1,400	60,797	15,447	64,879	400	36,365	-	143,255	477,745	848,205
Supplies	6	814,063	17,599	634,974	116,457	208,986	5,428	3,807	-	395,629	2,080,845	4,277,788
Equipment	7	128,566	-	75,995	17,269	35,562	175	-	56,747	288,133	29,297	631,743
Other	8	177,559	4,388	29,955	36,694	330,376	2,000	7,635	-	27,228	750,624	1,366,459
Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	1,333,894	23,547	857,084	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,981,413
	per pupil	107.00	1.89	68.75	20.29	51.92	0.64	4.04	15.26	92.35	358.30	720.43
pupil count	Total	34,691,349	6,821,135	3,808,123	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,362,758
12,466.76	Student FTE / spend per	2,782.71	547.15	305.46	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,483.60
				3,903.33						1,580.27		Educat Control 77.3%

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

December 31, 2014				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total
Total Indirect Locations				-	131,963	532,883	3,850	-	446,586	238,330	-	(46,971)	(483,507)	823,133
308,135	Salaries	1	-	1,208,347	151,931	118,115	-	964,295	1,322,553	-	951,006	4,059,048	8,775,296	
	Benefits	2	222	367,058	37,836	32,637	-	254,486	319,563	-	244,020	1,033,411	2,289,233	
	14-15 oBud Personnel Costs		222	1,575,406	189,767	150,752	-	1,218,780	1,642,115	-	1,195,027	5,092,459	11,064,528	
	per pupil		0.02	128.96	15.53	12.34	-	99.77	134.42	-	97.82	416.87	905.74	
	Purch Svc-Prof	3	-	458,401	23,000	-	-	218,526	373,884	-	58,600	1,832,446	2,964,857	
	Purch Svc-Prop	4	-	595	-	-	-	26,578	11,560	-	27,247	101,792	167,772	
	Purch Svc-Other	5	-	191,032	374,900	1,250	-	30,896	42,861	-	50,633	2,232,450	2,924,022	
	Supplies	6	12,021	24,891	71,794	2,750	-	130,487	19,314	-	59,996	1,038,552	1,359,805	
	Equipment	7	-	15,965	12,000	-	-	178	16,669	-	15,987	610,113	670,912	
	Other	8	-	8,884	4,500	900	-	-	103,603	-	8,881	(79,703)	47,065	
514,998	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		12,021	699,768	486,194	4,900	-	406,665	567,892	-	221,345	5,735,650	8,134,434	
	per pupil		0.98	57.28	39.80	0.40	-	33.29	46.49	-	18.12	469.52	665.88	
823,133	pupil count	Total	12,243	2,275,174	675,961	155,652	-	1,625,446	2,210,007	-	1,416,371	10,828,108	19,198,962	
	12,216.07 Student FTE /	per pupil	1.00	186.24	55.33	12.74	-	133.06	180.91	-	115.94	886.38	1,571.62	
	Salaries	1	-	1,159,740	151,931	118,179	-	1,395,937	1,364,927	-	908,236	3,989,889	9,088,840	
	Benefits	2	222	309,305	42,200	36,423	-	267,229	320,155	-	241,432	1,066,857	2,283,823	
	14-15 cBud Personnel Costs		222	1,469,044	194,132	154,602	-	1,663,166	1,685,082	-	1,149,668	5,056,746	11,372,663	
	per pupil		0.02	117.84	15.57	12.40	-	133.41	135.17	-	92.22	405.62	912.24	
	Purch Svc-Prof	3	-	667,269	23,000	-	-	218,526	602,924	-	58,600	1,848,015	3,418,333	
	Purch Svc-Prop	4	-	615	-	-	-	26,278	14,060	-	28,375	106,485	175,813	
	Purch Svc-Other	5	-	199,719	385,275	1,250	-	32,448	35,240	-	50,633	1,867,523	2,572,087	
	Supplies	6	12,021	34,855	589,937	2,750	-	131,347	22,646	-	59,996	1,040,100	1,893,652	
	Equipment	7	-	28,860	12,000	-	-	121	15,515	-	15,987	609,009	681,492	
	Other	8	-	6,775	4,500	900	-	145	72,870	-	6,141	(183,277)	(91,946)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		12,021	938,092	1,014,712	4,900	-	408,865	763,254	-	219,732	5,287,856	8,649,432	
	per pupil		0.96	75.25	81.39	0.39	-	32.80	61.22	-	17.63	424.16	693.80	
	pupil count	Total	12,243	2,407,136	1,208,844	159,502	-	2,072,031	2,448,336	-	1,369,400	10,344,602	20,022,095	
	12,466.76 Student FTE /	spend per	0.98	193.08	96.97	12.79	-	166.20	196.39	-	109.84	829.77	1,606.04	
				Facilities				1,832,459	2,873,369	IT	Transport	1,898,862	4.2%	True Overhead Rate

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

December 31, 2014		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Total Programs		675,168	581,203	515,035	60,462	108,642	433,961	196,789	(15,640)	162,005	(136,018)	2,581,605	
1,300,826	Salaries	1	25,820,540	6,072,717	2,472,300	1,253,436	747,087	3,223,015	2,002,304	415,751	6,333,030	6,153,796	54,493,976
	Benefits	2	7,109,695	1,851,037	686,038	211,640	217,857	922,069	517,979	120,659	1,606,309	1,715,922	14,959,205
	14-15 oBud Personnel Costs		32,930,234	7,923,754	3,158,338	1,465,076	964,945	4,145,085	2,520,284	536,410	7,939,339	7,869,718	69,453,182
	per pupil		2,695.65	648.63	258.54	119.93	78.99	339.31	206.31	43.91	649.91	644.21	5,685.39
	Purch Svc-Prof	3	57,393	458,451	36,353	56,575	6,500	218,526	376,384	133,455	245,231	1,907,693	3,496,562
	Purch Svc-Prop	4	97,466	595	42,010	18,029	-	26,578	11,560	-	118,313	1,159,819	1,474,369
	Purch Svc-Other	5	47,658	192,432	435,197	30,268	63,222	31,296	82,006	-	204,395	2,571,765	3,658,239
	Supplies	6	782,456	42,600	702,572	107,101	203,722	136,072	26,056	-	472,577	3,106,985	5,580,140
	Equipment	7	165,455	15,965	93,995	39,113	25,258	353	16,669	56,747	91,081	635,113	1,139,749
	Other	8	(52,238)	13,272	33,467	24,758	327,137	2,000	128,503	-	31,055	493,053	1,001,007
1,280,779	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,098,190	723,314	1,343,594	275,843	625,839	414,825	641,178	190,202	1,162,652	9,874,428	16,350,066
2,581,605	per pupil		89.90	59.21	109.99	22.58	51.23	33.96	52.49	15.57	95.17	808.31	1,338.41
	Total		34,028,424	8,647,069	4,501,932	1,740,919	1,590,784	4,559,910	3,161,462	726,612	9,101,991	17,744,146	85,803,247
	12,216.07 Student FTE / per pupil		2,785.55	707.84	368.53	142.51	130.22	373.27	258.80	59.48	745.08	1,452.52	7,023.80
2,581,605	Salaries	1	26,194,256	6,363,278	2,458,656	1,316,332	823,632	3,642,861	2,034,082	391,564	6,313,715	6,064,396	55,602,772
	Benefits	2	7,163,421	1,903,354	686,514	227,216	228,490	934,141	510,608	129,179	1,579,291	1,789,021	15,151,235
	14-15 cBud Personnel Costs		33,357,677	8,266,633	3,145,170	1,543,547	1,052,122	4,577,003	2,544,690	520,743	7,893,006	7,853,417	70,754,007
	per pupil		2,675.73	663.09	252.28	123.81	84.39	367.14	204.12	41.77	633.12	629.95	5,675.41
	Purch Svc-Prof	3	51,153	667,428	36,353	52,612	7,500	218,526	605,424	133,483	248,231	1,924,318	3,945,028
	Purch Svc-Prop	4	114,636	615	42,010	14,457	-	26,278	14,060	-	135,755	1,158,527	1,506,338
	Purch Svc-Other	5	47,918	201,119	446,072	16,697	64,879	32,848	71,605	-	193,888	2,345,267	3,420,292
	Supplies	6	826,084	52,454	1,224,911	119,207	208,986	136,775	26,452	-	455,626	3,120,945	6,171,440
	Equipment	7	128,566	28,860	87,995	17,269	35,562	296	15,515	56,747	304,120	638,306	1,313,235
	Other	8	177,559	11,163	34,455	37,594	330,376	2,145	80,505	-	33,369	567,347	1,274,513
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,345,915	961,639	1,871,797	257,834	647,303	416,868	813,561	190,229	1,370,989	9,754,710	17,630,845
	per pupil		107.96	77.14	150.14	20.68	51.92	33.44	65.26	15.26	109.97	782.46	1,414.23
	pupil count		34,703,592	9,228,271	5,016,967	1,801,381	1,699,425	4,993,871	3,358,251	710,972	9,263,995	17,608,128	88,384,852
	12,466.76 Student FTE / spend per		2,783.69	740.23	402.43	144.49	136.32	400.57	269.38	57.03	743.10	1,412.41	7,089.64

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



December 31, 2014				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct	
				-	-	-	-	-	-	-	-	-	-	-	-	budget spent
Falcon Area Zone - Fully Loaded					168,089	143,657	122	81	53,937	(11,975)	(216,373)		389,870	297,473	687,344	
FHS	Salaries	1		8,422,975	1,180,861	373,615	450,045	679,526	119,143	1,632,955	755,309	13,614,429	2,755,857	16,370,286	97.4%	
	Benefits	2		2,316,727	348,444	112,222	62,050	199,002	30,955	417,734	234,714	3,721,849	718,927	4,440,776	98.2%	
	14-15 oBud	Personnel Costs		10,739,702	1,529,305	485,837	512,095	878,528	150,098	2,050,689	990,023	17,336,278	3,474,784	20,811,062	97.6%	
		per pupil		2,799.41	398.63	126.64	133.48	229.00	39.12	534.53	258.06	4,518.87	905.74	5,424.60		
FMS	Purch Svc-Prof	3		11,134	-	6,500	9,281	-	2,500	13,856	25,041	68,312	931,105	999,417	105.0%	
FES	Purch Svc-Prop	4		33,220	-	-	3,707	-	-	35,515	465,336	537,778	52,688	590,466	100.9%	
MRES	Purch Svc-Other	5		13,792	400	37,172	8,415	400	17,070	57,644	113,110	248,004	918,281	1,166,285	84.4%	
WHES	Supplies	6		276,868	6,688	70,462	69,217	3,075	1,042	112,650	587,962	1,127,963	427,043	1,555,006	101.4%	
	Equipment	7		54,465	-	6,000	3,131	175	-	55,188	55,247	174,205	210,698	384,904	69.8%	
	Other	8		(68,678)	2,428	114,774	12,548	-	-	9,759	350,127	420,958	14,781	435,739	146.3%	
FHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%	
FMS	Implementation Costs			320,801	9,516	234,908	106,299	3,650	20,612	284,612	1,596,823	2,577,221	2,554,596	5,131,817	101.4%	
FES	per pupil			83.62	2.48	61.23	27.71	0.95	5.37	74.19	416.23	671.78	665.88	1,337.66		
MRES	pupil count	Total		11,060,503	1,538,821	720,746	618,394	882,178	170,710	2,335,301	2,586,846	19,913,498	6,029,380	25,942,879	98.1%	
WHES	3,836.42	Student FTE /	per pupil	2,883.03	401.11	187.87	161.19	229.95	44.50	608.72	674.29	5,190.64	1,571.62	6,762.26		
	Salaries	1		8,612,673	1,306,838	489,180	450,000	686,170	164,187	1,577,418	686,875	13,973,340	2,872,015	16,845,356		
	Benefits	2		2,342,338	390,555	128,584	62,217	192,440	39,848	384,502	247,745	3,788,229	721,673	4,509,902		
	14-15 cBud	Personnel Costs		10,955,010	1,697,394	617,765	512,217	878,610	204,035	1,961,920	934,619	17,761,569	3,593,689	21,355,258		
		per pupil		2,837.94	439.72	160.03	132.69	227.61	52.86	508.24	242.12	4,601.20	930.96	5,532.16		
	Purch Svc-Prof	3		9,005	109	6,500	9,281	-	2,500	13,856	23,801	65,051	1,080,171	1,145,223		
	Purch Svc-Prop	4		33,831	-	-	3,707	-	-	35,782	459,729	533,049	55,556	588,605		
	Purch Svc-Other	5		14,077	400	37,770	8,415	400	17,070	44,010	171,540	293,682	812,763	1,106,445		
	Supplies	6		252,256	6,579	80,678	69,217	3,075	1,042	103,361	596,239	1,112,446	598,382	1,710,828		
	Equipment	7		25,540	-	7,100	3,131	175	-	157,990	55,817	249,753	215,347	465,100		
	Other	8		23,117	2,428	114,589	12,548	-	-	6,407	128,728	287,818	(29,054)	258,763		
	Other	9		-	-	-	-	-	-	-	-	-	-	-		
Implementation Costs				357,826	9,516	246,638	106,299	3,650	20,612	361,406	1,435,853	2,541,799	2,733,165	5,274,964		
per pupil				92.70	2.47	63.89	27.54	0.95	5.34	93.62	371.96	658.46	708.04	1,366.50		
	pupil count	Total		11,312,836	1,706,910	864,402	618,516	882,260	224,646	2,323,326	2,370,473	20,303,369	6,326,854	26,630,222		
	3,860.20	Student FTE /	spend per	2,930.63	442.18	223.93	160.23	228.55	58.20	601.87	614.08	5,259.67	1,639.00	6,898.66		
					6.4%	3,756.97				1,502.70		69.8%	budget in zone ctrl	direct spend bud= 76%		

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

December 31, 2014			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
Sand Creek Area Zone - Fully Loaded				92,554	(56,386)	45,472	(49,131)	(15,442)	156,532	118,272	217,298	335,143	552,441	spent
SCHS	Salaries	1	8,499,449	1,681,554	459,154	325,296	652,522	344,666	1,268,546	779,532	14,010,718	2,501,957	16,512,674	99.8%
	Benefits	2	2,318,792	507,704	122,858	53,350	190,999	102,684	331,432	254,353	3,882,172	652,692	4,534,864	99.7%
	14-15 oBud	Personnel Costs	10,818,241	2,189,258	582,012	378,646	843,521	447,350	1,599,978	1,033,885	17,892,890	3,154,648	21,047,538	99.8%
		per pupil	3,106.04	628.56	167.10	108.71	242.18	128.44	459.37	296.84	5,137.25	905.74	6,042.99	
HMS	Purch Svc-Prof	3	15,930	-	-	22,331	-	-	36,115	68,889	143,265	845,321	988,587	97.8%
EES	Purch Svc-Prop	4	33,180	-	-	2,750	-	-	30,165	303,526	369,621	47,834	417,455	99.0%
RES	Purch Svc-Other	5	18,325	-	7,050	3,532	-	17,850	20,820	100,655	168,231	833,679	1,001,910	77.1%
SRES	Supplies	6	260,881	6,796	40,910	25,440	1,410	700	40,017	682,099	1,058,253	387,699	1,445,952	98.9%
	Equipment	7	56,190	-	-	2,137	-	-	9,500	1,490	69,317	191,286	260,604	68.2%
	Other	8	6,715	1,960	19,690	2,265	-	24,900	9,000	291,142	355,673	13,419	369,092	81.1%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801	2,164,361	2,319,238	4,483,599	92.2%
EES		per pupil	112.32	2.51	19.42	16.78	0.40	12.47	41.81	415.68	621.41	665.88	1,287.29	
RES	pupil count	Total	11,209,463	2,198,014	649,662	437,101	844,931	490,800	1,745,595	2,481,686	20,057,251	5,473,887	25,531,137	98.9%
SRES	3,482.97	Student FTE /	per pupil	3,218.36	631.07	186.53	125.50	242.59	140.91	501.18	712.52	1,571.62	7,330.28	
	Salaries	1	8,400,317	1,748,073	407,095	344,586	613,126	357,513	1,387,084	776,078	14,033,872	2,636,954	16,670,826	
	Benefits	2	2,276,265	533,740	112,522	65,652	181,531	95,645	366,795	260,126	3,892,276	662,608	4,554,884	
	14-15 cBud	Personnel Costs	10,676,582	2,281,813	519,617	410,238	794,657	453,158	1,753,879	1,036,205	17,926,149	3,299,561	21,225,710	
		per pupil	3,012.36	643.81	146.61	115.75	224.21	127.86	494.85	292.36	5,057.80	930.96	5,988.76	
	Purch Svc-Prof	3	15,964	-	-	22,331	-	-	36,115	72,021	146,431	991,764	1,138,195	
	Purch Svc-Prop	4	40,238	-	-	2,750	-	-	36,412	293,899	373,299	51,009	424,308	
	Purch Svc-Other	5	20,125	-	7,835	3,532	-	13,600	22,527	150,655	218,274	746,242	964,516	
	Supplies	6	268,674	6,796	45,378	25,440	1,143	965	33,321	688,533	1,070,248	549,407	1,619,656	
	Equipment	7	82,626	-	-	2,137	-	-	15,266	1,552	101,581	197,722	299,303	
	Other	8	30,681	1,960	20,446	16,145	-	7,635	4,607	357,094	438,568	(26,676)	411,891	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		458,308	8,756	73,658	72,335	1,143	22,200	148,248	1,563,752	2,348,400	2,509,468	4,857,868	
		per pupil	129.31	2.47	20.78	20.41	0.32	6.26	41.83	441.21	662.59	708.04	1,370.63	
	pupil count	Total	11,134,890	2,290,568	593,275	482,573	795,800	475,358	1,902,127	2,599,957	20,274,549	5,809,029	26,083,578	
	3,544.26	Student FTE /	spend per	3,141.67	646.28	167.39	136.16	224.53	134.12	536.68	733.57	5,720.39	1,639.00	7,359.39
			8.8%	4,091.49					1,628.90	68.9% budget in zone ctrl direct spend bud= 78%				

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

December 31, 2014		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
POWER Zone - Fully Loaded		494,648	192,758	(1,389)	11,019	46,661	(80,036)	(24,142)	307,980	947,499	541,402	1,488,902		
VRHS	Salaries	1	8,782,157	1,789,053	678,163	359,980	736,141	215,743	1,714,928	858,526	15,134,692	2,903,042	18,037,734	97.7%
	Benefits	2	2,437,102	566,180	199,562	63,603	227,611	64,777	411,603	278,333	4,248,771	757,324	5,006,094	97.3%
	14-15 oBud Personnel Costs		11,219,259	2,355,233	877,725	423,583	963,752	280,521	2,126,531	1,136,859	19,383,463	3,660,365	23,043,828	97.6%
	per pupil		2,776.14	582.79	217.19	104.81	238.47	69.41	526.20	281.31	4,796.32	905.74	5,702.06	
SMS	Purch Svc-Prof	3	30,329	50	-	24,963	-	-	49,900	89,801	195,043	980,833	1,175,877	104.4%
RvES	Purch Svc-Prop	4	29,697	-	-	11,572	-	-	21,050	220,534	282,853	55,502	338,355	92.4%
SES	Purch Svc-Other	5	15,541	-	13,700	17,071	-	3,725	29,920	115,740	195,697	967,325	1,163,021	91.7%
OES	Supplies	6	217,485	2,175	69,350	9,694	650	5,000	88,858	661,504	1,054,717	449,850	1,504,567	95.9%
	Equipment	7	54,800	-	18,258	33,844	-	-	6,892	10	113,804	221,951	335,755	65.1%
	Other	8	7,725	-	114,075	9,044	2,000	-	1,200	(22,512)	111,532	15,570	127,102	25.1%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementation		355,577	2,225	215,383	106,189	2,650	8,725	197,820	1,065,077	1,953,646	2,691,032	4,644,678	80.6%
RvES	per pupil		87.99	0.55	53.30	26.28	0.66	2.16	48.95	263.55	483.42	665.88	1,149.30	
SES	pupil count Implementation Costs		11,574,835	2,357,458	1,093,108	529,772	966,402	289,246	2,324,351	2,201,936	21,337,109	6,351,397	27,688,506	95.7%
OES	4,041.32 Student FTE / per pupil		2,864.12	583.34	270.48	131.09	239.13	71.57	575.15	544.86	5,279.74	1,571.62	6,851.36	
	Salaries	1	9,064,107	1,941,913	661,695	403,566	768,663	147,255	1,615,579	889,196	15,491,974	3,128,921	18,620,895	
	Benefits	2	2,506,936	606,078	201,765	62,924	241,640	54,960	391,285	301,901	4,367,489	786,228	5,153,718	
	14-15 cBud Personnel Costs		11,571,043	2,547,991	863,460	466,490	1,010,303	202,215	2,006,864	1,191,098	19,859,464	3,915,149	23,774,613	
	per pupil		2,751.41	605.87	205.32	110.92	240.23	48.08	477.20	283.22	4,722.26	930.96	5,653.22	
	Purch Svc-Prof	3	26,184	50	1,000	21,000	-	-	49,700	88,846	186,780	1,176,794	1,363,574	
	Purch Svc-Prop	4	39,197	-	-	8,000	-	-	27,850	231,015	306,061	60,525	366,587	
	Purch Svc-Other	5	13,716	-	13,974	3,500	-	5,195	31,340	145,740	213,465	885,466	1,098,931	
	Supplies	6	277,184	2,175	69,359	21,800	760	1,800	71,893	654,621	1,099,592	651,908	1,751,500	
	Equipment	7	20,400	-	27,462	12,000	-	-	111,363	3,675	174,900	234,610	409,510	
	Other	8	121,760	-	116,464	8,000	2,000	-	1,200	194,923	444,347	(31,653)	412,694	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		498,441	2,225	228,259	74,300	2,760	6,995	293,345	1,318,819	2,425,144	2,977,650	5,402,795	
	per pupil		118.52	0.53	54.28	17.67	0.66	1.66	69.75	313.59	576.66	708.04	1,284.70	
	pupil count Total		12,069,484	2,550,216	1,091,719	540,790	1,013,063	209,210	2,300,209	2,509,917	22,284,608	6,892,799	29,177,407	
	4,205.50 Student FTE / spend per		2,869.93	606.40	259.59	128.59	240.89	49.75	546.95	596.82	5,298.92	1,639.00	6,937.92	
			8.7%	3,864.51				1,434.41			67.6% budget in zone ctrl	direct spend bud= 76%		

December 31, 2014

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

December 31, 2014			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
			-	-	-	-	-	-	-	-	-	-	-	% budget	
Internal Service Groups - Allocated				131,963	232,875	3,850	446,586	238,330	(46,911)	(548,506)	758,193	(758,193)	-	spent	
CEO	Salaries	1	-	1,208,347	151,931	118,115	964,295	1,322,553	951,006	1,609,209	6,325,457	(6,325,457)	-	96%	
	Benefits	2	222	367,058	37,836	32,637	254,486	319,563	244,020	308,867	1,564,689	(1,564,689)	-	99%	
	14-15 oBud Personnel Costs		222	1,575,406	189,767	150,752	1,218,780	1,642,115	1,195,027	1,918,076	7,890,146	(7,890,146)	-	97.0%	
	per pupil		0.02	128.96	15.53	12.34	99.77	134.42	97.82	157.01	645.88	(645.88)	-		
CBO	Purch Svc-Prof	3	-	458,401	23,000	-	218,526	373,884	58,600	401,138	1,533,549	(1,533,549)	-	77.3%	
BOE	Purch Svc-Prop	4	-	595	-	-	26,578	11,560	26,390	47,834	112,957	(112,957)	-	96.1%	
	Purch Svc-Other	5	-	191,032	374,900	1,250	30,896	42,861	38,661	1,279,328	1,958,929	(1,958,929)	-	122.3%	
	Supplies	6	12,021	24,891	71,794	2,750	130,487	19,314	59,996	183,043	504,296	(504,296)	-	48.8%	
	Equipment	7	-	15,965	12,000	-	178	16,669	15,987	129,015	189,815	(189,815)	-	95.0%	
	Other	8	-	8,884	4,500	900	-	103,603	8,444	329,983	456,313	(456,313)	-	135.9%	
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%	
CBO	Implementation Costs		12,021	699,768	786,202	4,900	406,665	567,892	208,078	2,370,342	4,755,858	(4,755,858)	-	90.2%	
BOE	per pupil		0.98	57.28	64.36	0.40	33.29	46.49	17.03	194.03	389.31	(389.31)	-		
	pupil count		Total	12,243	2,275,174	975,969	155,652	1,625,446	2,210,007	1,403,104	4,288,418	12,646,004	(12,646,004)	-	94.3%
	12,216.07 Student FTE /		per pupil	1.00	186.24	79.89	12.74	133.06	180.91	114.86	351.05	1,035.19	(1,035.19)	-	
	Salaries	1	-	1,159,740	151,931	118,179	1,395,937	1,364,927	908,236	1,459,373	6,558,323	(6,558,323)	-		
	Benefits	2	222	309,305	42,200	36,423	267,229	320,155	241,432	358,051	1,575,018	(1,575,018)	-		
	14-15 cBud Personnel Costs		222	1,469,044	194,132	154,602	1,663,166	1,685,082	1,149,668	1,817,424	8,133,341	(8,133,341)	-		
	per pupil		0.02	120.26	15.89	12.66	136.15	137.94	94.11	148.77	665.79	(665.79)	-		
	Purch Svc-Prof	3	-	667,269	23,000	-	218,526	602,924	58,600	412,438	1,982,756	(1,982,756)	-		
	Purch Svc-Prop	4	-	615	-	-	26,278	14,060	27,140	49,508	117,601	(117,601)	-		
	Purch Svc-Other	5	-	199,719	385,275	1,250	32,448	35,240	38,661	908,587	1,601,180	(1,601,180)	-		
	Supplies	6	12,021	34,855	589,937	2,750	131,347	22,646	59,996	180,197	1,033,749	(1,033,749)	-		
	Equipment	7	-	28,860	12,000	-	121	15,515	15,987	127,219	199,703	(199,703)	-		
	Other	8	-	6,775	4,500	900	145	72,870	6,141	244,538	335,869	(335,869)	-		
	Other	9	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		12,021	938,092	1,014,712	4,900	408,865	763,254	206,525	1,922,487	5,270,857	(5,270,857)	-		
	per pupil		0.98	76.79	83.06	0.40	33.47	62.48	16.91	157.37	431.47	(431.47)	-		
	pupil count		Total	12,243	2,407,136	1,208,844	159,502	2,072,031	2,448,336	1,356,193	3,739,912	13,404,198	(13,404,198)	-	
	12,216.07 Student FTE / spend per		1.00	197.05	98.96	13.06	169.62	200.42	111.02	306.15	1,097.26	(1,097.26)	-		
					310.06			787.20							

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

December 31, 2014

		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	-	-	-	-	-	
Internal Vendor Groups - Allocated		-	-	-	-	-	-	(60)	65,000	64,940	(64,940)	-	
Salaries	1	-	-	-	-	-	-	-	2,449,839	2,449,839	(2,449,839)	-	97%
Benefits	2	-	-	-	-	-	-	-	724,543	724,543	(724,543)	-	102%
14-15 oBud Personnel Costs		-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	98.0%
Facilities	per pupil	-	-	-	-	-	-	-	259.85	259.85	(259.85)	-	
Transportation	3	-	-	-	-	-	-	-	1,431,308	1,431,308	(1,431,308)	-	99.7%
I. T.	4	-	-	-	-	-	-	857	53,958	54,815	(54,815)	-	94.2%
Purch Svc-Prop	5	-	-	-	-	-	-	11,972	953,122	965,094	(965,094)	-	99.4%
Purch Svc-Other	6	-	-	-	-	-	-	-	855,509	855,509	(855,509)	-	99.5%
Supplies	7	-	-	-	-	-	-	-	481,098	481,098	(481,098)	-	99.9%
Equipment	8	-	-	-	-	-	-	438	(409,686)	(409,248)	409,248	-	95.7%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Facilities Other		-	-	-	-	-	-	-	-	-	-	-	
Transportation	Implementation Costs	-	-	-	-	-	-	13,267	3,365,308	3,378,575	(3,378,575)	-	100.0%
I. T.	per pupil	-	-	-	-	-	-	1.09	275.48	276.57	(276.57)	-	
pupil count	Total	-	-	-	-	-	-	13,267	6,539,691	6,552,957	(6,552,957)	-	99.0%
12,216.07 Student FTE /	per pupil	-	-	-	-	-	-	1.09	535.34	536.42	(536.42)	-	
		-	-	-	-	-	-	-	-	-	-	-	
Salaries	1	-	-	-	-	-	-	-	2,530,517	2,530,517	(2,530,517)	-	
Benefits	2	-	-	-	-	-	-	-	708,805	708,805	(708,805)	-	
14-15 cBud Personnel Costs		-	-	-	-	-	-	-	3,239,322	3,239,322	(3,239,322)	-	
per pupil		-	-	-	-	-	-	-	265.17	265.17	(265.17)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,435,577	1,435,577	(1,435,577)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	1,235	56,977	58,212	(58,212)	-	
Purch Svc-Other	5	-	-	-	-	-	-	11,972	958,936	970,907	(970,907)	-	
Supplies	6	-	-	-	-	-	-	-	859,904	859,904	(859,904)	-	
Equipment	7	-	-	-	-	-	-	-	481,790	481,790	(481,790)	-	
Other	8	-	-	-	-	-	-	-	(427,815)	(427,815)	427,815	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	13,207	3,365,368	3,378,575	(3,378,575)	-	
per pupil		-	-	-	-	-	-	1.08	275.49	276.57	(276.57)	-	
pupil count	Total	-	-	-	-	-	-	13,207	6,604,690	6,617,897	(6,617,897)	-	
12,216.07 Student FTE / spend per		-	-	-	-	-	-	1.08	540.66	541.74	(541.74)	-	
		-	-	-	-	-	-	541.74	-	-	-	-	

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
Geographic Zones		672,409	453,401	(2,682)	56,612	88,563	(2,389)	(41,541)	(15,640)	120,415	225,519	1,554,668	
Salaries	1	25,704,581	4,651,468	791,979	1,135,321	718,953	2,068,189	679,552	415,751	4,616,428	1,977,616	42,759,839	98%
Benefits	2	7,072,621	1,422,328	225,316	179,003	209,325	617,612	198,417	120,659	1,160,769	646,741	11,852,792	98%
(54,535) 14-15 oBud	Personnel Costs	32,777,202	6,073,796	1,017,295	1,314,324	928,279	2,685,801	877,969	536,410	5,777,197	2,624,357	54,612,631	98%
	per pupil	2,885.14	534.63	89.55	115.69	81.71	236.41	77.28	47.22	508.52	231.00	4,807.15	
Purch Svc-Prof	3	57,393	50	-	56,575	6,500	-	2,500	129,035	99,871	54,696	406,621	102%
Purch Svc-Prop	4	96,096	-	-	18,029	-	-	-	-	86,730	989,397	1,190,251	98%
Purch Svc-Other	5	47,658	400	-	29,018	57,922	400	38,645	-	108,384	329,505	611,932	84%
Supplies	6	755,235	15,659	-	104,351	180,722	5,135	6,742	-	241,526	1,931,565	3,240,933	99%
Equipment	7	165,455	-	-	39,113	24,258	175	-	56,747	71,580	-	357,327	68%
Other	8	(54,238)	4,388	-	23,858	248,539	2,000	24,900	-	19,959	618,757	888,163	76%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
174,950	Implementation Costs	1,067,599	20,497	-	270,943	517,941	7,710	72,787	185,782	628,050	3,923,919	6,695,227	92%
	per pupil	93.97	1.80	-	23.85	45.59	0.68	6.41	16.35	55.28	345.39	589.33	
120,415	pupil count	33,844,801	6,094,293	1,017,295	1,585,267	1,446,220	2,693,511	950,755	722,192	6,405,247	6,548,277	61,307,858	98%
11,360.71	Student FTE /	2,979.11	536.44	89.55	139.54	127.30	237.09	83.69	63.57	563.81	576.40	5,396.48	
Salaries	1	26,077,097	4,996,825	777,720	1,198,152	780,250	2,067,958	668,955	391,564	4,580,081	1,960,586	43,499,187	
Benefits	2	7,125,539	1,530,373	225,964	190,793	216,907	615,612	190,453	129,179	1,142,582	680,594	12,047,995	
14-15 cBud	Personnel Costs	33,202,636	6,527,198	1,003,684	1,388,945	997,157	2,683,570	859,408	520,743	5,722,663	2,641,179	55,547,182	
	per pupil	2,859.84	562.21	86.45	119.63	85.89	231.14	74.02	44.85	492.91	227.49	4,784.44	
Purch Svc-Prof	3	51,153	159	-	52,612	7,500	-	2,500	129,063	99,671	55,604	398,262	
Purch Svc-Prop	4	113,266	-	-	14,457	-	-	-	-	100,044	984,643	1,212,410	
Purch Svc-Other	5	47,918	400	-	15,447	59,579	400	35,865	-	97,877	467,935	725,420	
Supplies	6	798,113	15,549	10,929	116,457	184,486	4,978	3,807	-	208,574	1,939,393	3,282,286	
Equipment	7	128,566	-	-	17,269	34,562	175	-	56,747	284,619	4,297	526,233	
Other	8	175,559	4,388	-	36,694	251,499	2,000	7,635	-	12,213	680,745	1,170,733	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	1,314,574	20,497	10,929	252,934	537,626	7,553	49,807	185,809	802,999	4,132,616	7,315,344	
	per pupil	113.23	1.77	0.94	21.79	46.31	0.65	4.29	16.00	69.16	355.95	630.09	
pupil count	Total	34,517,210	6,547,694	1,014,613	1,641,879	1,534,783	2,691,123	909,214	706,552	6,525,662	6,773,795	62,862,526	
11,609.96	Student FTE / spend per	2,973.07	563.97	87.39	141.42	132.20	231.79	78.31	60.86	562.07	583.45	5,414.53	
				3,898.05							1,516.49		

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

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
		-	-	-	-	-	Students	Staff	-	-	-	-	
35	iConnectZone	2,759	(4,161)	(15,166)	-	20,078	(10,236)	-	-	88,561	121,970	203,804	
	Salaries	115,959	212,901	1,528,390	-	28,134	190,531	200	-	765,595	117,132	2,958,842	98%
	Benefits	36,851	61,651	422,886	-	8,532	49,972	-	-	201,519	35,770	817,181	100%
53,561	14-15 oBud Personnel Costs	152,810	274,552	1,951,276	-	36,666	240,503	200	-	967,115	152,902	3,776,023	98%
	per pupil	178.65	320.98	2,281.23	-	42.87	281.17	0.23	-	1,130.65	178.76	4,414.54	
	Purch Svc-Prof	-	-	13,353	-	-	-	-	4,420	86,760	20,551	125,084	97%
	Purch Svc-Prop	1,370	-	42,010	-	-	-	-	-	4,336	68,631	116,346	99%
	Purch Svc-Other	-	1,000	60,297	-	5,300	-	500	-	45,377	9,810	122,284	100%
	Supplies	15,200	2,050	630,778	-	23,000	450	-	-	171,055	136,868	979,402	98%
	Equipment	-	-	81,995	-	1,000	-	-	-	3,514	25,000	111,510	106%
	Other	2,000	-	28,967	-	78,598	-	-	-	2,215	(46,001)	65,779	34%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
35,000	Implementation Costs	18,570	3,050	857,400	-	107,898	450	500	4,420	313,258	214,859	1,520,405	91%
	per pupil	21.71	3.57	1,002.38	-	126.14	0.53	0.58	5.17	366.23	251.19	1,777.50	
88,561	pupil count	171,380	277,602	2,808,676	-	144,564	240,953	700	4,420	1,280,373	367,761	5,296,428	96%
855.36	Student FTE /	200.36	324.54	3,283.62	-	169.01	281.70	0.82	5.17	1,496.88	429.95	6,192.04	
	Salaries	117,159	206,714	1,529,005	-	43,382	178,966	200	-	825,399	113,921	3,014,746	
	Benefits	37,660	63,677	418,350	-	11,583	51,301	-	-	195,277	41,571	819,417	
	14-15 cBud Personnel Costs	154,819	270,391	1,947,355	-	54,965	230,267	200	-	1,020,676	155,492	3,834,163	
	per pupil	180.69	315.58	2,272.82	-	64.15	268.75	0.23	-	1,191.26	181.48	4,474.98	
	Purch Svc-Prof	-	-	13,353	-	-	-	-	4,420	89,960	20,700	128,432	
	Purch Svc-Prop	1,370	-	42,010	-	-	-	-	-	7,336	67,399	118,114	
	Purch Svc-Other	-	1,000	60,797	-	5,300	-	500	-	45,377	9,810	122,784	
	Supplies	15,950	2,050	624,045	-	24,500	450	-	-	187,055	141,452	995,502	
	Equipment	-	-	75,995	-	1,000	-	-	-	3,514	25,000	105,510	
	Other	2,000	-	29,955	-	78,877	-	-	-	15,015	69,879	195,726	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	19,320	3,050	846,155	-	109,677	450	500	4,420	348,258	334,239	1,666,069	
	per pupil	22.55	3.56	987.58	-	128.01	0.53	0.58	5.16	406.46	390.10	1,944.53	
	pupil count	174,139	273,441	2,793,510	-	164,642	230,717	700	4,420	1,368,934	489,731	5,500,232	
856.80	Student FTE / spend per	203.24	319.14	3,260.40	-	192.16	269.28	0.82	5.16	1,597.73	571.58	6,419.51	
				3,974.94						2,444.56			

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones		675,168	449,240	(17,848)	58,612	108,642	(12,625)	(41,541)	(15,640)	208,976	347,488	1,758,472	
Salaries	1	25,820,540	4,864,370	2,320,368	1,135,321	747,087	2,258,720	679,752	415,751	5,382,024	2,094,748	45,718,681	98%
Benefits	2	7,109,472	1,483,979	648,203	179,003	217,857	667,584	198,417	120,659	1,362,288	682,511	12,669,973	98%
(974) 14-15 oBud Personnel Costs		32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	98%
per pupil		2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66	
Purch Svc-Prof	3	57,393	50	13,353	56,575	6,500	-	2,500	133,455	186,631	75,247	531,705	101%
Purch Svc-Prop	4	97,466	-	42,010	18,029	-	-	-	-	91,066	1,058,027	1,306,598	98%
Purch Svc-Other	5	47,658	1,400	60,297	29,018	63,222	400	39,145	-	153,762	339,315	734,216	87%
Supplies	6	770,435	17,709	630,778	104,351	203,722	5,585	6,742	-	412,581	2,068,433	4,220,335	99%
Equipment	7	165,455	-	81,995	39,113	25,258	175	-	56,747	75,094	25,000	468,837	74%
Other	8	(52,238)	4,388	28,967	23,858	327,137	2,000	24,900	-	22,174	572,757	953,942	70%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
209,950 Implementation Costs		1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632	91%
per pupil		88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53	
208,976 pupil count		34,016,181	6,371,895	3,825,971	1,585,267	1,590,784	2,934,464	951,455	726,612	7,685,619	6,916,037	66,604,286	97%
12,216.07 Student FTE /		2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19	
Salaries	1	26,194,256	5,203,539	2,306,725	1,198,152	823,632	2,246,924	669,155	391,564	5,405,480	2,074,507	46,513,933	
Benefits	2	7,163,199	1,594,050	644,314	190,793	228,490	666,913	190,453	129,179	1,337,859	722,165	12,867,412	
14-15 cBud Personnel Costs		33,357,454	6,797,588	2,951,038	1,388,945	1,052,122	2,913,836	859,608	520,743	6,743,338	2,796,671	59,381,345	
per pupil		2,675.71	545.26	236.71	111.41	84.39	233.73	68.95	41.77	540.91	224.33	4,763.17	
Purch Svc-Prof	3	51,153	159	13,353	52,612	7,500	-	2,500	133,483	189,631	76,303	526,694	
Purch Svc-Prop	4	114,636	-	42,010	14,457	-	-	-	-	107,380	1,052,042	1,330,525	
Purch Svc-Other	5	47,918	1,400	60,797	15,447	64,879	400	36,365	-	143,255	477,745	848,205	
Supplies	6	814,063	17,599	634,974	116,457	208,986	5,428	3,807	-	395,629	2,080,845	4,277,788	
Equipment	7	128,566	-	75,995	17,269	35,562	175	-	56,747	288,133	29,297	631,743	
Other	8	177,559	4,388	29,955	36,694	330,376	2,000	7,635	-	27,228	750,624	1,366,459	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,333,894	23,547	857,084	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,981,413	
per pupil		107.00	1.89	68.75	20.29	51.92	0.64	4.04	15.26	92.35	358.30	720.43	
pupil count		34,691,349	6,821,135	3,808,123	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,362,758	
12,466.76 Student FTE / spend per		2,782.71	547.15	305.46	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,483.60	
										1,580.27	Educat Control 77.3%		

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



December 31, 2014

		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	(41)	(10,337)	(28,818)	-	18,299	18,342	-	-	2,023	2,162	1,631	
	Salaries	1	23,227	100,927	664,015	-	28,134	62,679	-	201,840	77,836	1,158,658	101%
	Benefits	2	41	28,056	191,401	-	8,532	16,383	-	50,948	27,464	322,825	99%
(1,677)	14-15 oBud Personnel Costs		23,268	128,983	855,416	-	36,666	79,062	-	252,789	105,301	1,481,484	100%
811	& PLC Night School	per pupil	88.82	492.38	3,265.45	-	139.97	301.81	-	964.99	401.97	5,655.39	
	Purch Svc-Prof	3	-	-	254	-	-	-	720	-	1,601	2,575	43%
	Purch Svc-Prop	4	640	-	3,000	-	-	-	-	1,510	44,500	49,650	100%
	Purch Svc-Other	5	-	-	10,349	-	5,300	-	-	2,547	8,770	26,967	100%
	Supplies	6	-	300	24,661	-	18,500	150	-	1,675	89,775	135,061	98%
	Equipment	7	-	-	15,000	-	1,000	-	-	-	25,000	41,000	100%
	Other	8	2,000	-	10,947	-	26,400	-	-	-	-	39,347	98%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
3,700	Implementation Costs		2,640	300	64,212	-	51,200	150	-	720	5,732	169,646	294,600
	per pupil		10.08	1.15	245.12	-	195.45	0.57	-	21.88	647.60	1,124.60	98%
2,023	pupil count	Total	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084
261.96	Student FTE /	per pupil	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99
	Salaries	1	23,227	90,496	642,979	-	43,382	72,257	-	200,868	78,530	1,151,739	
	Benefits	2	-	28,150	180,947	-	11,583	25,147	-	50,244	28,932	325,004	
	14-15 cBud Personnel Costs		23,227	118,646	823,926	-	54,965	97,404	-	251,112	107,462	1,476,742	
	per pupil		92.54	472.69	3,282.57	-	218.98	388.06	-	1,000.44	428.14	5,883.44	
	Purch Svc-Prof	3	-	-	254	-	-	-	720	3,200	1,750	5,924	
	Purch Svc-Prop	4	640	-	3,000	-	-	-	-	2,010	43,807	49,457	
	Purch Svc-Other	5	-	-	10,349	-	5,300	-	-	2,547	8,770	26,967	
	Supplies	6	-	300	26,345	-	18,500	150	-	1,675	90,319	137,290	
	Equipment	7	-	-	15,000	-	1,000	-	-	-	25,000	41,000	
	Other	8	2,000	-	11,935	-	26,400	-	-	-	-	40,335	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		2,640	300	66,884	-	51,200	150	-	720	9,432	169,646	300,972
	per pupil		10.52	1.20	266.47	-	203.98	0.60	-	37.58	675.88	1,199.09	
	pupil count	Total	25,867	118,946	890,810	-	106,165	97,554	-	720	260,544	277,108	1,777,715
251.00	Student FTE / spend per		103.06	473.89	3,549.04	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.53
					4,548.96						2,533.57		

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
464	Falcon Virtual Academy												
	Salaries	1	92,576	111,975	570,508	-	119,852	200	-	240,637	36,295	1,172,044	100%
	Benefits	2	36,810	33,595	163,139	-	31,589	-	-	51,203	8,306	324,641	99%
1,953	14-15 oBud Personnel Costs		129,387	145,569	733,647	-	151,441	200	-	291,840	44,601	1,496,684	100%
461 &	per pupil		259.98	292.49	1,474.13	-	304.29	0.40	-	586.40	89.62	3,007.32	
	Purch Svc-Prof	3	-	-	9,100	-	-	-	2,500	-	1,250	12,850	100%
	Purch Svc-Prop	4	-	-	39,000	-	-	-	-	2,252	15,342	56,594	97%
	Purch Svc-Other	5	-	1,000	39,152	-	-	500	-	16,848	660	58,160	100%
	Supplies	6	15,200	1,750	584,638	-	300	-	-	980	31,518	638,886	101%
	Equipment	7	-	-	49,000	-	-	-	-	-	-	49,000	114%
	Other	8	-	-	17,000	-	43,812	-	-	115	-	60,927	59%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
2,500	Implementation Costs		15,200	2,750	737,890	-	48,312	500	2,500	20,195	48,770	876,418	96%
	per pupil		30.54	5.53	1,482.66	-	97.07	1.00	5.02	40.58	97.99	1,761.00	
4,453	pupil count	Total	144,587	148,319	1,471,537	-	48,312	700	2,500	312,035	93,371	2,373,102	99%
497.68	Student FTE /	per pupil	290.52	298.02	2,956.79	-	97.07	1.41	5.02	626.98	187.61	4,768.32	
	Salaries	1	93,776	116,218	592,588	-	97,259	200	-	241,013	28,915	1,169,969	
	Benefits	2	37,660	35,526	167,243	-	24,311	-	-	52,780	11,943	329,462	
	14-15 cBud Personnel Costs		131,436	151,744	759,831	-	121,570	200	-	293,792	40,858	1,499,431	
	per pupil		259.05	299.07	1,497.56	-	239.60	0.39	-	579.04	80.53	2,955.24	
	Purch Svc-Prof	3	-	-	9,100	-	-	-	2,500	-	1,250	12,850	
	Purch Svc-Prop	4	-	-	39,000	-	-	-	-	4,752	14,803	58,555	
	Purch Svc-Other	5	-	1,000	39,152	-	-	500	-	16,848	660	58,160	
	Supplies	6	15,950	1,750	573,181	-	300	-	-	980	35,557	633,718	
	Equipment	7	-	-	43,000	-	-	-	-	-	-	43,000	
	Other	8	-	-	17,000	-	43,812	-	-	115	42,068	102,995	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		15,950	2,750	720,433	-	49,812	500	2,500	22,695	94,338	909,278	
	per pupil		31.44	5.42	1,419.91	-	98.18	0.99	4.93	44.73	185.93	1,792.11	
	pupil count	Total	147,386	154,494	1,480,264	-	49,812	700	2,500	316,488	135,196	2,408,710	
507.38	Student FTE / spend per		290.49	304.49	2,917.47	-	98.18	1.38	4.93	623.77	266.46	4,747.35	
					3,610.62					1,136.73			

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
503	Excl Program	-	-	(85)	-	-	-	-	-	-	-	(85)	
	Salaries	1	-	84,129	-	-	-	-	-	-	-	84,129	100%
	Benefits	2	-	24,271	-	-	-	-	-	-	-	24,271	100%
	14-15 oBud Personnel Costs		-	108,400	-	-	-	-	-	-	-	108,400	100%
504	& per pupil		-	8.87			-	-			-		
	Purch Svc-Prof	3	-	45	-	-	-	-	400	-	1,000	1,445	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	1,800	1,800	100%
	Purch Svc-Other	5	-	8,189	-	-	-	-	-	1,832	220	10,241	100%
	Supplies	6	-	3,365	-	-	-	-	-	-	825	4,190	100%
	Equipment	7	-	12,076	-	-	-	-	-	-	-	12,076	100%
	Other	8	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	23,675	-	-	-	-	400	1,832	3,845	29,752	100%
	per pupil		-	1.94			-	-			0.31		
	pupil count		-	132,076	-	-	-	-	400	1,832	3,845	138,153	100%
	12,216.07 Student FTE /		-				-	-			0.31		
	Salaries	1	-	83,989	-	-	-	-	-	-	-	83,989	
	Benefits	2	-	24,327	-	-	-	-	-	-	-	24,327	
	14-15 cBud Personnel Costs		-	108,316	-	-	-	-	-	-	-	108,316	
	per pupil		-				-	-			-		
	Purch Svc-Prof	3	-	45	-	-	-	-	400	-	1,000	1,445	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	1,800	1,800	
	Purch Svc-Other	5	-	8,189	-	-	-	-	-	1,832	220	10,241	
	Supplies	6	-	3,365	-	-	-	-	-	-	825	4,190	
	Equipment	7	-	12,076	-	-	-	-	-	-	-	12,076	
	Other	8	-	-	-	-	-	-	-	-	-	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil		-				-	-					
	pupil count		-	131,991	-	-	-	-	400	1,832	3,845	138,068	
	12,466.76 Student FTE / spend per		-	10.59	-	-	-	-	0.03	0.15	0.31	11.07	
				10.59						0.49			

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



December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
501	Summ School	-	-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	14,891	-	-	-	-	2,344	-	17,235	100%
	Benefits	2	-	-	2,477	-	-	-	-	407	-	2,884	100%
	14-15 oBud Personnel Costs		-	-	17,368	-	-	-	-	2,751	-	20,119	100%
	per pupil		-	-	1.42	-	-	-	-	0.23	-	1.65	
	Purch Svc-Prof	3	-	-	3,954	-	-	-	-	-	-	3,954	100%
	Purch Svc-Prop	4	-	-	10	-	-	-	-	-	-	10	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	160	160	100%
	Supplies	6	-	-	10	-	-	-	-	-	-	10	100%
	Equipment	7	-	-	-	-	-	-	-	-	-	-	0%
	Other	8	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	3,974	-	-	-	-	-	160	4,134	100%
	per pupil		-	-	0.33	-	-	-	-	-	0.01	0.34	
	pupil count		-	-	21,342	-	-	-	-	2,751	160	24,253	100%
	12,216.07 Student FTE /		-	-	1.75	-	-	-	-	0.23	0.01	1.99	
	per pupil		-	-		-	-	-	-				
	Salaries	1	-	-	14,891	-	-	-	-	2,344	-	17,235	
	Benefits	2	-	-	2,477	-	-	-	-	407	-	2,884	
	14-15 cBud Personnel Costs		-	-	17,368	-	-	-	-	2,751	-	20,119	
	per pupil		-	-	1.39	-	-	-	-	0.22	-	1.61	
	Purch Svc-Prof	3	-	-	3,954	-	-	-	-	-	-	3,954	
	Purch Svc-Prop	4	-	-	10	-	-	-	-	-	-	10	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	160	160	
	Supplies	6	-	-	10	-	-	-	-	-	-	10	
	Equipment	7	-	-	-	-	-	-	-	-	-	-	
	Other	8	-	-	-	-	-	-	-	-	-	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	3,974	-	-	-	-	-	160	4,134	
	per pupil		-	-	0.32	-	-	-	-	-	0.01	0.33	
	pupil count		-	-	21,342	-	-	-	-	2,751	160	24,253	
	12,466.76 Student FTE / spend per		-	-	1.71	-	-	-	-	0.22	0.01	1.95	
					1.71					0.23			

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
522	iConnect Zone Level					279	-	-	-	116,231	56,812	173,322	
	Salaries	1	155	-	-	-	-	-	-	228,454	-	228,609	73%
	Benefits	2	-	-	-	-	-	-	-	76,425	-	76,425	97%
87,431	14-15 oBud Personnel Costs		155	-	-	-	-	-	-	304,878	-	305,033	78%
523	& iConnect Solutions	per pupil	0.18	-	-	-	-	-	-	356.43	-	356.61	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	86,760	15,000	101,760	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	24,150	-	24,150	100%
	Supplies	6	-	-	-	-	-	-	-	166,400	-	166,400	91%
	Equipment	7	-	-	-	-	-	-	-	3,514	-	3,514	100%
	Other	8	-	-	-	8,386	-	-	-	2,100	(56,812)	(46,326)	-197%
		9	-	-	-	-	-	-	-	-	-	-	0%
28,800	Implementation Costs		-	-	-	8,386	-	-	-	282,924	(41,812)	249,498	74%
	per pupil		-	-	-	9.80	-	-	-	330.77	(48.88)	291.69	
116,231	pupil count	Total	155	-	-	8,386	-	-	-	587,803	(41,812)	554,531	76%
855.36	Student FTE /	per pupil	0.18	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
	Salaries	1	155	-	-	-	-	-	-	313,473	-	313,628	
	Benefits	2	-	-	-	-	-	-	-	78,836	-	78,836	
	14-15 cBud Personnel Costs		155	-	-	-	-	-	-	392,309	-	392,464	
	per pupil		0.18	-	-	-	-	-	-	457.88	-	458.06	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	86,760	15,000	101,760	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	24,150	-	24,150	
	Supplies	6	-	-	-	-	-	-	-	182,400	-	182,400	
	Equipment	7	-	-	-	-	-	-	-	3,514	-	3,514	
	Other	8	-	-	-	8,665	-	-	-	14,900	-	23,565	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	8,665	-	-	-	311,724	15,000	335,389	
	per pupil		-	-	-	10.11	-	-	-	363.82	17.51	391.44	
	pupil count	Total	155	-	-	8,665	-	-	-	704,034	15,000	727,854	
856.80	Student FTE / spend per		0.18	-	-	10.11	-	-	-	821.70	17.51	849.50	
				10.29						839.21			

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

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
525	Home School	-	-	5,009	-	-	1,293	-	-	(34,146)	21,172	(6,672)	
	Salaries	1	-	194,847	-	-	8,000	-	-	92,320	3,000	298,167	107%
	Benefits	2	-	41,598	-	-	2,000	-	-	22,537	-	66,135	112%
(34,146)	14-15 oBud Personnel Costs		-	236,445	-	-	10,000	-	-	114,857	3,000	364,302	108%
	per pupil		-	2,470.17	-	-	104.47	-	-	1,199.93	31.34	3,805.91	
	Purch Svc-Prof	3	-	-	-	-	-	-	800	-	1,700	2,500	100%
	Purch Svc-Prop	4	730	-	-	-	-	-	-	574	6,989	8,292	100%
	Purch Svc-Other	5	-	2,606	-	-	-	-	-	-	-	2,606	84%
	Supplies	6	-	18,104	-	-	-	-	-	2,000	14,750	34,854	92%
	Equipment	7	-	5,919	-	-	-	-	-	-	-	5,919	100%
	Other	8	-	1,020	-	-	-	-	-	-	10,811	11,831	41%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		730	27,649	-	-	-	-	800	2,574	34,250	66,003	76%
	per pupil		7.63	288.86	-	-	-	-	8.36	26.89	357.81	689.54	
(34,146)	pupil count	Total	730	264,094	-	-	10,000	-	800	117,431	37,250	430,305	102%
	95.72 Student FTE /	per pupil	7.63	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
	Salaries	1	-	194,558	-	-	9,450	-	-	67,701	6,476	278,186	
	Benefits	2	-	43,356	-	-	1,843	-	-	13,010	695	58,904	
	14-15 cBud Personnel Costs		-	237,914	-	-	11,293	-	-	80,711	7,172	337,090	
	per pupil		-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02	
	Purch Svc-Prof	3	-	-	-	-	-	-	800	-	1,700	2,500	
	Purch Svc-Prop	4	730	-	-	-	-	-	-	574	6,989	8,292	
	Purch Svc-Other	5	-	3,106	-	-	-	-	-	-	-	3,106	
	Supplies	6	-	21,144	-	-	-	-	-	2,000	14,750	37,894	
	Equipment	7	-	5,919	-	-	-	-	-	-	-	5,919	
	Other	8	-	1,020	-	-	-	-	-	-	27,811	28,831	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		730	31,189	-	-	-	-	800	2,574	51,250	86,543	
	per pupil		7.42	316.90	-	-	-	-	8.13	26.15	520.73	879.32	
	pupil count	Total	730	269,104	-	-	11,293	-	800	83,285	58,421	423,633	
	98.42 Student FTE / spend per		7.42	2,734.24	-	-	114.74	-	8.13	846.22	593.59	4,304.34	
				2,741.65						1,562.69			

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION				Preschool or			Support Services for			School	Other				
December 31, 2014				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
				-	-	-	-	-	-	-	-	-	-	-	% budget
30	Falcon Innovation Zone				168,089	63,907	122	79,750	81	53,937	(37,507)	(11,975)	(178,867)	389,870	spent
FHS	Salaries	1		8,422,975	1,180,861	45,500	450,045	328,115	679,526	119,143	144,467	1,632,955	610,842	13,614,429	97%
	Benefits	2		2,316,727	348,444	13,687	62,050	98,535	199,002	30,955	41,189	417,734	193,525	3,721,849	98%
	14-15 oBud	Personnel Costs		10,739,702	1,529,305	59,187	512,095	426,650	878,528	150,098	185,656	2,050,689	804,367	17,336,278	98%
		per pupil		2,799.41	398.63	15.43	133.48	111.21	229.00	39.12	48.39	534.53	209.67	4,518.87	
	Purch Svc-Prof	3		11,134	-	-	9,281	6,500	-	2,500	6,310	13,856	18,731	68,312	105%
	Purch Svc-Prop	4		33,220	-	-	3,707	-	-	-	-	35,515	465,336	537,778	101%
	Purch Svc-Other	5		13,792	400	-	8,415	37,172	400	17,070	-	57,644	113,110	248,004	84%
	Supplies	6		276,868	6,688	-	69,217	70,462	3,075	1,042	-	112,650	587,962	1,127,963	101%
	Equipment	7		54,465	-	-	3,131	6,000	175	-	55,247	55,188	-	174,205	70%
	Other	8		(68,678)	2,428	-	12,548	114,774	-	-	-	9,759	350,127	420,958	146%
FMS FES MRES WHES	Other	9		-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs			320,801	9,516	-	106,299	234,908	3,650	20,612	61,557	284,612	1,535,266	2,577,221	101%
	per pupil			83.62	2.48	-	27.71	61.23	0.95	5.37	16.05	74.19	400.18	671.78	
	pupil count	Total		11,060,503	1,538,821	59,187	618,394	661,558	882,178	170,710	247,213	2,335,301	2,339,633	19,913,498	98%
	3,836.42	Student FTE /	per pupil	2,883.03	401.11	15.43	161.19	172.44	229.95	44.50	64.44	608.72	609.85	5,190.64	
	Salaries	1		8,612,673	1,306,838	95,710	450,000	393,470	686,170	164,187	105,137	1,577,418	581,738	13,973,340	
	Benefits	2		2,342,338	390,555	22,898	62,217	105,686	192,440	39,848	42,730	384,502	205,015	3,788,229	
	14-15 cBud	Personnel Costs		10,955,010	1,697,394	118,608	512,217	499,157	878,610	204,035	147,867	1,961,920	786,753	17,761,569	
		per pupil		2,837.94	439.72	30.73	132.69	129.31	227.61	52.86	38.31	508.24	203.81	4,601.20	
Purch Svc-Prof	3		9,005	109	-	9,281	6,500	-	2,500	6,593	13,856	17,208	65,051		
Purch Svc-Prop	4		33,831	-	-	3,707	-	-	-	-	35,782	459,729	533,049		
Purch Svc-Other	5		14,077	400	-	8,415	37,770	400	17,070	-	44,010	171,540	293,682		
Supplies	6		252,256	6,579	4,486	69,217	76,192	3,075	1,042	-	103,361	596,239	1,112,446		
Equipment	7		25,540	-	-	3,131	7,100	175	-	55,247	157,990	570	249,753		
Other	8		23,117	2,428	-	12,548	114,589	-	-	-	6,407	128,728	287,818		
Other	9		-	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs			357,826	9,516	4,486	106,299	242,152	3,650	20,612	61,840	361,406	1,374,014	2,541,799		
per pupil			92.70	2.47	1.16	27.54	62.73	0.95	5.34	16.02	93.62	355.94	658.46		
pupil count	Total		11,312,836	1,706,910	123,094	618,516	741,308	882,260	224,646	209,706	2,323,326	2,160,767	20,303,369		
3,860.20	Student FTE /	spend per	2,930.63	442.18	31.89	160.23	192.04	228.55	58.20	54.33	601.87	559.76	5,259.67		
						3,756.97					1,502.70				

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

December 31, 2014				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
				-	-	-	-	-	-	-	-	-	-	-	-
31	Sand Creek Innovation Zone				92,554	(50,525)	45,472	(5,862)	(49,131)	(15,442)	12,531	156,532	105,741	217,298	
SCHS	Salaries	1		8,499,449	1,681,554	329,117	325,296	130,036	652,522	344,666	106,513	1,268,546	673,019	14,010,718	100%
	Benefits	2		2,318,792	507,704	86,993	53,350	35,865	190,999	102,684	28,607	331,432	225,746	3,882,172	100%
	14-15 oBud	Personnel Costs		10,818,241	2,189,258	416,110	378,646	165,901	843,521	447,350	135,119	1,599,978	898,765	17,892,890	100%
		per pupil		3,106.04	628.56	119.47	108.71	47.63	242.18	128.44	38.79	459.37	258.05	5,137.25	
	Purch Svc-Prof	3		15,930	-	-	22,331	-	-	-	54,974	36,115	13,915	143,265	98%
	Purch Svc-Prop	4		33,180	-	-	2,750	-	-	-	-	30,165	303,526	369,621	99%
	Purch Svc-Other	5		18,325	-	-	3,532	7,050	-	17,850	-	20,820	100,655	168,231	77%
	Supplies	6		260,881	6,796	-	25,440	40,910	1,410	700	-	40,017	682,099	1,058,253	99%
	Equipment	7		56,190	-	-	2,137	-	-	-	1,490	9,500	-	69,317	68%
	Other	8		6,715	1,960	-	2,265	19,690	-	24,900	-	9,000	291,142	355,673	81%
HMS EES RES SRES	Other	9		-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs			391,222	8,756	-	58,455	67,650	1,410	43,450	56,464	145,617	1,391,337	2,164,361	92%
		per pupil		112.32	2.51	-	16.78	19.42	0.40	12.47	16.21	41.81	399.47	621.41	
	pupil count	Total		11,209,463	2,198,014	416,110	437,101	233,552	844,931	490,800	191,584	1,745,595	2,290,102	20,057,251	99%
	3,482.97	Student FTE /	per pupil	3,218.36	631.07	119.47	125.50	67.06	242.59	140.91	55.01	501.18	657.51	5,758.67	
	Salaries	1		8,400,317	1,748,073	284,848	344,586	122,247	613,126	357,513	114,053	1,387,084	662,026	14,033,872	
	Benefits	2		2,276,265	533,740	77,504	65,652	35,018	181,531	95,645	33,597	366,795	226,529	3,892,276	
	14-15 cBud	Personnel Costs		10,676,582	2,281,813	362,352	410,238	157,265	794,657	453,158	147,650	1,753,879	888,555	17,926,149	
		per pupil		3,012.36	643.81	102.24	115.75	44.37	224.21	127.86	41.66	494.85	250.70	5,057.80	
Purch Svc-Prof	3		15,964	-	-	22,331	-	-	-	54,974	36,115	17,046	146,431		
Purch Svc-Prop	4		40,238	-	-	2,750	-	-	-	-	36,412	293,899	373,299		
Purch Svc-Other	5		20,125	-	-	3,532	7,835	-	13,600	-	22,527	150,655	218,274		
Supplies	6		268,674	6,796	3,233	25,440	42,145	1,143	965	-	33,321	688,533	1,070,248		
Equipment	7		82,626	-	-	2,137	-	-	-	1,490	15,266	62	101,581		
Other	8		30,681	1,960	-	16,145	20,446	-	7,635	-	4,607	357,094	438,568		
Other	9		-	-	-	-	-	-	-	-	-	-	-		
Implementation Costs			458,308	8,756	3,233	72,335	70,425	1,143	22,200	56,464	148,248	1,507,288	2,348,400		
	per pupil		129.31	2.47	0.91	20.41	19.87	0.32	6.26	15.93	41.83	425.28	662.59		
pupil count	Total		11,134,890	2,290,568	365,585	482,573	227,690	795,800	475,358	204,114	1,902,127	2,395,843	20,274,549		
3,544.26	Student FTE /	spend per	3,141.67	646.28	103.15	136.16	64.24	224.53	134.12	57.59	536.68	675.98	5,720.39		
					4,091.49						1,628.90				


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

December 31, 2014			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
			-	-	-	-	-	-	-	-	-	-	-		
32 VRHS	POWER Innovation Zone			192,758	(16,064)	11,019	14,675	46,661	(80,036)	9,336	(24,142)	298,644	947,499		
	Salaries	1	8,782,157	1,789,053	417,361	359,980	260,802	736,141	215,743	164,771	1,714,928	693,755	15,134,692	98%	
	Benefits	2	2,437,102	566,180	124,636	63,603	74,926	227,611	64,777	50,863	411,603	227,470	4,248,771	97%	
	14-15 oBud	Personnel Costs	11,219,259	2,355,233	541,998	423,583	335,727	963,752	280,521	215,634	2,126,531	921,225	19,383,463	98%	
		per pupil	2,776.14	582.79	134.11	104.81	83.07	238.47	69.41	53.36	526.20	227.95	4,796.32		
	Purch Svc-Prof	3	30,329	50	-	24,963	-	-	-	67,751	49,900	22,050	195,043	104%	
	Purch Svc-Prop	4	29,697	-	-	11,572	-	-	-	-	21,050	220,534	282,853	92%	
	Purch Svc-Other	5	15,541	-	-	17,071	13,700	-	3,725	-	29,920	115,740	195,697	92%	
	Supplies	6	217,485	2,175	-	9,694	69,350	650	5,000	-	88,858	661,504	1,054,717	96%	
	Equipment	7	54,800	-	-	33,844	18,258	-	-	10	6,892	-	113,804	65%	
SMS RvES SES OES	Other	8	7,725	-	-	9,044	114,075	2,000	-	-	1,200	(22,512)	111,532	25%	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%	
	Implementation Costs		355,577	2,225	-	106,189	215,383	2,650	8,725	67,761	197,820	997,316	1,953,646	81%	
		per pupil	87.99	0.55	-	26.28	53.30	0.66	2.16	16.77	48.95	246.78	483.42		
	pupil count	Total	11,574,835	2,357,458	541,998	529,772	551,110	966,402	289,246	283,395	2,324,351	1,918,541	21,337,109	96%	
	4,041.32	Student FTE /	per pupil	2,864.12	583.34	134.11	131.09	136.37	239.13	71.57	70.12	575.15	474.73	5,279.74	
	Salaries	1	9,064,107	1,941,913	397,162	403,566	264,533	768,663	147,255	172,374	1,615,579	716,822	15,491,974		
	Benefits	2	2,506,936	606,078	125,562	62,924	76,203	241,640	54,960	52,852	391,285	249,050	4,367,489		
	14-15 cBud	Personnel Costs	11,571,043	2,547,991	522,724	466,490	340,736	1,010,303	202,215	225,226	2,006,864	965,872	19,859,464		
	per pupil	2,751.41	605.87	124.30	110.92	81.02	240.23	48.08	53.56	477.20	229.67	4,722.26			
Purch Svc-Prof	3	26,184	50	-	21,000	1,000	-	-	67,496	49,700	21,350	186,780			
Purch Svc-Prop	4	39,197	-	-	8,000	-	-	-	-	27,850	231,015	306,061			
Purch Svc-Other	5	13,716	-	-	3,500	13,974	-	5,195	-	31,340	145,740	213,465			
Supplies	6	277,184	2,175	3,210	21,800	66,149	760	1,800	-	71,893	654,621	1,099,592			
Equipment	7	20,400	-	-	12,000	27,462	-	-	10	111,363	3,665	174,900			
Other	8	121,760	-	-	8,000	116,464	2,000	-	-	1,200	194,923	444,347			
Other	9	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation Costs		498,441	2,225	3,210	74,300	225,049	2,760	6,995	67,506	293,345	1,251,313	2,425,144			
	per pupil	118.52	0.53	0.76	17.67	53.51	0.66	1.66	16.05	69.75	297.54	576.66			
pupil count	Total	12,069,484	2,550,216	525,934	540,790	565,785	1,013,063	209,210	292,732	2,300,209	2,217,185	22,284,608			
4,205.50	Student FTE / spend per	2,869.93	606.40	125.06	128.59	134.53	240.89	49.75	69.61	546.95	527.21	5,298.92			
					3,864.51					1,434.41					

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent	
		-	-	-	-	-	Students	Staff	-	-	-	-	-	
132	Falcon Elementary	10,254	13,055	4,741	-	(3,651)	(1,099)	(10)	-	(48,282)	702	(24,292)		
	Salaries	1	680,251	207,497	-	462	-	61,070	17,673	-	179,040	64,529	1,210,521	102%
	Benefits	2	172,114	56,284	-	-	-	17,971	7,329	-	47,445	17,892	319,035	100%
(42,820)	14-15 oBud Personnel Costs		852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	102%
	per pupil		3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36	
	Purch Svc-Prof	3	429	-	-	-	-	-	-	2,990	-	2,200	5,619	108%
	Purch Svc-Prop	4	4	-	-	-	-	-	-	-	4,186	28,931	33,121	100%
	Purch Svc-Other	5	1,562	-	-	-	-	-	-	-	6,662	13,810	22,034	125%
	Supplies	6	26,050	-	-	-	-	-	-	-	6,958	56,339	89,346	96%
	Equipment	7	5,465	-	-	-	-	-	-	-	901	-	6,366	333%
	Other	8	(9,862)	-	-	-	4,834	-	-	-	1,199	-	(3,829)	-198%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(5,463)	Implementation Costs		23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657	100%
	per pupil		83.71	-	-	-	17.11	-	-	10.58	70.46	358.51	540.38	
(48,282)	pupil count	Total	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	101%
282.50	Student FTE /	per pupil	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74	
	Salaries	1	672,582	218,028	3,780	462	-	61,064	17,673	-	146,490	64,529	1,184,607	
	Benefits	2	180,872	58,808	737	-	-	16,878	7,319	-	37,176	18,594	320,383	
	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		2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	2,990	-	2,200	5,190	
	Purch Svc-Prop	4	4	-	-	-	-	-	-	-	4,186	28,796	32,986	
	Purch Svc-Other	5	402	-	-	-	-	-	-	-	3,481	13,810	17,693	
	Supplies	6	31,683	-	223	-	-	-	-	-	4,832	56,473	93,212	
	Equipment	7	570	-	-	-	-	-	-	-	1,343	-	1,913	
	Other	8	154	-	-	-	1,183	-	-	-	600	-	1,936	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		32,813	-	223	-	1,183	-	-	2,990	14,443	101,280	152,930	
	per pupil		112.14	-	0.76	-	4.04	-	-	10.22	49.36	346.14	522.66	
	pupil count	Total	886,266	276,836	4,741	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,921	
292.60	Student FTE / spend per		3,028.93	946.12	16.20	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,666.17	
				3,996.88						1,669.29				

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

132

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Falcon Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	25,289	-	-	-	-	29,086	-	-	24,984	-
	per pupil	-	89.52	-	-	-	-	102.96	-	-	88.44	-
	Implementation Costs	-	-	-	-	-	-	838	-	-	405	-
	per pupil	-	-	-	-	-	-	2.97	-	-	1.43	-
	Total Costs	-	25,289	-	-	-	-	29,924	-	-	25,389	-
282.50 sFTE	per pupil	-	89.52	-	-	-	-	105.92	-	-	89.87	-
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	23,560	-	-	-	-	35,134	-	-	12,492	-
	per pupil	-	80.52	-	-	-	-	120.07	-	-	42.69	-
	Implementation Costs	-	250	-	-	-	-	267	-	-	-	-
	per pupil	-	0.85	-	-	-	-	0.91	-	-	-	-
	Total Costs	-	23,810	-	-	-	-	35,401	-	-	12,492	-
292.60 sFTE	per pupil	-	81.38	-	-	-	-	120.99	-	-	42.69	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
282.50 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
292.60 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	743,881	-	-	29,126	852,364
	per pupil	-	-	-	-	-	-	2,633.21	-	-	103.10	3,017.22
	Implementation Costs	-	-	-	-	-	-	20,478	-	-	1,928	23,648
	per pupil	-	-	-	-	-	-	72.49	-	-	6.82	83.71
	Total Costs	-	-	-	-	-	-	764,358	-	-	31,054	876,013
282.50 sFTE	per pupil	-	-	-	-	-	-	2,705.69	-	-	109.92	3,100.93
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	747,044	-	-	35,224	853,454
	per pupil	-	-	-	-	-	-	2,553.12	-	-	120.38	2,916.79
	Implementation Costs	-	-	-	-	-	-	30,825	-	-	1,471	32,813
	per pupil	-	-	-	-	-	-	105.35	-	-	5.03	112.14
	Total Costs	-	-	-	-	-	-	777,869	-	-	36,694	886,266
292.60 sFTE	per pupil	-	-	-	-	-	-	2,658.47	-	-	125.41	3,028.93

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
134	Meridian Ranch Elementary	117,894	9,417	784	-	(2,139)	(494)	-	4,233	(4,269)	(2,717)	122,709		
	Salaries	1	1,555,293	231,351	-	462	9,508	83,899	5,265	2,899	224,246	99,939	2,212,862	96%
	Benefits	2	422,964	65,105	-	-	2,249	22,148	-	353	61,703	31,727	606,249	96%
	(4,168) 14-15 oBud Personnel Costs		1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111	96%
	per pupil		2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68	
	Purch Svc-Prof	3	639	-	-	-	-	-	400	900	-	3,000	4,939	126%
	Purch Svc-Prop	4	8,475	-	-	-	-	-	-	-	6,025	37,664	52,164	108%
	Purch Svc-Other	5	335	-	-	-	4	-	-	-	4,015	17,150	21,504	87%
	Supplies	6	39,788	745	-	-	691	-	-	-	15,577	76,031	132,832	93%
	Equipment	7	2,300	-	-	-	-	-	-	-	852	-	3,152	83%
	Other	8	17,591	-	-	-	5,213	-	-	-	1,030	-	23,834	158%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	(101) Implementation Costs		69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425	100%
	per pupil		104.62	1.13	-	-	8.94	-	0.61	1.36	41.62	202.57	360.85	
(4,269) pupil count	Total	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	96%	
660.73 Student FTE /	per pupil	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53		
	Salaries	1	1,652,863	240,166	-	462	8,518	84,201	5,265	5,567	219,944	93,774	2,310,759	
	Benefits	2	443,087	65,706	-	-	1,699	21,352	-	1,745	61,838	34,849	630,277	
	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		3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38	
	Purch Svc-Prof	3	639	-	-	-	-	-	400	1,073	-	1,822	3,933	
	Purch Svc-Prop	4	8,475	-	-	-	-	-	-	-	6,025	33,768	48,268	
	Purch Svc-Other	5	3,435	-	-	-	4	-	-	-	4,015	17,150	24,604	
	Supplies	6	44,588	745	784	-	348	-	-	-	15,077	82,017	143,559	
	Equipment	7	2,300	-	-	-	-	-	-	-	1,002	500	3,802	
	Other	8	9,891	-	-	-	4,956	-	-	-	1,279	(1,084)	15,042	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209	
	per pupil		100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82	
	pupil count	Total	2,165,279	306,618	784	462	15,525	105,553	5,665	8,385	309,180	262,794	3,180,245	
687.74 Student FTE /	spend per	3,148.40	445.83	1.14	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,624.20		
				3,618.62					1,005.58					

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

134

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	52,752	-	-	-	-	57,317	-	-	52,158	-
	per pupil	-	79.84	-	-	-	-	86.75	-	-	78.94	-
	Implementation Costs	-	800	-	-	-	-	601	-	-	800	-
	per pupil	-	1.21	-	-	-	-	0.91	-	-	1.21	-
	Total Costs	-	53,552	-	-	-	-	57,918	-	-	52,958	-
660.73 sFTE	per pupil	-	81.05	-	-	-	-	87.66	-	-	80.15	-
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	53,532	-	-	-	-	57,325	-	-	53,268	-
	per pupil	-	77.84	-	-	-	-	83.35	-	-	77.45	-
	Implementation Costs	-	800	-	-	-	-	601	-	-	800	-
	per pupil	-	1.16	-	-	-	-	0.87	-	-	1.16	-
	Total Costs	-	54,332	-	-	-	-	57,926	-	-	54,068	-
687.74 sFTE	per pupil	-	79.00	-	-	-	-	84.23	-	-	78.62	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
660.73 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
687.74 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,759,701	-	-	56,329	1,978,257
	per pupil	-	-	-	-	-	-	2,663.28	-	-	85.25	2,994.06
	Implementation Costs	-	-	-	-	-	-	65,314	-	-	1,613	69,128
	per pupil	-	-	-	-	-	-	98.85	-	-	2.44	104.62
	Total Costs	-	-	-	-	-	-	1,825,015	-	-	57,942	2,047,385
660.73 sFTE	per pupil	-	-	-	-	-	-	2,762.13	-	-	87.69	3,098.68
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	1,875,422	-	-	56,403	2,095,950
	per pupil	-	-	-	-	-	-	2,726.94	-	-	82.01	3,047.59
	Implementation Costs	-	-	-	-	-	-	65,514	-	-	1,613	69,328
	per pupil	-	-	-	-	-	-	95.26	-	-	2.35	100.81
	Total Costs	-	-	-	-	-	-	1,940,937	-	-	58,016	2,165,279
687.74 sFTE	per pupil	-	-	-	-	-	-	2,822.20	-	-	84.36	3,148.40

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
137	Woodmen Hills Elementary	2,810	84,931	468	-	11,506	653	-	2,899	2,200	(380)	105,087	
	Salaries	1,738,268	272,591	-	462	22,189	93,921	7,367	5,161	213,567	84,462	2,437,988	96%
	Benefits	466,404	85,007	-	-	11,765	28,798	-	1,119	62,383	24,665	680,142	99%
1,837	14-15 oBud Personnel Costs	2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130	97%
	per pupil	3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36	
	Purch Svc-Prof	-	-	-	-	-	-	-	620	-	1,831	2,451	94%
	Purch Svc-Prop	6,675	-	-	-	-	-	-	-	6,021	67,552	80,248	100%
	Purch Svc-Other	-	-	-	-	18	-	11,519	-	3,814	16,410	31,761	100%
	Supplies	45,219	1,000	-	-	1,021	-	1,042	-	4,211	86,347	138,840	100%
	Equipment	2,784	-	-	-	-	-	-	-	4,440	-	7,224	100%
	Other	-	-	-	-	7,703	-	-	-	228	-	7,931	95%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
363	Implementation Costs	54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455	100%
	per pupil	78.65	1.44	-	-	12.58	-	18.07	0.89	26.92	247.62	386.17	
2,200	pupil count Total	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	97%
695.18	Student FTE / per pupil	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52	
	Salaries	1,748,762	346,714	-	462	35,459	94,220	7,367	7,692	215,067	80,333	2,536,076	
	Benefits	458,455	95,816	-	-	10,629	29,151	-	1,487	62,720	28,414	686,673	
	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	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08	
	Purch Svc-Prof	-	-	-	-	-	-	-	620	-	1,986	2,606	
	Purch Svc-Prop	7,265	-	-	-	-	-	-	-	6,384	66,426	80,075	
	Purch Svc-Other	-	-	-	-	18	-	11,519	-	3,814	16,410	31,761	
	Supplies	44,894	1,000	468	-	733	-	1,042	-	4,211	86,564	138,911	
	Equipment	2,784	-	-	-	-	-	-	-	4,440	-	7,224	
	Other	-	-	-	-	7,364	-	-	-	228	755	8,346	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	54,943	1,000	468	-	8,115	-	12,560	620	19,077	172,141	268,923	
	per pupil	82.02	1.49	0.70	-	12.11	-	18.75	0.93	28.48	256.98	401.46	
	pupil count Total	2,262,160	443,530	468	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,671	
669.86	Student FTE / spend per	3,377.06	662.12	0.70	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,212.54	
				4,121.49						1,091.05			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION


REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014		137	###	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Woodmen Hills Elementary		eFTE →		-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs			-	70,530	-	-	-	-	59,032	-	-	55,681	-
	per pupil			-	101.46	-	-	-	-	84.92	-	-	80.10	-
	Implementation Costs			-	400	-	-	-	-	81	-	-	800	-
	per pupil			-	0.58	-	-	-	-	0.12	-	-	1.15	-
	Total Costs			-	70,930	-	-	-	-	59,112	-	-	56,481	-
695.18	sFTE			-	102.03	-	-	-	-	85.03	-	-	81.25	-
14-15 cBud		eFTE →		-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs			-	70,695	-	-	-	-	58,946	-	-	55,827	-
	per pupil			-	105.54	-	-	-	-	88.00	-	-	83.34	-
	Implementation Costs			-	400	-	-	-	-	81	-	-	800	-
	per pupil			-	0.60	-	-	-	-	0.12	-	-	1.19	-
	Total Costs			-	71,095	-	-	-	-	59,026	-	-	56,627	-
669.86	sFTE			-	106.13	-	-	-	-	88.12	-	-	84.54	-
				0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
			137	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Woodmen Hills Elementary		eFTE →		-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs			-	-	-	-	-	-	-	-	-	-	-
	per pupil			-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs			-	-	-	-	-	-	-	-	-	-	-
	per pupil			-	-	-	-	-	-	-	-	-	-	-
	Total Costs			-	-	-	-	-	-	-	-	-	-	-
695.18	sFTE			-	-	-	-	-	-	-	-	-	-	-
14-15 cBud		eFTE →		-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs			-	-	-	-	-	-	-	-	-	-	-
	per pupil			-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs			-	-	-	-	-	-	-	-	-	-	-
	per pupil			-	-	-	-	-	-	-	-	-	-	-
	Total Costs			-	-	-	-	-	-	-	-	-	-	-
669.86	sFTE			-	-	-	-	-	-	-	-	-	-	-
				1110	1140	1150	1160	1100	0010		0020	0030	All Other	Total
			137	Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Woodmen Hills Elementary		eFTE →		-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs			-	-	-	-	-	-	1,949,189	-	-	70,241	2,204,672
	per pupil			-	-	-	-	-	-	2,803.86	-	-	101.04	3,171.37
	Implementation Costs			-	-	-	-	-	-	49,143	-	-	4,255	54,678
	per pupil			-	-	-	-	-	-	70.69	-	-	6.12	78.65
	Total Costs			-	-	-	-	-	-	1,998,331	-	-	74,495	2,259,350
695.18	sFTE			-	-	-	-	-	-	2,874.55	-	-	107.16	3,250.02
14-15 cBud		eFTE →		-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs			-	-	-	-	-	-	1,950,440	-	-	71,309	2,207,217
	per pupil			-	-	-	-	-	-	2,911.71	-	-	106.45	3,295.04
	Implementation Costs			-	-	-	-	-	-	49,407	-	-	4,255	54,943
	per pupil			-	-	-	-	-	-	73.76	-	-	6.35	82.02
	Total Costs			-	-	-	-	-	-	1,999,847	-	-	75,564	2,262,160
669.86	sFTE			-	-	-	-	-	-	2,985.47	-	-	112.81	3,377.06

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent	
		-	-	-	-	-	Students	Staff	-	-	-	-	-	
220	Falcon Middle Consol.	(7,854)	55,809	1,196	-	-	437	3,705	(34,735)	(41,650)	(1,807)	(24,898)		
	Salaries	1	1,886,017	233,637	20,400	89,394	-	218,155	22,374	66,819	365,899	146,808	3,049,502	100%
	Benefits	2	548,646	78,263	6,897	-	-	74,023	5,098	19,967	101,180	52,852	886,927	103%
(41,650)	14-15 oBud Personnel Costs		2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	101%
	per pupil		2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	
	Purch Svc-Prof	3	237	-	-	81	-	-	2,100	600	-	4,200	7,218	98%
	Purch Svc-Prop	4	6,258	-	-	-	-	-	-	-	5,816	118,640	130,714	97%
	Purch Svc-Other	5	1,500	-	-	250	1,500	-	5,551	-	3,114	25,110	37,026	100%
	Supplies	6	54,384	950	-	17,000	10,750	-	-	-	2,504	166,415	252,003	101%
	Equipment	7	7,121	-	-	-	3,000	-	-	-	8,362	-	18,483	72%
	Other	8	10,077	-	-	4,769	6,061	-	-	-	1,000	-	21,907	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	98%
	per pupil		85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15	
(41,650)	pupil count	Total	2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780	101%
927.00	Student FTE /	per pupil	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	
	Salaries	1	1,889,369	268,420	20,400	89,394	-	222,615	26,287	31,254	345,684	146,750	3,040,173	
	Benefits	2	530,360	99,288	6,465	-	-	70,001	4,890	20,687	79,745	51,214	862,650	
	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	
	Purch Svc-Prof	3	237	-	-	81	-	-	2,100	710	-	4,200	7,328	
	Purch Svc-Prop	4	6,413	-	-	-	-	-	-	-	5,816	123,001	135,230	
	Purch Svc-Other	5	1,500	-	-	250	1,500	-	5,551	-	3,114	25,110	37,026	
	Supplies	6	54,229	950	1,628	17,000	10,750	-	-	-	2,504	161,944	249,005	
	Equipment	7	14,201	-	-	-	3,000	-	-	-	8,362	-	25,563	
	Other	8	10,077	-	-	4,769	6,061	-	-	-	1,000	-	21,907	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		86,657	950	1,628	22,100	21,311	-	7,651	710	20,796	314,255	476,058	
	per pupil		92.78	1.02	1.74	23.66	22.82	-	8.19	0.76	22.27	336.46	509.70	
	pupil count	Total	2,506,386	368,658	28,493	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,378,882	
934.00	Student FTE / spend per		2,683.50	394.71	30.51	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,688.31	
				3,250.90										
										1,437.41				

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

220

Falcon Middle Consol.

eFTE →

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud	Personnel Costs	-	104,988	-	-	-	-	165,832	58,588	-	93,119	-
	per pupil	-	113.26	-	-	-	-	178.89	63.20	-	100.45	-
	Implementation Costs	-	1,499	-	-	175	-	4,000	-	-	5,650	-
	per pupil	-	1.62	-	-	0.19	-	4.31	-	-	6.09	-
	Total Costs	-	106,487	-	-	175	-	169,832	58,588	-	98,769	-
927.00 sFTE	per pupil	-	114.87	-	-	0.19	-	183.21	63.20	-	106.55	-

eFTE →

14-15 cBud	Personnel Costs	-	106,847	-	-	-	-	167,335	61,165	-	89,396	-
	per pupil	-	114.40	-	-	-	-	179.16	65.49	-	95.71	-
	Implementation Costs	-	1,344	-	-	175	-	4,000	-	-	5,650	-
	per pupil	-	1.44	-	-	0.19	-	4.28	-	-	6.05	-
	Total Costs	-	108,191	-	-	175	-	171,335	61,165	-	95,046	-
934.00 sFTE	per pupil	-	115.84	-	-	0.19	-	183.44	65.49	-	101.76	-

220

Falcon Middle Consol.

eFTE →

		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud	Personnel Costs	-	-	72,411	582,011	-	-	-	344,156	-	-	378,476
	per pupil	-	-	78.11	627.84	-	-	-	371.26	-	-	408.28
	Implementation Costs	-	-	2,000	-	-	-	-	534	-	-	-
	per pupil	-	-	2.16	-	-	-	-	0.58	-	-	-
	Total Costs	-	-	74,411	582,011	-	-	-	344,690	-	-	378,476
927.00 sFTE	per pupil	-	-	80.27	627.84	-	-	-	371.83	-	-	408.28

eFTE →

14-15 cBud	Personnel Costs	-	-	72,430	580,089	-	-	-	342,167	-	-	377,719
	per pupil	-	-	77.55	621.08	-	-	-	366.35	-	-	404.41
	Implementation Costs	-	-	2,000	-	-	-	-	534	-	-	-
	per pupil	-	-	2.14	-	-	-	-	0.57	-	-	-
	Total Costs	-	-	74,430	580,089	-	-	-	342,701	-	-	377,719
934.00 sFTE	per pupil	-	-	79.69	621.08	-	-	-	366.92	-	-	404.41

220

Falcon Middle Consol.

eFTE →

		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud	Personnel Costs	-	-	-	-	382,528	-	-	132,860	-	119,694	2,434,663
	per pupil	-	-	-	-	412.65	-	-	143.32	-	129.12	2,626.39
	Implementation Costs	-	-	-	-	-	-	-	53,647	-	12,072	79,577
	per pupil	-	-	-	-	-	-	-	57.87	-	13.02	85.84
	Total Costs	-	-	-	-	382,528	-	-	186,507	-	131,766	2,514,240
927.00 sFTE	per pupil	-	-	-	-	412.65	-	-	201.19	-	142.14	2,712.23

eFTE →

14-15 cBud	Personnel Costs	-	-	-	-	377,831	-	-	125,116	-	119,635	2,419,729
	per pupil	-	-	-	-	404.53	-	-	133.96	-	128.09	2,590.72
	Implementation Costs	-	-	-	-	-	-	-	60,883	-	12,072	86,657
	per pupil	-	-	-	-	-	-	-	65.18	-	12.93	92.78
	Total Costs	-	-	-	-	377,831	-	-	185,998	-	131,707	2,506,386
934.00 sFTE	per pupil	-	-	-	-	404.53	-	-	199.14	-	141.01	2,683.50

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget
		-	-	-	-	-	-	-	-	-	-	-	spent
310	Falcon High Consol.	129,130	4,598	1,059	122	72,011	585	2,971	(9,903)	(22,414)	6,804	184,961	
	Salaries	1	2,399,568	229,384	20,400	359,266	222,481	16,242	69,589	293,340	215,004	4,121,692	97%
	Benefits	2	706,599	62,185	6,790	62,050	84,521	56,063	3,492	19,750	75,762	66,388	97%
(2,199)	14-15 oBud Personnel Costs		3,106,167	291,570	27,190	421,316	380,939	19,734	89,338	369,102	281,392	5,265,292	97%
311 & Falcon High Voc Ed	per pupil		2,443.85	229.40	21.39	331.48	219.15	15.53	70.29	290.40	221.39	4,142.59	
	Purch Svc-Prof	3	1,700	-	-	9,200	-	-	1,200	-	7,500	26,100	109%
	Purch Svc-Prop	4	11,807	-	-	3,707	-	-	-	13,467	212,549	241,530	102%
	Purch Svc-Other	5	10,395	400	-	8,165	400	-	-	16,202	40,630	110,843	94%
	Supplies	6	81,673	3,993	-	52,217	3,075	-	-	8,235	192,830	400,023	107%
	Equipment	7	36,795	-	-	3,131	175	-	55,247	875	-	99,223	143%
	Other	8	(86,484)	2,428	-	7,779	-	-	-	3,002	-	(63,194)	-246%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(20,215)	Implementation Costs		55,887	6,821	-	84,199	3,650	-	56,447	41,782	453,509	814,525	96%
	per pupil		43.97	5.37	-	66.25	2.87	-	44.41	32.87	356.81	640.85	
(22,414)	pupil count	Total	3,162,054	298,391	27,190	505,515	493,169	19,734	145,785	410,884	734,901	6,079,817	97%
1,271.02	Student FTE /	per pupil	2,487.82	234.77	21.39	397.73	222.02	15.53	114.70	323.27	578.20	4,783.43	
	Salaries	1	2,485,517	226,821	20,400	359,221	224,070	19,124	60,625	293,540	196,252	4,235,062	
	Benefits	2	729,564	69,347	6,465	62,217	93,358	3,582	18,810	73,363	71,944	1,183,709	
	14-15 cBud Personnel Costs		3,215,082	296,168	26,865	421,438	279,128	22,706	79,435	366,903	268,196	5,418,772	
	per pupil		2,519.66	232.11	21.05	330.28	218.75	17.79	62.25	287.54	210.18	4,246.69	
	Purch Svc-Prof	3	-	109	-	9,200	-	-	1,200	-	7,000	24,009	
	Purch Svc-Prop	4	11,674	-	-	3,707	-	-	-	13,371	207,739	236,490	
	Purch Svc-Other	5	8,740	400	-	8,165	400	-	-	5,749	59,060	117,762	
	Supplies	6	47,008	3,884	1,383	52,217	3,075	-	-	1,572	199,240	372,740	
	Equipment	7	5,685	-	-	3,131	175	-	55,247	875	70	69,282	
	Other	8	2,996	2,428	-	7,779	-	-	-	-	400	25,723	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		76,102	6,821	1,383	84,199	3,650	-	56,447	21,567	473,509	846,007	
	per pupil		59.64	5.35	1.08	65.99	2.86	-	44.24	16.90	371.09	663.01	
	pupil count	Total	3,291,184	302,989	28,248	505,637	282,778	22,706	135,881	388,470	741,705	6,264,778	
1,276.00	Student FTE / spend per		2,579.30	237.45	22.14	396.27	221.61	17.79	106.49	304.44	581.27	4,909.70	
					3,678.09					1,231.61			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

310 ###**Falcon High Consol.***eFTE →*

	0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud											
Personnel Costs	-	152,182	94,568	-	339,215	-	366,618	-	-	128,733	-
per pupil	-	119.73	74.40	-	266.89	-	288.44	-	-	101.28	-
Implementation Costs	-	4,125	357	-	1,769	-	3,575	-	-	8,712	-
per pupil	-	3.25	0.28	-	1.39	-	2.81	-	-	6.85	-
Total Costs	-	156,307	94,925	-	340,984	-	370,193	-	-	137,445	-
1,271.02 sFTE	-	122.98	74.68	-	268.28	-	291.26	-	-	108.14	-

eFTE →

14-15 cBud											
Personnel Costs	-	147,484	66,534	-	339,050	-	445,547	-	-	129,732	-
per pupil	-	115.58	52.14	-	265.71	-	349.17	-	-	101.67	-
Implementation Costs	-	4,125	357	-	1,769	-	3,575	-	-	8,712	-
per pupil	-	3.23	0.28	-	1.39	-	2.80	-	-	6.83	-
Total Costs	-	151,609	66,891	-	340,819	-	449,122	-	-	138,444	-
1,276.00 sFTE	-	118.82	52.42	-	267.10	-	351.98	-	-	108.50	-

310**Falcon High Consol.***eFTE →*

	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud											
Personnel Costs	-	-	27,506	463,592	-	-	-	442,845	-	-	424,503
per pupil	-	-	21.64	364.74	-	-	-	348.42	-	-	333.99
Implementation Costs	385	-	1,000	7,431	-	-	-	7,250	-	-	1,125
per pupil	0.30	-	0.79	5.85	-	-	-	5.70	-	-	0.89
Total Costs	385	-	28,506	471,023	-	-	-	450,095	-	-	425,628
1,271.02 sFTE	0.30	-	22.43	370.59	-	-	-	354.12	-	-	334.87

eFTE →

14-15 cBud											
Personnel Costs	-	-	27,222	494,958	-	-	-	461,861	-	-	434,125
per pupil	-	-	21.33	387.90	-	-	-	361.96	-	-	340.22
Implementation Costs	385	-	1,000	6,551	-	-	-	7,250	-	-	1,125
per pupil	0.30	-	0.78	5.13	-	-	-	5.68	-	-	0.88
Total Costs	385	-	28,222	501,509	-	-	-	469,111	-	-	435,250
1,276.00 sFTE	0.30	-	22.12	393.03	-	-	-	367.64	-	-	341.11

310**Falcon High Consol.***eFTE →*

	1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
	Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud											
Personnel Costs	-	-	-	-	508,400	-	-	-	157,005	1,000	3,106,167
per pupil	-	-	-	-	399.99	-	-	-	123.53	0.79	2,443.85
Implementation Costs	-	-	-	-	4,256	-	-	-	6,872	9,030	55,887
per pupil	-	-	-	-	3.35	-	-	-	5.41	7.10	43.97
Total Costs	-	-	-	-	512,656	-	-	-	163,877	10,030	3,162,054
1,271.02 sFTE	-	-	-	-	403.34	-	-	-	128.93	7.89	2,487.82

eFTE →

14-15 cBud											
Personnel Costs	-	-	-	-	509,080	-	-	-	158,488	1,000	3,215,082
per pupil	-	-	-	-	398.97	-	-	-	124.21	0.78	2,519.66
Implementation Costs	-	-	-	-	4,256	-	-	-	31,357	5,640	76,102
per pupil	-	-	-	-	3.34	-	-	-	24.57	4.42	59.64
Total Costs	-	-	-	-	513,336	-	-	-	189,845	6,640	3,291,184
1,276.00 sFTE	-	-	-	-	402.30	-	-	-	148.78	5.20	2,579.30

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
530	Falcon Zone Level	100	279	55,660	-	2,023	-	47,271	-	102,440	(181,469)	26,303	
	Salaries	1	163,578	6,400	4,700	-	-	50,222	-	356,863	100	581,863	87%
	Benefits	2	-	1,600	-	-	-	15,036	-	69,260	-	85,897	82%
230	14-15 oBud Personnel Costs		163,578	8,000	4,700	-	-	65,258	-	426,123	100	667,760	87%
	per pupil		42.64	2.09	1.23	-	-	17.01	-	111.07	0.03	174.06	
	Purch Svc-Prof	3	8,129	-	-	-	-	-	-	13,856	-	21,985	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	1,000	-	-	-	23,837	-	24,837	38%
	Supplies	6	29,754	-	-	-	-	-	-	75,165	10,000	114,919	100%
	Equipment	7	-	-	-	-	-	-	-	39,758	-	39,758	28%
	Other	8	-	-	-	80,883	-	-	-	3,300	350,127	434,310	202%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
102,210	Implementation Costs		37,883	-	-	81,883	-	-	-	155,916	360,127	635,809	114%
	per pupil		9.87	-	-	21.34	-	-	-	40.64	93.87	165.73	
102,440	pupil count	Total	201,461	8,000	4,700	81,883	-	65,258	-	582,039	360,227	1,303,568	98%
	3,836.42 Student FTE /	per pupil	52.51	2.09	1.23	21.34	-	17.01	-	151.71	93.90	339.79	
	Salaries	1	163,578	6,689	51,130	-	-	88,471	-	356,693	100	666,662	
	Benefits	2	-	1,590	9,230	-	-	24,057	-	69,660	-	104,537	
	14-15 cBud Personnel Costs		163,578	8,279	60,360	-	-	112,529	-	426,353	100	771,199	
	per pupil		42.38	2.14	15.64	-	-	29.15	-	110.45	0.03	199.78	
	Purch Svc-Prof	3	8,129	-	-	-	-	-	-	13,856	-	21,985	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	1,000	-	-	-	23,837	40,000	64,837	
	Supplies	6	29,854	-	-	-	-	-	-	75,165	10,000	115,019	
	Equipment	7	-	-	-	-	-	-	-	141,968	-	141,968	
	Other	8	-	-	-	82,906	-	-	-	3,300	128,657	214,864	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		37,983	-	-	83,906	-	-	-	258,126	178,657	558,672	
	per pupil		9.84	-	-	21.74	-	-	-	66.87	46.28	144.73	
	pupil count	Total	201,561	8,279	60,360	83,906	-	112,529	-	684,479	178,757	1,329,871	
	3,860.20 Student FTE / spend per		52.22	2.14	15.64	21.74	-	29.15	-	177.32	46.31	344.51	
				91.73						252.78			

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total		
							Students	Staff	Security	Admin	Direct Spend			
			-	-	-	-	-	-	-	-	-	-	% budget spent	
131	Evans Elementary		29,645	(40,018)	1,459	-	1,037	(28,629)	985	5,800	(7,215)	(36,936)		
	Salaries	1	1,337,516	217,959	54,904	462	82,403	83,749	2,911	182,920	110,672	2,073,496	103%	
	Benefits	2	361,873	59,317	16,191	-	20,255	25,344	562	40,561	38,360	562,463	100%	
5,914	14-15 oBud Personnel Costs		1,699,390	277,276	71,095	462	102,658	109,092	3,473	223,481	149,031	2,635,958	102%	
	per pupil		2,800.39	456.92	117.16	0.76	169.17	179.77	5.72	368.27	245.59	4,343.75		
	Purch Svc-Prof	3	-	-	-	-	-	-	1,700	500	1,650	3,850	95%	
	Purch Svc-Prop	4	4,500	-	-	-	-	-	-	4,819	37,364	46,683	101%	
	Purch Svc-Other	5	-	-	-	-	-	9,000	-	3,000	13,430	25,430	97%	
	Supplies	6	39,624	546	-	-	450	-	-	9,342	93,388	143,350	95%	
	Equipment	7	14,800	-	-	-	-	-	10	1,500	-	16,310	105%	
	Other	8	-	-	-	-	2,751	-	-	-	518	3,270	28%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
(114)	Implementation Costs		58,924	546	-	-	450	9,000	1,710	19,162	146,350	238,893	94%	
	per pupil		97.10	0.90	-	-	0.74	14.83	2.82	31.58	241.17	393.67		
5,800	pupil count	Total	1,758,314	277,821	71,095	462	103,108	118,092	5,183	242,643	295,382	2,874,852	101%	
606.84	Student FTE /	per pupil	2,897.49	457.82	117.16	0.76	169.91	194.60	8.54	399.85	486.75	4,737.41		
	Salaries	1	1,339,478	185,015	54,904	462	81,844	63,999	3,731	182,990	109,976	2,022,398		
	Benefits	2	374,142	52,243	17,345	-	21,737	15,715	728	46,405	31,840	560,155		
	14-15 cBud Personnel Costs		1,713,620	237,258	72,248	462	103,581	79,714	4,458	229,395	141,816	2,582,553		
	per pupil		2,781.22	385.07	117.26	0.75	168.11	129.38	7.24	372.31	230.17	4,191.50		
	Purch Svc-Prof	3	-	-	-	-	-	-	1,700	500	1,839	4,039		
	Purch Svc-Prop	4	4,500	-	-	-	-	-	-	4,819	36,903	46,222		
	Purch Svc-Other	5	-	-	-	-	-	9,750	-	3,000	13,430	26,180		
	Supplies	6	47,304	546	305	-	564	-	-	9,228	93,661	151,608		
	Equipment	7	14,050	-	-	-	-	-	10	1,500	-	15,560		
	Other	8	8,485	-	-	-	2,751	-	-	-	518	11,755		
	Other	9	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		74,339	546	305	-	564	9,750	1,710	19,048	146,350	255,363		
	per pupil		120.65	0.89	0.50	-	0.92	15.82	2.78	30.91	237.53	414.46		
	pupil count	Total	1,787,959	237,804	72,553	462	104,145	89,464	6,168	248,443	288,167	2,837,916		
616.14	Student FTE / spend per		2,901.87	385.96	117.75	0.75	169.03	145.20	10.01	403.22	467.70	4,605.96		
				3,410.80										
										1,195.16				

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

131

Evans Elementary

eFTE →

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud	Personnel Costs	-	74,839	-	-	70,204	-	42,386	-	-	48,480	-
	per pupil	-	123.33	-	-	115.69	-	69.85	-	-	79.89	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	350	-
	per pupil	-	2.97	-	-	-	-	-	-	-	0.58	-
	Total Costs	-	76,639	-	-	70,204	-	42,386	-	-	48,830	-
606.84 sFTE	per pupil	-	126.29	-	-	115.69	-	69.85	-	-	80.47	-

14-15 cBud	Personnel Costs	-	74,898	-	-	70,299	-	42,521	-	-	32,872	-
	per pupil	-	121.56	-	-	114.10	-	69.01	-	-	53.35	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	350	-
	per pupil	-	2.92	-	-	-	-	-	-	-	0.57	-
	Total Costs	-	76,698	-	-	70,299	-	42,521	-	-	33,222	-
616.14 sFTE	per pupil	-	124.48	-	-	114.10	-	69.01	-	-	53.92	-

		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.15	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
606.84 sFTE	per pupil	-	-	-	-	-	-	-	1.15	-	-	-

14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.14	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
616.14 sFTE	per pupil	-	-	-	-	-	-	-	1.14	-	-	-

		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,463,480	-	-	-	1,699,390
	per pupil	-	-	-	-	-	-	2,411.64	-	-	-	2,800.39
	Implementation Costs	-	-	-	-	-	-	40,174	-	-	15,900	58,924
	per pupil	-	-	-	-	-	-	66.20	-	-	26.20	97.10
	Total Costs	-	-	-	-	-	-	1,503,655	-	-	15,900	1,758,314
606.84 sFTE	per pupil	-	-	-	-	-	-	2,477.84	-	-	26.20	2,897.49

14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,493,031	-	-	-	1,713,620
	per pupil	-	-	-	-	-	-	2,423.20	-	-	-	2,781.22
	Implementation Costs	-	-	-	-	-	-	56,339	-	-	15,150	74,339
	per pupil	-	-	-	-	-	-	91.44	-	-	24.59	120.65
	Total Costs	-	-	-	-	-	-	1,549,371	-	-	15,150	1,787,959
616.14 sFTE	per pupil	-	-	-	-	-	-	2,514.64	-	-	24.59	2,901.87

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
135	Remington Elementary	(33,176)	(99,794)	499	-	2,061	165	(4,947)	2,043	4,298	(964)	(129,814)		
	Salaries	1	1,397,096	336,047	45,050	3,462	7,682	78,993	70,358	5,205	191,929	72,816	2,208,640	105%
	Benefits	2	378,587	98,716	8,801	-	1,500	26,228	17,465	995	48,682	29,246	610,220	106%
353	14-15 oBud Personnel Costs		1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	105%
	per pupil		3,630.63	888.93	110.11	7.08	18.78	215.14	179.57	12.68	491.96	208.68	5,763.55	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,190	-	1,605	2,795	64%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	600	24,870	25,470	67%
	Purch Svc-Other	5	-	-	-	-	-	-	5,000	-	3,500	13,130	21,630	130%
	Supplies	6	61,711	-	-	-	-	600	-	-	2,000	87,767	152,078	99%
	Equipment	7	7,000	-	-	-	-	-	-	-	1,000	-	8,000	202%
	Other	8	735	-	-	-	-	-	-	-	1,000	-	1,735	29%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,945	Implementation Costs		69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708	95%
	per pupil		141.99	-	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87	
4,298	pupil count	Total	1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568	104%
489.08	Student FTE /	per pupil	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41	
	Salaries	1	1,365,760	254,804	45,050	3,462	9,002	79,526	70,358	6,906	191,999	72,966	2,099,832	
	Benefits	2	364,510	80,165	8,955	-	1,785	26,241	17,518	1,337	48,965	28,133	577,611	
	14-15 cBud Personnel Costs		1,730,270	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,677,443	
	per pupil		3,370.35	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,215.32	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,190	-	3,208	4,398	
	Purch Svc-Prop	4	7,039	-	-	-	-	-	-	-	6,848	24,085	37,972	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	3,500	13,130	16,630	
	Supplies	6	65,094	-	345	-	336	219	-	-	1,491	86,887	154,371	
	Equipment	7	3,892	-	-	-	-	-	-	-	-	62	3,953	
	Other	8	5,658	-	-	-	121	-	-	-	207	-	5,986	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		81,683	-	345	-	457	219	-	1,190	12,045	127,372	223,311	
	per pupil		159.11	-	0.67	-	0.89	0.43	-	2.32	23.46	248.10	434.98	
	pupil count	Total	1,811,953	334,969	54,351	3,462	11,244	105,986	87,876	9,433	253,009	228,471	2,900,754	
513.38	Student FTE / spend per		3,529.46	652.48	105.87	6.74	21.90	206.45	171.17	18.38	492.83	445.03	5,650.31	
					4,316.45						1,333.86			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014

135

Remington Elementary

eFTE →

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud	Personnel Costs	-	63,067	-	-	-	-	80,486	-	-	-	-
	per pupil	-	128.95	-	-	-	-	164.57	-	-	-	-
	Implementation Costs	-	2,000	-	-	-	-	600	-	-	600	-
	per pupil	-	4.09	-	-	-	-	1.23	-	-	1.23	-
	Total Costs	-	65,067	-	-	-	-	81,086	-	-	600	-
489.08 sFTE	per pupil	-	133.04	-	-	-	-	165.79	-	-	1.23	-

14-15 cBud	Personnel Costs	-	64,228	-	-	-	-	77,340	-	-	-	-
	per pupil	-	125.11	-	-	-	-	150.65	-	-	-	-
	Implementation Costs	-	2,376	-	-	-	-	600	-	-	600	-
	per pupil	-	4.63	-	-	-	-	1.17	-	-	1.17	-
	Total Costs	-	66,604	-	-	-	-	77,940	-	-	600	-
513.38 sFTE	per pupil	-	129.74	-	-	-	-	151.82	-	-	1.17	-

		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud	Personnel Costs	10	-	-	-	-	-	-	-	-	-	-
	per pupil	0.02	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	10	-	-	-	-	-	-	-	-	-	-
489.08 sFTE	per pupil	0.02	-	-	-	-	-	-	-	-	-	-

14-15 cBud	Personnel Costs	10	-	-	-	-	-	-	-	-	-	-
	per pupil	0.02	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	10	-	-	-	-	-	-	-	-	-	-
513.38 sFTE	per pupil	0.02	-	-	-	-	-	-	-	-	-	-

		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,632,110	-	-	10	1,775,683
	per pupil	-	-	-	-	-	-	3,337.07	-	-	0.02	3,630.63
	Implementation Costs	-	-	-	-	-	-	61,746	-	-	4,500	69,446
	per pupil	-	-	-	-	-	-	126.25	-	-	9.20	141.99
	Total Costs	-	-	-	-	-	-	1,693,856	-	-	4,510	1,845,129
489.08 sFTE	per pupil	-	-	-	-	-	-	3,463.32	-	-	9.22	3,772.62

14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,588,683	-	-	10	1,730,270
	per pupil	-	-	-	-	-	-	3,094.56	-	-	0.02	3,370.35
	Implementation Costs	-	-	-	-	-	-	73,595	-	-	4,512	81,683
	per pupil	-	-	-	-	-	-	143.35	-	-	8.79	159.11
	Total Costs	-	-	-	-	-	-	1,662,278	-	-	4,522	1,811,953
513.38 sFTE	per pupil	-	-	-	-	-	-	3,237.91	-	-	8.81	3,529.46

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

December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other			
							Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-		
		% budget spent												
138	Springs Ranch Elementary	(140,563)	83,143	6,140	-	(167)	691	114	4,383	2,521	5,688	(38,050)		
	Salaries	1	1,637,201	375,908	57,914	462	14,073	87,072	58,315	9,200	186,732	108,561	2,535,437	102%
	Benefits	2	434,609	110,973	11,904	-	4,552	28,093	15,219	2,167	55,066	36,430	699,013	101%
2,521	14-15 oBud Personnel Costs		2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	101%
	per pupil		3,505.20	823.73	118.12	0.78	31.51	194.84	124.41	19.23	409.09	245.30	5,472.22	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	710	-	1,960	2,670	87%
	Purch Svc-Prop	4	6,000	-	-	-	-	-	-	-	4,818	33,827	44,645	107%
	Purch Svc-Other	5	-	-	-	-	-	-	2,000	-	3,000	15,410	20,410	100%
	Supplies	6	51,691	1,000	-	-	460	-	-	-	500	79,844	133,495	98%
	Equipment	7	9,200	-	-	-	-	-	-	-	-	-	9,200	100%
	Other	8	-	-	-	-	6,723	-	-	-	-	-	6,723	53%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142	97%
	per pupil		113.17	1.69	-	-	12.15	-	3.38	1.20	14.07	221.70	367.37	
2,521	pupil count	Total	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593	101%
591.07	Student FTE /	per pupil	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60	
	Salaries	1	1,519,228	445,465	63,146	462	13,500	87,568	58,315	12,519	188,486	108,982	2,497,671	
	Benefits	2	412,020	124,559	12,447	-	4,925	28,287	15,333	3,231	55,833	35,996	692,631	
	14-15 cBud Personnel Costs		1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301	
	per pupil		3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	710	-	2,344	3,054	
	Purch Svc-Prop	4	6,000	-	-	-	-	-	-	-	4,818	30,888	41,706	
	Purch Svc-Other	5	-	-	-	-	-	-	2,000	-	3,000	15,410	20,410	
	Supplies	6	51,691	1,000	366	-	295	-	-	-	500	82,399	136,251	
	Equipment	7	9,200	-	-	-	-	-	-	-	-	-	9,200	
	Other	8	-	-	-	-	6,920	-	-	-	-	5,700	12,620	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		66,891	1,000	366	-	7,215	-	2,000	710	8,318	136,741	223,241	
	per pupil		122.46	1.83	0.67	-	13.21	-	3.66	1.30	15.23	250.33	408.69	
	pupil count	Total	1,998,139	571,024	75,958	462	25,640	115,856	75,648	16,459	252,638	281,719	3,413,543	
546.24	Student FTE / spend per		3,657.99	1,045.37	139.06	0.85	46.94	212.10	138.49	30.13	462.50	515.74	6,249.16	
					4,890.20						1,358.96			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

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Springs Ranch Elementary

eFTE →

	0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud											
Personnel Costs	-	54,740	-	-	-	-	61,378	-	-	65,497	-
per pupil	-	92.61	-	-	-	-	103.84	-	-	110.81	-
Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
per pupil	-	2.03	-	-	-	-	2.03	-	-	2.03	-
Total Costs	-	55,940	-	-	-	-	62,578	-	-	66,697	-
591.07 sFTE	-	94.64	-	-	-	-	105.87	-	-	112.84	-

14-15 cBud											
Personnel Costs	-	54,853	-	-	-	-	61,473	-	-	65,647	-
per pupil	-	100.42	-	-	-	-	112.54	-	-	120.18	-
Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
per pupil	-	2.20	-	-	-	-	2.20	-	-	2.20	-
Total Costs	-	56,053	-	-	-	-	62,673	-	-	66,847	-
546.24 sFTE	-	102.62	-	-	-	-	114.74	-	-	122.38	-

	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud											
Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
per pupil	-	-	-	-	-	-	-	0.25	-	-	-
Total Costs	-	-	-	-	-	-	-	150	-	-	-
591.07 sFTE	-	-	-	-	-	-	-	0.25	-	-	-

14-15 cBud											
Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
per pupil	-	-	-	-	-	-	-	0.27	-	-	-
Total Costs	-	-	-	-	-	-	-	150	-	-	-
546.24 sFTE	-	-	-	-	-	-	-	0.27	-	-	-


	1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
	Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud											
Personnel Costs	-	-	-	-	-	-	1,826,995	-	-	63,202	2,071,811
per pupil	-	-	-	-	-	-	3,091.01	-	-	106.93	3,505.20
Implementation Costs	-	-	-	-	-	-	58,341	-	-	4,800	66,891
per pupil	-	-	-	-	-	-	98.70	-	-	8.12	113.17
Total Costs	-	-	-	-	-	-	1,885,336	-	-	68,002	2,138,702
591.07 sFTE	-	-	-	-	-	-	3,189.72	-	-	115.05	3,618.37

14-15 cBud											
Personnel Costs	-	-	-	-	-	-	1,685,961	-	-	63,314	1,931,248
per pupil	-	-	-	-	-	-	3,086.48	-	-	115.91	3,535.53
Implementation Costs	-	-	-	-	-	-	58,341	-	-	4,800	66,891
per pupil	-	-	-	-	-	-	106.80	-	-	8.79	122.46
Total Costs	-	-	-	-	-	-	1,744,303	-	-	68,114	1,998,139
546.24 sFTE	-	-	-	-	-	-	3,193.29	-	-	124.70	3,657.99

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	-	% budget spent
225	Horizon Middle Consol.		(3,134)	49,483	2,442	30,020	2,285	(6,146)	29,892	9,574	3,221	368	118,005	
	Salaries	1	1,618,345	359,882	34,480	60,944	-	142,917	60,617	25,675	262,752	95,300	2,660,912	97%
	Benefits	2	448,106	109,489	11,571	10,247	-	42,742	15,978	6,393	74,424	27,275	746,226	96%
3,221	14-15 oBud	Personnel Costs	2,066,451	469,370	46,051	71,191	-	185,659	76,595	32,068	337,177	122,576	3,407,138	97%
		per pupil	3,398.77	771.99	75.74	117.09	-	305.36	125.98	52.74	554.57	201.60	5,603.85	
	Purch Svc-Prof	3	-	-	-	41	-	-	-	1,010	-	5,100	6,151	100%
	Purch Svc-Prop	4	11,800	-	-	-	-	-	-	-	8,000	76,271	96,071	102%
	Purch Svc-Other	5	7,500	-	-	-	1,400	-	-	-	1,000	18,143	28,043	97%
	Supplies	6	38,200	1,000	-	2,934	4,950	-	-	-	12,000	126,200	185,284	103%
	Equipment	7	18,540	-	-	-	-	-	-	-	3,000	-	21,540	70%
	Other	8	1,380	-	-	25	-	-	-	-	-	-	1,405	12%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494	96%
		per pupil	127.34	1.64	-	4.93	10.44	-	-	1.66	39.47	371.24	556.73	
3,221	pupil count	Total	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632	97%
	608.00	Student FTE /	per pupil	3,526.10	773.64	75.74	122.02	305.36	125.98	54.40	594.04	572.84	6,160.58	
	Salaries	1	1,611,208	392,344	35,860	83,282	-	137,367	84,923	30,111	263,857	93,826	2,732,778	
	Benefits	2	441,799	126,509	11,901	17,930	-	42,147	21,564	11,531	76,542	29,117	779,039	
	14-15 cBud	Personnel Costs	2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816	
		per pupil	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93	
	Purch Svc-Prof	3	-	-	-	41	-	-	-	1,010	-	5,100	6,151	
	Purch Svc-Prop	4	11,800	-	-	-	-	-	-	-	8,000	74,007	93,807	
	Purch Svc-Other	5	7,500	-	-	-	2,185	-	-	-	1,000	18,143	28,828	
	Supplies	6	35,564	1,000	732	2,934	6,410	-	-	-	5,234	128,464	180,338	
	Equipment	7	20,928	-	-	-	-	-	-	-	9,766	-	30,694	
	Other	8	11,938	-	-	25	40	-	-	-	-	-	12,003	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		87,730	1,000	732	3,000	8,635	-	-	1,010	24,000	225,714	351,821	
		per pupil	140.14	1.60	1.17	4.79	13.79	-	-	1.61	38.34	360.57	562.01	
	pupil count	Total	2,140,737	519,853	48,493	104,211	8,635	179,514	106,487	42,652	364,398	348,657	3,863,637	
	626.00	Student FTE / spend per	3,419.71	830.44	77.46	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,171.94	
					4,507.87						1,664.07			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

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		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Horizon Middle Consol.	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	43,784	-	-	163,836	-	125,498	-	65,145	68,619	-
	per pupil	-	72.01	-	-	269.47	-	206.41	-	107.15	112.86	-
	Implementation Costs	-	3,000	-	-	-	-	5,000	-	2,000	6,300	-
	per pupil	-	4.93	-	-	-	-	8.22	-	3.29	10.36	-
	Total Costs	-	46,784	-	-	163,836	-	130,498	-	67,145	74,919	-
608.00	sFTE	-	76.95	-	-	269.47	-	214.63	-	110.44	123.22	-
14-15 cBud	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	45,306	-	-	158,219	-	127,774	-	65,286	146,701	-
	per pupil	-	72.37	-	-	252.75	-	204.11	-	104.29	234.35	-
	Implementation Costs	-	3,000	-	-	-	-	5,007	-	2,000	6,300	-
	per pupil	-	4.79	-	-	-	-	8.00	-	3.19	10.06	-
	Total Costs	-	48,306	-	-	158,219	-	132,781	-	67,286	153,001	-
626.00	sFTE	-	77.17	-	-	252.75	-	212.11	-	107.48	244.41	-
	225	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Horizon Middle Consol.	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	21,450	362,508	-	-	-	346,545	-	-	330,681
	per pupil	-	-	35.28	596.23	-	-	-	569.98	-	-	543.88
	Implementation Costs	-	-	-	-	-	-	-	1,300	-	-	-
	per pupil	-	-	-	-	-	-	-	2.14	-	-	-
	Total Costs	-	-	21,450	362,508	-	-	-	347,845	-	-	330,681
608.00	sFTE	-	-	35.28	596.23	-	-	-	572.11	-	-	543.88
14-15 cBud	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	368,814	-	-	-	397,870	-	-	272,756
	per pupil	-	-	-	589.16	-	-	-	635.58	-	-	435.71
	Implementation Costs	-	-	-	-	-	-	-	1,300	-	-	-
	per pupil	-	-	-	-	-	-	-	2.08	-	-	-
	Total Costs	-	-	-	368,814	-	-	-	399,170	-	-	272,756
626.00	sFTE	-	-	-	589.16	-	-	-	637.65	-	-	435.71
	225	1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Horizon Middle Consol.	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	338,571	-	-	131,035	-	68,781	2,066,451
	per pupil	-	-	-	-	556.86	-	-	215.52	-	113.13	3,398.77
	Implementation Costs	-	-	-	-	-	-	-	50,920	-	8,900	77,420
	per pupil	-	-	-	-	-	-	-	83.75	-	14.64	127.34
	Total Costs	-	-	-	-	338,571	-	-	181,955	-	77,681	2,143,871
608.00	sFTE	-	-	-	-	556.86	-	-	299.27	-	127.76	3,526.10
14-15 cBud	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	327,828	-	-	72,503	-	69,951	2,053,007
	per pupil	-	-	-	-	523.69	-	-	115.82	-	111.74	3,279.56
	Implementation Costs	-	-	-	-	-	-	-	61,223	-	8,900	87,730
	per pupil	-	-	-	-	-	-	-	97.80	-	14.22	140.14
	Total Costs	-	-	-	-	327,828	-	-	133,726	-	78,851	2,140,737
626.00	sFTE	-	-	-	-	523.69	-	-	213.62	-	125.96	3,419.71

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
315	Sand Creek High Consol.	72,655	99,740	(61,065)	15,451	(10,040)	(44,878)	(14,612)	(4,454)	140,557	(2,469)	190,885		
	Salaries	1	2,453,580	391,758	136,770	259,454	108,281	251,802	18,961	63,522	254,605	234,238	4,172,971	97%
	Benefits	2	695,616	129,210	38,525	43,103	29,813	73,682	7,686	18,490	70,036	76,959	1,183,120	98%
141,757	14-15 oBud Personnel Costs		3,149,196	520,968	175,295	302,557	138,094	325,483	26,648	82,012	324,642	311,196	5,356,091	97%
316	& Sand Creek Voc Ed	per pupil	2,650.89	438.53	147.56	254.68	116.24	273.98	22.43	69.03	273.27	261.95	4,508.58	
	Purch Svc-Prof	3	15,930	-	-	22,290	-	-	-	50,364	-	3,600	92,185	99%
	Purch Svc-Prop	4	10,880	-	-	2,750	-	-	-	-	11,427	131,195	156,252	102%
	Purch Svc-Other	5	10,825	-	-	3,532	5,650	-	1,850	-	7,720	33,041	62,618	97%
	Supplies	6	37,770	4,250	-	22,506	35,500	360	700	-	10,375	288,900	400,361	100%
	Equipment	7	1,150	-	-	2,137	-	-	-	1,480	-	-	4,767	15%
	Other	8	4,600	1,960	-	2,240	10,216	-	24,900	-	-	-	43,916	107%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,200)	Implementation Costs		81,155	6,210	-	55,455	51,366	360	27,450	51,844	29,522	456,736	760,099	97%
	per pupil		68.31	5.23	-	46.68	43.24	0.30	23.11	43.64	24.85	384.47	639.83	
140,557	pupil count	Total	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190	97%
1,187.98	Student FTE /	per pupil	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41	
	Salaries	1	2,508,933	470,445	85,888	256,406	99,745	217,486	20,969	60,786	370,146	224,844	4,315,648	
	Benefits	2	683,793	150,264	26,857	47,722	28,308	63,119	8,067	16,771	96,252	83,883	1,205,037	
	14-15 cBud Personnel Costs		3,192,726	620,708	112,745	304,129	128,054	280,605	29,036	77,558	466,398	308,727	5,520,685	
	per pupil		2,569.60	499.56	90.74	244.77	103.06	225.84	23.37	62.42	375.37	248.47	4,443.21	
	Purch Svc-Prof	3	15,964	-	-	22,290	-	-	-	50,364	-	4,556	93,174	
	Purch Svc-Prop	4	10,899	-	-	2,750	-	-	-	-	11,427	128,017	153,092	
	Purch Svc-Other	5	12,625	-	-	3,532	5,650	-	1,850	-	7,720	33,041	64,418	
	Supplies	6	37,136	4,250	1,485	22,506	35,103	360	965	-	9,175	291,122	402,102	
	Equipment	7	29,056	-	-	2,137	-	-	-	1,480	-	-	32,674	
	Other	8	4,600	1,960	-	16,120	10,613	-	7,635	-	-	-	40,928	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		110,280	6,210	1,485	69,335	51,366	360	10,450	51,844	28,322	456,736	786,389	
	per pupil		88.76	5.00	1.20	55.80	41.34	0.29	8.41	41.73	22.79	367.59	632.91	
	pupil count	Total	3,303,007	626,918	114,230	373,464	179,420	280,965	39,486	129,402	494,720	765,463	6,307,075	
1,242.50	Student FTE / spend per		2,658.36	504.56	91.94	300.57	144.40	226.13	31.78	104.15	398.17	616.07	5,076.12	
				3,699.83								1,376.29		

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

315

Sand Creek High Consol.

eFTE →

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud	Personnel Costs	-	109,684	-	-	359,071	-	278,706	-	-	164,141	-
	per pupil	-	92.33	-	-	302.25	-	234.61	-	-	138.17	-
	Implementation Costs	-	1,100	-	-	-	-	2,900	-	-	15,480	-
	per pupil	-	0.93	-	-	-	-	2.44	-	-	13.03	-
	Total Costs	-	110,784	-	-	359,071	-	281,606	-	-	179,621	-
1,187.98 sFTE	per pupil	-	93.25	-	-	302.25	-	237.05	-	-	151.20	-

14-15 cBud	Personnel Costs	-	124,652	-	-	359,794	-	327,875	-	-	137,320	-
	per pupil	-	100.32	-	-	289.57	-	263.88	-	-	110.52	-
	Implementation Costs	-	1,100	-	-	400	-	2,900	-	-	15,480	-
	per pupil	-	0.89	-	-	0.32	-	2.33	-	-	12.46	-
	Total Costs	-	125,752	-	-	360,194	-	330,775	-	-	152,800	-
1,242.50 sFTE	per pupil	-	101.21	-	-	289.89	-	266.22	-	-	122.98	-

		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud	Personnel Costs	-	-	104,648	491,186	-	-	-	423,833	-	-	387,382
	per pupil	-	-	88.09	413.46	-	-	-	356.77	-	-	326.09
	Implementation Costs	-	-	900	-	-	-	-	5,000	-	-	800
	per pupil	-	-	0.76	-	-	-	-	4.21	-	-	0.67
	Total Costs	-	-	105,548	491,186	-	-	-	428,833	-	-	388,182
1,187.98 sFTE	per pupil	-	-	88.85	413.46	-	-	-	360.98	-	-	326.76

14-15 cBud	Personnel Costs	-	-	61,937	557,928	-	-	-	369,860	-	-	394,573
	per pupil	-	-	49.85	449.04	-	-	-	297.67	-	-	317.56
	Implementation Costs	-	-	900	800	-	-	-	5,000	-	-	800
	per pupil	-	-	0.72	0.64	-	-	-	4.02	-	-	0.64
	Total Costs	-	-	62,837	558,728	-	-	-	374,860	-	-	395,373
1,242.50 sFTE	per pupil	-	-	50.57	449.68	-	-	-	301.70	-	-	318.21

		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud	Personnel Costs	-	-	-	-	525,101	-	-	-	158,739	146,706	3,149,196
	per pupil	-	-	-	-	442.01	-	-	-	133.62	123.49	2,650.89
	Implementation Costs	-	-	-	-	1,200	-	-	-	49,555	4,220	81,155
	per pupil	-	-	-	-	1.01	-	-	-	41.71	3.55	68.31
	Total Costs	-	-	-	-	526,301	-	-	-	208,294	150,926	3,230,351
1,187.98 sFTE	per pupil	-	-	-	-	443.02	-	-	-	175.34	127.04	2,719.20

14-15 cBud	Personnel Costs	-	-	-	-	470,833	-	-	-	125,609	262,343	3,192,726
	per pupil	-	-	-	-	378.94	-	-	-	101.09	211.14	2,569.60
	Implementation Costs	-	-	-	-	1,200	-	-	-	77,480	4,220	110,280
	per pupil	-	-	-	-	0.97	-	-	-	62.36	3.40	88.76
	Total Costs	-	-	-	-	472,033	-	-	-	203,090	266,563	3,303,007
1,242.50 sFTE	per pupil	-	-	-	-	379.91	-	-	-	163.45	214.54	2,658.36

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

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
531	Sand Creek Zone Level	-	-	-	-	-	-	2,739	-	136	110,333	113,208	
	Salaries	1	55,711	-	513	-	9,334	52,665	-	189,606	51,433	359,262	98%
	Benefits	2	-	-	-	-	-	20,993	-	42,662	17,477	81,131	104%
136	14-15 oBud Personnel Costs		55,711	-	513	-	9,334	73,658	-	232,268	68,909	440,393	99%
	per pupil		16.00	-	0.15	-	2.68	21.15	-	66.69	19.78	126.44	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	35,615	-	35,615	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	500	-	500	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	2,600	7,500	10,100	16%
	Supplies	6	31,885	-	-	-	-	-	-	5,800	6,000	43,685	96%
	Equipment	7	5,500	-	-	-	-	-	-	4,000	-	9,500	100%
	Other	8	-	-	-	-	-	-	-	8,000	290,624	298,624	84%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		37,385	-	-	-	-	-	-	56,515	304,124	398,024	78%
	per pupil		10.73	-	-	-	-	-	-	16.23	87.32	114.28	
136	pupil count	Total	93,095	-	513	-	9,334	73,658	-	288,784	373,033	838,417	88%
	3,482.97 Student FTE /	per pupil	26.73	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72	
	Salaries	1	55,711	-	513	-	9,334	58,950	-	189,606	51,432	365,546	
	Benefits	2	-	-	-	-	-	17,447	-	42,798	17,558	77,804	
	14-15 cBud Personnel Costs		55,711	-	513	-	9,334	76,397	-	232,404	68,991	443,350	
	per pupil		15.72	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	35,615	-	35,615	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	500	-	500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	4,307	57,500	61,807	
	Supplies	6	31,885	-	-	-	-	-	-	7,693	6,000	45,577	
	Equipment	7	5,500	-	-	-	-	-	-	4,000	-	9,500	
	Other	8	-	-	-	-	-	-	-	4,400	350,875	355,275	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		37,385	-	-	-	-	-	-	56,515	414,375	508,275	
	per pupil		10.55	-	-	-	-	-	-	15.95	116.91	143.41	
	pupil count	Total	93,095	-	513	-	9,334	76,397	-	288,920	483,366	951,625	
	3,544.26 Student FTE / spend per		26.27	-	0.14	-	2.63	21.56	-	81.52	136.38	268.50	
				26.41					242.09				

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														DPS
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total		
							Students	Staff	Security	Admin	Direct Spend			
		-	-	-	-	-	-	-	-	-	-	-	% budget spent	
136	Ridgeview Elementary	65,108	53,745	399	-	3,958	36,604	(13,936)	(2,472)	(30,768)	(5,814)	106,824		
	Salaries	1,533,376	292,283	72,215	3,702	20,420	56,411	82,231	11,143	208,187	103,326	2,383,292	97%	
	Benefits	392,191	77,182	20,530	-	6,780	16,254	24,029	2,588	47,366	26,662	613,581	95%	
(30,768)	14-15 oBud Personnel Costs	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	97%	
	per pupil	2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75		
	Purch Svc-Prof	600	50	-	-	-	-	-	1,300	-	2,750	4,700	118%	
	Purch Svc-Prop	5,000	-	-	-	-	-	-	-	4,300	30,750	40,050	87%	
	Purch Svc-Other	-	-	-	-	-	-	2,000	-	2,250	18,520	22,770	100%	
	Supplies	48,588	50	-	-	450	-	1,800	-	1,500	97,276	149,664	100%	
	Equipment	3,500	-	-	-	-	-	-	-	-	-	3,500	100%	
	Other	-	-	-	-	28,634	-	-	-	200	215	29,049	91%	
	Other	-	-	-	-	-	-	-	-	-	-	-	0%	
	Implementation Costs	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	97%	
	per pupil	87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39		
(30,768)	pupil count	Total	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	97%	
656.53	Student FTE /	per pupil	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72		
	Salaries	1,573,099	331,137	72,462	3,702	23,473	86,376	70,887	9,025	184,347	97,540	2,452,047		
	Benefits	409,089	92,073	20,600	-	7,421	22,893	21,437	2,234	40,438	26,634	642,817		
	14-15 cBud Personnel Costs	1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864		
	per pupil	2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68		
	Purch Svc-Prof	600	50	-	-	-	-	-	1,300	-	2,050	4,000		
	Purch Svc-Prop	5,000	-	-	-	-	-	-	-	4,300	36,815	46,115		
	Purch Svc-Other	-	-	-	-	-	-	2,000	-	2,250	18,520	22,770		
	Supplies	48,268	50	81	-	450	-	1,800	-	1,500	98,218	150,367		
	Equipment	3,500	-	-	-	-	-	-	-	-	-	3,500		
	Other	8,808	-	-	-	28,898	-	-	-	200	(6,092)	31,815		
	Other	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs	66,176	100	81	-	29,348	-	3,800	1,300	8,250	149,511	258,566		
	per pupil	92.02	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	359.56		
	pupil count	Total	2,048,363	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,430	
719.12	Student FTE / spend per		2,848.43	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.24	65%
				3,655.52						1,007.72				

50% Percent of year completetd

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014

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

December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total		
		-	-	-	-	-	Students	Staff	Security	Admin	Direct Spend	-	-	
139	Stetson Elementary	7,945	(1,116)	(8,562)	-	2,367	(146)	4,679	4,065	197	4,081	13,509	% budget spent	
	Salaries	1	1,334,876	280,922	85,250	462	25,898	75,257	13,115	14,150	178,488	86,316	2,094,735	99%
	Benefits	2	369,747	83,898	24,233	-	8,522	29,957	2,621	3,076	39,887	28,415	590,356	100%
307	14-15 oBud Personnel Costs		1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	100%
	per pupil		3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72	
	Purch Svc-Prof	3	2,584	-	-	-	-	-	-	1,522	-	2,900	7,006	100%
	Purch Svc-Prop	4	2,877	-	-	-	-	-	-	-	50	37,997	40,923	101%
	Purch Svc-Other	5	4,416	-	-	-	-	-	225	-	2,590	18,360	25,591	100%
	Supplies	6	54,723	50	-	-	400	-	-	-	3,444	94,029	152,646	100%
	Equipment	7	300	-	-	-	-	-	-	10	200	-	510	100%
	Other	8	-	-	-	-	21,985	-	-	-	-	-	21,985	99%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(110)	Implementation Costs		64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	100%
	per pupil		117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33	
197	pupil count	Total	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	100%
	552.18 Student FTE /	per pupil	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05	
	Salaries	1	1,346,712	282,810	78,388	462	27,487	75,003	12,979	17,703	178,490	86,470	2,106,503	
	Benefits	2	365,856	80,894	22,453	-	8,974	29,955	7,436	3,587	40,193	32,342	591,691	
	14-15 cBud Personnel Costs		1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	per pupil		3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56	
	Purch Svc-Prof	3	2,584	-	-	-	-	-	-	1,522	-	2,900	7,006	
	Purch Svc-Prop	4	2,877	-	-	-	-	-	-	-	50	37,742	40,669	
	Purch Svc-Other	5	4,416	-	-	-	-	-	225	-	2,590	18,360	25,591	
	Supplies	6	54,723	50	81	-	612	110	-	-	3,334	94,283	153,193	
	Equipment	7	300	-	-	-	-	-	-	10	200	-	510	
	Other	8	-	-	-	-	22,099	-	-	-	-	-	22,099	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		64,900	50	81	-	22,711	110	225	1,532	6,174	153,285	249,068	
	per pupil		117.59	0.09	0.15	-	41.15	0.20	0.41	2.78	11.19	277.72	451.26	
	pupil count	Total	1,777,468	363,754	100,921	462	59,172	105,068	20,640	22,823	224,857	272,097	2,947,262	
	551.94 Student FTE / spend per		3,220.40	659.05	182.85	0.84	107.21	190.36	37.40	41.35	407.39	492.98	5,339.82	75%
				4,170.34										
										1,169.48				

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014

139

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	61,458	-	-	-	-	59,122	-	-	55,681	-
	per pupil	-	111.30	-	-	-	-	107.07	-	-	100.84	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.59	-
	Total Costs	-	61,458	-	-	-	-	59,122	-	-	56,008	-
552.18 sFTE	per pupil	-	111.30	-	-	-	-	107.07	-	-	101.43	-
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	61,495	-	-	-	-	59,125	-	-	56,514	-
	per pupil	-	111.42	-	-	-	-	107.12	-	-	102.39	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.59	-
	Total Costs	-	61,495	-	-	-	-	59,125	-	-	56,841	-
551.94 sFTE	per pupil	-	111.42	-	-	-	-	107.12	-	-	102.98	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
552.18 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
551.94 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,528,362	-	-	-	1,704,623
	per pupil	-	-	-	-	-	-	2,767.87	-	-	-	3,087.08
	Implementation Costs	-	-	-	-	-	-	63,103	-	-	1,471	64,900
	per pupil	-	-	-	-	-	-	114.28	-	-	2.66	117.53
	Total Costs	-	-	-	-	-	-	1,591,465	-	-	1,471	1,769,523
552.18 sFTE	per pupil	-	-	-	-	-	-	2,882.15	-	-	2.66	3,204.62
14-15 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	1,535,434	-	-	-	1,712,568
	per pupil	-	-	-	-	-	-	2,781.88	-	-	-	3,102.82
	Implementation Costs	-	-	-	-	-	-	63,103	-	-	1,471	64,900
	per pupil	-	-	-	-	-	-	114.33	-	-	2.66	117.59
	Total Costs	-	-	-	-	-	-	1,598,536	-	-	1,471	1,777,468
551.94 sFTE	per pupil	-	-	-	-	-	-	2,896.21	-	-	2.66	3,220.40

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
140	Odyssey Elementary	153,134	(8,130)	517	-	56	319	12,536	2,895	2,250	(557)	163,020	
	Salaries	1,352,646	323,366	69,465	462	1,976	85,243	13,640	10,657	195,874	79,560	2,132,889	95%
	Benefits	381,953	101,997	19,512	-	589	33,084	4,005	2,632	43,938	27,314	615,023	94%
350	14-15 oBud Personnel Costs	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	95%
	per pupil	3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	
	Purch Svc-Prof	-	-	-	-	-	-	-	400	-	2,500	2,900	84%
	Purch Svc-Prop	5,700	-	-	-	-	-	-	-	5,500	21,796	32,996	92%
	Purch Svc-Other	-	-	-	-	-	-	1,500	-	1,700	15,890	19,090	100%
	Supplies	42,421	500	-	-	250	-	-	-	432	75,659	119,262	82%
	Equipment	15,000	-	-	-	-	-	-	-	600	-	15,600	3120%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
1,900	Implementation Costs	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	93%
	per pupil	119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
2,250	pupil count	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	95%
526.64	Student FTE /	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	
	Salaries	1,460,607	317,883	69,720	462	1,894	85,534	18,907	12,729	195,874	79,638	2,243,245	
	Benefits	414,879	99,351	19,652	-	581	33,112	11,304	2,903	44,288	27,232	653,301	
	14-15 cBud Personnel Costs	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	
	per pupil	3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14	
	Purch Svc-Prof	-	-	-	-	-	-	-	952	-	2,500	3,452	
	Purch Svc-Prop	7,700	-	-	-	-	-	-	-	7,500	20,674	35,874	
	Purch Svc-Other	-	-	-	-	-	-	1,470	-	1,700	15,890	19,060	
	Supplies	67,668	500	122	-	275	-	-	-	432	76,229	145,226	
	Equipment	-	-	-	-	-	-	-	-	500	-	500	
	Other	-	-	-	-	121	-	-	-	-	-	121	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	75,368	500	122	-	397	-	1,470	952	10,132	115,293	204,234	
	per pupil	143.17	0.95	0.23	-	0.75	-	2.79	1.81	19.25	219.01	387.95	
	pupil count	1,950,854	417,734	89,493	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,780	
526.44	Student FTE / spend per	3,705.75	793.51	170.00	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,890.09	82%
				4,675.58						1,214.51			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014

140

Odyssey Elementary

eFTE →

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud	Personnel Costs	-	57,366	-	-	-	-	50,920	-	-	59,527	-
	per pupil	-	108.93	-	-	-	-	96.69	-	-	113.03	-
	Implementation Costs	-	600	-	-	-	-	530	-	-	840	-
	per pupil	-	1.14	-	-	-	-	1.01	-	-	1.60	-
	Total Costs	-	57,966	-	-	-	-	51,450	-	-	60,367	-
526.64 sFTE	per pupil	-	110.07	-	-	-	-	97.70	-	-	114.63	-

14-15 cBud	Personnel Costs	-	57,474	-	-	-	-	51,031	-	-	59,524	-
	per pupil	-	109.17	-	-	-	-	96.94	-	-	113.07	-
	Implementation Costs	-	1,000	-	-	-	-	530	-	-	840	-
	per pupil	-	1.90	-	-	-	-	1.01	-	-	1.60	-
	Total Costs	-	58,474	-	-	-	-	51,561	-	-	60,364	-
526.44 sFTE	per pupil	-	111.07	-	-	-	-	97.94	-	-	114.66	-

		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	1,600	-	-	-
	per pupil	-	-	-	-	-	-	-	3.04	-	-	-
	Total Costs	-	-	-	-	-	-	-	1,600	-	-	-
526.64 sFTE	per pupil	-	-	-	-	-	-	-	3.04	-	-	-

14-15 cBud	Personnel Costs	-	-	-	132,917	-	-	-	-	-	-	-
	per pupil	-	-	-	252.48	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	1,600	-	-	-
	per pupil	-	-	-	-	-	-	-	3.04	-	-	-
	Total Costs	-	-	-	132,917	-	-	-	1,600	-	-	-
526.44 sFTE	per pupil	-	-	-	252.48	-	-	-	3.04	-	-	-


		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud	Personnel Costs	-	-	-	-	65,288	-	1,501,498	-	-	-	1,734,599
	per pupil	-	-	-	-	123.97	-	2,851.09	-	-	-	3,293.71
	Implementation Costs	-	-	-	-	-	-	56,780	-	-	2,771	63,121
	per pupil	-	-	-	-	-	-	107.82	-	-	5.26	119.86
	Total Costs	-	-	-	-	65,288	-	1,558,278	-	-	2,771	1,797,720
526.64 sFTE	per pupil	-	-	-	-	123.97	-	2,958.91	-	-	5.26	3,413.57

14-15 cBud	Personnel Costs	-	-	-	-	65,400	-	1,509,140	-	-	-	1,875,486
	per pupil	-	-	-	-	124.23	-	2,866.69	-	-	-	3,562.58
	Implementation Costs	-	-	-	-	-	-	68,628	-	-	2,771	75,368
	per pupil	-	-	-	-	-	-	130.36	-	-	5.26	143.17
	Total Costs	-	-	-	-	65,400	-	1,577,768	-	-	2,771	1,950,854
526.44 sFTE	per pupil	-	-	-	-	124.23	-	2,997.05	-	-	5.26	3,705.75

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



December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION														
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total		
		-	-	-	-	-	Students	Staff	-	-	-	-	-	% budget spent
230	Skyview Middle Consol.		168,836	3,205	(28,836)	-	6,921	(1,661)	(1,643)	11,015	(1,367)	156,469		
	Salaries	1	2,268,667	518,554	89,471	63,210	-	231,328	12,869	65,449	344,523	165,233	3,759,304	98%
	Benefits	2	667,817	187,575	28,064	11,379	-	74,425	2,513	19,330	81,976	56,067	1,129,145	99%
7,315	14-15 oBud	Personnel Costs	2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449	98%
		per pupil	2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90	
	Purch Svc-Prof	3	6,000	-	-	-	-	-	-	4,710	700	5,000	16,410	94%
	Purch Svc-Prop	4	5,800	-	-	1,000	-	-	-	-	5,000	50,891	62,691	93%
	Purch Svc-Other	5	4,625	-	-	-	2,000	-	-	-	3,500	32,390	42,515	97%
	Supplies	6	29,807	1,500	-	2,800	9,750	500	3,200	-	5,960	165,289	218,806	99%
	Equipment	7	10,850	-	-	2,000	14,500	-	-	-	1,000	-	28,350	107%
	Other	8	7,700	-	-	4,000	2,150	-	-	-	-	-	13,850	18%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,700	Implementation Costs		64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623	85%
		per pupil	60.92	1.41	-	9.22	26.71	0.47	3.01	4.43	15.20	238.45	359.80	
11,015	pupil count	Total	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072	97%
1,063.42	Student FTE /	per pupil	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71	
	Salaries	1	2,350,115	531,183	66,491	63,210	-	235,694	12,869	64,822	349,204	160,610	3,834,199	
	Benefits	2	690,388	178,150	20,686	11,379	-	76,981	2,552	18,313	84,609	59,322	1,142,379	
	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	
	Purch Svc-Prof	3	6,000	-	-	1,000	-	-	-	4,710	700	5,000	17,410	
	Purch Svc-Prop	4	8,300	-	-	-	-	-	-	-	7,000	52,245	67,545	
	Purch Svc-Other	5	4,300	-	-	-	2,000	-	1,500	-	3,500	32,390	43,690	
	Supplies	6	37,403	1,500	1,522	2,800	8,732	500	-	-	7,660	160,271	220,388	
	Equipment	7	4,500	-	-	2,000	15,208	-	-	-	1,000	3,665	26,373	
	Other	8	69,097	-	-	4,000	2,460	-	-	-	-	-	75,557	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963	
		per pupil	118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21	
	pupil count	Total	3,170,103	710,834	88,699	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,427,541	
1,094.00	Student FTE /	spend per	2,897.72	649.76	81.08	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,961.19	
					3,731.65						1,229.54			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

230**Skyview Middle Consol.***eFTE →*

	0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud											
Personnel Costs	-	70,860	-	-	53,226	-	171,511	49,995	71,391	116,327	-
per pupil	-	66.63	-	-	50.05	-	161.28	47.01	67.13	109.39	-
Implementation Costs	-	1,100	-	-	300	-	1,000	1,000	-	2,430	-
per pupil	-	1.03	-	-	0.28	-	0.94	0.94	-	2.29	-
Total Costs	-	71,960	-	-	53,526	-	172,511	50,995	71,391	118,757	-
1,063.42 sFTE	-	67.67	-	-	50.33	-	162.22	47.95	67.13	111.67	-

eFTE →

14-15 cBud											
Personnel Costs	-	70,937	-	-	53,395	-	160,196	50,370	71,359	121,276	-
per pupil	-	64.84	-	-	48.81	-	146.43	46.04	65.23	110.86	-
Implementation Costs	-	1,100	-	-	200	-	1,000	1,000	-	2,400	-
per pupil	-	1.01	-	-	0.18	-	0.91	0.91	-	2.19	-
Total Costs	-	72,037	-	-	53,595	-	161,196	51,370	71,359	123,676	-
1,094.00 sFTE	-	65.85	-	-	48.99	-	147.35	46.96	65.23	113.05	-

230**Skyview Middle Consol.***eFTE →*

	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud											
Personnel Costs	-	-	71,702	654,321	-	-	-	541,875	-	-	588,235
per pupil	-	-	67.43	615.30	-	-	-	509.56	-	-	553.15
Implementation Costs	-	-	-	150	-	-	-	2,000	-	-	-
per pupil	-	-	-	0.14	-	-	-	1.88	-	-	-
Total Costs	-	-	71,702	654,471	-	-	-	543,875	-	-	588,235
1,063.42 sFTE	-	-	67.43	615.44	-	-	-	511.44	-	-	553.15

eFTE →

14-15 cBud											
Personnel Costs	-	-	71,810	651,956	-	-	-	574,451	-	-	564,605
per pupil	-	-	65.64	595.94	-	-	-	525.09	-	-	516.09
Implementation Costs	-	-	200	413	-	-	-	1,500	-	-	-
per pupil	-	-	0.18	0.38	-	-	-	1.37	-	-	-
Total Costs	-	-	72,010	652,368	-	-	-	575,951	-	-	564,605
1,094.00 sFTE	-	-	65.82	596.31	-	-	-	526.46	-	-	516.09

230**Skyview Middle Consol.***eFTE →*

	1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
	Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud											
Personnel Costs	-	-	-	-	460,294	-	-	86,749	-	-	2,936,485
per pupil	-	-	-	-	432.84	-	-	81.57	-	-	2,761.35
Implementation Costs	-	-	-	-	200	-	-	48,375	-	8,227	64,782
per pupil	-	-	-	-	0.19	-	-	45.49	-	7.74	60.92
Total Costs	-	-	-	-	460,494	-	-	135,124	-	8,227	3,001,267
1,063.42 sFTE	-	-	-	-	433.03	-	-	127.06	-	7.74	2,822.27

eFTE →

14-15 cBud											
Personnel Costs	-	-	-	-	467,541	-	-	182,608	-	-	3,040,503
per pupil	-	-	-	-	427.37	-	-	166.92	-	-	2,779.25
Implementation Costs	-	-	-	-	-	-	-	114,497	-	7,291	129,600
per pupil	-	-	-	-	-	-	-	104.66	-	6.66	118.46
Total Costs	-	-	-	-	467,541	-	-	297,105	-	7,291	3,170,103
1,094.00 sFTE	-	-	-	-	427.37	-	-	271.58	-	6.66	2,897.72

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

December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
320	Vista Ridge High Consol.	82,230	148,568	20,418	11,019	8,294	2,964	(122)	6,492	(14,092)	48,478	314,247		
	Salaries	1	2,229,491	364,753	100,961	291,146	212,508	287,902	14,960	63,371	397,545	208,320	4,170,958	95%
	Benefits	2	625,393	113,758	32,298	52,224	59,034	73,891	7,768	23,239	106,789	71,616	1,166,010	95%
(17,665)	14-15 oBud Personnel Costs		2,854,885	478,511	133,259	343,370	271,542	361,793	22,728	86,610	504,335	279,936	5,336,967	95%
321	& Vista Ridge Voc Ed	per pupil	2,297.60	385.10	107.25	276.34	218.54	291.17	18.29	69.70	405.89	225.29	4,295.17	
	Purch Svc-Prof	3	21,145	-	-	24,963	-	-	-	59,819	2,200	8,900	117,027	108%
	Purch Svc-Prop	4	10,320	-	-	10,572	-	-	-	-	6,200	79,100	106,192	92%
	Purch Svc-Other	5	6,500	-	-	17,071	11,700	-	-	-	9,380	26,080	70,731	123%
	Supplies	6	41,919	75	-	6,894	58,500	150	-	-	13,048	218,252	338,838	95%
	Equipment	7	25,150	-	-	31,844	3,758	-	-	-	2,200	-	62,952	172%
	Other	8	25	-	-	5,044	1,500	2,000	-	-	200	1,513	10,282	19%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,572	Implementation Costs		105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022	97%
	per pupil		84.55	0.06	-	77.57	60.73	1.73	-	48.14	26.74	268.68	568.20	
(14,092)	pupil count	Total	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989	95%
1,242.55	Student FTE /	per pupil	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37	
	Salaries	1	2,270,475	472,682	110,101	334,732	211,679	286,057	14,870	68,095	387,176	241,565	4,397,431	
	Benefits	2	626,724	154,397	42,171	51,545	59,227	78,700	7,736	25,815	99,494	86,041	1,231,850	
	14-15 cBud Personnel Costs		2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281	
	per pupil		2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08	
	Purch Svc-Prof	3	17,000	-	-	20,000	1,000	-	-	59,012	2,000	8,900	107,912	
	Purch Svc-Prop	4	15,320	-	-	8,000	-	-	-	-	9,000	83,539	115,859	
	Purch Svc-Other	5	5,000	-	-	3,500	11,974	-	-	-	10,800	26,080	57,354	
	Supplies	6	51,700	75	1,404	19,000	56,080	150	-	-	12,600	214,621	355,630	
	Equipment	7	12,100	-	-	10,000	12,254	-	-	-	2,200	-	36,554	
	Other	8	43,855	-	-	4,000	3,079	2,000	-	-	200	1,513	54,647	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		144,975	75	1,404	64,500	84,387	2,150	-	59,012	36,800	334,652	727,955	
	per pupil		110.33	0.06	1.07	49.09	64.22	1.64	-	44.91	28.01	254.68	554.00	
	pupil count	Total	3,042,173	627,154	153,676	450,777	355,294	366,906	22,606	152,921	523,470	662,258	6,357,236	
1,314.00	Student FTE / spend per		2,315.20	477.29	116.95	343.06	270.39	279.23	17.20	116.38	398.38	504.00	4,838.08	
					3,522.89						1,315.19			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

December 31, 2014

320

Vista Ridge High Consol.

eFTE →

	0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
14-15 oBud	-	-	-	-	-	-	-	-	-	-	-
Personnel Costs	-	165,286	48,898	-	224,202	-	266,076	45,326	71,296	97,864	-
per pupil	-	133.02	39.35	-	180.44	-	214.14	36.48	57.38	78.76	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	165,286	48,898	-	224,202	-	266,076	45,326	71,296	97,864	-
per pupil	-	133.02	39.35	-	180.44	-	214.14	36.48	57.38	78.76	-

1,242.55 sFTE

14-15 cBud	-	-	-	-	-	-	-	-	-	-	-
Personnel Costs	-	167,652	111,325	-	179,723	-	289,509	45,266	72,762	101,094	-
per pupil	-	127.59	84.72	-	136.78	-	220.33	34.45	55.37	76.94	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	167,652	111,325	-	179,723	-	289,509	45,266	72,762	101,094	-
per pupil	-	127.59	84.72	-	136.78	-	220.33	34.45	55.37	76.94	-

1,314.00 sFTE

	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
14-15 oBud	-	-	-	-	-	-	-	-	-	-	-
Personnel Costs	-	-	55,564	454,584	-	-	-	577,046	-	-	319,157
per pupil	-	-	44.72	365.85	-	-	-	464.40	-	-	256.86
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	-	55,564	454,584	-	-	-	577,046	-	-	319,157
per pupil	-	-	44.72	365.85	-	-	-	464.40	-	-	256.86
14-15 cBud	-	-	-	-	-	-	-	-	-	-	-
Personnel Costs	-	-	54,804	449,489	-	-	-	576,287	-	-	318,911
per pupil	-	-	41.71	342.08	-	-	-	438.57	-	-	242.70
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	-	54,804	449,489	-	-	-	576,287	-	-	318,911
per pupil	-	-	41.71	342.08	-	-	-	438.57	-	-	242.70

1,314.00 sFTE

	1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
	Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
14-15 oBud	-	-	-	-	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	456,539	-	-	-	64,047	9,000	2,854,885
per pupil	-	-	-	-	367.42	-	-	-	51.54	7.24	2,297.60
Implementation Costs	-	-	-	-	-	-	-	-	101,539	3,520	105,059
per pupil	-	-	-	-	-	-	-	-	81.72	2.83	84.55
Total Costs	-	-	-	-	456,539	-	-	-	165,585	12,520	2,959,944
per pupil	-	-	-	-	367.42	-	-	-	133.26	10.08	2,382.15
14-15 cBud	-	-	-	-	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	440,907	-	-	-	80,470	9,000	2,897,198
per pupil	-	-	-	-	335.55	-	-	-	61.24	6.85	2,204.87
Implementation Costs	-	-	-	-	-	-	-	-	141,455	3,520	144,975
per pupil	-	-	-	-	-	-	-	-	107.65	2.68	110.33
Total Costs	-	-	-	-	440,907	-	-	-	221,925	12,520	3,042,173
per pupil	-	-	-	-	335.55	-	-	-	168.89	9.53	2,315.20

1,314.00 sFTE

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

December 31, 2014

DIRECT SPENDS BY SCHOOL LOCATION												
December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
		-	-	-	-	-	Students	Staff	Security	Admin	Direct Spend	-
532	Vista Ridge Zone Level	17,394	(3,514)	-	-	-	-	(81,531)	-	7,256	253,824	193,430
	Salaries	1	63,100	9,175	-	1,000	-	78,927	-	390,310	51,000	593,513
	Benefits	2	-	1,770	-	-	-	23,841	-	91,647	17,397	134,656
(79,206)	14-15 oBud Personnel Costs		63,100	10,946	-	1,000	-	102,769	-	481,958	68,397	728,169
	per pupil		15.61	2.71	-	0.25	-	25.43	-	119.26	16.92	180.18
	Purch Svc-Prof	3	-	-	-	-	-	-	-	47,000	-	47,000
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-
	Purch Svc-Other	5	-	-	-	-	-	-	-	10,500	4,500	15,000
	Supplies	6	27	-	-	-	-	-	-	64,475	11,000	75,502
	Equipment	7	-	-	-	-	-	-	-	2,892	-	2,892
	Other	8	-	-	-	-	59,806	-	-	800	(24,240)	36,366
	Other	9	-	-	-	-	-	-	-	-	-	-
86,463	Implementation Costs		27	-	-	59,806	-	-	-	125,667	(8,740)	176,760
	per pupil		0.01	-	-	14.80	-	-	-	31.10	(2.16)	43.74
7,256	pupil count	Total	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657
4,041.32	Student FTE /	per pupil	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76
	Salaries	1	63,100	6,219	-	1,000	-	16,742	-	320,487	51,000	458,548
	Benefits	2	-	1,213	-	-	-	4,495	-	82,264	17,479	105,452
	14-15 cBud Personnel Costs		63,100	7,432	-	1,000	-	21,238	-	402,751	68,479	564,000
	per pupil		15.00	1.77	-	0.24	-	5.05	-	95.77	16.28	134.11
	Purch Svc-Prof	3	-	-	-	-	-	-	-	47,000	-	47,000
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-
	Purch Svc-Other	5	-	-	-	-	-	-	-	10,500	34,500	45,000
	Supplies	6	17,421	-	-	-	-	-	-	46,366	11,000	74,788
	Equipment	7	-	-	-	-	-	-	-	107,463	-	107,463
	Other	8	-	-	-	-	59,806	-	-	800	199,502	260,108
	Other	9	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		17,421	-	-	59,806	-	-	-	212,129	245,002	534,359
	per pupil		4.14	-	-	14.22	-	-	-	50.44	58.26	127.06
	pupil count	Total	80,521	7,432	-	1,000	59,806	-	21,238	-	614,880	313,481
4,205.50	Student FTE / spend per		19.15	1.77	-	0.24	14.22	-	5.05	-	146.21	74.54
					35.37					225.80		

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



December 31, 2014

						Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget spent
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend		
		-	-	-	-	-	-	-	-	-	-	-	-
36+39	Chief Education Officer	-	131,963	532,883	3,850	446,586	238,330	(1,333)	(217,731)	1,134,547	(1,134,547)	-	-
	Salaries	1	-	1,208,347	151,931	118,115	964,295	1,322,553	-	732,312	4,497,553	(4,497,553)	- 96%
	Benefits	2	222	367,058	37,836	32,637	254,486	319,563	-	92,419	1,104,220	(1,104,220)	- 103%
168,679	14-15 oBud Personnel Costs		222	1,575,406	189,767	150,752	1,218,780	1,642,115	-	824,731	5,601,774	(5,601,774)	- 97%
	per pupil		0.02	128.96	15.53	12.34	99.77	134.42	-	67.51	458.56	(458.56)	-
	Purch Svc-Prof	3	-	458,401	23,000	-	218,526	373,884	-	23,056	1,096,867	(1,096,867)	- 71%
	Purch Svc-Prop	4	-	595	-	-	26,578	11,560	20,778	3,098	62,609	(62,609)	- 96%
	Purch Svc-Other	5	-	191,032	374,900	1,250	30,896	42,861	7,125	39,369	687,433	(687,433)	- 97%
	Supplies	6	12,021	24,891	71,794	2,750	130,487	19,314	-	45,579	306,836	(306,836)	- 37%
	Equipment	7	-	15,965	12,000	-	178	16,669	11,585	116,007	172,405	(172,405)	- 97%
	Other	8	-	8,884	4,500	900	-	103,603	1,933	100,353	220,172	(220,172)	- 123%
	Other	9	-	-	-	-	-	-	-	-	-	-	- 0%
965,868	Implementation Costs		12,021	699,768	486,194	4,900	406,665	567,892	41,421	327,462	2,546,321	(2,546,321)	- 72%
	per pupil		0.98	57.28	39.80	0.40	33.29	46.49	3.39	26.81	208.44	(208.44)	-
1,134,547	pupil count		Total	12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	41,421	1,152,192	8,148,095	(8,148,095) - 88%
12,216.07	Student FTE /		per pupil	1.00	186.24	55.33	12.74	133.06	180.91	3.39	94.32	667.00	(667.00) -
	Salaries	1	-	1,159,740	151,931	118,179	1,395,937	1,364,927	-	507,385	4,698,099	(4,698,099)	-
	Benefits	2	222	309,305	42,200	36,423	267,229	320,155	-	96,820	1,072,354	(1,072,354)	-
	14-15 cBud Personnel Costs		222	1,469,044	194,132	154,602	1,663,166	1,685,082	-	604,205	5,770,453	(5,770,453)	-
	per pupil		0.02	117.84	15.57	12.40	133.41	135.17	-	48.47	462.87	(462.87)	-
	Purch Svc-Prof	3	-	667,269	23,000	-	218,526	602,924	-	34,088	1,545,807	(1,545,807)	-
	Purch Svc-Prop	4	-	615	-	-	26,278	14,060	21,378	3,098	65,429	(65,429)	-
	Purch Svc-Other	5	-	199,719	385,275	1,250	32,448	35,240	7,125	47,363	708,420	(708,420)	-
	Supplies	6	12,021	34,855	589,937	2,750	131,347	22,646	-	43,154	836,710	(836,710)	-
	Equipment	7	-	28,860	12,000	-	121	15,515	11,585	109,011	177,093	(177,093)	-
	Other	8	-	6,775	4,500	900	145	72,870	-	93,542	178,732	(178,732)	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		12,021	938,092	1,014,712	4,900	408,865	763,254	40,088	330,257	3,512,189	(3,512,189)	-
	per pupil		0.96	75.25	81.39	0.39	32.80	61.22	3.22	26.49	281.72	(281.72)	-
	pupil count		Total	12,243	2,407,136	1,208,844	159,502	2,072,031	2,448,336	40,088	934,461	9,282,643	(9,282,643) -
12,466.76	Student FTE / spend per		0.98	193.08	96.97	12.79	166.20	196.39	3.22	74.96	744.59	(744.59)	-
				303.83					440.77				

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

December 31, 2014		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	-	-	-	-	-	
39	Education Services	-	-	532,153	3,411	(12,215)	191,266	(1,911)	(217,753)	494,952	(494,952)	-	
	Salaries	1	-	133,295	103,000	178,567	1,027,076	-	732,312	2,174,250	(2,174,250)	-	108%
	Benefits	2	222	32,287	27,609	45,056	248,930	-	92,419	446,523	(446,523)	-	126%
(256,572)	14-15 oBud Personnel Costs		222	165,582	130,609	223,622	1,276,006	-	824,731	2,620,773	(2,620,773)	-	111%
	per pupil		0.02	13.55	10.69	18.31	104.45	-	67.51	214.53	(214.53)	-	
	Purch Svc-Prof	3	-	23,000	-	50,400	373,844	-	18,906	466,149	(466,149)	-	66%
	Purch Svc-Prop	4	-	-	-	26,056	11,560	20,634	3,098	61,349	(61,349)	-	100%
	Purch Svc-Other	5	-	374,900	1,250	10,670	31,492	7,125	26,087	451,524	(451,524)	-	97%
	Supplies	6	-	59,191	2,750	114,260	16,294	-	45,579	238,074	(238,074)	-	32%
	Equipment	7	-	12,000	-	-	15,867	-	116,007	143,875	(143,875)	-	106%
	Other	8	-	4,500	900	-	4,630	1,911	100,353	112,293	(112,293)	-	110%
		9	-	-	-	-	-	-	-	-	-	-	0%
751,524	Implementation Costs		-	473,591	4,900	201,386	453,687	29,670	310,030	1,473,264	(1,473,264)	-	66%
	per pupil		-	38.77	0.40	16.49	37.14	2.43	25.38	120.60	(120.60)	-	
494,952	pupil count		222	639,173	135,509	425,008	1,729,693	29,670	1,134,761	4,094,037	(4,094,037)	-	89%
12,216.07	Student FTE /		0.02	52.32	11.09	34.79	141.59	2.43	92.89	335.14	(335.14)	-	
	Salaries	1	-	133,295	103,000	252,997	1,012,486	-	507,385	2,009,162	(2,009,162)	-	
	Benefits	2	222	36,652	31,020	(41,590)	231,914	-	96,820	355,038	(355,038)	-	
	14-15 cBud Personnel Costs		222	169,947	134,019	211,407	1,244,400	-	604,205	2,364,201	(2,364,201)	-	
	per pupil		0.02	13.63	10.75	16.96	99.82	-	48.47	189.64	(189.64)	-	
	Purch Svc-Prof	3	-	23,000	-	50,400	602,884	-	29,938	706,222	(706,222)	-	
	Purch Svc-Prop	4	-	-	-	26,056	11,560	20,634	3,098	61,349	(61,349)	-	
	Purch Svc-Other	5	-	385,275	1,250	10,670	25,762	7,125	34,059	464,142	(464,142)	-	
	Supplies	6	-	576,605	2,750	114,260	18,526	-	43,154	755,295	(755,295)	-	
	Equipment	7	-	12,000	-	-	14,617	-	109,011	135,629	(135,629)	-	
	Other	8	-	4,500	900	-	3,210	-	93,542	102,152	(102,152)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	1,001,380	4,900	201,386	676,559	27,760	312,803	2,224,788	(2,224,788)	-	
	per pupil		-	80.32	0.39	16.15	54.27	2.23	25.09	178.46	(178.46)	-	
	pupil count		222	1,171,327	138,919	412,793	1,920,959	27,760	917,007	4,588,988	(4,588,988)	-	
12,466.76	Student FTE / spend per		0.02	93.96	11.14	33.11	154.09	2.23	73.56	368.10	(368.10)	-	
				105.12				262.98					

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



December 31, 2014

		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						
38	Central Services	-	-	-	-	-	-	(45,579)	(330,775)	(376,354)	376,354	-	-
	Salaries	1	-	-	-	-	-	951,006	876,897	1,827,903	(1,827,903)	-	98%
	Benefits	2	-	-	-	-	-	244,020	216,449	460,469	(460,469)	-	92%
74,515	14-15 oBud Personnel Costs		-	-	-	-	-	1,195,027	1,093,346	2,288,372	(2,288,372)	-	97%
	per pupil		-	-	-	-	-	97.82	89.50	187.32	(187.32)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	58,600	378,082	436,682	(436,682)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	5,612	44,736	50,348	(50,348)	-	97%
	Purch Svc-Other	5	-	-	-	-	-	31,536	1,239,960	1,271,496	(1,271,496)	-	142%
	Supplies	6	-	-	-	-	-	59,996	137,464	197,460	(197,460)	-	100%
	Equipment	7	-	-	-	-	-	4,402	13,008	17,410	(17,410)	-	77%
	Other	8	-	-	-	-	-	6,511	229,630	236,141	(236,141)	-	150%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(450,870)	Implementation Costs		-	-	-	-	-	166,657	2,042,880	2,209,537	(2,209,537)	-	126%
	per pupil		-	-	-	-	-	13.64	167.23	180.87	(180.87)	-	-
(376,354)	pupil count	Total	-	-	-	-	-	1,361,683	3,136,226	4,497,909	(4,497,909)	-	109%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	111.47	256.73	368.20	(368.20)	-	-
	Salaries	1	-	-	-	-	-	908,236	951,988	1,860,224	(1,860,224)	-	-
	Benefits	2	-	-	-	-	-	241,432	261,231	502,664	(502,664)	-	-
	14-15 cBud Personnel Costs		-	-	-	-	-	1,149,668	1,213,220	2,362,888	(2,362,888)	-	-
	per pupil		-	-	-	-	-	92.22	97.32	189.54	(189.54)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	58,600	378,350	436,949	(436,949)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	5,762	46,410	52,172	(52,172)	-	-
	Purch Svc-Other	5	-	-	-	-	-	31,536	861,224	892,760	(892,760)	-	-
	Supplies	6	-	-	-	-	-	59,996	137,043	197,039	(197,039)	-	-
	Equipment	7	-	-	-	-	-	4,402	18,208	22,610	(22,610)	-	-
	Other	8	-	-	-	-	-	6,141	150,996	157,137	(157,137)	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	166,437	1,592,231	1,758,667	(1,758,667)	-	-
	per pupil		-	-	-	-	-	13.35	127.72	141.07	(141.07)	-	-
	pupil count	Total	-	-	-	-	-	1,316,105	2,805,450	4,121,555	(4,121,555)	-	-
12,466.76	Student FTE / spend per		-	-	-	-	-	105.57	225.03	330.60	(330.60)	-	-
								330.60					

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

December 31, 2014

		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	-	-	-	-	-	
Business Office		-	-	-	-	-	-	(45,359)	(323,605)	(368,963)	368,963	-	
Salaries	1	-	-	-	-	-	-	951,006	846,861	1,797,868	(1,797,868)	-	98%
Benefits	2	-	-	-	-	-	-	244,020	208,428	452,448	(452,448)	-	91%
81,906 14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,195,027	1,055,290	2,250,316	(2,250,316)	-	96%
	per pupil	-	-	-	-	-	-	97.82	86.39	184.21	(184.21)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	58,600	132,851	191,451	(191,451)	-	100%
Purch Svc-Prop	4	-	-	-	-	-	-	5,612	44,736	50,348	(50,348)	-	97%
Purch Svc-Other	5	-	-	-	-	-	-	28,236	682,463	710,699	(710,699)	-	213%
Supplies	6	-	-	-	-	-	-	59,996	135,294	195,290	(195,290)	-	101%
Equipment	7	-	-	-	-	-	-	4,402	9,534	13,936	(13,936)	-	73%
Other	8	-	-	-	-	-	-	6,291	228,815	235,106	(235,106)	-	150%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(450,870)	Implementation Costs	-	-	-	-	-	-	163,137	1,233,693	1,396,830	(1,396,830)	-	148%
	per pupil	-	-	-	-	-	-	13.35	100.99	114.34	(114.34)	-	
(368,963) pupil count	Total	-	-	-	-	-	-	1,358,163	2,288,983	3,647,146	(3,647,146)	-	111%
12,216.07	Student FTE /	-	-	-	-	-	-	111.18	187.37	298.55	(298.55)	-	
		-	-	-	-	-	-	-	-	-	-	-	
Salaries	1	-	-	-	-	-	-	908,236	928,414	1,836,650	(1,836,650)	-	
Benefits	2	-	-	-	-	-	-	241,432	254,140	495,572	(495,572)	-	
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,149,668	1,182,554	2,332,222	(2,332,222)	-	
	per pupil	-	-	-	-	-	-	92.22	94.86	187.08	(187.08)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	58,600	132,898	191,498	(191,498)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	5,762	46,410	52,172	(52,172)	-	
Purch Svc-Other	5	-	-	-	-	-	-	28,236	305,047	333,283	(333,283)	-	
Supplies	6	-	-	-	-	-	-	59,996	133,553	193,549	(193,549)	-	
Equipment	7	-	-	-	-	-	-	4,402	14,734	19,136	(19,136)	-	
Other	8	-	-	-	-	-	-	6,141	150,181	156,322	(156,322)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	163,137	782,824	945,960	(945,960)	-	
	per pupil	-	-	-	-	-	-	13.09	62.79	75.88	(75.88)	-	
pupil count	Total	-	-	-	-	-	-	1,312,805	1,965,378	3,278,183	(3,278,183)	-	
12,466.76	Student FTE / spend per	-	-	-	-	-	-	105.30	157.65	262.95	(262.95)	-	
		-	-	-	-	-	-	262.95				-	

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

December 31, 2014

		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						
610	Board of Education	-	-	-	-	-	-	(220)	(7,171)	(7,391)	(7,391)	-	
	Salaries	1	-	-	-	-	-	-	30,035	30,035	(30,035)	-	127%
	Benefits	2	-	-	-	-	-	-	8,021	8,021	(8,021)	-	113%
(7,391)	14-15 oBud Personnel Costs		-	-	-	-	-	-	38,056	38,056	(38,056)	-	124%
	per pupil		-	-	-	-	-	-		3.12	(3.12)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	245,231	245,231	(245,231)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	3,300	557,497	560,797	(560,797)	-	100%
	Supplies	6	-	-	-	-	-	-	2,170	2,170	(2,170)	-	62%
	Equipment	7	-	-	-	-	-	-	3,474	3,474	(3,474)	-	100%
	Other	8	-	-	-	-	-	220	815	1,035	(1,035)	-	127%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	3,520	809,187	812,707	(812,707)	-	100%
	per pupil		-	-	-	-	-	-		66.53	(66.53)	-	
(7,391)	pupil count	Total	-	-	-	-	-	3,520	847,243	850,763	(850,763)	-	101%
	12,216.07 Student FTE /	per pupil	-	-	-	-	-	-		69.64	(69.64)	-	
	Salaries	1	-	-	-	-	-	-	23,574	23,574	(23,574)	-	
	Benefits	2	-	-	-	-	-	-	7,091	7,091	(7,091)	-	
	14-15 cBud Personnel Costs		-	-	-	-	-	-	30,665	30,665	(30,665)	-	
	per pupil		-	-	-	-	-	-		2.46	(2.46)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	245,451	245,451	(245,451)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	3,300	556,177	559,477	(559,477)	-	
	Supplies	6	-	-	-	-	-	-	3,490	3,490	(3,490)	-	
	Equipment	7	-	-	-	-	-	-	3,474	3,474	(3,474)	-	
	Other	8	-	-	-	-	-	-	815	815	(815)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	3,300	809,407	812,707	(812,707)	-	
	per pupil		-	-	-	-	-	-		65.19	(65.19)	-	
	pupil count	Total	-	-	-	-	-	3,300	840,072	843,372	(843,372)	-	
	12,466.76 Student FTE / spend per		-	-	-	-	-	0.26	67.38	67.65	(67.65)	-	
								67.65					

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



December 31, 2014

		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						
37	Facilities & Maintenance	-	-	-	-	-	-	(60)	65,000	64,940	(64,940)	-	
	Salaries	1	-	-	-	-	-	-	1,141,887	1,141,887	(1,141,887)	-	95%
	Benefits	2	-	-	-	-	-	-	343,992	343,992	(343,992)	-	100%
64,940	14-15 oBud Personnel Costs		-	-	-	-	-	-	1,485,879	1,485,879	(1,485,879)	-	96%
	per pupil		-	-	-	-	-	-	121.63	121.63	(121.63)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,453	2,453	(2,453)	-	36%
	Purch Svc-Prop	4	-	-	-	-	-	223	34,988	35,211	(35,211)	-	91%
	Purch Svc-Other	5	-	-	-	-	-	8,580	43,826	52,406	(52,406)	-	90%
	Supplies	6	-	-	-	-	-	-	102,778	102,778	(102,778)	-	96%
	Equipment	7	-	-	-	-	-	-	11,051	11,051	(11,051)	-	94%
	Other	8	-	-	-	-	-	438	86,485	86,922	(86,922)	-	127%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	9,241	281,580	290,821	(290,821)	-	100%
	per pupil		-	-	-	-	-	0.76	23.05	23.81	(23.81)	-	
64,940	pupil count		-	-	-	-	-	9,241	1,767,459	1,776,700	(1,776,700)	-	96%
	12,216.07 Student FTE /		-	-	-	-	-	0.76	144.68	145.44	(145.44)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	-	1,206,827	1,206,827	(1,206,827)	-	
	Benefits	2	-	-	-	-	-	-	343,992	343,992	(343,992)	-	
	14-15 cBud Personnel Costs		-	-	-	-	-	-	1,550,818	1,550,818	(1,550,818)	-	
	per pupil		-	-	-	-	-	-	124.40	124.40	(124.40)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	6,722	6,722	(6,722)	-	
	Purch Svc-Prop	4	-	-	-	-	-	601	38,007	38,608	(38,608)	-	
	Purch Svc-Other	5	-	-	-	-	-	8,580	49,639	58,219	(58,219)	-	
	Supplies	6	-	-	-	-	-	-	107,173	107,173	(107,173)	-	
	Equipment	7	-	-	-	-	-	-	11,743	11,743	(11,743)	-	
	Other	8	-	-	-	-	-	-	68,355	68,355	(68,355)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	9,181	281,640	290,821	(290,821)	-	
	per pupil		-	-	-	-	-	0.74	22.59	23.33	(23.33)	-	
	pupil count		-	-	-	-	-	9,181	1,832,459	1,841,639	(1,841,639)	-	
	12,466.76 Student FTE / spend per		-	-	-	-	-	0.74	146.99	147.72	(147.72)	-	
			-	-	-	-	-	147.72				-	

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

December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	-	-	-	-	spent
	Salaries	1	-	-	-	-	-	-	1,307,925	1,307,925	(1,307,925)	-	99%
	Benefits	2	-	-	-	-	-	-	380,551	380,551	(380,551)	-	104%
(0)	14-15 oBud Personnel Costs		-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	100%
	per pupil		-	-	-	-	-	-	138.22	138.22	(138.22)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	82,697	82,697	(82,697)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	634	18,090	18,724	(18,724)	-	100%
	Purch Svc-Other	5	-	-	-	-	-	2,912	41,727	44,639	(44,639)	-	100%
	Supplies	6	-	-	-	-	-	-	570,818	570,818	(570,818)	-	100%
	Equipment	7	-	-	-	-	-	-	4,450	4,450	(4,450)	-	100%
	Other	8	-	-	-	-	-	-	(507,394)	(507,394)	507,394	-	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	100%
	per pupil		-	-	-	-	-	0.29	17.22	17.51	(17.51)	-	
(0)	pupil count		-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	100%
	12,216.07 Student FTE /		-	-	-	-	-	0.29	155.44	155.73	(155.73)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	-	1,323,663	1,323,663	(1,323,663)	-	
	Benefits	2	-	-	-	-	-	-	364,813	364,813	(364,813)	-	
	14-15 cBud Personnel Costs		-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	per pupil		-	-	-	-	-	-	135.44	135.44	(135.44)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	82,697	82,697	(82,697)	-	
	Purch Svc-Prop	4	-	-	-	-	-	634	18,090	18,724	(18,724)	-	
	Purch Svc-Other	5	-	-	-	-	-	2,912	41,727	44,639	(44,639)	-	
	Supplies	6	-	-	-	-	-	-	570,818	570,818	(570,818)	-	
	Equipment	7	-	-	-	-	-	-	4,450	4,450	(4,450)	-	
	Other	8	-	-	-	-	-	-	(507,394)	(507,394)	507,394	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil		-	-	-	-	-	-	17.16	(17.16)	-	-	
	pupil count		-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
	12,466.76 Student FTE / spend per		-	-	-	-	-	0.28	152.31	152.60	(152.60)	-	
			-	-	-	-	-	152.60	-	-	-	-	

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

December 31, 2014

		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						
33	Information Technology	-	-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	-	28	28	(28)	-	100%
	Benefits	2	-	-	-	-	-	-	0	0	(0)	-	100%
	14-15 oBud Personnel Costs		-	-	-	-	-	-	28	28	(28)	-	100%
	per pupil		-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,346,159	1,346,159	(1,346,159)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	880	880	(880)	-	100%
	Purch Svc-Other	5	-	-	-	-	-	480	867,569	868,049	(868,049)	-	100%
	Supplies	6	-	-	-	-	-	-	181,913	181,913	(181,913)	-	100%
	Equipment	7	-	-	-	-	-	-	465,597	465,597	(465,597)	-	100%
	Other	8	-	-	-	-	-	-	11,224	11,224	(11,224)	-	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	100%
	per pupil		-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
	pupil count		-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	100%
	12,216.07 Student FTE /		-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
	Salaries	1	-	-	-	-	-	-	28	28	(28)	-	
	Benefits	2	-	-	-	-	-	-	0	0	(0)	-	
	14-15 cBud Personnel Costs		-	-	-	-	-	-	28	28	(28)	-	
	per pupil		-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,346,159	1,346,159	(1,346,159)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	880	880	(880)	-	
	Purch Svc-Other	5	-	-	-	-	-	480	867,569	868,049	(868,049)	-	
	Supplies	6	-	-	-	-	-	-	181,913	181,913	(181,913)	-	
	Equipment	7	-	-	-	-	-	-	465,597	465,597	(465,597)	-	
	Other	8	-	-	-	-	-	-	11,224	11,224	(11,224)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil		-	-	-	-	-	-	230.52	230.52	(230.52)	-	
	pupil count		-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
	12,466.76 Student FTE / spend per		-	-	-	-	-	0.04	230.48	230.52	(230.52)	-	
								230.52					

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



December 31, 2014		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
14-15 oBud		SFTE																					
		zone																					
132	Falcon Elementary Personnel Costs	282.50	30	852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	31								
134	Meridian Ranch E Personnel Costs	660.73	30	1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111	36								
137	Woodmen Hills E Personnel Costs	695.18	30	2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130	41								
220	Falcon Middle Co Personnel Costs	927.00	30	2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	46								
310	Falcon High Cons Personnel Costs	1,271.02	30	3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292	51								
530	Falcon Zone Levtr Personnel Costs	3,836.42	30	163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760	56								
131	Evans Elementary Personnel Costs	606.84	31	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	61								
135	Remington Elementary Personnel Costs	489.08	31	1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	66								
138	Springs Ranch El Personnel Costs	591.07	31	2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	71								
225	Horizon Middle C Personnel Costs	608.00	31	2,066,451	469,370	46,051	71,191	-	185,659	76,595	32,068	337,177	122,576	3,407,138	76								
315	Sand Creek High Personnel Costs	1,187.98	31	3,149,196	520,968	175,295	302,557	138,094	325,483	26,648	82,012	324,642	311,196	5,356,091	81								
531	Sand Creek Zone Personnel Costs	3,482.97	31	55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393	86								
136	Ridgeview Elementary Personnel Costs	656.53	32	1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	91								
139	Stetson Elementary Personnel Costs	552.18	32	1,704,623	364,820	109,483	462	34,420	105,214	15,736	17,226	218,376	114,731	2,685,091	96								
140	Odyssey Elementary Personnel Costs	526.64	32	1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	101								
230	Skyview Middle C Personnel Costs	1,063.42	32	2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449	106								
320	Vista Ridge High Personnel Costs	1,242.55	32	2,854,885	478,511	133,259	343,370	271,542	361,793	22,728	86,610	504,335	279,936	5,336,967	111								
532	Vista Ridge Zone Personnel Costs	4,041.32	32	63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169	116								
464	Falcon Virtual Acad Personnel Costs	497.68	35	129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	6								
525	Home School Personnel Costs	95.72	35	-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302	26								
501	Summ School Personnel Costs	12,216.07	35	-	-	17,368	-	-	-	-	-	2,751	-	20,119	16								
510	Patriot Learning C Personnel Costs	261.96	35	23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484	1								
522	iConnect Zone Le Personnel Costs	855.36	35	155	-	-	-	-	-	-	-	304,878	-	305,033	21								
503	Excl Program Personnel Costs	12,216.07	35	-	-	108,400	-	-	-	-	-	-	-	108,400	11								
132	Falcon Elementary PersCost / sFTE	282.50	30	3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36	32								
134	Meridian Ranch E PersCost / sFTE	660.73	30	2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68	37								
137	Woodmen Hills E PersCost / sFTE	695.18	30	3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36	42								
220	Falcon Middle Co PersCost / sFTE	927.00	30	2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	47								
310	Falcon High Cons PersCost / sFTE	1,271.02	30	2,443.85	229.40	21.39	331.48	299.71	219.15	15.53	70.29	290.40	221.39	4,142.59	52								
530	Falcon Zone Levtr PersCost / sFTE	3,836.42	30	42.64	2.09	1.23	-	-	-	17.01	-	111.07	0.03	174.06	57								
131	Evans Elementary PersCost / sFTE	606.84	31	2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75	62								
135	Remington Elementary PersCost / sFTE	489.08	31	3,630.63	888.93	110.11	7.08	18.78	215.14	179.57	12.68	491.96	208.68	5,763.55	67								
138	Springs Ranch El PersCost / sFTE	591.07	31	3,505.20	823.73	118.12	0.78	31.51	194.84	124.41	19.23	409.09	245.30	5,472.22	72								
225	Horizon Middle C PersCost / sFTE	608.00	31	3,398.77	771.99	75.74	117.09	-	305.36	125.98	52.74	554.57	201.60	5,603.85	77								
315	Sand Creek High PersCost / sFTE	1,187.98	31	2,650.89	438.53	147.56	254.68	116.24	273.98	22.43	69.03	273.27	261.95	4,508.58	82								
531	Sand Creek Zone PersCost / sFTE	3,482.97	31	16.00	-	-	0.15	-	2.68	21.15	-	66.69	19.78	126.44	87								
136	Ridgeview Elementary PersCost / sFTE	656.53	32	2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75	92								
139	Stetson Elementary PersCost / sFTE	552.18	32	3,087.08	660.69	198.27	0.84	62.34	190.54	28.50	31.20	395.48	207.78	4,862.72	97								
140	Odyssey Elementary PersCost / sFTE	526.64	32	3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	102								
230	Skyview Middle C PersCost / sFTE	1,063.42	32	2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90	107								
320	Vista Ridge High PersCost / sFTE	1,242.55	32	2,297.60	385.10	107.25	276.34	218.54	291.17	18.29	69.70	405.89	225.29	4,295.17	112								
532	Vista Ridge Zone PersCost / sFTE	4,041.32	32	15.61	2.71	-	0.25	-	-	25.43	-	119.26	16.92	180.18	117								
464	Falcon Virtual Acad PersCost / sFTE	497.68	35	259.98	292.49	1,474.13	-	-	304.29	0.40	-	586.40	89.62	3,007.32	7								
525	Home School PersCost / sFTE	95.72	35	-	-	2,470.17	-	-	104.47	-	-	1,199.93	31.34	3,805.91	27								
501	Summ School PersCost / sFTE	12,216.07	35	-	-	1.42	-	-	-	-	-	0.23	-	1.65	17								
510	Patriot Learning C PersCost / sFTE	261.96	35	88.82	492.38	3,265.45	-	139.97	301.81	-	-	964.99	401.97	5,655.39	2								
522	iConnect Zone Le PersCost / sFTE	855.36	35	0.18	-	-	-	-	-	-	-	356.43	-	356.61	22								
503	Excl Program PersCost / sFTE	12,216.07	35	-	-	8.87	-	-	-	-	-	-	-	-	12								

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



December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
14-15 oBud		SFTE										
zone												
132	Falcon Elementary Implementation C	282.50	23,648	-	-	4,834	-	-	2,990	19,906	101,280	152,657
134	Meridian Ranch E Implementation C	660.73	69,128	745	-	5,908	-	400	900	27,499	133,845	238,425
137	Woodmen Hills E Implementation C	695.18	54,678	1,000	-	8,742	-	12,560	620	18,713	172,141	268,455
220	Falcon Middle Co Implementation C	927.00	79,577	950	-	22,100	-	7,651	600	20,796	314,365	467,350
310	Falcon High Cons Implementation C	1,271.02	55,887	6,821	-	84,199	3,650	-	56,447	41,782	453,509	814,525
530	Falcon Zone Level Implementation C	3,836.42	37,883	-	-	81,883	-	-	-	155,916	360,127	635,809
131	Evans Elementary Implementation C	606.84	58,924	546	-	2,751	450	9,000	1,710	19,162	146,350	238,893
135	Remington Elementary Implementation C	489.08	69,446	-	-	-	600	5,000	1,190	8,100	127,372	211,708
138	Springs Ranch E Implementation C	591.07	66,891	1,000	-	7,183	-	2,000	710	8,318	131,041	217,142
225	Horizon Middle Co Implementation C	608.00	77,420	1,000	-	3,000	-	-	1,010	24,000	225,714	338,494
315	Sand Creek High Implementation C	1,187.98	81,155	6,210	-	55,455	360	27,450	51,844	29,522	456,736	760,099
531	Sand Creek Zone Implementation C	3,482.97	37,385	-	-	-	-	-	-	56,515	304,124	398,024
136	Ridgeview Elementary Implementation C	656.53	57,688	100	-	29,084	-	3,800	1,300	8,250	149,511	249,732
139	Stetson Elementary Implementation C	552.18	64,900	50	-	22,385	-	225	1,532	6,284	153,285	248,661
140	Odyssey Elementary Implementation C	526.64	63,121	500	-	250	-	1,500	400	8,232	115,845	189,848
230	Skyview Middle Co Implementation C	1,063.42	64,782	1,500	-	9,800	500	3,200	4,710	16,160	253,571	382,623
320	Vista Ridge High Implementation C	1,242.55	105,059	75	-	96,389	2,150	-	59,819	33,228	333,844	706,022
532	Vista Ridge Zone Implementation C	4,041.32	27	-	-	59,806	-	-	-	125,667	(8,740)	176,760
464	Falcon Virtual Academy Implementation C	497.68	15,200	2,750	737,890	48,312	300	500	2,500	20,195	48,770	876,418
525	Home School Implementation C	95.72	730	-	27,649	-	-	-	800	2,574	34,250	66,003
501	Summ School Implementation C	12,216.07	-	-	3,974	-	-	-	-	-	160	4,134
510	Patriot Learning Co Implementation C	261.96	2,640	300	64,212	-	150	-	720	5,732	169,646	294,600
522	iConnect Zone Level Implementation C	855.36	-	-	-	8,386	-	-	-	282,924	(41,812)	249,498
503	Excl Program Implementation C	12,216.07	-	-	23,675	-	-	-	400	1,832	3,845	29,752
132	Falcon Elementary Implement / sFTE	282.50	83.71	-	-	17.11	-	-	10.58	70.46	358.51	540.38
134	Meridian Ranch E Implement / sFTE	660.73	104.62	1.13	-	8.94	-	0.61	1.36	41.62	202.57	360.85
137	Woodmen Hills E Implement / sFTE	695.18	78.65	1.44	-	12.58	-	18.07	0.89	26.92	247.62	386.17
220	Falcon Middle Co Implement / sFTE	927.00	85.84	1.02	-	23.84	-	8.25	0.65	22.43	339.12	504.15
310	Falcon High Cons Implement / sFTE	1,271.02	43.97	5.37	-	66.25	2.87	-	44.41	32.87	356.81	640.85
530	Falcon Zone Level Implement / sFTE	3,836.42	9.87	-	-	21.34	-	-	-	40.64	93.87	165.73
131	Evans Elementary Implement / sFTE	606.84	97.10	0.90	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67
135	Remington Elementary Implement / sFTE	489.08	141.99	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87
138	Springs Ranch EI Implement / sFTE	591.07	113.17	1.69	-	12.15	-	3.38	1.20	14.07	221.70	367.37
225	Horizon Middle Co Implement / sFTE	608.00	127.34	1.64	-	4.93	-	-	1.66	39.47	371.24	556.73
315	Sand Creek High Implement / sFTE	1,187.98	68.31	5.23	-	46.68	0.30	23.11	43.64	24.85	384.47	639.83
531	Sand Creek Zone Implement / sFTE	3,482.97	10.73	-	-	-	-	-	-	16.23	87.32	114.28
136	Ridgeview Elementary Implement / sFTE	656.53	87.87	0.15	-	44.30	-	5.79	1.98	12.57	227.73	380.39
139	Stetson Elementary Implement / sFTE	552.18	117.53	0.09	-	40.54	-	0.41	2.77	11.38	277.60	450.33
140	Odyssey Elementary Implement / sFTE	526.64	119.86	0.95	-	0.47	-	2.85	0.76	15.63	219.97	360.49
230	Skyview Middle Co Implement / sFTE	1,063.42	60.92	1.41	-	9.22	0.47	3.01	4.43	15.20	238.45	359.80
320	Vista Ridge High Implement / sFTE	1,242.55	84.55	0.06	-	77.57	1.73	-	48.14	26.74	268.68	568.20
532	Vista Ridge Zone Implement / sFTE	4,041.32	0.01	-	-	14.80	-	-	-	31.10	(2.16)	43.74
464	Falcon Virtual Academy Implement / sFTE	497.68	30.54	5.53	1,482.66	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00
525	Home School Implement / sFTE	95.72	7.63	-	288.86	-	-	-	8.36	26.89	357.81	689.54
501	Summ School Implement / sFTE	12,216.07	-	-	0.33	-	-	-	-	-	0.01	0.34
510	Patriot Learning Co Implement / sFTE	261.96	10.08	1.15	245.12	-	0.57	-	2.75	21.88	647.60	1,124.60
522	iConnect Zone Level Implement / sFTE	855.36	-	-	-	9.80	-	-	-	330.77	(48.88)	291.69
503	Excl Program Implement / sFTE	12,216.07	-	-	1.94	-	-	-	-	-	0.31	-

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



December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
14-15 oBud		SFTE										
zone												
132 Falcon Elementary Total Direct	282.50	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213
134 Meridian Ranch E Total Direct	660.73	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536
137 Woodmen Hills E Total Direct	695.18	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585
220 Falcon Middle Co Total Direct	927.00	2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780
310 Falcon High Cons Total Direct	1,271.02	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817
530 Falcon Zone Level Total Direct	3,836.42	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568
131 Evans Elementary Total Direct	606.84	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852
135 Remington Elementary Total Direct	489.08	1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568
138 Springs Ranch EI Total Direct	591.07	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593
225 Horizon Middle C Total Direct	608.00	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632
315 Sand Creek High Total Direct	1,187.98	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190
531 Sand Creek Zone Total Direct	3,482.97	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417
136 Ridgeview Elementary Total Direct	656.53	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606
139 Stetson Elementary Total Direct	552.18	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753
140 Odyssey Elementary Total Direct	526.64	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760
230 Skyview Middle C Total Direct	1,063.42	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072
320 Vista Ridge High Total Direct	1,242.55	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989
532 Vista Ridge Zone Total Direct	4,041.32	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929
464 Falcon Virtual Academy Total Direct	497.68	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102
525 Home School Total Direct	95.72	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305
501 Summit School Total Direct	12,216.07	-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning Center Total Direct	261.96	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084
522 iConnect Zone Level Total Direct	855.36	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531
503 Excl Program Total Direct	12,216.07	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153
132 Falcon Elementary Tot Dir / sFTE	282.50	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74
134 Meridian Ranch E Tot Dir / sFTE	660.73	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53
137 Woodmen Hills E Tot Dir / sFTE	695.18	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52
220 Falcon Middle Co Tot Dir / sFTE	927.00	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57
310 Falcon High Cons Tot Dir / sFTE	1,271.02	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43
530 Falcon Zone Level Tot Dir / sFTE	3,836.42	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79
131 Evans Elementary Tot Dir / sFTE	606.84	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41
135 Remington Elementary Tot Dir / sFTE	489.08	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41
138 Springs Ranch EI Tot Dir / sFTE	591.07	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60
225 Horizon Middle C Tot Dir / sFTE	608.00	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58
315 Sand Creek High Tot Dir / sFTE	1,187.98	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41
531 Sand Creek Zone Tot Dir / sFTE	3,482.97	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72
136 Ridgeview Elementary Tot Dir / sFTE	656.53	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13
139 Stetson Elementary Tot Dir / sFTE	552.18	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05
140 Odyssey Elementary Tot Dir / sFTE	526.64	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31
230 Skyview Middle C Tot Dir / sFTE	1,063.42	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71
320 Vista Ridge High Tot Dir / sFTE	1,242.55	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92
464 Falcon Virtual Academy Tot Dir / sFTE	497.68	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32
525 Home School Tot Dir / sFTE	95.72	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46
501 Summit School Tot Dir / sFTE	12,216.07	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning Center Tot Dir / sFTE	261.96	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99
522 iConnect Zone Level Tot Dir / sFTE	855.36	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30
503 Excl Program Tot Dir / sFTE	12,216.07	-	-	-	-	-	-	-	-	-	0.31	-

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



December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
14-15 cBud		SFTE											
zone													
132 Falcon Elementary	Personnel Costs	292.60	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991
134 Meridian Ranch E	Personnel Costs	687.74	2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036
137 Woodmen Hills E	Personnel Costs	669.86	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748
220 Falcon Middle Co	Personnel Costs	934.00	2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823
310 Falcon High Cons	Personnel Costs	1,276.00	3,215,082	296,168	26,865	421,438	442,851	279,128	22,706	79,435	366,903	268,196	5,418,772
530 Falcon Zone Level	Personnel Costs	3,860.20	163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199
131 Evans Elementary	Personnel Costs	616.14	1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553
135 Remington Elementary	Personnel Costs	513.38	1,730,270	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,677,443
138 Springs Ranch E	Personnel Costs	546.24	1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301
225 Horizon Middle Co	Personnel Costs	626.00	2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816
315 Sand Creek High	Personnel Costs	1,242.50	3,192,726	620,708	112,745	304,129	128,054	280,605	29,036	77,558	466,398	308,727	5,520,685
531 Sand Creek Zone	Personnel Costs	3,544.26	55,711	-	-	513	-	9,334	76,397	-	232,404	68,991	443,350
136 Ridgeview Elementary	Personnel Costs	719.12	1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864
139 Stetson Elementary	Personnel Costs	551.94	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194
140 Odyssey Elementary	Personnel Costs	526.44	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546
230 Skyview Middle C	Personnel Costs	1,094.00	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578
320 Vista Ridge High	Personnel Costs	1,314.00	2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281
532 Vista Ridge Zone	Personnel Costs	4,205.50	63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000
464 Falcon Virtual Academy	Personnel Costs	507.38	131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431
525 Home School	Personnel Costs	98.42	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090
501 Summit School	Personnel Costs	12,466.76	-	-	17,368	-	-	-	-	-	2,751	-	20,119
510 Patriot Learning Center	Personnel Costs	251.00	23,227	118,646	823,926	-	54,965	97,404	-	-	251,112	107,462	1,476,742
522 iConnect Zone Level	Personnel Costs	856.80	155	-	-	-	-	-	-	-	392,309	-	392,464
503 Excl Program	Personnel Costs	12,466.76	-	-	108,316	-	-	-	-	-	-	-	108,316
132 Falcon Elementary	PersCost / sFTE	292.60	2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51
134 Meridian Ranch E	PersCost / sFTE	687.74	3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38
137 Woodmen Hills E	PersCost / sFTE	669.86	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08
220 Falcon Middle Co	PersCost / sFTE	934.00	2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61
310 Falcon High Cons	PersCost / sFTE	1,276.00	2,519.66	232.11	21.05	330.28	347.06	218.75	17.79	62.25	287.54	210.18	4,246.69
530 Falcon Zone Level	PersCost / sFTE	3,860.20	42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78
131 Evans Elementary	PersCost / sFTE	616.14	2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50
135 Remington Elementary	PersCost / sFTE	513.38	3,370.35	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,215.32
138 Springs Ranch E	PersCost / sFTE	546.24	3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48
225 Horizon Middle Co	PersCost / sFTE	626.00	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93
315 Sand Creek High	PersCost / sFTE	1,242.50	2,569.60	499.56	90.74	244.77	103.06	225.84	23.37	62.42	375.37	248.47	4,443.21
531 Sand Creek Zone	PersCost / sFTE	3,544.26	15.72	-	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09
136 Ridgeview Elementary	PersCost / sFTE	719.12	2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68
139 Stetson Elementary	PersCost / sFTE	551.94	3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56
140 Odyssey Elementary	PersCost / sFTE	526.44	3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14
230 Skyview Middle C	PersCost / sFTE	1,094.00	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97
320 Vista Ridge High	PersCost / sFTE	1,314.00	2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08
532 Vista Ridge Zone	PersCost / sFTE	4,205.50	15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11
464 Falcon Virtual Academy	PersCost / sFTE	507.38	259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24
525 Home School	PersCost / sFTE	98.42	-	-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02
501 Summit School	PersCost / sFTE	12,466.76	-	-	1.39	-	-	-	-	-	0.22	-	1.61
510 Patriot Learning Center	PersCost / sFTE	251.00	92.54	472.69	3,282.57	-	218.98	388.06	-	-	1,000.44	428.14	5,883.44
522 iConnect Zone Level	PersCost / sFTE	856.80	0.18	-	-	-	-	-	-	-	457.88	-	458.06
503 Excl Program	PersCost / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2014	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				
132 Falcon Elementar Implementation C	292.60	30		32,813	-	223	-	1,183	-	-	2,990	14,443	101,280	152,930
134 Meridian Ranch E Implementation C	687.74	30		69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209
137 Woodmen Hills E Implementation C	669.86	30		54,943	1,000	468	-	8,115	-	12,560	620	19,077	172,141	268,923
220 Falcon Middle Co Implementation C	934.00	30		86,657	950	1,628	22,100	21,311	-	7,651	710	20,796	314,255	476,058
310 Falcon High Cons Implementation C	1,276.00	30		76,102	6,821	1,383	84,199	122,329	3,650	-	56,447	21,567	473,509	846,007
530 Falcon Zone Lev Implementation C	3,860.20	30		37,983	-	-	-	83,906	-	-	-	258,126	178,657	558,672
131 Evans Elementar Implementation C	616.14	31		74,339	546	305	-	2,751	564	9,750	1,710	19,048	146,350	255,363
135 Remington Eleme Implementation C	513.38	31		81,683	-	345	-	457	219	-	1,190	12,045	127,372	223,311
138 Springs Ranch EI Implementation C	546.24	31		66,891	1,000	366	-	7,215	-	2,000	710	8,318	136,741	223,241
225 Horizon Middle C Implementation C	626.00	31		87,730	1,000	732	3,000	8,635	-	-	1,010	24,000	225,714	351,821
315 Sand Creek High Implementation C	1,242.50	31		110,280	6,210	1,485	69,335	51,366	360	10,450	51,844	28,322	456,736	786,389
531 Sand Creek Zone Implementation C	3,544.26	31		37,385	-	-	-	-	-	-	-	56,515	414,375	508,275
136 Ridgeview Eleme Implementation C	719.12	32		66,176	100	81	-	29,348	-	3,800	1,300	8,250	149,511	258,566
139 Stetson Elements Implementation C	551.94	32		64,900	50	81	-	22,711	110	225	1,532	6,174	153,285	249,068
140 Odyssey Element Implementation C	526.44	32		75,368	500	122	-	397	-	1,470	952	10,132	115,293	204,234
230 Skyview Middle C Implementation C	1,094.00	32		129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963
320 Vista Ridge High Implementation C	1,314.00	32		144,975	75	1,404	64,500	84,387	2,150	-	59,012	36,800	334,652	727,955
532 Vista Ridge Zone Implementation C	4,205.50	32		17,421	-	-	-	59,806	-	-	-	212,129	245,002	534,359
464 Falcon Virtual Ac Implementation C	507.38	35		15,950	2,750	720,433	-	49,812	300	500	2,500	22,695	94,338	909,278
525 Home School Implementation C	98.42	35		730	-	31,189	-	-	-	-	800	2,574	51,250	86,543
501 Summ School Implementation C	12,466.76	35		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	251.00	35		2,640	300	66,884	-	51,200	150	-	720	9,432	169,646	300,972
522 iConnect Zone Le Implementation C	856.80	35		-	-	-	-	8,665	-	-	-	311,724	15,000	335,389
503 Excl Program Implementation C	12,466.76	35		-	-	23,675	-	-	-	-	400	1,832	3,845	29,752
132 Falcon Elementar Implement / sFTE	292.60	30		112.14	-	0.76	-	4.04	-	-	10.22	49.36	346.14	522.66
134 Meridian Ranch E Implement / sFTE	687.74	30		100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82
137 Woodmen Hills E Implement / sFTE	669.86	30		82.02	1.49	0.70	-	12.11	-	18.75	0.93	28.48	256.98	401.46
220 Falcon Middle Co Implement / sFTE	934.00	30		92.78	1.02	1.74	23.66	22.82	-	8.19	0.76	22.27	336.46	509.70
310 Falcon High Cons Implement / sFTE	1,276.00	30		59.64	5.35	1.08	65.99	95.87	2.86	-	44.24	16.90	371.09	663.01
530 Falcon Zone Lev Implementation / sFTE	3,860.20	30		9.84	-	-	-	21.74	-	-	-	66.87	46.28	144.73
131 Evans Elementar Implement / sFTE	616.14	31		120.65	0.89	0.50	-	4.47	0.92	15.82	2.78	30.91	237.53	414.46
135 Remington Eleme Implement / sFTE	513.38	31		159.11	-	0.67	-	0.89	0.43	-	2.32	23.46	248.10	434.98
138 Springs Ranch EI Implement / sFTE	546.24	31		122.46	1.83	0.67	-	13.21	-	3.66	1.30	15.23	250.33	408.69
225 Horizon Middle C Implement / sFTE	626.00	31		140.14	1.60	1.17	4.79	13.79	-	-	1.61	38.34	360.57	562.01
315 Sand Creek High Implement / sFTE	1,242.50	31		88.76	5.00	1.20	55.80	41.34	0.29	8.41	41.73	22.79	367.59	632.91
531 Sand Creek Zone Implement / sFTE	3,544.26	31		10.55	-	-	-	-	-	-	-	15.95	116.91	143.41
136 Ridgeview Eleme Implement / sFTE	719.12	32		92.02	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	359.56
139 Stetson Elements Implement / sFTE	551.94	32		117.59	0.09	0.15	-	41.15	0.20	0.41	2.78	11.19	277.72	451.26
140 Odyssey Element Implement / sFTE	526.44	32		143.17	0.95	0.23	-	0.75	-	2.79	1.81	19.25	219.01	387.95
230 Skyview Middle C Implement / sFTE	1,094.00	32		118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21
320 Vista Ridge High Implement / sFTE	1,314.00	32		110.33	0.06	1.07	49.09	64.22	1.64	-	44.91	28.01	254.68	554.00
532 Vista Ridge Zone Implement / sFTE	4,205.50	32		4.14	-	-	-	14.22	-	-	-	50.44	58.26	127.06
464 Falcon Virtual Ac Implementation / sFTE	507.38	35		31.44	5.42	1,419.91	-	98.18	0.59	0.99	4.93	44.73	185.93	1,792.11
525 Home School Implement / sFTE	98.42	35		7.42	-	316.90	-	-	-	-	8.13	26.15	520.73	879.32
501 Summ School Implement / sFTE	12,466.76	35		-	-	0.32	-	-	-	-	-	-	0.01	0.33
510 Patriot Learning C Implement / sFTE	251.00	35		10.52	1.20	266.47	-	203.98	0.60	-	2.87	37.58	675.88	1,199.09
522 iConnect Zone Le Implementation / sFTE	856.80	35		-	-	-	-	10.11	-	-	-	363.82	17.51	391.44
503 Excl Program Implement / sFTE	12,466.76	35		-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
14-15 cBud		SFTE												
zone														
132 Falcon Elementary Total Direct	292.60	30	886,266	276,836	4,741	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,921	34.5
134 Meridian Ranch E Total Direct	687.74	30	2,165,279	306,618	784	462	15,525	105,553	5,665	8,385	309,180	262,794	3,180,245	39.5
137 Woodmen Hills E Total Direct	669.86	30	2,262,160	443,530	468	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,671	44.5
220 Falcon Middle Co Total Direct	934.00	30	2,506,386	368,658	28,493	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,378,882	49.5
310 Falcon High Cons Total Direct	1,276.00	30	3,291,184	302,989	28,248	505,637	565,180	282,778	22,706	135,881	388,470	741,705	6,264,778	54.5
530 Falcon Zone Lev Total Direct	3,860.20	30	201,561	8,279	60,360	-	83,906	-	112,529	-	684,479	178,757	1,329,871	59.5
131 Evans Elementary Total Direct	616.14	31	1,787,959	237,804	72,553	462	2,751	104,145	89,464	6,168	248,443	288,167	2,837,916	64.5
135 Remington Elementary Total Direct	513.38	31	1,811,953	334,969	54,351	3,462	11,244	105,986	87,876	9,433	253,009	228,471	2,900,754	69.5
138 Springs Ranch El Total Direct	546.24	31	1,998,139	571,024	75,958	462	25,640	115,856	75,648	16,459	252,638	281,719	3,413,543	74.5
225 Horizon Middle C Total Direct	626.00	31	2,140,737	519,853	48,493	104,211	8,635	179,514	106,487	42,652	364,398	348,657	3,863,637	79.5
315 Sand Creek High Total Direct	1,242.50	31	3,303,007	626,918	114,230	373,464	179,420	280,965	39,486	129,402	494,720	765,463	6,307,075	84.5
531 Sand Creek Zone Total Direct	3,544.26	31	93,095	-	-	513	-	9,334	76,397	-	288,920	483,366	951,625	89.5
136 Ridgeview Elementary Total Direct	719.12	32	2,048,363	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,430	94.5
139 Stetson Elementary Total Direct	551.94	32	1,777,468	363,754	100,921	462	59,172	105,068	20,640	22,823	224,857	272,097	2,947,262	99.5
140 Odyssey Elementary Total Direct	526.44	32	1,950,854	417,734	89,493	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,780	104.5
230 Skyview Middle C Total Direct	1,094.00	32	3,170,103	710,834	88,699	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,427,541	109.5
320 Vista Ridge High Total Direct	1,314.00	32	3,042,173	627,154	153,676	450,777	355,294	366,906	22,606	152,921	523,470	662,258	6,357,236	114.5
532 Vista Ridge Zone Total Direct	4,205.50	32	80,521	7,432	-	1,000	59,806	-	21,238	-	614,880	313,481	1,098,359	119.5
464 Falcon Virtual Academy Total Direct	507.38	35	147,386	154,494	1,480,264	-	49,812	121,870	700	2,500	316,488	135,196	2,408,710	9.5
525 Home School Total Direct	98.42	35	730	-	269,104	-	-	11,293	-	800	83,285	58,421	423,633	29.5
501 Summit School Total Direct	12,466.76	35	-	-	21,342	-	-	-	-	-	2,751	160	24,253	19.5
510 Patriot Learning Center Total Direct	251.00	35	25,867	118,946	890,810	-	106,165	97,554	-	720	260,544	277,108	1,777,715	4.5
522 iConnect Zone Level Total Direct	856.80	35	155	-	-	-	8,665	-	-	-	704,034	15,000	727,854	34.5
503 Excl Program Total Direct	12,466.76	35	-	-	131,991	-	-	-	-	400	1,832	3,845	138,068	14.5
132 Falcon Elementary Tot Dir / sFTE	292.60	30	3,028.93	946.12	16.20	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,666.17	35
134 Meridian Ranch E Tot Dir / sFTE	687.74	30	3,148.40	445.83	1.14	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,624.20	40
137 Woodmen Hills E Tot Dir / sFTE	669.86	30	3,377.06	662.12	0.70	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,212.54	45
220 Falcon Middle Co Tot Dir / sFTE	934.00	30	2,683.50	394.71	30.51	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,688.31	50
310 Falcon High Cons Tot Dir / sFTE	1,276.00	30	2,579.30	237.45	22.14	396.27	442.93	221.61	17.79	106.49	304.44	581.27	4,909.70	55
530 Falcon Zone Lev Total Dir / sFTE	3,860.20	30	52.22	2.14	15.64	-	21.74	-	29.15	-	177.32	46.31	344.51	60
131 Evans Elementary Tot Dir / sFTE	616.14	31	2,901.87	385.96	117.75	0.75	4.47	169.03	145.20	10.01	403.22	467.70	4,605.96	65
135 Remington Elementary Tot Dir / sFTE	513.38	31	3,529.46	652.48	105.87	6.74	21.90	206.45	171.17	18.38	492.83	445.03	5,650.31	70
138 Springs Ranch El Tot Dir / sFTE	546.24	31	3,657.99	1,045.37	139.06	0.85	46.94	212.10	138.49	30.13	462.50	515.74	6,249.16	75
225 Horizon Middle C Tot Dir / sFTE	626.00	31	3,419.71	830.44	77.46	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,171.94	80
315 Sand Creek High Tot Dir / sFTE	1,242.50	31	2,658.36	504.56	91.94	300.57	144.40	226.13	31.78	104.15	398.17	616.07	5,076.12	85
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	31	26.27	-	-	0.14	-	2.63	21.56	-	81.52	136.38	268.50	90
136 Ridgeview Elementary Tot Dir / sFTE	719.12	32	2,848.43	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.24	95
139 Stetson Elementary Tot Dir / sFTE	551.94	32	3,220.40	659.05	182.85	0.84	107.21	190.36	37.40	41.35	407.39	492.98	5,339.82	100
140 Odyssey Elementary Tot Dir / sFTE	526.44	32	3,705.75	793.51	170.00	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,890.09	105
230 Skyview Middle C Tot Dir / sFTE	1,094.00	32	2,897.72	649.76	81.08	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,961.19	110
320 Vista Ridge High Tot Dir / sFTE	1,314.00	32	2,315.20	477.29	116.95	343.06	270.39	279.23	17.20	116.38	398.38	504.00	4,838.08	115
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	32	19.15	1.77	-	0.24	14.22	-	5.05	-	146.21	74.54	261.17	120
464 Falcon Virtual Academy Tot Dir / sFTE	507.38	35	290.49	304.49	2,917.47	-	98.18	240.19	1.38	4.93	623.77	266.46	4,747.35	10
525 Home School Tot Dir / sFTE	98.42	35	7.42	-	2,734.24	-	-	114.74	-	8.13	846.22	593.59	4,304.34	30
501 Summit School Tot Dir / sFTE	12,466.76	35	-	-	1.71	-	-	-	-	-	0.22	0.01	1.95	20
510 Patriot Learning Center Tot Dir / sFTE	251.00	35	103.06	473.89	3,549.04	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.53	5
522 iConnect Zone Level Tot Dir / sFTE	856.80	35	0.18	-	-	-	10.11	-	-	-	821.70	17.51	849.50	25
503 Excl Program Tot Dir / sFTE	12,466.76	35	-	-	10.59	-	-	-	-	0.03	0.15	0.31	11.07	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2014
2013-14 Fiscal Year



Percent of year completetd 50.0%

Salaries & Benefits		Regular		Stipends, Extra Duty, Allowances			Gross	Life			Tuition			Dist Paid			Total			
fund		Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &	
10	S&B Category ->	0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
		0111		0131	0151	0140	0156							0210						
14-15 oBud		0159			0135	0158	0160													
Job Class					0153	0155	0170													
100	Administrators	11%	5,669,416	-	224,927	7,102	46,546	7,632	5,955,623	-	8,465	11,040	83,325	953,601	-	281,522	24,095	2,457	1,364,505	7,320,128
200	Prof Instructional	67%	34,170,185	1,101,684	13,258	330,683	999,718	14,818	36,630,347	-	59,859	77,835	512,874	5,970,143	10,185	3,144,030	272,165	27,858	10,074,949	46,705,296
300	Prof Other	3%	1,605,469	-	1,368	7,871	9,200	26,490	1,650,399	-	2,318	3,050	22,067	254,773	-	136,166	11,030	1,217	430,621	2,081,020
400	Paraprofessionals	7%	3,589,455	184,435	4,342	116,704	21,852	(352)	3,916,436	-	6,960	5,302	49,392	575,917	-	478,431	61,022	6,111	1,183,135	5,099,571
500	Admin Support	5%	2,486,361	48,256	35,651	43,415	6,410	1	2,620,094	-	4,322	4,874	36,171	421,398	-	244,233	28,863	2,860	742,721	3,362,815
	Other	7%	3,339,375	92,678	97,029	171,883	5,888	14,225	3,721,078	-	5,342	5,994	51,948	621,548	-	437,926	36,697	3,819	1,163,274	4,884,352
								-				-		-			-		-	
Total			50,860,262	1,427,053	376,576	677,659	1,089,613	62,814	54,493,976	-	87,266	108,095	755,778	8,797,379	10,185	4,722,308	433,871	44,323	14,959,205	69,453,182
			73.2%	2.1%	0.5%	1.0%	1.6%	0.1%	78.5%	-	0.1%	0.2%	1.1%	12.7%	0.0%	6.8%	0.6%	0.1%	21.5%	
				3,633,714			1,830,086.07													

14-15 cBud																				
Job Class																				
100	Administrators	10%	5,706,186	-	-	7,102	46,546	80,606	5,840,440	-	9,967	11,614	82,998	982,407	-	282,632	22,749	2,440	1,394,806	7,235,246
200	Prof Instructional	67%	35,040,690	1,101,684	190	329,183	1,043,382	14,656	37,529,785	-	61,102	70,144	506,333	6,088,445	10,185	3,090,682	260,038	26,590	10,113,518	47,643,303
300	Prof Other	3%	1,808,291	-	1,368	7,871	9,200	77,679	1,904,409	-	3,082	3,604	24,811	298,869	-	154,603	12,390	1,295	498,653	2,403,062
400	Paraprofessionals	7%	3,598,707	185,435	4,342	116,704	20,377	(352)	3,925,213	-	7,758	6,378	53,163	638,026	-	521,955	64,120	6,503	1,297,904	5,223,117
500	Admin Support	5%	2,597,665	48,256	35,651	43,415	6,410	1	2,731,399	-	1,006	(37,572)	35,999	424,608	-	221,124	22,400	(1,532)	666,034	3,397,432
	Other	7%	3,273,752	92,678	97,029	187,957	5,888	14,225	3,671,527	-	5,585	6,475	52,927	646,355	-	427,905	37,241	3,830	1,180,319	4,851,846
										-										
Total			52,025,291	1,428,053	138,580	692,232	1,131,802	186,814	55,602,772	-	88,501	60,643	756,232	9,078,709	10,185	4,698,901	418,938	39,126	15,151,235	70,754,007
			73.5%	2.0%	0.2%	1.0%	1.6%	0.3%	78.6%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%	
			3,577,481			2,010,848.10														

14-15 oBud % of 14-15 cBud																				
Job Class																				
100	Administrators	-3%	99.4%	-	no budget	100.0%	100.0%	9.5%	102.0%	-	84.9%	95.1%	100.4%	97.1%	-	99.6%	105.9%	100.7%	97.8%	101.2%
200	Prof Instructional	0%	97.5%	100.0%	6,978.1%	100.5%	95.8%	101.1%	97.6%	-	98.0%	111.0%	101.3%	98.1%	100.0%	101.7%	104.7%	104.8%	99.6%	98.0%
300	Prof Other	12%	88.8%	-	100.0%	100.0%	100.0%	34.1%	86.7%	-	75.2%	84.6%	88.9%	85.2%	-	88.1%	89.0%	94.0%	86.4%	86.6%
400	Paraprofessionals	1%	99.7%	99.5%	100.0%	100.0%	107.2%	100.0%	99.8%	-	89.7%	83.1%	92.9%	90.3%	-	91.7%	95.2%	94.0%	91.2%	97.6%
500	Admin Support	-1%	95.7%	100.0%	100.0%	100.0%	100.0%	100.0%	95.9%	-	429.4%	(13.0%)	100.5%	99.2%	-	110.5%	128.9%	(186.7%)	111.5%	99.0%
	Other	-3%	102.0%	100.0%	100.0%	91.4%	100.0%	100.0%	101.3%	-	95.6%	92.6%	98.2%	96.2%	-	102.3%	98.5%	99.7%	98.6%	100.7%
Total																				
			97.8%	99.9%	271.7%	97.9%	96.3%	33.6%	98.0%	-	98.6%	178.2%	99.9%	96.9%	100.0%	100.5%	103.6%	113.3%	98.7%	98.2%
Extrapolated Dollar Variances			(24,847,616)				91.0%		(26,692,590)									(7,383,588)	(68,152,356)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2014

2013-14 Fiscal Year
Percent of year completetd 50.0%
Utilities & Supplies



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
14-15 oBud																		2,399,588
Object Code																		
0411 Water/Sewage	13,000	24,150	46,200	87,300	171,800	15,522	12,800	16,000	33,500	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	608,472
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	106,680	133,665	49,002	55,337	49,000	78,000	185,000	56,700	52,113	47,000	90,000	137,352	57,000	76,740	1,296,163
0610 Supplies-Instructional	19,883	34,742	41,971	57,838	93,977	33,784	42,300	41,683	51,200	50,955	45,308	41,260	43,542	40,967	55,192	44,686	-	739,288
Supplies-Other	4,743	3,220	19,570	42,855	69,303	21,185	10,130	5,771	21,775	43,572	12,442	12,401	(578)	27,703	30,328	3,100	599,273	926,793
0640 Books	3,346	14,582	1,042	7,429	11,034	2,900	3,000	3,033	3,475	6,300	-	-	10,200	7,887	-	4,925	90,258	169,411
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,225	670	-	-	140	680	-	250	7,910	15,673

14-15 cBud																		2,374,500
Object Code																		
0411 Water/Sewage	13,000	24,150	46,200	87,300	146,712	15,522	12,800	16,000	33,500	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	583,384
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	106,680	133,665	49,002	55,337	49,000	78,000	185,000	56,700	52,113	47,000	90,000	137,352	57,000	76,740	1,296,163
0610 Supplies-Instructional	23,390	39,042	41,646	57,683	52,539	33,784	44,792	41,683	41,798	49,386	45,308	41,260	53,642	47,263	64,525	46,309	-	724,051
Supplies-Other	563	4,063	19,498	38,385	76,520	21,458	3,437	8,161	24,406	44,569	13,384	12,867	2,798	16,327	33,569	2,213	644,173	966,391
0640 Books	7,468	19,382	1,042	7,429	9,795	2,900	6,978	3,033	4,133	6,300	-	-	10,200	13,500	-	5,074	133,904	231,137
0643 Periodicals	-	-	225	3,550	318	-	-	-	1,225	670	-	-	140	330	-	250	7,904	14,612

14-15 oBud % of 14-15 cBud																		#####
Object Code																		101%
0411 Water/Sewage	100%	100%	100%	100%	117%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	104%
0421 Disposal Services	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0621 Natural Gas	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0622 Electricity	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0610 Supplies-Instructional	85%	89%	101%	100%	179%	100%	94%	100%	122%	103%	100%	100%	81%	87%	86%	96%	-	102%
Supplies-Other	842%	79%	100%	112%	91%	99%	295%	71%	89%	98%	93%	96%	(21%)	170%	90%	140%	93%	96%
0640 Books	45%	75%	100%	100%	113%	100%	43%	100%	84%	100%	-	-	100%	58%	-	97%	67%	73%
0643 Periodicals	-	-	100%	100%	322%	-	-	-	100%	100%	-	-	100%	206%	-	100%	100%	107%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2014

2013-14 Fiscal Year
Percent of year completed 50.0%



Nutrition Services	Bldg Loc	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Charters 9xx	Warehouse 740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone								
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	-	
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	324,741	
Total Revenue		94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,368,094)	
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)	(901,996)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,344)	
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)	778,343	
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 oBud							(0) Operating Income / (Loss)					- Curr Op Resource					Total Rev / Exp		3,561,774	(3,561,774)
14-15 cBud												- (1,539,148) ##### (4,617,444) 0.3026					IndCostRate		Total Net Inc	(0)
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,368,094)	
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)	(901,996)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,344)	
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)	778,343	
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 oBud % of 14-15 cBud																			Total Net Inc	(0)
Income & Expense Items																				
Student Meal Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-	
Adult Meal Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-	
Ala Cart Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-	
Federal/State Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	(63%)	
Total Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Total Expense		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Net Income		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2014



2013-14 Fiscal Year		Beginning Balance		Total							Total		Revenue &	Current Year	Ending Balance
Percent of year completed	50%	Sheet Revenue	Recognized	Personnel	Purchase Services						Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
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	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
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	-	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	2,245	-
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	-	1,421	-	-	-	-	(1,421)	-	-	(1,421)	(1,421)	-	1,421	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Gar	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	915	-	-	-	-	-	-	(915)	(915)	(915)	-	915	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	1,506	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	1,448	-	(301)	-	-	(1,147)	-	-	(1,448)	(1,448)	-	1,448	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimburseable Grant	1118	-	26,000	-	-	-	-	(26,000)	-	-	(26,000)	(26,000)	-	26,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	1,851	-	-	-	-	-	-	(1,851)	(1,851)	(1,851)	-	1,851	-
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FES-ING GRANT	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS-GREENHOUSE GF	1124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2014



		Grant Programs - 14-15 oBud										Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completed	td	50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other					
						Professional	Property	Other								
Grants Unassigned Budget	4000		-	1,143,235	(2,229,433)	-	-	-	1,143,623	-	-	1,143,623	(1,085,810)	57,425	1,143,235	-
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	C!	-	1,520,984	(1,068,974)	(187,205)	-	(93,826)	(141,519)	(24,460)	(8,000)	(455,010)	(1,523,984)	(3,000)	1,520,984	-
IDEA PART B	4027		-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-
Perkins	4048		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173		-	26,702	(26,702)	-	-	-	-	-	-	-	(26,702)	-	26,702	-
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	C!	-	4,000	(7,050)	(33,000)	-	(3,000)	(15,375)	-	-	(51,375)	(58,425)	(54,425)	4,000	-
TITLE II-A	4367		-	125,659	(19,535)	(71,000)	-	(28,000)	(7,124)	-	-	(106,124)	(125,659)	-	125,659	-
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		-	4,476	-	-	-	-	(4,476)	-	-	(4,476)	(4,476)	-	4,476	-
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003		-	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(56,500)	(121,000)	(156,187)	(360,187)	(689,187)	-	689,187	-
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	6,000,000	(4,975,660)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,000,000)	-	6,000,000	-
Fund 22	Accrued		-	5,820,835	(4,935,210)	(815,780)	(2,000)	(676,826)	918,629	(145,460)	(164,187)	(885,624)	(5,820,835)	-	5,820,835	-
Fund 26	Deferred		-	179,165	(40,450)	(3,850)	-	(14,633)	(70,627)	(45,566)	(4,039)	(138,716)	(179,165)	-	179,165	-
Combined			-	6,000,000	(4,975,660)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,000,000)	-	6,000,000	-



EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
December 31, 2014
2013-14 Fiscal Year

Grant Programs - 14-15 cBud

December 31, 2014												(should be zero)			
2013-14 Fiscal Year		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completed	50%	Sheet Revenue (Accr) / Defer			Professional	Property	Other								
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
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	-	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	2,245	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	25,995	-	-	-	-	(25,995)	-	-	(25,995)	(25,995)	-	25,995	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Grar	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	915	-	-	-	-	-	-	(915)	(915)	(915)	-	915	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	13,360	(13,360)	-	-	-	-	-	-	-	(13,360)	(0)	13,360	-
HMS-GREAT WEST MATH GRAN	1100	-	678	-	-	-	-	(678)	-	-	(678)	(678)	-	678	-
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	2,350	(650)	-	-	-	(1,700)	-	-	(1,700)	(2,350)	-	2,350	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	1,506	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	9,448	-	(301)	-	-	(9,147)	-	-	(9,448)	(9,448)	-	9,448	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimburseable Grant	1118	-	61,000	-	-	-	-	(61,000)	-	-	(61,000)	(61,000)	-	61,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	8,441	-	-	-	-	-	-	(8,441)	(8,441)	(8,441)	-	8,441	-
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
December 31, 2014



December 31, 2014		2013-14 Fiscal Year										Total	Total	(should be zero)	Current Year	Ending Balance
Percent of year completed		50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Net Receipts (Distributions)	Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	854,480	(2,213,923)	-	-	-	1,359,444	-	-	1,359,444	(854,480)	0	854,480	-
State & Federal Grants																
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT		3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1		4010	CI	-	1,554,463	(1,042,062)	(123,420)	-	(124,961)	(133,581)	(24,460)	(105,979)	(512,401)	(1,554,463)	-	1,554,463
IDEA PART B		4027		-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591
Perkins		4048		-	75,237	(5,000)	(2,340)	-	(3,000)	(7,952)	(56,945)	-	(70,237)	(75,237)	-	75,237
IDEA Preschool		4173		-	32,134	(26,702)	-	-	(5,432)	-	-	-	(5,432)	(32,134)	-	32,134
TITLE IV		4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	CI	-	61,014	(7,050)	(33,000)	-	(3,000)	(17,964)	-	-	(53,964)	(61,014)	-	61,014
TITLE II-A		4367		-	143,319	(19,535)	(78,700)	-	(34,000)	(8,084)	(3,000)	-	(123,784)	(143,319)	-	143,319
TITLE II-D-ARRA		4386		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA		4389		-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA		4391		-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA		4392		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP		6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security		5184		-	-	-	-	-	-	-	-	-	-	-	-	-
STEM		6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126		-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		6282		-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323		-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant		6397		-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365		-	11,036	-	-	-	(11,036)	-	-	(11,036)	(11,036)	-	11,036	-
AIM - ES		7556		-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		9003		-	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(108,600)	(112,500)	(112,587)	(360,187)	(689,187)	-	689,187
Dept of Defense		9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results				-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	923,394	(242,471)	(229,195)	(1,047,752)	(6,000,000)	-	6,000,000
Fund 22			Accrued	-	5,727,461	(4,897,788)	(762,035)	(2,000)	(716,961)	1,066,795	(196,905)	(218,566)	(829,672)	(5,727,461)	-	5,727,461
Fund 26			Deferred	-	272,539	(54,460)	(3,850)	-	(14,633)	(143,401)	(45,566)	(10,629)	(218,080)	(272,539)	(0)	272,539
Combined				-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	923,394	(242,471)	(229,195)	(1,047,752)	(6,000,000)	-	6,000,000

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
December 31, 2014

2013-14 Fiscal Year
Percent of year completed 50%



Grant Programs - oBud v cBud														(should be zero)	
		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other								
CFC-AOHS	1009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 CONTRIBUTION	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS GRANT	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF GRANT-HOEHN	1053	-	(24,573)	-	-	-	-	24,573	-	-	24,573	24,573	-	(24,573)	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ Grar	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	(13,360)	13,360	-	-	-	-	-	-	-	13,360	0	(13,360)	-
HMS-GREAT WEST MATH GRAN	1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR GRANT	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUNd	1103	-	(2,350)	650	-	-	-	1,700	-	-	1,700	2,350	-	(2,350)	-
EES-HEALTHY SCHOOLS	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden Grant	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	(8,000)	-	-	-	-	8,000	-	-	8,000	8,000	-	(8,000)	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Target Field Trip Grant	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Direct Wellness	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-TRANS MINI GRANT	1115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Reimburseable Grant	1118	-	(35,000)	-	-	-	-	35,000	-	-	35,000	35,000	-	(35,000)	-
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1120	-	(6,590)	-	-	-	-	-	-	6,590	6,590	6,590	-	(6,590)	-
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
December 31, 2014



December 31, 2014												(should be zero)				
2013-14 Fiscal Year		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
Percent of year completedtd		50%			Professional	Property	Other									
Grants Unassigned Budget		4000	-	288,756	(15,510)	-	-	-	(215,821)	-	-	(215,821)	(231,331)	57,425	288,756	-
State & Federal Grants																
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT		3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1		4010	C!	(33,479)	(26,912)	(63,785)	-	31,135	(7,938)	-	97,979	57,391	30,479	(3,000)	(33,479)	-
IDEA PART B		4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perkins		4048	-	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(75,237)	-
IDEA Preschool		4173	-	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(5,432)	-
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	C!	(57,014)	-	-	-	-	2,589	-	-	2,589	2,589	(54,425)	(57,014)	-
TITLE II-A		4367	-	(17,660)	-	7,700	-	6,000	960	3,000	-	17,660	17,660	-	(17,660)	-
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	-	(6,560)	-	-	-	-	6,560	-	-	6,560	6,560	-	(6,560)	-
AIM - ES		7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		9003	-	-	-	-	-	-	52,100	(8,500)	(43,600)	-	-	-	-	-
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	(0)	(23,412)	(53,745)	-	40,135	(75,392)	51,445	60,969	23,412	-	-	(0)	-
			-	-	(40,024)	(107,490)	60,270	(100,104)	102,090	121,930	40,024	-	-	-	-	-
Fund 22 Accrued			-	(93,374)	37,422	53,745	-	(40,135)	148,166	(51,445)	(54,379)	55,951.72	93,373.73	0.01	93,374	-
Fund 26 Deferred			-	93,374	(14,010)	-	-	-	(72,774)	-	(6,590)	(79,364)	(93,374)	(0)	(93,374)	-
Combined			-	(0)	23,412	53,745	-	(40,135)	75,392	(51,445)	(60,969)	(23,412)	0	-	-	-



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								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
14-15 oBud												1,539	369	(7,302.34)	(5,858.87)
Designated Funding Grant Code														(30,456.11)	(24,435.79)

ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)	(729.29)	(585.13)
Program Name	Prog #														(599.12)
General	1700	17.00	-	(489,775)	-	-	-	-	-	-	-	(489,775)	(392,960)		(25.50)
Total SPED School Levels	170X	-	-	(2,768,240)	(187,620)	-	(54,680)	(21,593)	(220)	(6,541)	(270,654)	(3,038,894)	(2,438,189)		(158.22)
Adaptive Pysical Disability	1710	17.00	-	(133,003)	-	-	(5,850)	(880)	-	(6,730)	(139,733)	(139,733)	(112,112)		(7.28)
SLIC - Sig Lim Intell Cap	1740	17.00	-	(758,719)	-	-	-	-	-	-	(758,719)	(758,719)	(608,741)		(39.50)
SIED - Sig ID Emot Disab	1750	17.00	-	(741,057)	-	-	-	-	-	-	(741,057)	(741,057)	(594,570)		(38.58)
SOCO - Autism (Soc/Comn	1760	17.00	-	(634,225)	-	-	-	-	-	-	(634,225)	(634,225)	(508,856)		(33.02)
SLD - Speech/Lang Disab	1770	17.00	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	17.00	-	(703,923)	(249,750)	-	(1,588)	(2,312)	-	(253,650)	(957,573)	(957,573)	(768,288)		(49.86)
MH - Multiple Handicap	1780	17.00	-	(1,093,691)	(20,337)	(395)	(2,280)	(3,105)	(15,595)	(70)	(41,781)	(1,135,472)	(911,021)		(59.12)
Preschool	1791	1,791.00	-	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(484,256)		(31.43)
Extended School Year	1798	17.00	-	(16,406)	-	-	(3,281)	(300)	-	-	(3,581)	(19,987)	(16,036)		(1.04)
Summer School	1799	17.00	-	(94,111)	-	-	(21,310)	(300)	-	-	(21,610)	(115,721)	(92,846)		(6.03)
Social Work / Behavioral S	2113	2,113.00	-	(248,336)	-	-	-	-	-	-	(248,336)	(199,247)			(12.93)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	-	(249,160)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(257,434)	(206,546)		(13.40)
Psychologist	2140	2,120.00	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(283,061)	(227,108)		(14.74)
Deaf & HH	2150	2,120.00	-	-	-	-	-	-	-	-	-	-	-		-
Occupational/Physical Ther	2160	2,120.00	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(359,741)	(288,630)	Admin for All	(18.73)
Administration	2231	2,231.00	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	(114,205)	(480,314)	(385,369)	(39.00)	(25.01)
Legal	2315	231.00	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,322)	per pupil	(0.22)
Transportation	2721	27.00	-	(815,602)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(891,980)	(715,660)		(46.44)
Other Miscellaneous			-	-	-	-	(66,853)	-	-	-	-	-	-		-
Specific Administration	2410	241.00	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(9,410)		(0.61)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	(1,254,516)	(351,615)	-	(529,500)	-	-	-	(881,115)	(2,135,631)	(2,135,631)			
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	2,120.00	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	2,120.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	-	(158,960)	-	(12,000)	-	-	(170,960)	(170,960)	(170,960)			
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,702	(26,702)	-	-	-	-	-	-	(26,702)	-	26,702	-	-
Program Name	Prog #														
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00	-	(26,702)	-	-	-	-	-	-	(26,702)	(26,702)			
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grand Total Consolidated			4,554,793	(11,340,349)	(1,141,333)	(849)	(824,917)	(51,790)	(28,941)	(183,418)	(2,231,249)	(13,571,598)	(9,016,805)	2,332,564	(585)
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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								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
14-15 cBud											1,539	373	(8,019.76)	(6,576.29)
Designated Funding Grant Code													(33,089.56)	(27,133.80)

ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(839,734)	(3,969)	(291,966)	(63,172)	(41,900)	(152,069)	(1,392,810)	(12,342,406)	(10,120,906)	(726.46)	(595.70)
Program Name	Prog #														
General	1700	17.00	-	(223,869)	-	-	-	-	-	-	-	(223,869)	(183,575)		(10.80)
Total School Programs	170X		-	(2,844,878)	(297,581)	-	(62,740)	(26,757)	(247)	(4,041)	(391,366)	(3,236,244)	(2,653,755)		(156.20)
Adaptive Physical Disability	1710	17.00	-	(135,309)	-	-	(5,850)	(880)	-	-	(6,730)	(142,039)	(116,473)	(789,104.56)	(6.86)
SLIC - Sig Lim Intell Cap	1740	17.00	-	(769,222)	-	-	-	-	-	-	-	(769,222)	(630,770)		(37.13)
SIED - Sig ID Emot Disab	1750	17.00	-	(768,636)	-	-	-	-	-	-	-	(768,636)	(630,290)		(37.10)
SOCO - Autism (Soc/Comn	1760	17.00	-	(641,253)	-	-	-	-	-	-	-	(641,253)	(525,834)		(30.95)
SLD - Speech/Lang Disab	1770	17.00	-	(52,079)	-	-	-	-	-	-	-	(52,079)	(42,706)		(2.51)
Speech Path / Language	1771	17.00	-	(813,614)	(364,512)	-	(1,588)	(944)	(1,368)	-	(368,412)	(1,182,026)	(969,274)		(57.05)
MH - Multiple Handicap	1780	17.00	-	(1,454,454)	(4,590)	(395)	(2,907)	(9,575)	(27,095)	(70)	(44,631)	(1,499,085)	(1,229,266)		(72.35)
Preschool	1791	1,791.00	-	(496,594)	(745)	(220)	(102,043)	(6,449)	(150)	(3,352)	(112,958)	(609,553)	(499,840)		(29.42)
Extended School Year	1798	17.00	-	(13,939)	-	-	(3,281)	(300)	-	-	(3,581)	(17,520)	(14,367)		(0.85)
Summer School	1799	17.00	-	(52,784)	-	-	(21,310)	(300)	-	-	(21,610)	(74,394)	(61,004)		(3.59)
Social Work / Behavioral S	2113	2,113.00	-	(309,598)	-	-	-	-	-	-	-	(309,598)	(253,873)		(14.94)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	-	(359,931)	-	(111)	(5,795)	(4,439)	(57)	(73)	(10,474)	(370,406)	(303,737)		(17.88)
Psychologist	2140	2,120.00	-	(350,583)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(396,341)	(325,004)		(19.13)
Deaf & HH	2150	2,120.00	-	(80,467)	-	-	-	-	-	-	-	(80,467)	(65,984)		(3.88)
Occupational/Physical Ther	2160	2,120.00	-	(308,427)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(449,300)	(368,431)	All charters	(21.69)
Administration	2231	2,231.00	-	(440,682)	(40)	(2,500)	(9,478)	(4,120)	(898)	(69,660)	(86,695)	(527,377)	(432,455)	(21.36)	(25.45)
Legal	2315	231.00	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,395)		(0.20)
Transportation	2721	27.00	-	(833,275)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(909,653)	(745,925)		(43.90)
Other Miscellaneous			-	-	-	-	(66,875)	-	-	-	(66,875)	(66,875)	(54,838.35)		(3.23)
Administration	2410	241.00	-	-	-	(743)	-	-	(11,585)	-	(12,328)	(12,328)	(10,109)		(0.60)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(1,254,516)	(351,615)	-	(529,500)	-	-	-	(881,115)	(2,135,631)	(2,135,631)		
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	2,120.00	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	2,120.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	-	(158,960)	-	(12,000)	-	-	-	(170,960)	(170,960)	(170,960)		
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	32,134	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	-	32,134	-
Program Name	Prog #														
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00	-	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	(32,134)		
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grand Total Consolidated			4,560,225	(12,230,813)	(1,350,309)	(3,969)	(833,466)	(68,604)	(41,900)	(152,069)	(2,450,317)	(14,681,131)	(10,120,906)	2,337,999	(596)
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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								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
oBud v cBud											-	(4)	717.41	(17,859.50)
Designated Funding Grant Code													2,633.45	26,548.66

ECEA Fund 10	3130	-	-	890,464	208,976	3,120	8,549	11,381	12,959	(31,350)	213,636	1,104,100	1,104,100	(3)	11
Program Name	Prog #														
General	1700	17.00	-	(265,906)	-	-	-	-	-	-	-	(265,906)	(265,906)		(15)
Total School Programs	170X		-	76,638	109,961	-	8,060	5,164	27	(2,500)	120,712	197,350	197,350		(2)
Adaptive Physical Disability	1710	17.00	-	2,306	-	-	-	-	-	-	-	2,306	2,306		(0)
SLIC - Sig Lim Intell Cap	1740	17.00	-	10,503	-	-	-	-	-	-	-	10,503	10,503		(2)
SIED - Sig Id Emot Disab	1750	17.00	-	27,580	-	-	-	-	-	-	-	27,580	27,580		(1)
SOCO - Autism (Soc/Comn	1760	17.00	-	7,028	-	-	-	-	-	-	-	7,028	7,028		(2)
SLD - Speech/Lang Disab	1770	17.00	-	52,079	-	-	-	-	-	-	-	52,079	52,079		3
Speech Path / Language	1771	17.00	-	109,691	114,762	-	-	(1,368)	1,368	-	114,762	224,453	224,453		7
MH - Multiple Handicap	1780	17.00	-	360,763	(15,747)	-	627	6,470	11,500	-	2,850	363,613	363,613		13
Preschool	1791	1,791.00	-	5,988	-	20	-	(411)	-	391	-	5,988	5,988		(2)
Extended School Year	1798	17.00	-	(2,466)	-	-	-	-	-	-	-	(2,466)	(2,466)		(0)
Summer School	1799	17.00	-	(41,327)	-	-	-	-	-	-	-	(41,327)	(41,327)		(2)
Social Work / Behavioral S	2113	2,113.00	-	61,262	-	-	-	-	-	-	-	61,262	61,262		2
SWAAAC Admin	2126	2,123.00	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	-	110,772	-	-	1,732	428	(32)	73	2,200	112,972	112,972		4
Psychologist	2140	2,123.00	-	113,280	-	-	-	-	-	-	-	113,280	113,280		4
Deaf & HH	2150	2,123.00	-	80,467	-	-	-	-	-	-	-	80,467	80,467		4
Occupational/Physical Ther	2160	2,123.00	-	89,559	-	-	-	-	-	-	-	89,559	89,559	All charters	3
Administration	2231	2,231.00	-	74,573	-	2,500	(1,892)	1,099	96	(29,313)	(27,510)	47,063	47,063	(17.64)	0
Legal	2315	231.00	-	-	-	-	-	-	-	-	-	-	-		(0)
Transportation	2721	27.00	-	17,673	-	-	-	-	-	-	-	17,673	17,673		(3)
Other Miscellaneous	several	27.00	-	-	-	-	22	-	-	-	22	22	22		3
Administration	2410	241.00	-	-	-	600	-	-	-	-	600	600	600		(0)

Grant	Grant Code														
IDEA Title VIB 22	4027	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	2,123.00	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	2,123.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(5,432)	-
Program Name	Prog #														
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00	-	-	-	-	-	5,432	-	-	5,432	5,432	5,432		
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grand Total Consolidated			(5,432)	890,464	208,976	3,120	8,549	16,813	12,959	(31,350)	219,068	1,109,532	1,104,100		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014

2013-14 Fiscal Year
Percent of year completed 50%



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								
9100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program										29% of non-SPED		30% of non-SPED HC	
Fund 10		0040										14% of total spend		17% of total headcount	
CY Headcount is 53	14-15 oBud	103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	103,143		
17% of total PK; and	14-15 cBud	103,143	(179,531)	-	-	(22)	(3,050)	-	(1,555)	(4,627)	(184,158)	(81,015)	103,143		
29% of Tuition + CPP.	oBud v cBud	-	17,642	-	-	-	(222)	-	222	-	17,642	17,642	-		
13-14 cAct is 53, 17% & 29%	13-14 cAct	(83,372)	174,780	-	-	54	5,414	-	2,993	8,461	183,241	99,869	(83,372)		
												15% of total spend	17% of total headcount		
												31% of non-SPED	30% of non-SPED HC		

Colorado Preschool Program										per pupil	71% of non-SPED	70% of non-SPED HC		
Fund 19		0040								3,299	35% of total spend	41% of total headcount		
CY Headcount is 125	14-15 oBud	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399
40% of total PK; and	14-15 cBud	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399
70% of Tuition + CPP.	oBud v cBud		-	-	-	-	-	-	-	-	-	-	-	-
13-14 cAct is 125, 40% & 70%	13-14 cAct	(13,936)	(391,843)	274,285	-	-	99,500	28,722	-	3,272	131,494	405,779	13,936	(377,907)
										(3,246)	33% of total spend	41% of total headcount		
										per pupil	69% of non-SPED	70% of non-SPED HC		

PreK Special Ed		Program													
Fund 10		1791													
												51% of total spend		42% of total headcount	
CY Headcount is 129	14-15 oBud	103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143		
42% of total PK	14-15 cBud	103,143	(496,594)	(745)	(220)	(102,043)	(6,449)	(150)	(3,352)	(112,958)	(609,553)	(506,410)	103,143		
	oBud v cBud	-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-		
13-14 cAct is 129, 42%	13-14 cAct	(83,372)	519,863	745	255	102,843	6,860	150	2,106	112,958	632,821	549,449	(83,372)		
												52% of total spend		42% of total headcount	

All Preschool Programs														
All Funds														
											3,852	average per pupil spend		
	14-15 oBud	618,684	(932,835)	(745)	(200)	(201,565)	(39,418)	(150)	(7,566)	(249,643)	(1,182,479)	(563,794)	618,684	-
	14-15 cBud	618,684	(956,466)	(745)	(220)	(201,565)	(38,785)	(150)	(8,179)	(249,643)	(1,206,109)	(587,425)	618,684	-
	oBud v cBud	-	23,630	-	20	-	(633)	-	613	-	23,630	23,630	-	-
	13-14 cAct	(558,588)	968,929	745	255	202,397	40,996	150	8,370	252,913	1,221,842	663,254	(558,588)	-
											(3,980)	average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014

2013-14 Fiscal Year
Percent of year completetd 50%



		Beginning Balance	Recognized	Total	Purchase Services			Supplies	Equipment	Other	Total	Grand	Net Cost	Current Year	Net Cost
		Sheet Revenue			Professional	Property	Other								
		(Accr) / Defer	Revenue	Costs							Implementation	Total Spend	Net Cost	Net Receipts	per total sFTE
											Costs			(Distributions)	
Other Designated Funding 14-15 oBud															
CVA Fund 10	3120	-	781,999	(950,001)	(6,500)	(640)	(351,307)	(238,990)	(85,258)	(130,579)	(813,274)	(1,763,274)	(981,275)		-
ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)		
ELPA Fund 10	3140	-	75,000	(952,737)	(20,000)	-	(29,668)	(14,248)	(10,000)	(500)	(74,416)	(1,027,153)	(952,153)		
G&T Fund 10	3150	-	150,000	(253,667)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(321,680)	(171,680)		
G&T Screening 10	3228	-	-	-	-	-	-	-	-	-	-	-	-		
READ Act 10	3206	-	259,418	-	-	-	-	(145,516)	-	-	(145,516)	(145,516)	113,903		
Transportation 10	3160	-	349,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,513,374)		
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		
DOD ROTC 10	9001	-	172,800	(287,611)	-	-	(2,060)	-	-	-	(2,060)	(289,671)	(116,871)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	(0)
State NutrMatch 21	3161		-								-	-	-	-	-
Start Smart 21	3164		(5,839)								-	-	(5,839)	(5,839)	-
K-2 Reduced 21	3169		(9,835)								-	-	(9,835)	(9,835)	-
Commodities 21	4555		(300,066)								-	-	(300,066)	(300,066)	-
FR Bkfast 21	4553		(149,844)								-	-	(149,844)	(149,844)	-
FR Lunch 21	4555		(1,272,756)								-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding 14-15 cBud															
CVA Fund 10	3120	-	781,999	(1,035,375)	(7,500)	(640)	(354,964)	(235,417)	(88,566)	(126,186)	(813,273)	(1,848,649)	(1,066,650)		-
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(839,734)	(3,969)	(291,966)	(63,172)	(41,900)	(152,069)	(1,392,810)	(12,342,406)	(10,120,906)		
ELPA Fund 10	3140	-	142,129	(950,593)	(20,000)	-	(39,043)	(63,709)	(10,000)	(500)	(133,252)	(1,083,845)	(941,716)		
G&T Fund 10	3150	-	150,000	(173,543)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(241,556)	(91,556)		
G&T Screening 10	3228	-	12,356	-	-	-	-	(12,356)	-	-	(12,356)	(12,356)	-		
READ Act 10	3206	-	727,368	(320)	-	-	-	(635,973)	-	-	(635,973)	(636,293)	91,075		
Transportation 10	3160	-	339,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,523,374)		
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		
DOD ROTC 10	9001	-	172,800	(425,203)	-	-	(2,060)	-	-	-	(2,060)	(427,263)	(254,463)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	(0)
State NutrMatch 21	3161		-								-	-	-	-	-
Start Smart 21	3164		(5,839)								-	-	(5,839)	(5,839)	-
K-2 Reduced 21	3169		(9,835)								-	-	(9,835)	(9,835)	-
Commodities 21	4555		(300,066)								-	-	(300,066)	(300,066)	-
FR Bkfast 21	4553		(149,844)								-	-	(149,844)	(149,844)	-
FR Lunch 21	4555		(1,272,756)								-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	-	(85,375)	(1,000)	-	(3,657)	3,573	(3,308)	4,393	0	(85,374)	(85,374)		-
ECEA Fund 10	3130	-	-	(890,464)	(208,976)	(3,120)	(8,549)	(11,381)	(12,959)	31,350	(213,636)	(1,104,100)	(1,104,100)		
ELPA Fund 10	3140	-	67,129	2,144	-	-	(9,375)	(49,461)	-	-	(58,836)	(56,692)	10,437		
G&T Fund 10	3150	-	-	80,123	-	-	-	-	-	-	-	80,123	80,123		
G&T Screening 10	3228	-	12,356	-	-	-	-	(12,356)	-	-	(12,356)	(12,356)	-		
READ Act 10	3206	-	467,950	(320)	-	-	-	(490,457)	-	-	(490,457)	(490,777)	(22,828)		
Transportation 10	3160	-	(10,000)	0	-	-	-	-	-	-	-	0	(10,000)		
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-		
DOD ROTC 10	9001	-	-	(137,592)	-	-	-	-	-	-	-	(137,592)	(137,592)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State NutrMatch 21	3161		-								-	-	-	-	-
Start Smart 21	3164		-								-	-	-	-	-
K-2 Reduced 21	3169		-								-	-	-	-	-
Commodities 21	4555		-								-	-	-	-	-
FR Bkfast 21	4553		-								-	-	-	-	-
FR Lunch 21	4555		-								-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49

2014-15 AMENDED BUDGET PRESENTATION - January 28, 2015

OTHER FUNDS

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 15 (21) FORMER CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Revenues consist of allocations from the General Fund and lease proceeds. The fund is used to pay capital leases and capital improvements.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 350,959	\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ 923,793	\$ (923,793)	\$ 0	\$ 375,716	\$ 375,716
REVENUE:	SOURCE										
Allocations from General Fund	5200	\$2,715,782	\$2,722,344	\$1,899,516	\$4,500,000	\$4,500,000	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000	\$ 1,000,000	\$ 4,000,000
Other	5400	78,988	52,032	4,774	944,818	(344,859)	0		0	0	0
TOTAL REVENUE:		\$ 2,794,770	\$ 2,774,376	\$ 1,904,290	\$ 5,444,818	\$ 4,155,141	\$ 2,123,950	\$ 876,050	\$ 3,000,000	\$ 1,000,000	\$ 4,000,000
TOTAL FUNDS AVAILABLE:		\$ 3,145,729	\$ 3,413,474	\$ 2,509,952	\$ 5,494,168	\$ 6,529,022	\$ 3,047,744	\$ (47,744)	\$ 3,000,000	\$ 1,375,716	\$ 4,375,716
EXPENDITURES BY OBJECT											
Salaries	0100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0
Benefits	0200	0	0	0	0	0	0	0	0	0	0
Purchased Professional Svcs	0300	0	29,245	11,783	0	134,165	73,039	73,287	146,326	4,109	150,435
Purchased Property Svcs	0400	61,233	699,283	162,300	124,917	622,253	463,394	515,496	978,890	(18,200)	960,690
Other Purchased Svcs	0500	0	130	131	70,278	0	0	65,000	65,000	0	65,000
Supplies	0600	0	109,935	1,500	178,228	63,068	102,599	(35,731)	66,868	10,000	76,868
Property	0700	898,400	500,715	796,361	1,736,562	3,825,796	1,383,687	21,078	1,404,765	22,300	1,427,065
Other	0800	413,794	289,075	2,289	1,010,301	959,946	649,310	(311,158)	338,152	1,357,507	1,695,658
Other Uses of Funds	0900	1,133,204	1,179,429	1,486,237	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		\$ 2,506,631	\$ 2,807,812	\$ 2,460,601	\$ 3,120,288	\$ 5,605,228	\$ 2,672,028	\$ 327,972	\$ 3,000,000	\$ 1,375,716	\$ 4,375,716
ENDING FUND BALANCE:		\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ 923,793	\$ 375,716	\$ (375,716)	\$ 0	\$ 0	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
Original Budget - Capital Projects 2014-2015												
CO	AUX	Upgrade Fire Protection System and Equipment	5-15-710-26-2670-0340-901-0000	\$ 80,000.00							\$ (80,000.00)	
DW	CO	Replace Fire Panel	5-15-600-26-2670-0430-902-0000	\$ 65,000.00							\$ (65,000.00)	
											\$ -	
											\$ -	
DW	DW	Repair Cracks in District Parking Lots	5-16-800-26-2630-0430-904-0000	\$ 100,000.00	\$ 100,000.00		July - Aug 2014			\$ 100,000.00	\$ -	
DW	DW	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	5-15-800-26-2661-0490-905-0000	\$ 265,000.00							\$ (265,000.00)	
DW	DW	Fire Alarm Deficiencies	5-15-800-26-2670-0340-906-0000	\$ 15,000.00							\$ (15,000.00)	
											\$ -	
											\$ -	
SCIZ	DW	Repair & Maintainance of Modulares	5-15-800-26-2623-0430-907-0000	\$ 100,000.00	\$ 100,000.00		July - Aug 2014			\$ 67,522.48	\$ (32,477.52)	OES modular fiber will be included in this project. Will need to determine if we want to use funds for replacing carpet in modulares or if there are other priorities that need to be taken care of.
						74028		\$ -	\$ 953.00		\$ -	
						74027		\$ -	\$ 481.80		\$ -	
						73944		\$ 6,089.05	\$ 6,330.75		\$ -	
						PC			\$ 761.14		\$ -	
						74709			\$ 4,617.50		\$ -	
						74721			\$ 1,315.00		\$ -	
						74857			\$ 3,926.00		\$ -	
						74788		\$ -	\$ 435.00		\$ -	
						74932			\$ 280.00		\$ -	
						75005		\$ 1,535.68	\$ 3,349.00		\$ -	
						75046			\$ 713.35		\$ -	
						75047			\$ 1,690.25		\$ -	
FIZ	EES	Upgrade Bell System	5-15-131-26-2623-0530-908-0000	\$ 25,000.00	\$ 25,000.00		July - Aug 2014			\$ 25,000.00	\$ -	Looking into different vendors to determine which system to use and to possibly standardize

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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
ICIZ	FHS	Install Artificial Turf for Football Field at the Falcon High Stadium	5-15-310-42-4200-0722-900-0000	\$ 231,000.00	\$ 231,000.00		July - Aug 2014			\$ 3,079.96	\$ (227,920.04)	FCBC has reimbursed the school district \$242,450.14, leaving a balance due of \$157,549.86. An email with the pay applications were sent to FCBC on December 10th.
						73303			\$ 239,383.52		\$ -	
						73303			\$ 3,066.62		\$ -	
						73303		\$ 67,684.30	\$ 71,135.52		\$ -	
						73128			\$ 227,920.04		\$ -	
						73303		\$ (381,269.96)			\$ -	
	HMS	Convert Facility Lounge to Multiple Handicap and Significant Support Needs Room to include Sink and Lockable Cabinets.	5-15-225-46-4600-0723-911-0000	\$ 71,765.00	\$ 46,000.00		July - Aug 2014			\$ (3,417.89)	\$ (75,182.89)	Jack will get with Lewis to discuss pay application and appliances. Need to deduct building permit and flooring that was paid by the district.
		Monies moved from RES - Replace Ground Treatment			\$ 14,000.00						\$ -	
		Monies moved from HMS - Sidewalk to Eastside Access			\$ 9,000.00						\$ -	
		Monies moved from Contingency			\$ 2,765.00						\$ -	
		Monies moved from Contingency			\$ 1,000.00						\$ -	
						73880			\$ 3,636.40		\$ -	
						74228			\$ 61,315.20		\$ -	Purchase order was closed - A/P has reincumbered the funds - \$6,804.80. Will show up in Jan. 2015.
						74515			\$ 980.00		\$ -	
						74574		\$ 1,800.00	\$ -		\$ -	
						74529			\$ 1,980.00		\$ -	
						75045		\$ 4,237.00			\$ -	
						75452			\$ 109.64		\$ -	
						75455			\$ 275.00		\$ -	
						75460			\$ 38.00		\$ -	
						75229		\$ 305.10	\$ 402.79		\$ -	
						PC			\$ 1,103.76		\$ -	
	IT - SCHS	Refresh Domain Controller Host - upgrade to handle all systems to provide staff access to the network and printer.	5-15-315-28-2844-0432-914-0000	\$ 17,000.00	\$ 17,000.00					\$ 17,000.00	\$ -	Need to get with Timo or Mark to get an update on the capital IT projects. 5 Years old - out of warranty - Refresh for a new tray- using 8x 2TB 7200rpm drives - Dell EqualLogic PS4100E 3.5" Array

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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
	IT-DW	Refresh all Domain Controllers - upgrade to a powerful enough system to handle ALL online testing functions and to provide staff access to the network and printers.	5-15-800-28-2844-0432-915-0000	\$ 35,000.00	\$ 35,000.00					\$ 1,169.00	\$ (33,831.00)	Controllers have been purchased and need to be installed. Domain Controller hands out IP addresses, authenticates user credentials for login and Wifi access, and Handles DNS services. - Pearson Proctor Servers allow caching of test
						74023		\$ -	\$ 33,831.00		\$ -	
CO	IT-DW	Replace APC/Battery Backup Systems - to eliminate full shutdown of services and loss of data and hardware.	5-15-800-28-2844-0432-916-0000	\$ 132,000.00	\$ 132,000.00					\$ 19,047.60	\$ (112,952.40)	Have been ordered. Electrical server to be included also. District Wide, Battery Backups are failing or at half capacity. If battery backup outage- could lead to full shutdown of services and loss of data and hardware. At all schools if any fail - lose all local services. APC/ Battery Backup Systems - 30x \$4400 = \$132,000
						73740		\$ -	\$ 110,269.00		\$ -	
						PC			\$ 2,335.14		\$ -	
						75096		\$ 348.26			\$ -	
CO	Lease	FVA Lease - Interest	5-15-464-49-4900-0833-000-0000	\$ 67,353.85	\$ 67,353.85				\$ 34,260.63	\$ 33,093.22	\$ (34,260.63)	Required to fund
CO	Lease	FVA Lease - Principal	5-15-464-49-4900-0913-000-0000	\$ 70,637.87	\$ 70,637.87				\$ 34,735.23	\$ 35,902.64	\$ (34,735.23)	Required to fund
FIZ	Lease	Pre-School Bldg. Lease	5-15-600-50-5000-0919-000-0000	\$ 189,000.00	\$ 189,000.00					\$ (159,000.00)	\$ (348,000.00)	Brett will work on getting the monies that we have received from RMCA posted to this account to offset the charges.
						73410		\$ 174,000.00	\$ 174,000.00		\$ -	
	Lease	Mohawk Bldg. Equipment Lease - Interest	5-15-600-51-5100-0833-000-0000						\$ 16,429.62	\$ (16,429.62)	\$ (16,429.62)	
	Lease	Mowawk Bldg. Equipment Lease - Principal	5-15-600-51-5100-0913-000-0000						\$ 157,865.57	\$ (157,865.57)	\$ (157,865.57)	
VRIZ	MRES	Upgrade Lighting in Gym	5-15-134-26-2625-0490-917-0000	\$ 15,000.00	\$ 15,000.00					\$ (2,461.00)	\$ (17,461.00)	We have received (3) quotes and the project has been awarded to E Light Electric
						73939		\$ 500.00	\$ 2,000.00		\$ -	
						75023		\$ 14,961.00			\$ -	
ICIZ	PLC	Upgrade Intercom System	5-15-510-26-2623-0530-919-0000	\$ 25,000.00	\$ 25,000.00		Aug - Sept 2014			\$ -	\$ (25,000.00)	CCS needs to provide the IP addresses
						74031		\$ 17,400.00			\$ -	
						74569		\$ 7,600.00			\$ -	
ICIZ	PLC	Deferred - Improve Sewer System	5-15-510-26-2623-0760-920-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ 15,000.00	\$ -	Manhole cover needs to be replaced - would like to replace collar now. Jack has deferred project until 2016.

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District Capital Project Summary
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Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
ICIZ	PLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	5-15-510-46-4600-0450-921-0000	\$ 50,000.00	\$ 30,000.00		July - Aug 2014			\$ 30,000.00	\$ (20,000.00)	Jack spoke with Kim McClelland and they agreed that the electrical needs to be done now. The rest of the work can be deferred for a later time
SCIZ	RES	Upgrade Intercom System	5-15-135-26-2623-0530-922-0000	\$ 15,000.00	\$ -		July - Aug 2014				\$ (15,000.00)	
SCIZ	RES	Replace Roofing	5-15-135-26-2623-0723-924-0000	\$ 500,000.00	\$ 500,000.00		July - Aug 2014			\$ (805.38)	\$ (500,805.38)	The roof is approx. 95% Complete. Project should be finished by end of Christmas Break. Need estimate on replacing skylights
		Monies moved from Contingency			\$ 12,300.00						\$ -	
						74508		\$ 79,446.60	\$ 432,812.40		\$ -	
						75518			\$ 846.38		\$ -	United Restaurant - CS to reimburse
	SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	5-15-315-26-2623-0610-927-0000	\$ 10,000.00	\$ 10,000.00		July - Aug 2014			\$ 10,000.00	\$ -	Sent SCHS As-Built's to Geo-Tech. HPE will provide us with a cost estimate once they receive the design drawings.
SCIZ	SES	Install Lockable Cabinets in Nurses Workstation	5-15-139-26-2623-0610-930-0000	\$ 4,000.00	\$ 4,000.00		July - Aug 2014			\$ 1,937.00	\$ (2,063.00)	Installed workstation and lockable cabinets
						74785		\$ 2,063.00			\$ -	
TR	SRES	VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-138-26-2623-0610-931-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ 8,932.00	\$ (6,068.00)	
						74434		\$ 983.00			\$ -	
						74329		\$ 5,085.00			\$ -	
TR	Trans	Bus Replacement Plan	5-15-720-27-2790-0732-908-3400	\$ 497,792.00	\$ 497,792.00		July - Aug 2014			\$ -	\$ (497,792.00)	Buses are scheduled to be delivered around the 2nd week of October.
						73438		\$ -	\$ 497,792.00		\$ -	
TR	Trans	Install Gas Boy Software & Hardware Upgrades for Fuel Pumps	5-15-720-27-2740-0734-934-0000	\$ 20,000.00	\$ 20,000.00		July - Aug 2014			\$ -	\$ (20,000.00)	Being installed this week - 9/22
						73441		\$ -	\$ 16,992.00		\$ -	
						74781		\$ 330.67			\$ -	
						75223			\$ 523.85		\$ -	
	WHES	Install Lightning Mitigation Equipment	5-15-137-26-2623-0340-936-0000	\$ 47,356.00	\$ 47,356.00		July - Aug 2014			\$ -	\$ (47,356.00)	Invoice has been sent to Finance for payment
		Monies moved from Contingency			\$ 4,109.00						\$ -	
						74345		\$ -	\$ 51,465.00		\$ -	
		Contingency	5-15-800-00-9000-0840-000-0000	\$ 43,725.25	\$ (149,232.10)					\$ (96,692.40)	\$ (140,417.65)	
	GR	Replace Truck for Snow Plowing	5-15-710-26-2650-0730-910-0000	\$ 50,000.00	\$ 50,000.00		Sept 2014			\$ -	\$ (50,000.00)	
						74438		\$ -	\$ 3,519.00		\$ -	
						Direct Pay			\$ 38,810.00		\$ -	
	HMS	Fill Cafeteria Pit to Provide Less Lunch Periods	5-15-225-46-4600-0450-913-0000	\$ 20,714.53	\$ 20,714.53		July 2014			\$ -	\$ (20,714.53)	
						73464			\$ 5,714.53		\$ -	

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						73802			\$ 2,000.00		\$ -	
						PC-AUG			\$ 589.12		\$ -	
						PC-SEP			\$ 1,350.90		\$ -	
TR	Trans	Install Gate for New Bus Entrance	5-15-720-42-4200-0490-933-0000	\$ 20,000.00	\$ 20,000.00		July 2014			\$ -	\$ (20,000.00)	
						73310			\$ 12,493.00		\$ -	
FIZ	Trans	Replace Air Compressor	5-15-720-26-2623-0731-935-0000	\$ 7,000.00	\$ 7,000.00		July - Aug 2014			\$ -	\$ (7,000.00)	
						73309		\$ -	\$ 7,478.00		\$ -	
		Moved monies from Contingency			\$ 478.00						\$ -	
DW	DW	Replace Restroom Flooring @ RVES, WHES, FES, RES, PLC, SRES	5-15-800-26-2623-0430-903-0000	\$ 50,000.00	\$ 50,000.00		July - Aug 2014			\$ -	\$ (50,000.00)	Restroom floors were scheduled to be done prior to start of school - Completed - need punch list
						73588			\$ 975.00		\$ -	
						73439			\$ 38,450.00		\$ -	
						PC			\$ 3,784.16		\$ -	
						73802			\$ 715.00		\$ -	
FG	FVA	Install Wheelchair Ramp for Sidewalk	5-15-464-26-2623-0490-909-0000	\$ 2,500.00	\$ 2,500.00		July 2014			\$ 0.00	\$ (2,500.00)	Ramp to be done at Art Room and Science Room Exterior Doors - Dave Knoche has given us \$1500.00 to complete some additional work that he has requested
						PC-SEP			\$ 255.24		\$ -	
						74711			\$ 1,500.00		\$ -	
						74712		\$ 1,000.00			\$ -	
					\$ 255.24						\$ -	
SCIZ	HMS	Install Sidewalk for Eastside Access	5-15-225-26-2623-0490-912-0000	\$ 15,000.00	\$ 6,000.00		July - Aug 2014			\$ -	\$ (15,000.00)	Rock to be installed over Fall Break
		Funds moved to HMS MH Project		\$ (9,000.00)							\$ 9,000.00	
						73519			\$ 5,730.00		\$ -	
											\$ -	
SCIZ	RES	Replace Ground Treatment around Playgrounds with Artifical Turf	5-15-135-26-2630-0610-923-0000	\$ 25,152.50	\$ 11,152.50		July - Aug 2014			\$ -	\$ (25,152.50)	10/30 - Receipts were emailed to Rachel Duerr for reimbursement of monies. 8/13 - Remington will pay \$12,000 towards turf, balance of unused monies will be transferred to HMS ADA project - Jack and/or C.J. will get with Mark in regards to removing trees for the turf instll.
		Moved monies to HMS MH Project		\$ (14,000.00)							\$ 14,000.00	
		Monies needed for additional costs			\$ 10,000.00						\$ -	
						73872		\$ -	\$ 17,671.53		\$ -	
						PC			\$ 41.54		\$ -	

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VRIZ	RVES	Install VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-136-26-2623-0610-926-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ -	\$ (15,000.00)	CFM/Electric Contractor
						74329		\$ 5,085.00			\$ -	
						74750			\$ 1,589.98		\$ -	
VRIZ	SES	Install Descalation Room	5-15-139-46-4600-0450-929-0000	\$ 8,000.00	\$ 8,000.00		July - Aug 2014			\$ -	\$ (8,000.00)	Should be constructed over fall break - installed electric and flooring
						73620		\$ -	\$ 5,882.50		\$ -	
						74720		\$ -	\$ 495.00		\$ -	
						PC			\$ 46.50		\$ -	
ICIZ	OES	Install Descalation Room	5-15-140-46-4600-0450-918-0000	\$ 8,000.00	\$ 8,000.00		July - Aug 2014			\$ -	\$ (8,000.00)	The room is scheduled to be constructed on the 18th and 19th of September.
						73620		\$ -	\$ 5,882.50		\$ -	
						74720		\$ -	\$ 495.00		\$ -	
						PC		\$ -	\$ 84.23		\$ -	
VRIZ	RVES	Correct Drainage Issue	5-15-136-26-2630-0430-925-0000	\$ 15,000.00	\$ 15,000.00		July - Aug 2014			\$ -	\$ (15,000.00)	In process based upon weather.
						PC			\$ 199.07		\$ -	
	SES	Add a Computer Lab	5-15-139-26-2625-0490-928-0000	\$ 30,000.00	\$ 30,000.00		July - Aug 2014			\$ -	\$ (30,000.00)	waiting on final invoice
						73462			\$ 2,860.50		\$ -	Has been ordered
						73784		\$ 4,462.00	\$ -		\$ -	
						73761			\$ 2,230.55		\$ -	
						74103		\$ -	\$ 8,576.00		\$ -	
						PC			\$ 3,633.40		\$ -	
											\$ -	
											\$ -	
		Other Original Project Funds		\$ 35,003.00	\$ 592,023.91						\$ (35,003.00)	
											\$ -	
		Total of Original Projects		\$ 3,000,000.00	\$ 2,932,205.80		\$ -	\$ 13,645.70	\$ 2,375,409.35	\$ (68,987.96)	\$ (3,068,987.96)	

Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015											\$ -	
	HR	Office Furniture - District Receptionist	5-15-640-28-2830-0730-937-0000	\$ -	\$ 10,000.00					\$ -	\$ -	7/10 - Brett said to charge it to fund 21
						73571		\$ -	\$ 4,486.00		\$ -	
	PT	Consulting Services	5-15-540-26-2624-0339-000-0000	\$ -	\$ 1,850.00					\$ 1,850.00	\$ 1,850.00	
	PT	Water/Sewage	5-15-540-26-2620-0411-000-0000	\$ -	\$ 5,000.00					\$ (363.30)	\$ (363.30)	
		Monies moved from Contingency		\$ -							\$ -	
						74063		\$ -	\$ 5,363.30		\$ -	

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	PT	Disposal Service	5-15-540-26-2620-0421-000-0000	\$ -							\$ -	
	PT	Natural Gas/Heat	5-15-540-26-2620-0621-000-0000	\$ -	\$ 5,000.00					\$ (0.00)	\$ (0.00)	
		Monies moved from Contingency		\$ -							\$ -	
						74063		\$ 3,817.59	\$ 1,182.41		\$ -	
	PT	Electricity	5-15-540-26-2620-0622-000-0000	\$ -	\$ 6,500.00					\$ (2,827.37)	\$ (2,827.37)	
						74063		\$ -	\$ 9,327.37		\$ -	
	PT	Maintenance Supplies	5-15-540-26-2623-0610-000-0000	\$ -						\$ (813.07)	\$ (813.07)	
						PC			\$ 813.07		\$ -	
	PT	Maintenance Repairs	5-15-540-26-2623-0430-000-0000	\$ -							\$ -	
	PT	Maintenance - Purchased Svs.	5-15-540-26-2623-0490-000-0000	\$ -	\$ 4,000.00					\$ (4,207.80)	\$ (4,207.80)	
						73578		\$ 750.00	\$ -		\$ -	
						73566			\$ 3,010.00		\$ -	
						74748			\$ 3,152.80		\$ -	
						75412		\$ 1,295.00			\$ -	
	PT	Grounds Supplies	5-15-540-26-2630-0610-000-0000	\$ -							\$ -	
	PT	Grounds Repairs	5-15-540-26-2630-0430-000-0000	\$ -							\$ -	
	PT	HVAC Supplies	5-15-540-26-2691-0610-000-0000	\$ -	\$ 215.40					\$ (291.60)	\$ (291.60)	
		Monies moved from Contingency		\$ -							\$ -	
						PC			\$ 291.60		\$ -	
						74424			\$ 215.40		\$ -	
	PT	HVAC Repairs	5-15-540-26-2691-0430-000-0000	\$ -							\$ -	
	PT	Technology Equipment	5-15-540-26-2623-0734-000-0000	\$ -	\$ 9,000.00					\$ 49.41	\$ 49.41	
						PC			\$ 8,950.59		\$ -	
	CO	Timeclock Software	5-15-000-46-4600-0450-000-0000			73337			\$ 26,228.80	\$ -	\$ -	
		Moved monies from Contingency			\$ 26,228.80						\$ -	
											\$ -	
	DW	Post Election Projects - TBD			\$ 1,000,000.00						\$ -	
											\$ -	
		Total of Additional Projects		\$ -	\$ 1,067,794.20		\$ -	\$ 5,862.59	\$ 63,021.34	\$ (6,603.73)	\$ (6,603.73)	

		Total of Current-Year Capital Reserve-Funded Projects	\$ 3,000,000.00	\$ 4,000,000.00		\$ -	\$ 19,508.29	\$ 2,438,430.69	\$ (75,591.69)		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
December 31, 2014

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
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		Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
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EES	EES-Pod Purchase/Set Up	4-15-131-45-4500-0720-000-0000							\$ 370.00	\$ (370.00)	#VALUE!	US Modulars has patched and sealed the carpet - Jack will follow up with US Modulars as carpet is not the quality we purchased
DW	Power Changeouts due to New Copiers	4-15-800-26-2625-0490-983-0000		\$ 750.00		74183			\$ 150.00	\$ -		
FES	Parking lot overlay	4-15-132-26-2630-0430-913-0000				72918	\$ 41,729.00	\$ -	\$ 6,906.90	\$ -		Retainage approved for payment
		Work is in progress to be completed by end of June										
		Moved monies from Contingency		\$ 6,906.90								
FHS	Intercom System	4-15-310-26-2660-0723-914-0000		\$ -		74569		\$ 12,061.25		\$ -		
		Moved monies from Contingency		\$ 12,061.25								
FMS	Replace entire roof at FMS	4-15-220-26-2623-0723-921-0000		\$ -		70922	\$ 41,820.00	\$ 43,757.20	\$ 7,958.75	\$ -		
		Moved monies from Contingency		\$ 51,715.95								
FVA	Art Room Project	4-15-464-46-4600-0721-982-0000		\$ -		73002			\$ 4,457.14	\$ -		
		Moved monies from Contingency		\$ 4,457.14								
TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-935-0000		\$ 19,500.00						\$ -		One or two more things need to be completed by E Light Electric
						73555		\$ -	\$ 4,326.00			
						72344		\$ -	\$ 48,222.00			
						73468			\$ 113.48			
						PC			\$ 2,328.34			
						74244			\$ 350.00			
						73752			\$ 350.00			
		Moved monies from Contingency		\$ 36,189.82								
TRANS	Electrical Change Out for Buses	4-15-720-26-2623-0430-936-0000								\$ -		
						74692			\$ 7,598.50			
		Moved monies from Contingency		\$ 7,598.50								
IT - District Wide	IT - District Wide Upgrades & Renovation	4-15-800-28-2840-0734-926-0000		\$ 2,208.00						\$ (0.00)		
						69695		\$ 3,662.34				
		Moved monies from Contingency		\$ 1,454.34								
VRHS	ADA Improvements	4-15-320-26-2623-0450-986-0000		\$ 11,025.00			\$ 41,639.00			\$ 0.00		
		Monies moved from Contingency										
		Monies moved from Contingency		\$ 1,200.00								
						73654			\$ 10,050.00			

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
December 31, 2014

Zone	Location	Description	Account Number	(Approved) Budgeted Funds for 2014-2015	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Target Date	Encumbered	Paid	Un-Encumbered Funds	Variance between Budgeted and Spent	Comments
						73653			\$ 975.00			
						PC-Jul			\$ 269.85			
						PC-Aug			\$ 76.94			
						PC-Sep			\$ 679.29			
						74724			\$ 811.80			
			Moved monies from Contingency		\$ 637.88							
	FHS	Sodding (2) practice fields	4-15-310-26-2630-0610-933-0000		\$ -					\$ -		
						72163		\$ 240.00				
						PC			\$ 1,444.20			
			Moved monies from Contingency		\$ 1,684.20							
	DW	Painting - Exterior Modulars	4-15-800-26-2623-0340-902-0000		\$ 2,120.00		\$ 41,486.00			\$ -		
						73188		\$ 1,800.00				
						69375		\$ 2,328.46				
						73577			\$ 2,120.00			
						73465			\$ 8,250.00			
						73340			\$ 4,534.07			
						PC			\$ 1,831.20			
			Moved monies from Contingency		\$ 18,743.73							
		Other Prior Year carryforward			\$ 197,463.09							
		Total of LY Carryforward Projects		\$ -	\$ 375,715.80		\$ 166,674.00	\$ 63,849.25	\$ 114,173.46	\$ (370.00)		

		Total of All Capital Reserve-Funded Projects		\$ 3,000,000.00	\$ 4,375,715.80		\$ 166,674.00	\$ 83,357.54	\$ 2,552,604.15	\$ (75,961.69)		
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EL PASO COUNTY SCHOOL DISTRICT 49

2014-2015 PROPOSED AMENDED BUDGET

FUND: 16 MILL LEVY OVERRIDE - CoP REPAYMENT GENERAL FUND
- MLO-Op GENERAL FUND

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the Certificates of Participation (COP) As well as monies used for MLO-Op spends according to the parameters of ballot issue 3A passed in November 2014.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO	ADOPTED	ADOPTED	BRIDGE TO	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 8,200,835	\$ 9,422,033	\$ 10,953,894	\$ 12,429,140	\$ 13,539,391	\$ 14,455,692	\$ 895,503	\$ 15,351,195	\$ 33,750	\$ 15,384,945	
REVENUE:	SOURCE											
Local Property Taxes	1100	\$ 6,419,368	\$ 6,830,671	\$ 6,851,253	\$ 6,523,478	\$ 6,499,701	\$ 6,522,435	\$ (8,257)	\$ 6,514,178	\$ 0	\$ 6,514,178	
Specific Ownership Taxes (SOT)	1100	607,437	642,924	619,748	656,540	572,288	675,156	(55,456)	619,700	0	619,700	
Property Tax Interest Earnings	1500	88,754	17,429	12,350	(9,236)	(18,074)	(37,117)	37,117	0	0	0	
SOT Interest Earnings	1500	13,843	20,057	16,270	15,115	24,672	15,662	(5,362)	10,300	0	10,300	
TOTAL REVENUE:		\$ 7,129,402	\$ 7,511,081	\$ 7,499,621	\$ 7,185,897	\$ 7,078,588	\$ 7,176,137	\$ (31,959)	\$ 7,144,178	\$ 0	\$ 7,144,178	
TOTAL FUNDS AVAILABLE:		\$ 15,330,237	\$ 16,933,114	\$ 18,453,515	\$ 19,615,037	\$ 20,617,979	\$ 21,631,829	\$ 863,544	\$ 22,495,373	\$ 33,750	\$ 22,529,123	
EXPENDITURES:	OBJECT											
Other Costs	0300	\$ 16,566	\$ 17,176	\$ 18,113	\$ 16,309	\$ 16,249	\$ 16,309	\$ 1,791	\$ 18,100	\$ 2,000,000	\$ 2,018,100	
COP Principal Payments	0900	1,495,000	1,630,000	1,745,000	1,875,000	2,045,000	2,225,000	200,000	2,425,000	9,185,711	11,610,711	
COP Interest Payments	0800	4,396,638	4,332,044	4,261,263	4,184,338	4,101,038	4,005,575	(105,263)	3,900,313	0	3,900,313	
TOTAL EXPENDITURES:		\$ 5,908,204	\$ 5,979,220	\$ 6,024,375	\$ 6,075,646	\$ 6,162,287	\$ 6,246,884	\$ 96,528	\$ 6,343,413	\$ 11,185,711	\$ 17,529,124	
ENDING FUND BALANCE:		\$ 9,422,033	\$ 10,953,894	\$ 12,429,140	\$ 13,539,391	\$ 14,455,692	\$ 15,384,945	\$ 767,016	\$ 16,151,961	\$ (11,151,961)	\$ 5,000,000	

Override Mills	9.800	9.800	9.800	9.800	9.800	9.800	0.000	9.800	0.000	9.800
Assessed Valuation	656,524,910	699,610,580	\$703,938,280	\$662,871,630	\$663,717,810	\$664,597,320	\$0	\$664,597,320	25,127,240	\$689,724,560
Increase (decrease) over prior year	5.88%	6.56%	0.62%	-5.83%	0.13%	0.13%	-0.13%	0.00%	3.78%	3.78%

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 18 INSURANCE RESERVE GENERAL FUND

DESCRIPTION: The Insurance Reserve Fund is used for payment for loss of, or damage to, the school district property as well as payments for loss control and other legal claims for judgment.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 89,240	\$ 89,982	\$ 113,089	\$ 220,246	\$ 286,597	\$ 218,607	\$ 0	\$ 218,607	\$ 65,291	\$ 283,898
REVENUE:	SOURCE										
Other Revenues	1900	\$ 6,740	\$ 0	\$ 7,413	\$ 2,000	\$ 94,518	\$ 129,640	\$ 20,360	\$ 150,000	\$ 0	\$ 150,000
Allocation from General Fund	5200	684,648	686,305	550,000	550,000	550,000	600,000	25,000	625,000	0	625,000
TOTAL REVENUE:		\$ 691,388	\$ 686,305	\$ 557,413	\$ 552,000	\$ 644,518	\$ 729,640	\$ 45,360	\$ 775,000	\$ -	\$ 775,000
TOTAL FUNDS AVAILABLE:		\$ 780,628	\$ 776,287	\$ 670,502	\$ 772,246	\$ 931,115	\$ 948,247	\$ 45,360	\$ 993,607	\$ 65,291	\$ 1,058,898
EXPENDITURES:	OBJECT										
Insurance Premiums-Property/Liab	0527	\$ 680,221	\$ 644,161	\$ 152,314	\$ 485,649	\$ 544,035	\$ 574,746	\$ 0	\$ 574,746	\$ (93,081)	\$ 481,665
Deductibles: Repairs & Replacements											
Vandalism Claims	0618	0	0	0	0	0	0	0	0	0	0
Purchased Prof & Technical Svcs	0300	338	10,000	4,267	0	5,000	0	0	0	0	0
Purchased Property Services	0400	125	445	24,592	0	0	0	0	0	0	0
Other Purchased Svcs	0500	0	5,742	6,889	0	0	0	0	0	0	0
Supplies	0600	1,303	0	0	0	0	0	0	0	0	0
Property	0700	8,659	2,851	0	0	163,473	89,603	110,651	200,254	93,081	293,335
TOTAL EXPENDITURES:		\$ 690,646	\$ 663,199	\$ 188,062	\$ 485,649	\$ 712,508	\$ 664,349	\$ 110,651	\$ 775,000	\$ -	\$ 775,000
ENDING FUND BALANCE:		\$ 89,982	\$ 113,088	\$ 482,440	\$ 286,597	\$ 218,607	\$ 283,898	\$ (65,291)	\$ 218,607	\$ 65,291	\$ 283,898

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 19 COLORADO PRESCHOOL PROGRAM (CPP) GENERAL FUND

DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four- and five-year-old children to increase their readiness to enter into kindergarten.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO	ADOPTED	BRIDGE TO	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2014-2015	AMENDED	2014-2015
								BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 135,362	\$ 151,605	\$ 73,157	\$ 47,014	\$ 54,159	\$ 56,258	\$ (13,936)	\$ 42,322	\$ 50,322	\$ 92,644
REVENUE:	SOURCE										
Allocation from General Fund	5800	327,714	428,476	402,186	383,592	383,572	391,843	20,556	412,399	2,295	414,694
TOTAL REVENUE:		\$ 327,714	\$ 428,476	\$ 402,186	\$ 383,592	\$ 383,572	\$ 391,843	\$ 20,556	\$ 412,399	\$ 2,295	\$ 414,694
TOTAL FUNDS AVAILABLE:		\$ 463,076	\$ 580,081	\$ 475,343	\$ 430,606	\$ 437,731	\$ 448,101	\$ 6,619	\$ 454,721	\$ 52,617	\$ 507,338
EXPENDITURES:											
Salaries	0100	\$ 164,972	\$ 316,638	\$ 264,977	\$ 205,061	\$ 217,165	\$ 189,961	\$ 27,765	\$ 217,726	\$ 0	\$ 217,726
Benefits	0200	26,819	77,653	72,827	58,727	60,111	54,453	8,163	62,615	0	62,615
Purchased Prof & Technical Svcs	0300	0	93	130	0	0	0	0	0	50,000	50,000
Purchased Property Svcs	0400	2,878	0	100	0	0	0	0	0	0	0
Other Purchased Svcs	0500	75,190	73,609	69,730	99,659	99,891	106,015	(6,515)	99,500	0	99,500
Supplies	0600	6,191	9,789	5,109	12,015	4,206	4,749	24,536	29,286	0	29,286
Property & Equipment	0700	18,340	7,570	13,872	0	0	0	0	0	0	0
Indirect Costs	0800	16,386	21,572	1,584	985	0	0	0	0	0	0
Other	0900	695	0	0	0	100	280	2,992	3,272	0	3,272
TOTAL EXPENDITURES:		\$ 311,471	\$ 506,924	\$ 428,330	\$ 376,446	\$ 381,473	\$ 355,458	\$ 56,941	\$ 412,399	\$ 50,000	\$ 462,399
CHANGE IN FUND BALANCE:		16,243	(78,448)	(26,144)	7,146	2,099	36,385	(36,385)	(0)	(47,705)	(47,705)
ENDING FUND BALANCE:		\$ 151,605	\$ 73,157	\$ 47,014	\$ 54,159	\$ 56,258	\$ 92,644	\$ (50,322)	\$ 42,322	\$ 2,617	\$ 44,939

EL PASO COUNTY SCHOOL DISTRICT 49 2014-2015 PROPOSED AMENDED BUDGET

FUNDS: 22 & 2 GRANT FUNDS

DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants. Grants typically have a different fiscal period than that of the District.

[illegible]

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 25 TRANSPORTATION FEE SPECIAL REVENUE FUND

DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public schools in which they are enrolled.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET
BEGINNING FUND BALANCE:				\$ 0	\$ 33,274	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)
REVENUE:										
State Transportation Subsidy				\$ 467,739	\$ 404,640	\$ 442,436	\$ 19,564	\$ 462,000	\$ 0	\$ 462,000
General Fund Subsidy				567,738	419,977	291,252	162,878	454,130	0	454,130
Transportation Fees				271,797	294,709	295,115	(40,615)	254,500	0	254,500
TOTAL REVENUE:	\$ 0	\$ 0	\$ 0	\$ 1,307,274	\$ 1,119,326	\$ 1,028,803	\$ 141,827	\$ 1,170,630	\$ -	\$ 1,170,630
 TOTAL FUNDS AVAILABLE:	 \$ 0	 \$ 0	 \$ 0	 \$ 1,307,274	 \$ 1,152,600	 \$ 1,028,803	 \$ 141,827	 \$ 1,170,630	 \$ 0	 \$ 1,170,630
 EXPENDITURES:										
	OBJECT									
Salaries	0100			\$ 619,308	\$ 573,864	\$ 504,690	\$ 86,275	\$ 590,965	\$ 0	\$ 590,965
Benefits	0200			313,179	322,749	290,230	40,912	331,142	0	331,142
Purchased Prof & Technical Svcs	0300			5,475	4,563	558	(558)	0	0	0
Purchased Property Services	0400			0	0	0	0	0	0	0
Other Purchased Svcs	0500			15,306	20,040	26,929	(11,929)	15,000	0	15,000
Supplies	0600			0	0	0	0	0	0	0
Property	0700			0	0	0	0	0	0	0
Other Objects	0800-0900			320,732	231,384	206,396	27,127	233,524	0	233,524
TOTAL EXPENDITURES:				\$ 1,274,000	\$ 1,152,600	\$ 1,028,803	\$ 141,827	\$ 1,170,630	\$ -	\$ 1,170,630
 ENDING FUND BALANCE:				\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 31 BOND REDEMPTION FUND
DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
(C.R.S. 22-45-103(D)).

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 8,065,490	\$ 9,138,708	\$ 10,615,503	\$ 12,005,340	\$ 12,945,231	\$ 13,790,896	\$ 69,715	\$ 13,860,611	\$ 780,402	\$ 14,641,013
REVENUE:	SOURCE										
Local Property Taxes (Net)	1100	7,291,476	7,834,915	7,838,672	7,424,190	7,395,739	7,438,290	14,461	7,452,752	0	7,452,752
Earnings on Investments	1500	58,375	29,054	18,043	29,678	21,099	(3,129)	21,129	18,000	0	18,000
TOTAL REVENUE:		7,349,851	7,863,969	7,856,716	7,453,868	7,416,837	7,435,161	35,590	7,470,752	0	7,470,752
TOTAL FUNDS AVAILABLE:		\$ 15,415,341	\$ 17,002,677	\$ 18,472,218	\$ 19,459,208	\$ 20,362,069	\$ 21,226,058	\$ 105,305	\$ 21,331,363	\$ 780,402	\$ 22,111,765
EXPENDITURES:	OBJECT										
Retirement of Bonds-Principal	0900	2,520,000	3,764,996	3,983,401	4,344,262	4,754,668	5,050,000	255,000	5,305,000	0	5,305,000
Interest on Bonds Outstanding	0800	3,741,832	2,600,824	2,466,405	2,145,645	1,809,038	1,568,681	(223,800)	1,344,881	0	1,344,881
Other-Paying Agent Fees	0300	14,801	21,354	17,072	24,070	7,466	81,539	(56,539)	25,000	0	25,000
Early Payment	0900	-	-		0	0	(115,175)	115,175	(0)	0	(0)
TOTAL EXPENDITURES:		\$ 6,276,633	\$ 6,387,174	\$ 6,466,878	\$ 6,513,976	\$ 6,571,172	\$ 6,585,045	\$ 89,836	\$ 6,674,881	\$ 0	\$ 6,674,881
ENDING FUND BALANCE:		\$ 9,138,708	\$ 10,615,503	\$ 12,005,340	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,469	\$ 14,656,482	\$ 780,402	\$ 15,436,884
Market Value (MV):			\$6,544,920,650	\$6,632,924,756	\$6,200,983,265	\$6,317,740,713	\$6,321,813,966	\$0	\$6,321,813,966	\$272,952,170	\$6,594,766,136
Net Assessment Rate:			10.69%	10.61%	10.69%	10.51%	10.51%	0.00%	10.51%	-0.05%	10.46%
Assessed Valuation (AV):		\$656,524,910	\$699,610,580	\$703,938,280	\$662,871,630	\$663,717,810	\$664,597,320	\$0	\$664,597,320	\$25,127,240	\$689,724,560
Mill Levy:		11.212	11.212	11.212	11.212	11.212	11.212	0.000	11.212	0.000	11.212
State Limitations on Outstanding Bonded Debt:											
(1) 20% or 25% of AV		\$131,304,982	\$139,922,116	\$140,787,656	\$132,574,326	\$132,743,562	\$132,919,464	\$0	\$132,919,464	\$5,025,448	\$137,944,912
(2) 6% of Mkt Value			\$392,695,239	\$397,975,485	\$372,058,996	\$379,064,443	\$379,308,838	\$0	\$379,308,838	\$16,377,130	\$395,685,968
Outstanding Principal Debt (as of June 30 of Fiscal Budget Year)		\$50,630,000	\$47,935,000	\$45,085,000	\$41,085,000	\$36,430,000	\$31,380,000	(\$5,305,000)	\$26,075,000	\$0	\$26,075,000
Available Debt Capacity:		\$80,674,982	\$344,760,239	\$352,890,485	\$330,973,996	\$342,634,443	\$347,928,838	\$5,305,000	\$353,233,838	\$16,377,130	\$369,610,968

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 43 CAPITAL RESERVE BUILDING FUND

DESCRIPTION: Used to account for the proceeds of fees in lieu of land donation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

Programs: 4000

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO	ADOPTED	BRIDGE TO	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2014-2015	AMENDED	2014-2015
								BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 560,364	\$ 479,053	\$ 400,444	\$ 246,815	\$ 324,458	\$ 393,797	\$ (318,797)	\$ 75,000	\$ 37,581	\$ 112,581
REVENUE:											
	SOURCE										
Other Revenue	1100	0	18,000	0	0	0	0	0	0	0	0
Fees in Lieu of Land	2040	61,420	121,411	87,032	77,943	69,338	59,827	15,173	75,000	0	75,000
TOTAL REVENUE:		61,420	139,411	87,032	77,943	69,338	59,827	15,173	75,000	0	75,000
TOTAL FUNDS AVAILABLE:		\$ 621,784	\$ 618,464	\$ 487,477	\$ 324,758	\$ 393,797	\$ 453,623	\$ (303,623)	\$ 150,000	\$ 37,581	\$ 187,581
EXPENDITURES:											
	OBJECT										
Purchased Services	0300	5,259	54,025	0	0	0	20,300	(20,300)	0	0	0
Purchased Prof & Tech Svcs	0400	62,090	44,193	26,704	300	0	186,686	(186,686)	0	0	0
Purchased Property Svcs	0500	-	-	0	0	0	0	0	0	0	0
Supplies	0600	2,931	26,436	2,388	0	0	0	0	0	0	0
Capital Outlay	0700	72,451	90,602	211,569	0	0	134,057	(59,057)	75,000	0	75,000
Other	0800	-	2,765	0	0	0	0	0	0	0	0
Contingency	0800	-	-	-				0		0	
TOTAL EXPENDITURES:		\$ 142,731	\$ 218,021	\$ 240,662	\$ 300	\$ 0	\$ 341,042	(266,042)	\$ 75,000	0	\$ 75,000
ENDING FUND BALANCE:		\$ 479,053	\$ 400,443	\$ 246,815	\$ 324,458	\$ 393,797	\$ 112,581	\$ (37,581)	\$ 75,000	\$ 37,581	\$ 112,581

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 51 NUTRITION SERVICES

DESCRIPTIOAn "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO	ADOPTED	BRIDGE TO	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2014-2015	AMENDED	2014-2015
								BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING RETAINED EARNINGS:		\$ 1,384,083	\$ 1,282,723	\$ 1,177,710	\$ 1,006,342	\$ 1,237,808	\$ 1,323,107	\$ (0)	\$ 1,323,107	\$ 48,305	\$ 1,371,412
REVENUE:											
	Source										
Food Sales -- Local	1600	\$ 1,937,440	\$ 1,895,256	\$ 2,242,010	\$ 1,893,246	\$ 1,801,274	\$ 1,741,046	\$ 82,388	\$ 1,823,434	\$ -	\$ 1,823,434
Other -- Local	1000	54,359	41,333	30,175	118,087	118,010	50,131	(50,131)	0	-	0
Reimbursements	3000-4000	924,540	1,090,718	1,179,399	1,312,481	1,461,707	1,546,754	(108,480)	1,438,274	-	1,438,274
U.S.D.A. Commodities -- Federal	4010	173,118	162,961	219,058	223,083	250,578	254,636	45,430	300,066	-	300,066
TOTAL REVENUE:		\$ 3,089,457	\$ 3,190,268	\$ 3,670,642	\$ 3,546,897	\$ 3,631,570	\$ 3,592,568	\$ (30,794)	\$ 3,561,774	\$ -	\$ 3,561,774
TOTAL FUNDS AVAILABLE:		\$ 4,473,540	\$ 4,472,991	\$ 4,848,352	\$ 4,553,239	\$ 4,869,377	\$ 4,915,675	\$ (30,794)	\$ 4,884,881	\$ 48,305	\$ 4,933,186
EXPENDITURES:											
	Object										
Salaries	0100	\$ 975,481	\$ 1,030,102	\$ 1,140,918	\$ 1,069,546	\$ 1,108,877	\$ 1,153,931	\$ (99,578)	\$ 1,054,353	\$ -	\$ 1,054,353
Benefits	0200	216,085	247,792	285,577	283,860	308,933	311,083	2,658	313,741	-	313,741
Purchased Prof & Tech Services	0300	1,128	16,767	26,739	22,791	27,878	3,989	3,225	7,214	-	7,214
Purchased Property Services	0400	107,106	73,957	85,597	83,514	101,392	125,298	(59,336)	65,962	-	65,962
Other Purchased Services	0500	45,931	50,217	46,026	47,701	75,202	66,386	(2,218)	64,168	-	64,168
Cost of Food and Milk Items	0630+0634	1,318,212	1,457,030	1,791,028	1,348,994	1,275,278	1,442,367	(1,442,367)	-	-	-
Cost of Non-Food Items	0619	111,881	61,750	120,512	143,197	148,605	145,083	1,561,972	1,707,055	-	1,707,055
Supplies	0610+0650	13,769	11,626	13,898	13,898	11,549	7,554	(7,554)	-	-	-
U.S.D.A. Commodities	0632+0633	191,658	170,544	219,058	223,083	250,578	254,636	45,430	300,066	-	300,066
Equipment Replacement	0700	83,709	50,254	32,174	3,262	5,792	1,387	13,613	15,000	-	15,000
Other Operating Expenses	0800	0	5,628	13,065	14,266	21,710	15,235	18,981	34,215	0	34,215
Depreciation	0740	72,556	69,615	67,418	61,320	210,475	17,316	(17,316)	-	-	-
Indirect Costs	0869	53,301	50,000	0	0	0	-	0	-	-	-
Contingency	0840	0	0	0	0	0	-	0	-	-	-
TOTAL EXPENDITURES:		\$ 3,190,817	\$ 3,295,282	\$ 3,842,009	\$ 3,315,432	\$ 3,546,270	\$ 3,544,263	\$ 17,511	\$ 3,561,774	\$ -	\$ 3,561,774
CHANGE IN NET ASSETS		\$ (101,360)	\$ (105,014)	\$ (171,368)	\$ 231,465	\$ 85,300	\$ 48,305	\$ (48,305)	\$ (0)	\$ -	\$ (0)
ENDING RETAINED EARNINGS:		\$ 1,282,723	\$ 1,177,709	\$ 1,006,342	\$ 1,237,808	\$ 1,323,107	\$ 1,371,412	\$ (48,305)	\$ 1,323,107	\$ 48,305	\$ 1,371,412

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 64 HEALTH INSURANCE FUND

DESCRIP To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO	ADOPTED	BRIDGE TO	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2014-2015	AMENDED	2014-2015
								BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 0	\$ 791,186	\$ 1,529,902	\$ 790,788	\$ 1,289,018	\$ 1,955,365	\$ 0	\$ 1,955,365	\$ 472,713	\$ 2,428,078
REVENUE:	SOURCE										
Health Insurance Premiums	1973	\$ 6,695,039	\$ 7,587,766	\$ 7,383,089	\$ 6,271,450	\$ 6,627,545	\$ 7,022,278	\$ 1,093,022	\$ 8,115,300	\$ 0	\$ 8,115,300
Claim Refunds	1990	71,368	439,949	84,190	83,180	22,025	22,949	57,251	80,200	0	80,200
Interest Revenue	1510	11,833	1,943	1,799	1,139	1,875	1,190	510	1,700	0	1,700
Transfer from General Fund	1900	750,000	0	0	632,561	0	0	0	0	0	0
TOTAL REVENUE:		\$ 7,528,240	\$ 8,029,658	\$ 7,469,078	\$ 6,988,330	\$ 6,651,445	\$ 7,046,417	\$1,150,783	\$ 8,197,200	\$0	\$ 8,197,200
TOTAL FUNDS AVAILABLE:		\$ 7,528,240	\$ 8,820,844	\$ 8,998,980	\$ 7,779,118	\$ 7,940,463	\$ 9,001,781	\$1,150,784	\$ 10,152,565	\$472,713	\$ 10,625,278
EXPENDITURES:	OBJECT										
Claims Payments	0335	\$ 5,759,295	\$ 6,043,944	\$ 6,971,198	\$ 5,413,563	\$ 4,844,352	\$ 5,363,184	\$ 1,384,416	\$ 6,747,600	\$ 0	\$ 6,747,600
Administration Fees	0339 +0390	977,759	1,246,999	1,236,995	1,075,906	1,140,116	1,209,889	137,611	1,347,500	0	1,347,500
Contingency / Other	0800	0	0	0	630	630	473,344	(371,244)	102,100	0	102,100
TOTAL EXPENDITURES:		\$ 6,737,054	\$ 7,290,943	\$ 8,208,192	\$ 6,490,100	\$ 5,985,098	\$ 6,573,703	\$1,623,497	\$ 8,197,200	\$0	\$ 8,197,200
NET CHANGE IN FUND BALANCE		791,186	738,715	(739,114)	498,230	666,347	472,714	(\$472,714)	0	\$0	0
			accounting related								
ENDING FUND BALANCE:		\$ 791,186	\$ 1,529,901	\$ 790,788	\$ 1,289,018	\$ 1,955,365	\$ 2,428,078	(\$472,713)	\$ 1,955,365	\$472,713	\$ 2,428,078

EL PASO COUNTY SCHOOL DISTRICT 49
2014-2015 PROPOSED AMENDED BUDGET

FUND: 73 SCHOLARSHIP FUND
To record financial transactions related to payroll deductions and other contributions made by
DESCRIPTION: employees, patrons and community members for the purpose of awarding scholarships to
 graduating students.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BRIDGE TO	ADOPTED	BRIDGE TO	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2014-2015	AMENDED	2014-2015
								BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 12,621	\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 7,059	\$ (7,059)	\$ 0	\$ 7,086	\$ 7,086
REVENUE:											
Interest	SOURCE 1500	\$ 193	\$ 111	\$ 55	\$ 31	\$ 29	\$ 27	\$ 23	\$ 50	\$ 0	\$ 50
Contributions	1900	241	182	168	168	0	-	150	150	0	150
TOTAL REVENUE:		434	293	223	199	29	27	173	200	0	200
TOTAL FUNDS AVAILABLE:		\$ 13,055	\$ 10,848	\$ 9,451	\$ 9,530	\$ 9,059	\$ 7,086	\$ (6,886)	\$ 200	\$ 7,086	\$ 7,286
EXPENDITURES:											
Scholarships	OBJECT 0870	2,500	1,620	120	500	2,000	-	200	200	7,086	7,286
TOTAL EXPENDITURES:		2,500	1,620	120	500	2,000	-	200	200	7,086	7,286
RESERVED FOR FUTURE SCHOLARSHIPS		\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 7,059	\$ 7,086	\$ (7,086)	\$ 0	\$ 0	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49 2014-2015 PROPOSED AMENDED BUDGET

FUND: 74 STUDENT ACTIVITY FUND

DESCRIPT To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET
BEGINNING FUND BALANCE:	\$ 855,872	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 912,827	\$ (632,583)	\$ 280,244	\$ 794,538	\$ 1,074,782
REVENUE (by Zone Level):										
Falcon Area Zone	\$ 940,841	\$ 1,009,049	\$ 942,082	\$ 919,239	\$ 1,288,125	\$ 959,447	\$ 178,190	\$ 1,137,637	\$ 0	\$ 1,137,637
Sand Creek Area Zone	1,114,008	884,229	716,787	625,591	1,027,129	682,222	175,552	857,774	0	857,774
POWER Zone	717,849	730,182	770,986	635,888	1,109,374	832,962	(248,502)	584,460	0	584,460
<i>iConnect</i> Group	14,976	18,426	17,749	27,785	33,109	28,222	(28,222)	(0)	0	(0)
Departments/District-Wide	113,336	203,101	132,952	214,399	(920,303)	343,639	563,562	907,201	0	907,201
TOTAL REVENUE:	\$ 2,901,009	\$ 2,844,988	\$ 2,580,556	\$ 2,422,903	\$ 2,537,433	\$ 2,846,493	\$ 640,579	\$ 3,487,072	\$ 0	\$ 3,487,072
	-	-	-	-						
TOTAL FUNDS AVAILABLE:	\$ 3,756,881	\$ 3,738,140	\$ 3,499,360	\$ 3,369,726	\$ 3,524,743	\$ 3,759,320	\$ 7,996	\$ 3,767,316	\$ 794,538	\$ 4,561,854
EXPENDITURES (by Zone Level):										
Falcon Area Zone	927,591	987,214	942,082	922,893	923,287	992,779	144,842	1,137,621	0	1,137,621
Sand Creek Area Zone	1,143,422	925,999	716,787	629,397	692,338	767,725	90,047	857,772	0	857,772
POWER Zone	661,123	721,883	770,986	678,836	917,494	843,940	(259,481)	584,459	0	584,459
<i>iConnect</i> Group	9,068	22,665	17,749	27,839	25,810	24,134	(24,134)	0	0	0
Departments/District-Wide	122,525	161,574	104,933	123,452	52,986	55,961	851,259	907,220	1,074,782	1,982,002
TOTAL EXPENDITURES:	\$ 2,863,729	\$ 2,819,336	\$ 2,552,536	\$ 2,382,417	\$ 2,611,916	\$ 2,684,539	\$ 802,533	\$ 3,487,072	\$ 1,074,782	\$ 4,561,854
NET REVENUE / (EXPENSE	37,280	25,652	28,020	40,485	(74,482)	161,955	(161,955)	0	(1,074,782)	(1,074,782)
DUE TO STUDENT ORGANIZATIONS:	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ (794,538)	\$ 280,244	\$ (280,244)	\$ 0
	-	-	-	-						





BOARD OF EDUCATION AGENDA ITEM 4.02

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	2014-15 Amended Budget for District Charter Schools
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The contracts with the District's Charter Schools require the District Board of Education to take action to approve the charter schools' budgets.

RATIONALE: All budgets reflect conservative approaches to revenue generation and expense planning as a result of per pupil funding as determined by the State of Colorado's Department of Education.

RELEVANT DATA AND EXPECTED OUTCOMES: It is expected that each Charter School budget provides an accurate quantification of an operating plan for each component of The District to use as a guide for managing their businesses for the fiscal year beginning July 1, 2015. It is also expected that the strategies used to develop this budget will be appropriate to react to any change in assumptions that come as the fiscal year unfolds. Finally, we expect that this third and final iteration of the budget recognizes actual results of key assumptions made in this budget draft relating to student count and other revenue components and establishes new and/or modified strategies for recognizing new revenue assumptions in the projected spending for staffing and implementation costs.

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best</u> district in Colorado to learn, work and lead	<i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	<i>The District's Charter Schools are a key part of our portfolio of schools.</i>
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: Yes

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the 2014-2015 amended budgets of the five District Charter Schools as presented by charter administration and approved by each charter school's board of directors.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 22, 2015

Banning Lewis Ranch Academy

3/18/2014

Configuration	
Total Pupils	
Funded Pupil Count	FTE

1st Revised
2013-14 Budget
K-8
750 Fall 2013
\$718.50
\$41,660.00

Draft Preliminary
2014-15 Budget
K-8
750 Fall 2013
\$716.40
\$41,716.00

1st Revised
2014-15 Budget
K-8
Fall 2013
714
12/10/2014

ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments			
11-950-00-0010-0110-201-0000	ELEMENTARY TEACHERS		\$731,167.82	\$794,914.76	\$792,079
11-950-00-0010-0190-201-0000	BONUS ELEMENTARY TEACHERS				\$45,200
11-950-00-0010-0110-415-0000	TEACHER ASSISTANT - ELEMENTARY		\$96,155.70	\$135,763.32	\$133,445
11-950-00-0010-0120-204-0000	SUBSTITUTE PAY		\$44,340.00	\$49,285.50	\$49,286
11-950-00-0010-0120-415-0000	SUBSTITUTE TEACHING ASSISTANT				\$5,000
11-950-00-0020-0110-201-0000	MIDDLE SCHOOL TEACHERS		\$546,264.00	\$584,491.32	\$494,298
11-950-00-0020-0110-201-0001	SPECIALS TEACHERS		\$190,913.00	\$194,953.59	\$0
11-950-00-0020-0150-201-0000	EXTRA DUTY STIPENDS				\$5,000
11-950-00-0020-0190-201-0000	BONUS MS TEACHER				\$29,100
11-950-00-0020-0110-415-0000	TEACHER ASSISTANT - MIDDLE				\$25,500
11-950-00-0020-0190-415-0000	BONUS MS TEACHER ASSISTANT				\$3,000
11-950-00-0060-0110-201-0000	SPECIALS TEACHERS	\$0.00		\$0.00	\$66,849
11-950-00-0060-0150-201-0000	EXTRA DUTY STIPENDS				\$4,500
11-950-00-0060-0110-206-0000	TUTORING STIPENDS	\$0.00		\$0.00	\$0
11-950-00-0060-0150-407-0000	EXTRA DUTY STIPENDS	\$17,800.00		\$17,800.00	\$17,800
11-950-00-0200-0110-201-0000	ART TEACHER				\$42,982
11-950-00-0200-0190-201-0000	BONUS ART TEACHER				\$3,000
11-950-00-0600-0110-201-0000	FOREIGN LANGUAGE TEACHER				\$38,680
11-950-00-0600-0190-201-0000	BONUS FOREIGN LANGUAGE				\$3,000
11-950-00-1200-0110-201-0000	MUSIC TEACHER				\$33,527
11-950-00-1200-0190-201-0000	BONUS MUSIC TEACHER				\$3,000
11-950-00-1700-0110-202-3130	SPECIAL ED TEACHER	\$0.00	\$0.00	\$0.00	\$0
11-950-00-1700-0110-416-3130	SPECIAL ED TEACHER ASSISTANT	\$0.00	\$0.00	\$0.00	\$0
11-950-00-2100-0110-211-0000	COUNSELOR				\$64,099
11-950-00-2100-0190-211-0000	BONUS COUNSELOR				\$3,000
11-950-00-2100-0110-516-0000	REGISTER				\$28,531
11-950-00-2100-0190-516-0000	BONUS REGISTER				\$1,500
11-950-00-2113-0110-218-0000	LITERACY/MATH COACH				\$38,050
11-950-00-2113-0190-218-0000	BONUS LITERACY/MATH COACH				\$3,000
11-950-00-2113-0110-220-0000	BEHAVIORAL SUPPORT STAFF	\$136,406.00	\$143,318.18	\$98,983	
11-950-00-2113-0110-220-0000	BONUS BEHAVIORAL SUPPORT STAFF				
11-950-00-2213-0110-212-0000	CIS	\$70,600.00	\$72,628.00	\$69,628	
11-950-00-2213-0110-212-0000	BONUS CIS				\$3,000
11-950-00-2213-0110-218-0000	LITERACY/MATH COACH	\$38,000.00	\$39,049.60	\$0	
11-950-00-2410-0110-105-0000	PRINCIPAL	\$105,043.00	\$108,043.89	\$84,080	
11-950-00-2410-0190-105-0000	BONUS PRINCIPAL			\$5,000	
11-950-00-2410-0110-106-0000	ASSISTANT PRINCIPAL	\$0.00	\$0.00	\$5,803	
11-950-00-2410-0110-500-0000	CLERICAL & SUPPORT STAFF	\$93,704.62	\$70,735.76	\$27,000	
11-950-00-2510-0110-509-0000	BUSINESS MANAGER			\$32,000	
11-950-00-2620-0110-608-0000	CUSTODIAL	\$88,127.00	\$92,124.51	\$94,125	
11-950-00-2620-0190-608-0000	BONUS CUSTODIAL			\$3,000	
11-950-00-2660-0110-636-0000	SECURITY			\$5,577	
11-950-00-2835-0110-233-0000	SCHOOL NURSE	\$0.00	\$0.00	\$401	
11-950-00-3310-0110-403-0000	BEFORE & AFTER SCHOOL PROGRAM STAFF	\$0.00	\$0.00	\$0	
	TOTAL SALARIES	\$2,158,521.14	\$2,303,108.44	\$2,362,021	
11-950-00-0010-0220-201-0000	FICA ELEMENTARY TEACHER	\$55,934.38	\$60,811.00	\$60,594	
11-950-00-0010-0220-204-0000	FICA SUBSTITUTE PAY	\$3,392.01	\$3,770.34	\$3,770	
11-950-00-0010-0220-415-0000	FICA TEACHER ASSISTANTS - ELEMENTARY	\$7,355.91	\$8,857.39	\$30,073	
11-950-00-0020-0220-201-0000	FICA MIDDLE SCHOOL TEACHER	\$41,789.20	\$44,713.60	\$37,814	
11-950-00-0020-0220-415-0000	FICA TEACHER ASSISTANTS - MIDDLE			\$1,951	
11-950-00-0060-0220-201-0000	FICA SPECIALS TEACHER	\$14,604.85	\$14,913.95	\$6,261	
11-950-00-0060-0220-206-0000	FICA TUTORING STIPENDS	\$0.00	\$0.00	\$0	
11-950-00-0060-0220-407-0000	FICA COACHING STIPENDS	\$0.00	\$0.00	\$0	
11-950-00-0200-0220-201-0000	FICA ART TEACHER			\$3,288	
11-950-00-0600-0220-201-0000	FICA FOREIGN LANGUAGE TEACHER			\$2,959	
11-950-00-1000-0220-201-0000	FICA MUSIC TEACHER			\$2,565	
11-950-00-1700-0220-202-3130	FICA SPECIAL ED TEACH.	\$0.00	\$0.00	\$0	
11-950-00-1700-0220-416-3130	FICA SPECIAL ED TEACHER ASSISTANT	\$0.00	\$0.00	\$0	
11-950-00-2100-0220-211-0000	FICA COUNSELOR			\$5,363	
11-950-00-2100-0220-516-0000	FICA REGISTRAR			\$2,183	
11-950-00-2113-0220-218-0000	FICA LITERACY/MATH COACH			\$3,140	
11-950-00-2113-0220-220-0000	FICA BEHAVIORAL INTERVENTION SPECIALIST	\$10,435.06	\$10,963.84	\$8,261	
11-950-00-2213-0220-212-0000	FICA CIS	\$5,400.90	\$5,556.05	\$5,327	
11-950-00-2213-0220-218-0000	FICA LITERACY/MATH COACH	\$2,907.00	\$2,987.30	\$0	
11-950-00-2410-0220-105-0000	FICA PRINCIPAL	\$8,035.79	\$8,265.36	\$6,815	
11-950-00-2410-0220-106-0000	FICA ASSISTANT PRINCIPAL	\$0.00	\$0.00	\$444	
11-950-00-2410-0220-500-0000	FICA CLERICAL & SUPPORT STAFF	\$7,168.41	\$5,411.30	\$2,066	
11-950-00-2510-0220-509-0000	FICA BUSINESS MANAGER			\$2,448	
11-950-00-2620-0220-608-0000	FICA CUSTODIAL	\$6,741.71	\$7,047.52	\$7,201	
11-950-00-2660-0220-636-0000	SECURITY			\$427	
11-950-00-2835-0220-233-0000	FICA SCHOOL NURSE	\$0.00	\$0.00	\$31	
11-950-00-3310-0220-403-0000	FICA BEFORE & AFTER SCHOOL PROGRAM STAFF	\$0.00	\$0.00	\$0	
	TOTAL FICA	\$163,765.22	\$173,297.65	\$192,979	
11-950-00-0010-0290-201-0000	401k ELEMENTARY TEACHER	\$6,794.68	\$7,296.17	\$7,268	
11-950-00-0010-0290-204-0000	401k SUBSTITUTE PAY	\$0.00	\$0.00	\$493	
11-950-00-0010-0290-415-0000	401k TEACHER ASSISTANTS - ELEMENTARY	\$961.55	\$1,139.63	\$1,334	
11-950-00-0020-0290-201-0000	401k MIDDLE SCHOOL TEACHER	\$5,234.64	\$5,469.91	\$4,568	
11-950-00-0020-0290-415-0000	401k TEACHER ASSISTANTS - MIDDLE			\$225	
11-950-00-0060-0290-201-0000	401k SPECIALS TEACHER	\$1,747.13	\$1,799.54	\$668	
11-950-00-0060-0290-407-0000	401k Purchased Services			\$14	
11-950-00-0200-0290-201-0000	401k ART TEACHER			\$430	
11-950-00-0600-0290-201-0000	401K FOREIGN LANGUAGE TEACHER			\$387	
11-950-00-1200-0290-201-0000	401k MUSIC TEACHER			\$335	
11-950-00-1700-0290-202-3130	401k SPECIAL ED TEACH.	\$0.00	\$0.00	\$0	
11-950-00-1700-0290-416-3130	401k SPECIAL ED TEACHER ASSISTANT	\$0.00	\$0.00	\$0	
11-950-00-2100-0290-211-0000	401k COUNSELOR			\$641	
11-950-00-2100-0290-516-0000	401k REGISTRAR			\$285	
11-950-00-2113-0290-218-0000	401k LITERACY/MATH COACH			\$381	
11-950-00-2113-0290-220-0000	401k BEHAVIORAL INTERVENTION SPECIALIST	\$1,304.06	\$1,343.18	\$990	

Banning Lewis Ranch Academy

3/18/2014

Configuration	
Total Pupils	
Funded Pupil Count	FTE

1st Revised
2013-14 Budget
K-8
750 Fall 2013
\$718.50
\$41,660.00

Draft Preliminary
2014-15 Budget
K-8
750 Fall 2013
\$716.40
\$41,716.00

1st Revised
2014-15 Budget
K-8
Fall 2013
714
12/10/2014

ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments			
11-950-00-2213-0290-212-0000	401k CIS				
11-950-00-2213-0290-218-0000	401k LITERACY/MATH COACH		\$676.00	\$696.28	\$696
11-950-00-2410-0290-105-0000	401k PRINCIPAL		\$350.00	\$360.50	\$0
11-950-00-2410-0290-106-0000	401k ASSISTANT PRINCIPAL		\$1,000.43	\$1,030.44	\$841
11-950-00-2410-0290-500-0000	401k CLERICAL & SUPPORT STAFF		\$0.00	\$0.00	\$58
11-950-00-2510-0290-509-0000	401k BUSINESS MANAGER		\$927.05	\$697.36	\$240
11-950-00-2620-0290-608-0000	401k CUSTODIAL				\$320
11-950-00-2660-0290-636-0000	401k SECURITY		\$871.27	\$911.25	\$911
11-950-00-2835-0290-233-0000	401k SCHOOL NURSE		\$0.00	\$0.00	\$4
11-950-00-3310-0290-403-0000	401k BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0.00	\$0.00	\$0
	TOTAL RETIREMENT		\$19,866.81	\$20,744.26	\$21,089
11-950-00-0010-0251-201-0000	HEALTH INS. ELEMENTARY TEACHER		\$79,469.99	\$83,945.85	\$100,570
11-950-00-0010-0251-204-0000	HEALTH INS. SUBSTITUTE PAY		\$0.00	\$0.00	\$0
11-950-00-0010-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - ELEMENTARY		\$5,596.39	\$0.00	\$0
11-950-00-0020-0251-201-0000	HEALTH INS. MIDDLE SCHOOL TEACHER		\$61,560.29	\$61,560.29	\$67,046
11-950-00-0020-0251-415-0000	HEALTH INS. TEACHER ASSISTANTS - MIDDLE				\$0
11-950-00-0060-0251-201-0000	HEALTH INS. SPECIALS TEACHER		\$16,789.17	\$16,789.17	\$13,409
11-950-00-0200-0251-201-0000	HEALTH INS. ART TEACHER				\$0
11-950-00-0600-0251-201-0000	HEALTH INS. FOREIGN LANGUAGE TEACHER				\$0
11-950-00-1200-0251-201-0000	HEALTH INS. MUSIC TEACHER				\$6,705
11-950-00-1700-0251-202-3130	HEALTH INS. SPECIAL ED TEACH.		\$0.00	\$0.00	\$0
11-950-00-1700-0251-416-3130	HEALTH INS. SPECIAL ED TEACHER ASSISTANT		\$0.00	\$0.00	\$0
11-950-00-2100-0251-211-0000	HEALTH INS. COUNSELOR				\$6,705
11-950-00-2100-0251-516-0000	HEALTH INS. REGISTRAR				\$6,705
11-950-00-2113-0251-218-0000	HEALTH INS. LITERACY/MATH COACH				\$13,409
11-950-00-2113-0251-220-0000	HEALTH INS. BEHAVIORAL INTERVENTION SPECIALIST		\$16,789.17	\$16,789.17	\$13,409
11-950-00-2213-0251-212-0000	HEALTH INS. CIS		\$5,596.39	\$5,596.39	\$6,705
11-950-00-2213-0251-218-0000	HEALTH INS. LITERACY/MATH COACH		\$0.00	\$0.00	\$0
11-950-00-2410-0251-105-0000	HEALTH INS. PRINCIPAL		\$0.00	\$0.00	\$0
11-950-00-2410-0251-106-0000	HEALTH INS. ASSISTANT PRINCIPAL		\$0.00	\$0.00	\$0
11-950-00-2410-0251-500-0000	HEALTH INS. CLERICAL & SUPPORT STAFF		\$18,635.98	\$13,039.59	\$8,917
11-950-00-2510-0251-509-0000	HEALTH INS. BUSINESS MANAGER				\$6,705
11-950-00-2620-0251-608-0000	HEALTH INS. CUSTODIAL		\$16,789.17	\$16,789.17	\$20,114
11-950-00-2835-0251-233-0000	HEALTH INS. SCHOOL NURSE		\$0.00	\$0.00	\$0
11-950-00-3310-0251-403-0000	HEALTH INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0.00	\$0.00	\$0
11-950-00-0010-0252-201-0000	DENTAL INS. ELEMENTARY TEACHER		\$5,164.05	\$5,454.90	\$4,950
11-950-00-0010-0252-204-0000	DENTAL INS. SUBSTITUTE PAY		\$0.00	\$0.00	\$0
11-950-00-0010-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - ELEM.		\$363.66	\$0.00	\$330
11-950-00-0020-0252-201-0000	DENTAL INS. MIDDLE SCHOOL TEACHER		\$4,000.26	\$4,000.26	\$3,300
11-950-00-0020-0252-415-0000	DENTAL INS. TEACHER ASSISTANTS - MIDDLE				\$0
11-950-00-0060-0252-201-0000	DENTAL INS. SPECIALS TEACHER		\$1,090.98	\$1,090.98	\$660
11-950-00-0200-0252-201-0000	DENTAL INS. ART TEACHER				\$0
11-950-00-0600-0252-201-0000	DENTAL INS. FOREIGN LANGUAGE				\$0
11-950-00-1200-0252-201-0000	DENTAL INS. MUSIC TEACHER				\$330
11-950-00-1700-0252-202-3130	DENTAL INS. SPECIAL ED TEACH.		\$0.00	\$0.00	\$0
11-950-00-1700-0252-416-3130	DENTAL INS. SPECIAL ED TEACHER ASSISTANT		\$0.00	\$0.00	\$0
11-950-00-2100-0252-211-0000	DENTAL INS. COUNSELOR				\$330
11-950-00-2100-0252-516-0000	DENTAL INS. REGISTRAR				\$330
11-950-00-2113-0252-218-0000	DENTAL INS. LITERACY/MATH COACH				\$660
11-950-00-2113-0252-220-0000	DENTAL INS. BEHAVIORAL INTERVENTION SPECIALIST		\$1,090.98	\$1,090.98	\$660
11-950-00-2130-0252-233-0000	DENTAL INS. SCHOOL NURSE		\$0.00	\$0.00	\$0
11-950-00-2213-0252-212-0000	DENTAL INS. CIS		\$363.66	\$363.66	\$330
11-950-00-2213-0252-218-0000	DENTAL INS. LITERACY/MATH COACH		\$0.00	\$0.00	\$0
11-950-00-2410-0252-105-0000	DENTAL INS. PRINCIPAL		\$0.00	\$0.00	\$0
11-950-00-2410-0252-106-0000	DENTAL INS. ASSISTANT PRINCIPAL		\$0.00	\$0.00	\$0
11-950-00-2410-0252-500-0000	DENTAL INS. CLERICAL & SUPPORT STAFF		\$1,210.99	\$847.33	\$439
11-950-00-2510-0252-509-0000	DENTAL INS. BUSINESS MANAGER				\$330
11-950-00-2620-0252-608-0000	DENTAL INS. CUSTODIAL		\$1,090.98	\$1,090.98	\$990
11-950-00-3310-0252-403-0000	DENTAL INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0.00	\$0.00	\$0
11-950-00-0010-0253-201-0000	VISION INS. ELEMENTARY TEACHER		\$771.07	\$814.50	\$754
11-950-00-0010-0253-204-0000	VISION INS. SUBSTITUTE PAY		\$0.00	\$0.00	\$0
11-950-00-0010-0253-415-0000	VISION INS. TEACHER ASSISTANTS - ELEM.		\$54.30	\$0.00	\$50
11-950-00-0020-0253-201-0000	VISION INS. MIDDLE SCHOOL TEACHER		\$597.30	\$597.30	\$503
11-950-00-0020-0253-415-0000	VISION INS. TEACHER ASSISTANTS - MIDDLE				\$0
11-950-00-0060-0253-201-0000	VISION INS. SPECIALS TEACHER		\$162.90	\$162.90	\$101
11-950-00-0200-0253-201-0000	VISION INS. ART TEACHER				\$0
11-950-00-0600-0253-201-0000	VISION INS. FOREIGN LANGUAGE				\$0
11-950-00-1200-0253-201-0000	VISION INS. MUSIC TEACHER				\$50
11-950-00-1700-0253-202-3130	VISION INS. SPECIAL ED TEACH.		\$0.00	\$0.00	\$0
11-950-00-1700-0253-416-3130	VISION INS. SPECIAL ED TEACHER ASSISTANT		\$0.00	\$0.00	\$0
11-950-00-2100-0253-211-0000	VISION INS. COUNSELOR				\$50
11-950-00-2100-0253-516-0000	VISION INS. REGISTRAR				\$50
11-950-00-2113-0253-218-0000	VISION INS. LITERACY/MATH COACH				\$101
11-950-00-2113-0253-220-0000	VISION INS. BEHAVIORAL INTERVENTION SPECIALIST		\$162.90	\$162.90	\$101
11-950-00-2130-0253-233-0000	VISION INS. SCHOOL NURSE		\$0.00	\$0.00	\$0
11-950-00-2213-0253-212-0000	VISION INS. CIS		\$54.30	\$54.30	\$50
11-950-00-2213-0253-218-0000	VISION INS. LITERACY/MATH COACH		\$0.00	\$0.00	\$0
11-950-00-2410-0253-105-0000	VISION INS. PRINCIPAL		\$0.00	\$0.00	\$0
11-950-00-2410-0253-106-0000	VISION INS. ASSISTANT PRINCIPAL		\$0.00	\$0.00	\$0
11-950-00-2410-0253-500-0000	VISION INS. CLERICAL & SUPPORT STAFF		\$180.82	\$126.52	\$67
11-950-00-2510-0253-509-0000	VISION INS. BUSINESS MANAGER				\$50
11-950-00-2620-0253-608-0000	VISION INS. CUSTODIAL		\$162.90	\$162.90	\$151
11-950-00-3310-0253-403-0000	VISION INS. BEFORE & AFTER SCHOOL PROGRAM STAFF		\$0.00	\$0.00	\$0
11-950-00-0010-0210-201-0000	LIFE & DISABILITY INS. ELEMENTARY TEACHER		\$1,794.24	\$1,925.69	\$0
11-950-00-0020-0210-201-0000	LIFE & DISABILITY INS. MIDDLE SCHOOL TEACHER		\$1,382.14	\$1,443.69	\$0
11-950-00-0060-0210-201-0000	LIFE & DISABILITY INS. SPECIALS TEACHER		\$461.31	\$475.01	\$0
11-950-00-0010-0210-415-0000	LIFE & DISABILITY INS. TEACHER ASSISTANTS		\$258.88	\$306.96	\$0
11-950-00-0010-0210-204-0000	LIFE & DISABILITY INS. SUBSTITUTE PAY		\$0.00	\$0.00	\$0
11-950-00-1700-0210-202-3130	LIFE & DISABILITY INS. SPECIAL ED TEACH.		\$0.00	\$0.00	\$0

Banning Lewis Ranch Academy

3/18/2014

Configuration	
Total Pupils	
Funded Pupil Count	FTE

1st Revised
2013-14 Budget
K-8
750 Fall 2013
\$718.50
\$41,660.00

Draft Preliminary
2014-15 Budget
K-8
750 Fall 2013
\$716.40
\$41,716.00

1st Revised
2014-15 Budget
K-8
Fall 2013
714
12/10/2014

ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments
11-950-00-1700-0210-416-3130	LIFE & DISABILITY INS. SPECIAL ED TEACHER ASSISTANT	
11-950-00-2113-0210-220-0000	LIFE & DISABILITY INS. BEHAVIORAL INTERVENTION SPECIALIST	
11-950-00-2130-0210-233-0000	LIFE & DISABILITY INS. SCHOOL NURSE	
11-950-00-2213-0210-212-0000	LIFE & DISABILITY INS. CIS	
11-950-00-2213-0210-218-0000	LIFE & DISABILITY INS. LITERACY/MATH COACH	
11-950-00-2410-0210-105-0000	LIFE & DISABILITY INS. PRINCIPAL	
11-950-00-2410-0210-106-0000	LIFE & DISABILITY INS. ASSISTANT PRINCIPAL	
11-950-00-2410-0210-500-0000	LIFE & DISABILITY INS. CLERICAL & SUPPORT STAFF	
11-950-00-2620-0210-608-0000	LIFE & DISABILITY INS. CUSTODIAL	
11-950-00-3310-0210-403-0000	LIFE & DISABILITY INS. BEFORE & AFTER SCHOOL PROGRAM STAFF	
	TOTAL EMPLOYEE INSURANCE	
	TOTAL BENEFITS	
	Benefits as a % of Labor	
	TOTAL SALARIES AND BENEFITS	

\$0.00
\$343.69
\$0.00
\$177.69
\$0.00
\$262.56
\$0.00
\$245.92
\$230.47
\$0.00
\$242,905.50
\$426,537.53
19.76%
\$2,585,058.67

\$0.00
\$353.93
\$0.00
\$183.00
\$0.00
\$270.41
\$0.00
\$184.98
\$240.93
\$0.00
\$235,914.64
\$429,956.55
21.18%
\$2,733,064.99

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$286,115
\$500,183
21.18%
\$2,862,204

11-950-00-2510-0313-000-0000	BANKING / PAYING AGENT SERVICE FEES	Bond Treasury fee \$250
11-950-00-1700-0339-000-3130	DISTRICT SPECIAL EDUCATION SVCS	617.2/fte
11-950-00-2130-0339-000-3130	NURSING SERVICES	
11-950-00-0060-0328-000-0000	ASSESSMENTS	CSAP/Alpine
11-950-00-1700-0328-000-3130	ASSESSMENTS - SPECIAL EDUCATION	
11-950-00-1800-0300-000-0000	CO-CURRICULUM PURCHASED SERVICES	
11-950-00-2315-0331-000-0000	LEGAL SERVICES	
11-950-00-2317-0332-000-0000	AUDIT SERVICES	
11-950-00-2516-0339-000-0000	ACCOUNTING	Mosaica
11-950-00-2510-0339-000-0000	BACKGROUND CHECKS	
11-950-00-2510-0339-000-0000	PERMITS	
11-950-00-2213-0320-000-0000	CONTRACT LABOR - INSTR STAFF DEVELOP	
11-950-00-2410-0340-000-0000	CONTRACT LABOR - ADMIN	
11-950-00-2211-0320-000-0000	PROFESSIONAL INST. MGMT	5%
11-950-00-2321-0320-000-0000	PROFESSIONAL MGMT. SERVICES	5%
11-950-00-2310-0594-000-0000	ACCOUNTING DISTRICT FEE - Dist 49	106.21 per fte
11-950-00-2823-0340-000-0000	PROFESSIONAL MARKETING	
11-950-00-2515-0339-000-0000	PAYROLL SERVICES	Mosaica
	TOTAL PROFESSIONAL CONTRACTED SERVICES	

\$5,000.00
\$423,052.50
\$100.00
\$15,000.00
\$1,000.00
\$5,000.00
\$7,000.00
\$0.00
\$200.00
\$0.00
\$12,000.00
\$1,000.00
\$218,399.00
\$218,399.00
\$81,779.67
\$2,000.00
\$0.00
\$989,930.17

\$3,000.00
\$423,052.50
\$0.00
\$13,000.00
\$0.00
\$1,000.00
\$7,000.00
\$0.00
\$300.00
\$0.00
\$12,000.00
\$1,000.00
\$227,019.00
\$227,019.00
\$81,540.65
\$5,000.00
\$0.00
\$1,000,931.15

\$3,000
\$423,052.50
\$0
\$13,000
\$0
\$1,000
\$7,000
\$0
\$300
\$0
\$12,000
\$1,000
\$234,761
\$234,761
\$81,313
\$5,000
\$0
\$1,017,188

11-950-00-2620-0411-000-0000	WATER/SEWAGE	
11-950-00-2620-0421-000-0000	DISPOSAL SERVICE	
11-950-00-2620-0422-000-0000	SNOW REMOVAL	
11-950-00-2620-0423-000-0000	CUSTODIAL SERVICES	
11-950-00-2620-0424-000-0000	LAWN CARE	
11-950-00-2620-0621-000-0000	NATURAL GAS / ELECTRICITY	
11-950-00-2660-0426-000-0000	SECURITY SERVICES	
11-950-00-2620-0430-000-0000	REPAIRS & MAINTENANCE FACILITY	
11-950-00-2620-0431-000-0000	REP/MAINT. EQUIPMENT	
11-950-00-2620-0441-000-0000	FACILITY RENT/BUILDING LEASE	
11-950-00-2620-0441-000-3113	FACILITY RENT/BUILDING LEASE CAP CONST.	
11-950-00-4600-0450-000-0000	BUILDING RENOVATION SERVICES	
11-950-00-2620-0442-000-0000	EQUIPMENT RENTAL - COPIER/PHONES/POSTAGE METER	
	TOTAL PROPERTY RELATED SERVICES	

\$66,337.00
\$10,000.00
\$16,000.00
\$1,500.00
\$79,860.00
\$1,500.00
\$25,000.00
\$3,500.00
\$562,271.24
\$57,897.00
\$38,786.00
\$49,440.00
\$912,091.24

\$12,000.00
\$7,500.00
\$12,000.00
\$1,100.00
\$70,000.00
\$2,400.00
\$25,000.00
\$1,500.00
\$562,808.21
\$57,897.00
\$15,000.00
\$35,000.00
\$802,205.21

\$18,000
\$7,500
\$10,000
\$1,100
\$12,500
\$70,000
\$4,000
\$30,000
\$4,000
\$500,496
\$120,334
\$15,000
\$35,000
\$827,930

11-950-00-2850-0521-000-0000	PROPERTY/LIABILITY INSURANCE	July 1-June30
11-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE	4.42%
11-950-00-2850-0526-000-0000	WORKERS COMP INSURANCE	0.67%
11-950-00-2620-0531-000-0000	TELEPHONE	
11-950-00-2410-0533-000-0000	POSTAGE	
11-950-00-2620-0534-000-0000	INTERNET ONLINE SERVICE	
11-950-00-2823-0540-000-0000	ADVERTISING/RECRUITING	
11-950-00-2410-0550-000-0000	PRINTING, BINDING, DUPLICATION	
11-950-00-2213-0580-000-0000	STAFF DEVELOPMENT FEES/TRAVEL	
11-950-00-2213-0580-000-4367	STAFF DEVELOPMENT FEES/TRAVEL - TITLE II A	
11-950-00-2311-0580-000-0000	BOARD OF DIRECTORS TRAVEL, REGISTRATION	
11-950-00-2410-0580-000-0000	ADMIN TRAVEL, REGISTRATION	
11-950-00-2700-0515-000-0000	COLLECTOR BUS SERVICE	
	TOTAL OTHER PURCHASED/CONTRACTED SERVICES	

\$25,300.00
\$29,455.09
\$14,674.66
\$5,368.00
\$6,200.00
\$11,976.00
\$1,000.00
\$1,000.00
\$15,500.00
\$6,000.00
\$4,500.00
\$2,000.00
\$0.00
\$122,974.75

\$26,312.00
\$30,720.34
\$15,566.81
\$6,000.00
\$4,000.00
\$11,700.00
\$1,000.00
\$600.00
\$3,000.00
\$6,000.00
\$4,500.00
\$3,000.00
\$0.00
\$112,400.15

\$26,312
\$42,714
\$15,667
\$6,000
\$4,000
\$11,500
\$1,000
\$600
\$4,000
\$0
\$4,500
\$3,000
\$0
\$119,294

11-950-00-0010-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - ELEMENTARY	
11-950-00-0010-0640-000-0000	TEXTBOOKS & PERIODICALS	
11-950-00-0010-0735-000-0000	NON-CAPITAL EQUIPMENT	
11-950-00-2620-0731-000-0000	EQUIPMENT-DEPRECIABLE	
11-950-00-0010-0734-000-0000	CAPITAL OUTLAY - TECHNOLOGY	
11-950-00-0010-0733-000-0000	CAPITAL OUTLAY - FURNISHINGS	
11-950-00-0020-0610-000-0000	GENERAL INSTRUCTIONAL SUPPLIES - MIDDLE SCHOOL	
11-950-00-0060-0610-000-0000	SUPPLIES - INSTRUCTIONALS	
11-950-00-0060-0640-000-0000	TEXTBOOKS & PERIODICALS	
11-950-00-0060-0650-000-0000	GENERAL ELECTRONIC MEDIA MATERIALS	
11-950-00-0060-0734-000-0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY	
11-950-00-0060-0735-000-0000	Non-Capital Assets	
11-950-00-0080-0650-000-0000	SOFTWARE	
11-950-00-2213-0610-000-0000	STAFF DEVELOPMENT SUPPLIES	
11-950-00-2130-0610-000-0000	HEALTH, MEDICAL, SAFETY SUPPLIES	
11-950-00-2222-0640-000-0000	LIBRARY BOOKS & PERIODICALS	
11-950-00-2410-0610-000-0000	GENERAL OFFICE SUPPLIES	
11-950-00-2410-0650-000-0000	GENERAL ELECTRONIC MEDIA MATERIALS	
11-950-00-2610-0610-000-0000	JANITORIAL SUPPLIES	
11-950-00-1800-0890-000-0000	TEAM SPORT SUPPLIES	
11-950-00-3300-0610-000-0000	AFTER SCHOOL CHILD CARE PROGRAM SUPPLIES	
	TOTAL SUPPLIES AND MATERIALS	

\$35,000.00
\$40,000.00
\$0.00
\$252,000.00
\$4,500.00
\$1,000.00
\$137,000.00
\$0.00
\$0.00
\$1,500.00
\$3,000.00
\$1,000.00
\$20,000.00
\$23,000.00
\$10,000.00
\$0.00
\$528,000.00

\$39,800.00
\$6,292.60
\$4,000.00
\$43,400.00
\$8,000.00
\$23,075.96
\$25,120.00
\$0.00
\$0.00
\$1,500.00
\$1,000.00
\$1,000.00
\$20,000.00
\$23,000.00
\$7,000.00
\$0.00
\$203,188.56

\$1,000
\$6,293
\$1,000
\$0
\$0
\$0
\$40,000
\$15,000
\$5,000
\$0
\$18,500
\$2,500
\$100
\$1,000
\$2,000
\$1,000
\$20,000
\$3,500
\$23,000
\$7,000
\$0
\$146,893

11-950-00-0060-0810-000-0000	INSTRUC. DUES & FEES	
11-950-00-1800-0580-000-0000	ATHLETIC ENTRANCE FEES	
11-950-00-2311-0810-000-0000	BOARD OF DIRECTORS DUES & FEE	
11-950-00-2410-0810-000-0000	ADMIN DUES & FEES	

\$3,500.00
\$2,000.00
\$1,000.00
\$5,000.00

\$1,000.00
\$1,500.00
\$1,000.00
\$5,000.00

\$1,000
\$2,200
\$1,000
\$6,000

Banning Lewis Ranch Academy

3/18/2014

		1st Revised 2013-14 Budget K-8	Draft Preliminary 2014-15 Budget K-8	1st Revised 2014-15 Budget K-8
Configuration				
Total Pupils		750 Fall 2013	750 Fall 2013	Fall 2013
Funded Pupil Count		FTE	714	714
		\$41,660.00	\$41,716.00	12/10/2014
ACCOUNT TYPE & NUMBER	DESCRIPTION	Comments		
11-950-00-5100-0832-000-0000	SHORT TERM INTEREST		\$0.00	\$0
11-950-00-5100-0913-000-0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		\$0.00	\$0
11-950-00-5100-0833-000-0000	CAPITAL LEASE REDEMPTION - INTEREST		\$0.00	\$0
11-950-00-2410-0890-000-0000	ADMIN MISCELLANEOUS EXP.		\$5,000.00	\$7,000.00
11-950-00-2311-0890-000-0000	BOARD MISCELLANEOUS EXP.		\$1,000.00	\$1,000.00
	TOTAL DUES/FEE/MISCELLANEOUS EXPENDITURES		\$17,500.00	\$18,200.00
11-950-00-9100-0840-000-0000	UNRESTRICTED 5% WORKING CAPITAL RESERVE		\$244,952.74	\$240,644.50
11-950-00-9310-0840-000-0000	TABOR RESERVE 3%		\$8,867.29	\$1,043.41
11-950-00-9900-0840-000-4394	FEDERAL STIMULUS FUNDS - FISCAL EMER	netted against revenue	\$0.00	\$0
11-950-00-5000-5651-000-0000	TRANSFER TO FOOD SERVICE		\$500.00	\$5,383.00
11-950-00-5000-5621-000-0000	TRANSFER TO CAPITAL RESERVE		\$0.00	\$0
	TOTAL TRANSFERS AND OTHER USES OF FUNDS		\$254,320.03	\$241,687.92
	TOTAL GENERAL FUND 10 Totals:		\$5,409,874.87	\$5,109,977.98
	Ending Surplus / Deficit for General Fund after TABOR and Working Capital		\$1,023,934.64	\$1,034,406.92
	Change in Fund Balance for the year		(\$481,667.32)	(\$19,451.16)
	Surplus / Deficit for Grants Fund		\$0.00	\$0.00
	51 FOOD SERVICE FUND			
51-950-00-3120-0110-607-0000	FOOD SERVICE STAFF		\$0.00	\$5,000.00
51-950-00-3120-0220-607-0000	FICA - FOOD SERVICE STAFF		\$0.00	\$383.00
51-950-00-3120-0290-607-0000	401K - FOOD SERVICE STAFF		\$0.00	\$0
51-950-00-2510-0313-000-0000	BANKING FEES		\$0.00	\$0
51-950-00-2850-0525-000-0000	UNEMPLOYMENT INSURANCE		\$0.00	\$0
51-950-00-3120-0570-000-0000	CONTRACTED FOOD MANAGEMENT SERVICES		\$0.00	\$0
51-950-00-3120-0610-000-0000	NON-FOOD SUPPLIES		\$500.00	\$0
51-950-00-3120-0630-000-0000	FOOD SUPPLIES		\$0.00	\$0
51-950-00-3120-0631-000-0000	MILK		\$0.00	\$0
51-950-00-3120-0632-000-0000	USDA COMMODITIES FEES		\$0.00	\$0
51-950-00-3120-0633-000-4550	USDA COMMODITIES		\$0.00	\$0
51-950-00-3120-0730-000-0000	CAPITAL OUTLAY		\$0.00	\$0
	FUND 51 Totals:		\$500.00	\$5,383.00
	Surplus / Deficit for Food Service Fund		\$0.00	(\$5,383.00)
	52 BUILDING CORP FUND			
52-950-00-4500-0721-000-0000	FACILITY ACQUISITION/IMPROVEMENTS		\$0.00	\$0
52-950-00-5100-0940-000-0000	TRUSTEE FEES		\$3,832.52	\$3,595.02
52-950-00-5100-0831-000-0000	FACILITY DEBT SERVICE - INTEREST		\$448,911.47	\$440,004.70
52-950-00-3220-0740-000-0000	DEPRECIATION EXPENSE		\$179,645.75	\$179,645.75
52-950-00-3220-0741-000-0000	AMORTIZATION EXPENSE		\$8,123.00	\$8,123.00
52-950-00-0060-0610-000-0000	MAPS & GLOBES		\$0.00	\$0
52-950-00-0060-0640-000-0000	CURRICULUM - OPEN COURT READING		\$0.00	\$0
52-950-00-0060-0644-000-0000	CURRICULUM - REAL MATH		\$0.00	\$0
52-950-00-0060-0645-000-0000	CURRICULUM - HARCOURT SCIENCE		\$0.00	\$0
52-950-00-0060-0733-000-0000	FURNITURE & FIXTURES		\$0.00	\$0
52-950-00-0060-0734-000-0000	CLASSROOM TECHNOLOGY		\$0.00	\$0
52-950-00-2222-0640-000-0000	LIBRARY MEDIA		\$0.00	\$0
	FUND 52 Totals:		\$640,512.74	\$631,368.47
	Surplus / Deficit for Building Corp Fund		(\$1,069,452.50)	(\$1,079,115.76)
	74 STUDENT ACTIVITY FUND - FOR REFERENCE ONLY, NOT PART OF ADOPTED BUDGET			
74-950-00-1900-0611-000-0000	BOOK FAIR/YEARBOOK		\$12,500.00	\$30,000.00
74-950-00-1900-0513-000-0000	FIELD TRIPS		\$30,000.00	\$30,000.00
74-950-00-1900-0612-000-0000	STUDENT COUNCIL		\$500.00	\$9,000.00
74-950-00-1900-0614-000-0000	FUNDRAISER SUPPLIES		\$10,000.00	\$80,000.00
74-950-00-1900-0614-000-0072	ART SUPPLIES			\$7,067.00
74-950-00-1900-0615-000-0000	UNIFORMS		\$2,000.00	\$15,000.00
	FUND 74 Totals:		\$55,000.00	\$171,067.00
	Surplus / Deficit for Student Activity Fund		\$0.00	\$0.00

Goal Academy FY 14-15 Revised Budget

Student Count	3,248
PPR	\$6,652.00

Line #		<u>Revised 2014-15</u>
	CONTRIBUTED PROPERTY FMV	
1	OTHER INCOME	\$5,000.00
2	1920 * Revenue from Private Sources	\$25,000.00
3	Total OTHER INCOME	\$30,000.00
4	3000 · STATE REVENUE	\$1,000.00
5	4000 · FEDERAL REVENUE FROM CDE	
6	4954 · FEDERAL REVENUE FROM D49	
8	IDEA/ECEA ARRA	\$830,250.00
9	COUNSELOR CORP GRANT	\$30,000.00
10	TITLE I	\$324,606.00
11	E-RATE DISCOUNT	\$20,000.00
12	NCLR	\$25,000.00
13	EARSS	<u>\$111,000.00</u>
14	Total 4000 · FEDERAL REVENUE FROM CDE	\$1,340,856.00
15		
16	5710 · CHARTER SCHOOL PPR	
17	5710001 · PPR FROM D49	\$21,605,696.00
18	5710002 · D49 ADMIN FEE	-\$355,627.00
19	5710003 · D49 SPED MONTHLY FEE	-\$55,686.00
20	5710004 · CAPITAL CONSTRUCTION FUNDS	\$0.00
21	Total 5710 · CHARTER SCHOOL PPR	<u>\$21,194,383.00</u>
22	Total Income	<u>\$22,571,239.00</u>
23	Income	<u>\$22,571,239.00</u>
24	Expense	
25	100 · SALARIES	
26	100100 · ADMINISTRATORS	\$1,612,338.58
27	100200 · PROFESSIONAL - INSTRUCTIONAL	\$2,626,303.87
28	100300 · PROFESSIONAL - OTHER	\$949,459.29
29	100400 · PARAPROFESSIONALS	\$3,390,264.34
30	100500 · OFFICE/ADMINISTRATIVE SUPPORT	\$105,264.58
31	100600 · CRAFTS, TRADES, AND SERVICES	\$0.00
32	100 · SALARIES - Other	<u>\$17,336.38</u>
33	Total 100 · SALARIES	\$8,700,967.04
34	196 · BONUSES	
35	196100 · BONUS	
36	196200 · GREAT STRETCH BONUS	\$305,419.91
37	196300 · SPECIAL RDC BONUS	\$7,635.50
38	196 · BONUSES - Other	<u>\$15,271.00</u>
39	Total 196 · BONUSES	\$328,326.40

40	200 · EMPLOYEE BENEFITS	
41	200200 · MILEAGE STIPEND	
42	200100 · STIPEND ADMINISTRATORS	\$2,545.17
43	200202 · STIPEND PROFESSIONAL-INSTRUCT	\$25,451.66
44	200300 · STIPEND PROFESSIONAL-OTHER	\$2,290.65
45	200400 · STIPEND PARAPROFESSIONAL	\$52,939.45
46	200500 · STIPEND OFFICE SUPPORT	\$305.42
47	200200 · MILEAGE STIPEND - Other	<u>\$17,307.13</u>
48	Total 200200 · MILEAGE STIPEND	\$100,839.47
49	200210 · LIFE AND DISABILITY INSURANCE	
50	210100 · ADMINISTRATORS	\$8,811.36
51	210200 · PROFESSIONAL - INSTRUCTIONAL	\$12,984.42
52	210300 · PROFESSIONAL - OTHER	\$2,953.41
53	210400 · PARAPROFESSIONALS	\$13,115.75
54	210500 · OFFICE/ADMINISTRATIVE SUPPORT	\$913.21
55	210600 · CRAFTS, TRADES, AND SERVICES	\$188.34
56	200210 · LIFE AND DISABILITY INSURANCE - Other	<u>\$5,779.56</u>
57	Total 200210 · LIFE AND DISABILITY INSURANCE	\$44,746.05
58	220 · MEDICARE AND SOCIAL SECURITY	
59	220100 · ADMINISTRATORS	\$18,222.37
60	220200 · PROFESSIONAL - INSTRUCTIONAL	\$27,284.18
61	220300 · PROFESSIONAL - OTHER	\$6,833.26
62	220400 · PARAPROFESSIONALS	\$29,226.65
63	220500 · OFFICE/ADMINISTRATIVE SUPPORT	\$1,650.29
64	220600 · CRAFTS, TRADES, AND SERVICES	\$737.08
65	220 · MEDICARE AND SOCIAL SECURITY - Other	<u>\$69.23</u>
66	Total 220 · MEDICARE AND SOCIAL SECURITY	\$84,023.05
67	230 · PERA CONTRIBUTIONS	
68	230001 · PERA 401K MATCH	\$101,806.64
69	230100 · ADMINISTRATORS	\$182,049.98
70	230200 · PROFESSIONAL - INSTRUCTIONAL	\$643,278.88
71	230300 · PROFESSIONAL - OTHER	\$91,885.97
72	230400 · PARAPROFESSIONALS	\$648,018.32
73	230500 · OFFICE/ADMINISTRATIVE SUPPORT	\$17,212.30
74	230600 · CRAFTS, TRADES, AND SERVICES	\$0.00
75	230 · PERA CONTRIBUTIONS - Other	<u>\$3,303.00</u>
76	Total 230 · PERA CONTRIBUTIONS	\$1,687,555.10
77	250 · HEALTH/DENTAL/VISION	
78	250001 · SELF INSURANCE BENEFIT PAYMENTS	\$1,043,390.77
79	250100 · ADMINISTRATORS	\$4,501.89
80	250200 · PROFESSIONAL - INSTRUCTIONAL	\$13,190.07
81	250300 · PROFESSIONAL - OTHER	\$4,284.02
82	250400 · PARAPROFESSIONALS	\$8,869.39
83	250500 · OFFICE/ADMINISTRATIVE SUPPORT	\$371.59
84	250 · HEALTH/DENTAL/VISION - Other	<u>\$7,336.19</u>
85	Total 250 · HEALTH/DENTAL/VISION	\$1,081,943.93

86	295 · STATE UNEMPLOYMENT	
87	295100 · ADMINISTRATORS	\$2,976.29
88	295200 · PROFESSIONAL - INSTRUCTIONAL	\$10,516.82
89	295300 · PROFESSIONAL - OTHER	\$1,502.22
90	295400 · PARAPROFESSIONALS	\$10,594.31
91	295500 · OFFICE/ADMINISTRATIVE SUPPORT	\$281.40
92	295600 · CRAFTS, TRADES, AND SERVICES	\$0.00
93	Total 295 · STATE UNEMPLOYMENT	<u>\$25,871.04</u>
94	Total 200 · EMPLOYEE BENEFITS	\$3,024,978.65
95	300 · PROFESSIONAL SERVICES	
96	300310 · BANK SERVICE CHARGES	\$2,545.17
97	300320 · PROFESSIONAL-EDU SERVICES	\$61,083.98
98	300331 · LEGAL SERVICES	\$15,932.74
99	300332 · AUDIT SERVICES	\$7,635.50
100	300339 · OTHER PROFESSIONAL SERVICES	
101	339100 · CYPRESS BENEFIT ADMINISTRATION	\$350,000.00
102	339200 · PAYROLL SERVICES	\$7,635.50
103	339300 · HUMAN RESOURCES SERVICES	\$17,816.16
104	339400 · LOBBYIST	\$33,850.71
105	339500 · COUNSELING SERVICES	\$2,545.17
106	339600 · OTHER PROFESSIONAL SERVICES	<u>\$3,179,157.45</u>
107	Total 300339 · OTHER PROFESSIONAL SERVICES	\$3,678,202.37
108	300350 · EMPLOYEE TRAINING AND DEVELOP	
109	2213 · INSTRUCTIONAL STAFF	\$46,048.16
110	3003501 · ADMINISTRATORS	\$3,708.82
111	3003502 · PROF DEV SUPPORT STAFF	\$15,271.00
112	300350 · EMPLOYEE TRAINING AND DEVELOP - Other	<u>\$49,146.14</u>
113	Total 300350 · EMPLOYEE TRAINING AND DEVELOP	\$114,174.11
114	330335 · MEDICAL SERVICES	
115	300 · PROFESSIONAL SERVICES - Other	<u>\$1,679.81</u>
116	Total 300 · PROFESSIONAL SERVICES	\$3,794,056.28
117	400 · PURCHASED PROPERTY SERVICES	
118	400410 · UTILITY SERVICES	
119	410100 · WATER	\$66,174.31
120	400410 · UTILITY SERVICES	<u>\$23,774.90</u>
121	Total 400410 · UTILITY SERVICES	\$89,949.22
122	400420 · CLEANING SERVICES	
123	400421 · TRASH REMOVAL	\$8,144.53
124	400423 · CUSTODIAL SERVICES	\$45,812.99
125	400424 · LAWN CARE	\$1,527.10
126	400420 · CLEANING SERVICES - Other	<u>\$2,545.17</u>
127	Total 400420 · CLEANING SERVICES	\$58,029.78
128	400430 · REPAIRS AND MAINTENANCE	

129	430100 · BUILDING	
130	430101 · BUILDING	\$20,361.33
131	430015 · Ranch Building Maintenance	\$66,174.31
132	430110 · MAJOR RENOVATIONS	\$100,000.00
133	430100 · BUILDING - Other	<u>\$22,397.46</u>
134	Total 430100 · BUILDING	\$208,933.10
135	430200 · VEHICLES	\$30,541.99
136	400430 · REPAIRS AND MAINTENANCE - Other	<u>\$2,545.17</u>
137	Total 400430 · REPAIRS AND MAINTENANCE	\$242,020.26
138	400431 · NONTECH REPAIRS AND MAINT	
139	431100 · SECURITY	\$15,000.00
140	400431 · NONTECH REPAIRS AND MAINT - Other	<u>\$12,725.83</u>
141	Total 400431 · NONTECH REPAIRS AND MAINT	\$27,725.83
142	400432 · TECH REPAIRS AND MAINTENANCE	
143	432100 · STAFF TECHNOLOGY	\$20,000.00
144	432200 · STUDENT TECHNOLOGY	\$50,903.32
145	400432 · TECH REPAIRS AND MAINTENANCE - Other	<u>\$3,359.62</u>
146	Total 400432 · TECH REPAIRS AND MAINTENANCE	\$74,262.94
147	400441 · BUILDING/ROOM RENT	\$636,291.48
148	400442 · EQUIPMENT RENTAL	\$5,000.00
149	400445 · SUPPLIES RENTAL	\$559.94
150	400 · PURCHASED PROPERTY SERVICES - Other	<u>\$10,180.66</u>
151	Total 400 · PURCHASED PROPERTY SERVICES	\$1,144,020.11
152	500 · OTHER PURCHASED SERVICES	
153	500510 · STUDENT BUS PASSES	\$20,000.00
154	500513 · FIELD TRIPS	
155	513100 - Goal Ventures	\$50,903.32
156	513100 - Site Based	\$35,632.32
157	500520 · INSURANCE	
158	500521 · LIABILITY	\$25,000.00
159	500522 · PROPERTY	\$30,000.00
160	500526 · WORKERS COMPENSATION	\$59,556.88
161	500527 · VEHICLE	<u>\$1,527.10</u>
162	Total 500520 · INSURANCE	\$116,083.98
163	500530 · COMMUNICATIONS	
164	500531 · TELEPHONE	\$509.03
165	500533 · POSTAGE	\$15,780.03
166	500534 · ONLINE SERVICES	
167	534100 · INSTRUCTIONAL	\$2,029,714.85
168	534200 · SUPPORT	\$552,530.07
169	500534 · ONLINE SERVICES - Other	<u>\$111,987.30</u>
170	Total 500534 · ONLINE SERVICES	\$2,694,232.22
171	500530 · COMMUNICATIONS - Other	<u>\$20,361.33</u>

172	<i>Total 500530 · COMMUNICATIONS</i>	\$2,730,882.61
173	500540 · ADVERTISING	\$229,064.93
174	500550 · PRINTING AND DUPLICATING	\$25,451.66
175	500560 · Employee Tuition Expense	\$20,000.00
176	500580 · TRAVEL AND REGISTRATION	
177	500581 · INSTATE TRAVEL	
178	581001 · INSTATE TRAVEL	\$137,438.96
179	581002 · INSTATE REGISTRATION	\$9,773.44
180	581003 · INSTATE MEALS	\$30,000.00
181	581004 · OVERNIGHTS	\$0.00
182	581005 · INSTATE VEHICLE RENTAL	\$6,617.43
183	<i>Total 500581 · INSTATE TRAVEL</i>	<u>\$183,829.83</u>
184	500582 · OUT OF STATE TRAVEL	
185	582001 · OUT OF STATE TRAVEL	\$152,709.96
186	582002 · OUT OF STATE REGISTRATION	\$25,000.00
187	582003 · OUT OF STATE MEALS	\$16,798.10
188	582004 · OUT OF STATE VEHICLE RENTAL	\$3,054.20
189	<i>Total 500582 · OUT OF STATE TRAVEL</i>	<u>\$197,562.25</u>
190	500583 · MILEAGE REIMBURSEMENT	\$50,903.32
191	<i>Total 500580 · TRAVEL AND REGISTRATION</i>	<u>\$432,295.40</u>
192	500590 · CONCURRENT ENROLLMENT TUITION	\$500,000.00
193	<i>Total 500 · OTHER PURCHASED SERVICES</i>	<u>\$4,160,314.23</u>
194	600 · SUPPLIES	
195	600600 · INSTRUCTIONAL SUPPLIES	\$21,445.57
196	600601 - Adaptive Technology	\$5,000.00
197	600610 · GENERAL SUPPLIES	\$203,613.27
198	600621 · NATURAL GAS	\$60,000.00
199	600622 · ELECTRICITY	\$22,738.51
200	600626 · MOTOR VEHICLE FUELS	\$66,174.31
201	600640 · BOOKS AND PERIODICALS	\$30,541.99
202	600645 · CURRICULUM - ELECTRONIC	\$356,323.23
203	600650 · ELECTRONIC MEDIA SUPPLIES	\$91,116.94
204	600670 · GRADUATION SUPPLIES	\$39,195.56
205	600680 · MEETING MATERIALS (Not Food)	\$20,000.00
206	600690 · OTHER SUPPLIES	
207	600691 · STUDENT INCENTIVE	\$35,000.00
208	600692 · WATER	\$1,540.33
209	600693 · CCE STUDENT SUPPLIES	\$6,312.01
210	600694 · CLEANING SUPPLIES	\$13,998.41
211	<i>Total 600690 · OTHER SUPPLIES</i>	<u>\$56,850.76</u>
212	<i>Total 600 · SUPPLIES</i>	<u>\$973,000.14</u>
213	800 · OTHER EXPENSES	
214	800810 · DUES, SUBSCRIPTIONS, AND FEES	\$42,758.79
215	800890 · OTHER EXPENSES	

216	890100 · PROPERTY	
217	890101 · FURNITURE AND FIXTURES	\$40,000.00
218	890102 · TECHNOLOGY PURCHASES	\$122,167.96
219	890103 · Vehicle Purchases	<u>\$100,000.00</u>
220	<i>Total 890100 · PROPERTY</i>	\$262,167.96
221	890200 · FOOD EXPENSES	
222	890201 · MEETING FOOD	\$25,451.66
223	890202 · FOOD FOR STUDENTS	\$35,632.32
224	890203 · SITE FOOD	\$25,451.66
225	890204 · FOOD FOR STAFF	<u>\$20,361.33</u>
226	<i>Total 890200 · FOOD EXPENSES</i>	\$106,896.97
227	890300 · CHARITABLE CONTRIBUTIONS	\$1,679.81
228	890851 · HOMELESS EXPENSES	<u>\$3,000.00</u>
229	<i>Total 800890 · OTHER EXPENSES</i>	<u>\$373,744.74</u>
230	<i>Total 800 · OTHER EXPENSES</i>	<u>\$416,503.53</u>
231	Total Expense	\$22,542,166.39
232	Surplus	\$29,072.61

FY2014-15 SUMMARY BUDGET - 2nd Revision		384	Higher PPR / Board Approved in Dec, 2014					
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	
Budgeted Pupil Count								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,012,489.00						
REVENUES								
Local Sources	1000 - 1999	106,500.00						
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	2,618,000.00						
Federal Sources	4000 - 4999							
TOTAL REVENUES		2,724,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,736,989.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,736,989.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	940,000.00						
Employee Benefits	0200	253,200.00						
Purchased Services	0300,0400, 0500	278,150.00						
Supplies and Materials	0600	28,600.00						
Property	0700	44,000.00						
Other	0800, 0900	10,000.00						
Total Instruction		1,553,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100	13,700.00						
Employee Benefits	0200	1,350.00						
Purchased Services	0300,0400, 0500	5,400.00						
Supplies and Materials	0600	700.00						
Property	0700							
Other	0800, 0900							
Total Students		21,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500	31,500.00						
Supplies and Materials	0600	2,000.00						
Property	0700							
Other	0800, 0900							
Total Instructional Staff		33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							

FY2014-15 SUMMARY BUDGET - 2nd Revision		384	Higher PPR / Board Approved in Dec, 2014				
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Purchased Services	0300,0400, 0500	20,000.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		20,000.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100	136,550.00					
Employee Benefits	0200	17,600.00					
Purchased Services	0300,0400, 0500	69,800.00					
Supplies and Materials	0600	12,200.00					
Property	0700						
Other	0800, 0900	3,200.00					
Total School Administration		239,350.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	14,000.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		14,000.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	609,000.00					
Supplies and Materials	0600	16,000.00					
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		625,000.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200	30,500.00					
Purchased Services	0300,0400, 0500	7,000.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		37,500.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	0.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						

FY2014-15 SUMMARY BUDGET - 2nd Revision		384	Higher PPR / Board Approved in Dec, 2014					
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	
Pikes Peak School of Expeditionary Lrng								
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	
Community Services - Program 3300								
Salaries	0100	14,000.00						
Employee Benefits	0200	2,806.00						
	0300,0400							
Purchased Services	,0500	400.00						
Supplies and Materials	0600	600.00						
Property	0700							
Other	0800, 0900							
Total Community Services		17,806.00	0.00	0.00	0.00	0.00	0.00	
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		1,008,306.00	0.00	0.00	0.00	0.00	0.00	
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500	45,000.00						
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		45,000.00	0.00	0.00	0.00	0.00	0.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		2,607,256.00	0.00	0.00	0.00	0.00	0.00	
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	77,000.00						

FY2014-15 SUMMARY BUDGET - 2nd Revision		384	Higher PPR / Board Approved in Dec, 2014					
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund	
Pikes Peak School of Expeditionary Lrng								
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		77,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & RESERVES		2,684,256.00	0.00	0.00	0.00	0.00	0.00	
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,052,733.00	0.00	0.00	0.00	0.00	0.00	

FY2014-15 SUMMARY BUDGET - 2nd Revision		384					
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Budgeted Pupil Count							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						
REVENUES							
Local Sources	1000 - 1999						
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999						
Federal Sources	4000 - 4999						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						
Other Sources	5100,5400, 5500,5900, 5990, 5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Students		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						

**FY2014-15 SUMMARY
BUDGET - 2nd Revision**

384

	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Pikes Peak School of Expeditionary Lrng							
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						

**FY2014-15 SUMMARY
BUDGET - 2nd Revision** **384**

	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Pikes Peak School of Expeditionary Lrng							
Purchased Services	0300,0400 ,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840						

FY2014-15 SUMMARY BUDGET - 2nd Revision		384					
	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Pikes Peak School of Expeditionary Lrng							
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200							
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00

FY2014-15 SUMMARY BUDGET - 2nd Revision		384						
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity
Budgeted Pupil Count								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							

**FY2014-15 SUMMARY
BUDGET - 2nd Revision** **384**

	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity
Pikes Peak School of Expeditionary Lrng								
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							

**FY2014-15 SUMMARY
BUDGET - 2nd Revision** **384**

Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							

FY2014-15 SUMMARY BUDGET - 2nd Revision		384							
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-APPROPRIATED RESERVE - Program 9200									
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FY2014-15 SUMMARY BUDGET - 2nd Revision		384						
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units
Budgeted Pupil Count								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source							
REVENUES								
Local Sources	1000 - 1999							
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999							
Federal Sources	4000 - 4999							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300							
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services								
Students - Program 2100								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300								
Salaries	0100							
Employee Benefits	0200							

FY2014-15 SUMMARY BUDGET - 2nd Revision		384						
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							

**FY2014-15 SUMMARY
BUDGET - 2nd Revision** **384**

	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units
Pikes Peak School of Expeditionary Lrng								
Purchased Services	0300,0400 ,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operations - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							

FY2014-15 SUMMARY BUDGET - 2nd Revision		384							
	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	
Pikes Peak School of Expeditionary Lrng									
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-APPROPRIATED RESERVE - Program 9200									
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FY2014-15 SUMMARY BUDGET - 2nd Revision		384
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
Budgeted Pupil Count		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,012,489.00
REVENUES		
Local Sources	1000 - 1999	106,500.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	2,618,000.00
Federal Sources	4000 - 4999	0.00
TOTAL REVENUES		2,724,500.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,736,989.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,736,989.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	940,000.00
Employee Benefits	0200	253,200.00
Purchased Services	0300,0400, 0500	278,150.00
Supplies and Materials	0600	28,600.00
Property	0700	44,000.00
Other	0800, 0900	10,000.00
Total Instruction		1,553,950.00
Supporting Services		
Students - Program 2100		
Salaries	0100	13,700.00
Employee Benefits	0200	1,350.00
Purchased Services	0300,0400, 0500	5,400.00
Supplies and Materials	0600	700.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		21,150.00
Instructional Staff - Program 2200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	31,500.00
Supplies and Materials	0600	2,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		33,500.00
General Administration - Program 2300		
Salaries	0100	0.00
Employee Benefits	0200	0.00

FY2014-15 SUMMARY BUDGET - 2nd Revision		384
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
	0300,0400,	
Purchased Services	0500	20,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		20,000.00
School Administration - Program 2400		
Salaries	0100	136,550.00
Employee Benefits	0200	17,600.00
	0300,0400,	
Purchased Services	0500	69,800.00
Supplies and Materials	0600	12,200.00
Property	0700	0.00
Other	0800, 0900	3,200.00
Total School Administration		239,350.00
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	15,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		15,000.00
Operations and Maintenance - Program 2600		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	609,000.00
Supplies and Materials	0600	16,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Operations and Maintenance		625,000.00
Student Transportation - Program 2700		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	30,500.00
	0300,0400,	
Purchased Services	0500	7,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		37,500.00
Other Support - Program 2900		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	0100	0.00
Employee Benefits	0200	0.00

FY2014-15 SUMMARY BUDGET - 2nd Revision		384
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Enterprise Operations - Program 3200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	14,000.00
Employee Benefits	0200	2,806.00
	0300,0400	
Purchased Services	,0500	400.00
Supplies and Materials	0600	600.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Community Services		17,806.00
Education for Adults - Program 3400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Education for Adults Services		0.00
Total Supporting Services		1,009,306.00
Property - Program 4000		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	45,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Property		45,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Uses		0.00
TOTAL EXPENDITURES		2,608,256.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	77,000.00

FY2014-15 SUMMARY BUDGET - 2nd Revision		384
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		77,000.00
TOTAL EXPENDITURES & RESERVES		2,685,256.00
NON-APPROPRIATED RESERVE - Program 9200		0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,051,733.00

Rocky Mountain Classical Academy

Statement of Earnings

For The 5 Periods Ending November 30, 2014

For Management Use Only

		Unaudited			Proposed Revised Jan 2015 Projection
		Current YTD	YTD BUDGET	ANNUAL BUDGET	
UNDESIGNATED	State Revenue	3,574,527	3,905,247	7,810,493	7,109,614
UNDESIGNATED	Additional PPR	0	0	0	0
UNDESIGNATED	Mill Levy Override	0	0	0	88,911
UNDESIGNATED	Rental Revenue	0	0	0	0
UNDESIGNATED	READ Act	0	0	0	16,000
UNDESIGNATED	Federal Impact Aid	12,749	33,194	66,388	49,200
UNDESIGNATED	Federal E Rate Revenue	5,404	15,000	30,000	11,349
UNDESIGNATED	Capital Construction Revenue	100,455	103,937	207,873	182,772
UNDESIGNATED	Interest and Investment Income	709	2,500	5,000	1,417
UNDESIGNATED	Fee Revenue	41,550	0	202,241	202,241
UNDESIGNATED	Miscellaneous Income	22,042	4,750	9,500	27,042
UNDESIGNATED	Donations	19,078	2,500	5,000	19,078
UNDESIGNATED	Playground Donations	11,863	0	0	15,000
TOTAL REVENUE		3,788,376	4,067,127	8,336,495	7,722,624
Costs and expenses:					
ELEMENTARY EDUCATION	Regular Salaries	565,673	594,664	1,189,328	1,151,673
ELEMENTARY EDUCATION	Benefits	5,801	3,810	7,620	11,602
ELEMENTARY EDUCATION	Unemployment	756	1,760	3,519	1,512
ELEMENTARY EDUCATION	Medicare	5,979	8,622	17,245	11,958
ELEMENTARY EDUCATION	Retirement Benefits	96,562	106,861	213,722	201,814
ELEMENTARY EDUCATION	Health Benefits	103,410	91,670	183,340	207,000
ELEMENTARY EDUCATION	Supplies	31,475	12,450	15,000	34,000
ELEMENTARY EDUCATION	Curriculum and Books	117,309	80,000	80,000	120,000
ELEMENTARY EDUCATION	Travel	8,331	6,000	12,000	12,000
MIDDLE SCHOOL EDUCATION	Regular Salaries	232,950	226,884	453,768	478,950
MIDDLE SCHOOL EDUCATION	Benefits	805	1,086	2,172	1,610
MIDDLE SCHOOL EDUCATION	Unemployment	686	674	1,348	1,372
MIDDLE SCHOOL EDUCATION	Medicare	3,316	3,290	6,580	6,817
MIDDLE SCHOOL EDUCATION	Retirement Benefits	39,904	41,271	82,542	85,735

Rocky Mountain Classical Academy

Statement of Earnings

For The 5 Periods Ending November 30, 2014

For Management Use Only

		Unaudited			Proposed Revised Jan 2015 Projection
		Current YTD	YTD BUDGET	ANNUAL BUDGET	
MIDDLE SCHOOL EDUCATION	Health Benefits	37,587	30,492	60,983	75,925
MIDDLE SCHOOL EDUCATION	Supplies	4,258	7,000	12,000	7,000
MIDDLE SCHOOL EDUCATION	Curriculum and Books	30,223	29,833	40,000	32,000
MIDDLE SCHOOL EDUCATION	Technical Services	5,000	0	0	5,000
MIDDLE SCHOOL EDUCATION	Travel	10,748	6,000	12,000	12,000
INTEGRATED EDUCATION	Regular Salaries	152,520	149,136	298,273	308,040
INTEGRATED EDUCATION	Unemployment	456	428	855	936
INTEGRATED EDUCATION	Medicare	2,203	2,067	4,133	4,468
INTEGRATED EDUCATION	Retirement Benefits	26,511	26,800	53,600	55,793
INTEGRATED EDUCATION	Health Benefits	17,421	17,058	34,115	34,842
INTEGRATED EDUCATION	Supplies	5,922	7,500	15,000	10,000
INTEGRATED EDUCATION	Curriculum and Books	43,519	36,500	73,000	63,000
INTEGRATED EDUCATION	Travel	1,290	1,250	2,500	2,500
OTHER GENERAL EDUCATION	Regular Salaries	14,380	18,200	36,400	30,558
OTHER GENERAL EDUCATION	Unemployment	14	61	122	29
OTHER GENERAL EDUCATION	Medicare	66	295	590	141
OTHER GENERAL EDUCATION	Retirement Benefits	797	3,270	6,541	1,695
COCURRICULAR ACTIVITIES - NONATHLETIC	Supplies	0	60,000	120,000	120,000
SPECIAL EDUCATION SERVICES	Services Purchased from Authorizer	300,050	336,917	673,834	600,100
STUDENT SUPPORT	Supplies	398	6,000	12,000	1,194
INSTRUCTIONAL SUPPORT	Supplies	2,874	2,000	4,000	3,000
INSTRUCTIONAL SUPPORT	Professional Educational Services	6,051	6,000	12,000	8,000
INSTRUCTIONAL SUPPORT	Technical Services	40	1,500	3,000	1,000
INSTRUCTIONAL SUPPORT	Travel	509	750	1,500	500

Rocky Mountain Classical Academy

Statement of Earnings

For The 5 Periods Ending November 30, 2014

For Management Use Only

		Unaudited			Proposed Revised Jan 2015 Projection
		Current YTD	YTD BUDGET	ANNUAL BUDGET	
SUPPORT SERVICES GENERAL ADMINISTRATION	Supplies	96	458	915	382
SUPPORT SERVICES GENERAL ADMINISTRATION	Legal Fees	6,175	4,500	9,000	96,411
SUPPORT SERVICES GENERAL ADMINISTRATION	Audit Services	7,875	4,000	8,000	7,900
SUPPORT SERVICES GENERAL ADMINISTRATION	Consulting	1,000	250	500	1,500
SCHOOL ADMINISTRATION	Regular Salaries	274,708	281,880	563,759	535,708
SCHOOL ADMINISTRATION	Benefits	1,364	1,353	2,707	2,696
SCHOOL ADMINISTRATION	Unemployment	795	822	1,645	1,594
SCHOOL ADMINISTRATION	Medicare	3,843	4,088	8,175	7,494
SCHOOL ADMINISTRATION	Retirement Benefits	46,005	48,030	96,061	93,482
SCHOOL ADMINISTRATION	Health Benefits	27,729	28,736	57,472	56,566
SCHOOL ADMINISTRATION	Supplies	7,224	8,500	17,000	15,171
SCHOOL ADMINISTRATION	Technical Services	0	1,400	2,800	500
SCHOOL ADMINISTRATION	Purchased Professional Services	0	1,250	2,500	500
SCHOOL ADMINISTRATION	Equipment Lease	10,495	16,000	32,000	23,090
SCHOOL ADMINISTRATION	Communication	160	300	600	600
SCHOOL ADMINISTRATION	Postage	225	0	0	588
SCHOOL ADMINISTRATION	Advertising	25,763	12,500	25,000	35,000
SCHOOL ADMINISTRATION	Travel	431	550	1,100	1,100
SCHOOL ADMINISTRATION	Other Purchased Services	183	250	500	500
SCHOOL ADMINISTRATION	Dues and Subscriptions	3,750	2,250	4,500	4,500
BUSINESS SERVICES	Regular Salaries	20,259	17,374	34,748	40,518
BUSINESS SERVICES	Unemployment	61	51	103	122
BUSINESS SERVICES	Medicare	294	249	497	588
BUSINESS SERVICES	Retirement Benefits	3,535	3,122	6,244	7,367
BUSINESS SERVICES	Banking	3,045	600	1,200	3,100
BUSINESS SERVICES	Accounting and Tax Prep Fees	34,860	34,647	69,293	69,612
BUSINESS SERVICES	Technical Services	499	550	1,100	1,100
BUSINESS SERVICES	Telephone	0	500	1,000	200
BUSINESS SERVICES	Postage	635	1,000	2,000	1,100

Rocky Mountain Classical Academy

Statement of Earnings

For The 5 Periods Ending November 30, 2014

For Management Use Only

		Unaudited			Proposed Revised Jan 2015 Projection
		Current YTD	YTD BUDGET	ANNUAL BUDGET	
BUSINESS SERVICES	Purchased Admin Services	43,993	63,729	127,458	87,987
BUILDING SERVICES	Regular Salaries	14,250	14,564	29,127	28,500
BUILDING SERVICES	Unemployment	43	44	88	86
BUILDING SERVICES	Medicare	207	211	422	413
BUILDING SERVICES	Retirement Benefits	2,487	2,617	5,234	5,222
BUILDING SERVICES	Supplies	8,370	4,500	9,000	12,000
BUILDING SERVICES	Energy	21,735	44,658	89,316	77,966
BUILDING SERVICES	Fuel Vehicles	107	0	0	130
BUILDING SERVICES	Non Capital Equipment	32,564	0	0	36,000
BUILDING SERVICES	Water	3,466	4,658	9,315	7,080
BUILDING SERVICES	Cleaning and Trash	30,357	30,000	60,000	66,000
BUILDING SERVICES	Trash Service	2,659	5,174	10,348	8,624
BUILDING SERVICES	Snow Removal	195	3,750	7,500	7,500
BUILDING SERVICES	Maintenance and Repair	7,963	15,000	30,000	18,000
BUILDING SERVICES	Building Lease	1,034,296	1,204,250	2,408,500	2,300,296
BUILDING SERVICES	Equipment Lease	3,348	1,000	2,000	5,000
BUILDING SERVICES	Telephone	9,647	11,000	22,000	28,940
BUILDING SERVICES	Internet Services	6,042	8,895	17,791	5,130
BUILDING SERVICES	Travel	587	750	1,500	1,500
BUILDING SERVICES	Other Purchased Services	0	500	1,000	1,000
FOOD SERVICE	Regular Salaries	0	0	0	7,200
FOOD SERVICE	Unemployment	0	0	0	22
FOOD SERVICE	Medicare	0	0	0	104
FOOD SERVICE	Retirement Benefits	0	0	0	1,290
FOOD SERVICE	Supplies	0	0	0	10,000
CENTRAL ADMINISTRATION	Supplies	26,199	17,500	35,000	30,481
CENTRAL ADMINISTRATION	Electronic Media Materials	6,474	0	0	6,000
CENTRAL ADMINISTRATION	Technical Services	46,871	40,500	81,000	93,741

Rocky Mountain Classical Academy

Statement of Earnings

For The 5 Periods Ending November 30, 2014

For Management Use Only

RISK MANAGEMENT SERVICES
RISK MANAGEMENT SERVICES
TOTAL EXPENSES
Earnings (loss) from operations

Property and Liability Insurance
Workers Compensation Insurance

Unaudited			
Current	YTD	ANNUAL	
YTD	BUDGET	BUDGET	
6,916	21,000	42,000	
7,462	5,500	11,000	
3,673,040	3,903,107	7,694,648	
115,335	164,020	641,847	

Proposed
Revised
Jan 2015
Projection

36,000
12,000
7,606,966
115,658

Falcon School District D49

Imagine Indigo Ranch

FY15 Amended Budget Summary

Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2014/2015 Initial Budget	FY 2014/2015 Amended Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	4,994,901	4,701,102	(293,799)
Charges for service, 1300	238,700	294,000	55,300
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900, 5200	116,450	109,295	(7,155)
State revenues, 3000	75,000	123,992	48,992
Federal revenues, 4000	30,000	14,000	(16,000)
Total revenues	<u>5,455,051</u>	<u>5,242,389</u>	<u>(212,662)</u>
Expenditures			
Salaries, 0100s	1,842,000	1,766,273	(75,727)
Benefits, 0200s	613,140	598,282	(14,858)
Purchased services, 0300, 0400, 0500s	2,698,538	2,637,266	(61,272)
Supplies and materials, 0600s	253,400	157,785	(95,615)
Capital outlay, 0700s	33,800	5,000	(28,800)
Other, 0800s, 0900s	9,000	8,679	(321)
Total expenditures	<u>5,449,878</u>	<u>5,173,285</u>	<u>(276,593)</u>
Net Income (Loss)	5,173	69,104	63,931
TABOR Reserves	163,496	155,199	(8,297)
Appropriated Reserves	0	512,362	512,362
Non-Appropriated Reserves	540,134	0	(540,134)
Fund balance, beginning 7/01	<u>698,457</u>	<u>698,457</u>	<u>0</u>
Projected Fund balance, ending 6/30	703,630	767,561	63,931

Note: These figures are as budgeted - actual results may vary.

BOARD OF EDUCATION AGENDA ITEM 4.03

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Resolution Regarding Certificate of Participation (COP) Refinancing
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Falcon School District's Long Term Liabilities related to Bond and Certificate of Participation principal as of December 15, 2014 totaled \$95,420,000. The components of that total include Bond Issues Outstanding for \$20,525,000 and Certificates of Participation totaling \$77,520,000. For clarity and simplicity, these two forms of debt instruments are often considered as one and the same, although they are technically quite different.

With the passage of Ballot Item 3A in November, the District's constituents have authorized the District to begin using portions of the Mill Levy Override not needed to be used to satisfy annual debt service of the Certificates of Participation for operations. It is always prudent for the District to consider refinance options for existing debt and especially now with the passage of item 3A.

RATIONALE: Opportunities for refinance are dependent on the maturity schedule – i.e. when certain portions of the bond/CoP principal are to be repaid, and the rate environment in the bond market. Falcon's Business Office, along with Bond Underwriting advisor, Stifel Nicolaus & Company, monitor these variables to watch for a potential opportunity to refinance. Both groups believe that an opportunity now exists and are recommending Falcon School District pursue a refinance of CoP's to both take advantage of the current rate environment and to maximize the potential benefit from the opportunity provided with the passage of Item 3A.

RELEVANT DATA AND EXPECTED OUTCOMES: The refinance will extend the term of repayment for the CoP's by nine years and will contribute a baseline amount of \$2.4mm to Operations annually, potentially increasing to as much as \$3.1mm under current assumptions.

This is a "lease / lease back transaction" - just like what was executed in the original 2006 and 2007 CoP transactions. Accordingly, the District needs to convey the leased property to the trustee bank under the Site Lease. For consideration for this site lease, the trustee bank prepays its obligations under the Site Lease by executing and delivering the certificates of participation. The money from the Certificates is given to the District as a "prepayment of rent". Then the District leases this property back from the trustee bank, and the District pays the trustee bank back the rent over the term of the lease (subject to annual appropriation).

This transaction actually changes the properties conveyed in the 2006 and 2007 transactions from Falcon High School and Vista Ridge High School to Skyview Middle School, Evans Elementary School, Remington Elementary School, and Falcon Middle School. This change was made because the buildings now selected are unlikely to have major expansions in the future whereas it is more likely that the high schools might. Making this change, at this time, clears up the possibility of future complications for expanding Falcon and Vista Ridge High Schools.

This is the second resolutions requested for this transaction. Subsequent to passage of the first resolution at the January 8, 2015 regular meeting, our team had decided to change our trustee bank from Bank of New York / Mellon to Zions Bank. This change was due to changes in staffing and process at BONY/Mellon that were making progress difficult.



BOE Special Meeting January 28, 2015
Item 4.03 continued

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Explaining and having clarity on assessing taxes to our constituents by making wise decisions on their behalf.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	<i>Enabling the opportunities asked for and provided by constituents with the passage of Item 3.A in November 2014 to support initiatives to become the best district to learn, work and lead.</i>
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	
Rock #5 — Customize our educational systems to launch each student toward success	<i>Enabling the opportunities asked for and provided by constituents with the passage of Item 3.A in November 2014 to support initiatives to expand programs and launch each student toward success.</i>

FUNDING REQUIRED: N/A

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve a resolution authorizing the execution and delivery of a site lease, a lease agreement, an escrow agreement, a continuing disclosure certificate, an official statement, and related documents by the District approving the forms of related documents and providing for other matters relating thereto and authorizing the President, the Chief Education Officer and the Chief Business Officer to make final pricing determinations with respect to the same and to execute a sale certificate confirming those final determinations.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 22, 2015

RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF FALCON SCHOOL DISTRICT NO. 49, AUTHORIZING THE EXECUTION AND DELIVERY OF A SITE LEASE, A LEASE AGREEMENT, AN ESCROW AGREEMENT, A CONTINUING DISCLOSURE CERTIFICATE, AN OFFICIAL STATEMENT, AND RELATED DOCUMENTS BY THE DISTRICT; APPROVING THE FORMS OF RELATED DOCUMENTS; AND PROVIDING FOR OTHER MATTERS RELATING THERETO.

WHEREAS, Falcon School District No. 49 (the "District"), in the County of El Paso and the State of Colorado, is a duly and regularly created, organized and existing school district, existing as such under and by virtue of the Constitution and laws of the State of Colorado; and

WHEREAS, the Board of Education of the District (the "Board") has the power, pursuant to Section 22-32-110(1) (b) and (c), Colorado Revised Statutes, to lease or rent, with or without an option to purchase, undeveloped or improved real property located within or outside the territorial limits of the District on such terms as the Board sees fit for use as school sites, buildings or structures, or for any school purpose authorized by law, and to provide furniture, equipment, library books and everything needed to carry out the education program of the District; and

WHEREAS, the Board has the power pursuant to Section 22-32-110(1)(f), Colorado Revised Statutes, to rent or lease district property not needed for its purposes for terms not exceeding ten years, provided that if the board anticipates that the District will become the subtenant of the property under a sublease, no finding that the property is not needed for district purposes is not needed and the term of the lease may not exceed fifty years; and

WHEREAS, for the purpose of financing the construction of new schools and the renovation and additions to existing schools (the "Prior Project"), the District has previously entered into:

A. a Site Lease Agreement, dated July 13, 2006, as amended by a First Amendment to Site Lease Agreement, dated August 7, 2007, and a Second Amendment to Site Lease Agreement dated August 23, 2007 (collectively, the "Prior Site Lease"), each between the District and The Bank of New York Mellon Trust Company, N.A., as successor to J.P. Morgan Trust Company, National Association, as trustee (the "Prior Trustee"); and

B. a Lease Purchase Agreement, dated July 13, 2006, as amended by a First Amendment to Lease Purchase Agreement, dated August 7, 2007, and a Second Amendment to Lease Purchase Agreement, dated August 23, 2007 (collectively, the "Prior Lease") each between the Prior Trustee and the District; and

WHEREAS, pursuant to the Prior Site Lease, certain property (the “Prior Leased Property”) has been leased by the District to the Prior Trustee, and pursuant to the Prior Lease, the Prior Leased Property has been leased back by the Prior Trustee to the District; and

WHEREAS, in connection with the execution and delivery of the Prior Site Lease and the Prior Lease, the Prior Trustee entered into an Indenture of Trust, dated July 13, 2006, as amended by a First Supplemental Indenture of Trust, dated August 7, 2007, and a Second Supplemental Indenture of Trust, dated August 23, 2007 (collectively, the “Prior Indenture”) pursuant to which there were executed and delivered certain Certificates of Participation, Series 2006A in the original principal amount of \$53,400,000, and currently outstanding in the aggregate principal amount of \$44,380,000, and certain Certificates of Participation, Series 2007A, in the original principal amount of \$39,725,000, and currently outstanding in the aggregate principal amount of \$33,140,000 (collectively, the “Prior Certificates”); and

WHEREAS, the Board has determined, and now hereby determines, that it is in the best interest of the District and its inhabitants that the District refinance the Prior Project by exercising its purchase option with respect to the Prior Leased Property and refunding and defeasing all the outstanding Prior Certificates (the “Refunding Project”); and

WHEREAS, in connection with the Refunding Project, the Prior Leased Property will be released from the terms and provisions of the Prior Site Lease, the Prior Lease and the Prior Indenture; and

WHEREAS, the District owns, in fee title, certain sites and the premises, buildings and improvements located thereon (the “Leased Property”), as further described in the Site Lease and the Lease (hereinafter defined); and

WHEREAS, in order to refinance the Prior Project and release the Prior Leased Property from the lien of the Prior Site Lease and the Prior Lease, the Board has determined, and now hereby determines, that it is in the best interest of the District and its inhabitants that the District lease the Leased Property to Zions First National Bank, as trustee under the Indenture (the “Trustee”) pursuant to a Site and Improvement Lease between the District, as lessor, and the Trustee, as lessee (the “Site Lease”), and lease back the Trustees’ interest in the Leased Property pursuant to the terms of a Lease Purchase Agreement (the “Lease”) between the Trustee, as lessor, and the District, as lessee; and

WHEREAS, pursuant to the Lease, and subject to the right of the District to annually terminate the Lease and other limitations as therein provided, the District will pay certain Base Rentals and Additional Rentals (as such terms are defined in the Lease) in consideration for the right of the District to use the Leased Property; and

WHEREAS, the District’s obligation under the Lease to pay Base Rentals and Additional Rentals shall be from year to year only; shall constitute currently budgeted expenditures of the District; shall not constitute a mandatory charge or requirement in any ensuing budget year; and shall not constitute a general obligation or other indebtedness or multiple fiscal year financial obligation of the District within the meaning of any constitutional, statutory limitation or requirement concerning the creation of indebtedness or multiple fiscal year

financial obligation, nor a mandatory payment obligation of the District in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect; and

WHEREAS, in connection with the execution and delivery of the Site Lease and the Lease, the Trustee will enter into an Indenture of Trust (the “Indenture”) pursuant to which there will be executed and delivered certain certificates of participation (the “Certificates”) dated as of their date of delivery that shall evidence proportionate interests in the right to receive certain Revenues (as defined in the Lease), shall be payable solely from the sources therein provided and shall not directly or indirectly obligate the District to make any payments beyond those appropriated for any fiscal year during which the Lease shall be in effect; and

WHEREAS, the net proceeds of the Certificates, together with other available money of the District, will be applied to finance the Refunding Project and the costs of issuance related thereto; and

WHEREAS, there has been presented to this meeting of the Board the form of an Escrow Agreement between the District and Zions First National Bank, as escrow agent (the “Escrow Agreement”) relating to the refunding and defeasance of the Prior Certificates; and

WHEREAS, there has also been presented to this meeting of the Board the form of Continuing Disclosure Certificate (the “Disclosure Certificate”); and

WHEREAS, there will be executed and distributed in connection with the sale of the Certificates an Official Statement (the “Official Statement”) in substantially the form of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Certificates as approved by the Chief Business Officer of the District; and

WHEREAS, Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, Colorado Revised Statutes, as amended (the “Supplemental Act”), provides that a public entity, including the District, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act; and

WHEREAS, there has been presented to the Board and are on file at the District offices the following: (i) the proposed form of the Site Lease; (ii) the proposed form of the Lease; (iii) the proposed form of the Escrow Agreement; (iv) the proposed form of the Disclosure Certificate; and (v) the proposed form of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Certificates; and

WHEREAS, capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Lease and the Site Lease.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF FALCON SCHOOL DISTRICT NO. 49, IN THE COUNTY OF EL PASO AND THE STATE OF COLORADO:

Section 1. Ratification and Approval of Prior Actions. All action heretofore taken (not inconsistent with the provisions of this resolution) by the Board or the officers, agents or employees of the Board or the District relating to the Site Lease, the Lease, the Escrow Agreement, the implementation of the Refunding Project, and the execution and delivery of the Certificates is hereby ratified, approved and confirmed.

Section 2. Finding of Best Interests. The Board hereby finds and determines, pursuant to the Constitution and the laws of the State of Colorado that the implementation of the Refunding Project, including the payment of the costs of issuance in connection therewith, and financing the costs thereof pursuant to the terms set forth in the Site Lease, the Lease and the Escrow Agreement are necessary, convenient, and in furtherance of the District's purposes and are in the best interests of the District and the inhabitants of the District and the Board hereby authorizes and approves the same.

Section 3. Supplemental Act; Parameters. The Board hereby elects to apply all of the provisions of the Supplemental Act to the Lease and the Site Lease and in connection therewith delegates to any member of the Board, the Chief Education Officer and the Chief Business Officer of the District the independent authority to make any determination delegable pursuant to Section 11-57-205(1)(a-i), Colorado Revised Statutes, in relation to the Lease and the Site Lease, and to execute a sale certificate (the "Sale Certificate") setting forth such determinations, including without limitation, the term of the Site Lease, the rental amount to be paid by the Trustee pursuant to the Site Lease, the term of the Lease and the rental amount to be paid by the District pursuant to the Lease, subject to the following parameters and restrictions:

- (a) the Site Lease Term shall end no later than June 30, 2060;
- (b) the Lease Term shall end no later than June 30, 2040;
- (c) the maximum annual repayment cost of Base Rentals payable by the District under the Lease shall not exceed \$7,500,000, and the total repayment cost shall not exceed \$225,000,000;
- (d) the total aggregate principal amount of the Base Rentals payable by the District under the Lease shall not exceed \$75,000,000;
- (e) the purchase price of the Certificates shall not be less than 98%; and
- (f) the maximum net effective interest rate on the interest component of the Base Rentals relating to the Certificates shall not exceed 6.00%.

Pursuant to Section 11-57-205 of the Supplemental Act, the Board hereby delegates to any member of the Board, the Chief Education Officer and the Chief Business Officer the independent authority to sign a contract for the purchase of the Certificates or to accept a binding bid for the Certificates and to execute any agreement or agreements in

connection therewith. In addition, any member of the Board, the Chief Education Officer and the Chief Business Officer are hereby independently authorized to determine if obtaining an insurance policy for all or a portion of the Certificates is in the best interests of the District, and if so, to select an insurer to issue an insurance policy, execute a commitment relating to the same and execute any related documents or agreements required by such commitment. Any member of the Board, the Chief Education Officer and the Chief Business Officer are also each hereby authorized to independently determine if obtaining a reserve fund insurance policy for the Certificates is in the best interests of the District, and if so, to select a surety provider to issue a reserve fund insurance policy and execute any related documents or agreements required by such commitment.

The Board hereby agrees and acknowledges that the net proceeds of the Certificates will be used to finance a portion of the costs of the Refunding Project and to pay costs of issuance in connection therewith. The Board hereby further authorizes the application of other available money of the District, including without limitation amounts on deposit in the Certificate Fund for the Prior Certificates, to finance a portion of the costs of the Refunding Project and the costs of issuance related thereto, as determined by the Chief Business Officer.

The delegation set forth in this Section 3 shall be effective for one year following the date of adoption of this resolution.

Section 4. Approval of Documents. The Site Lease, the Lease, the Escrow Agreement and the Disclosure Certificate, in substantially the forms presented to the Board and on file with the District, are in all respects approved, authorized and confirmed, and the President, or in his or her absence, the Vice President of the Board is hereby authorized and directed for and on behalf of the District to execute and deliver the Site Lease, the Lease, the Escrow Agreement and the Disclosure Certificate in substantially the forms and with substantially the same contents as presented to the Board, provided that such documents may be completed, corrected or revised as deemed necessary by the parties thereto in order to carry out the purposes of this resolution.

Section 5. Approval of Official Statement. A final Official Statement, in substantially the form of the Preliminary Official Statement presented to the Board and on file with the District, is in all respects approved and authorized. The President or the Vice President of the Board are hereby authorized and directed, for and on behalf of the District, to execute and deliver the final Official Statement in substantially the form and with substantially the same content as the Preliminary Official Statement on file with the District, with such changes as may be approved by any member of the Board or the Chief Business Officer. The distribution of the Preliminary Official Statement and the final Official Statement to all interested persons in connection with the offer and sale of the Certificates is hereby ratified, approved and authorized.

Section 6. Authorization to Execute Collateral Documents. The Secretary or Assistant Secretary is hereby authorized and directed to attest all signatures and acts of any official of the District in connection with the matters authorized by this resolution and to place the seal of the District on any document authorized and approved by this resolution. The President, Vice President, the Secretary, the Assistant Secretary, the Chief Education Officer, the Chief Business Officer, and other appropriate officials or employees of the District are hereby

authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution, including without limiting the generality of the foregoing, executing, attesting, authenticating and delivering for and on behalf of the District any and all necessary documents, instruments or certificates and performing all other acts that they deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized by this resolution. The approval hereby given to the various documents referred to above includes an approval of such additional details therein as may be necessary and appropriate for their completion, deletions therefrom and additions thereto as may be approved by bond counsel prior to the execution of the documents. The execution of any document or instrument by the aforementioned officials or employees of the District shall be conclusive evidence of the approval by the District of such document or instrument in accordance with the terms hereof and thereof.

Section 7. No General Obligation Debt. No provision of this resolution, the Site Lease, the Lease, the Escrow Agreement, the Indenture, the Certificates, the Preliminary Official Statement, or the final Official Statement shall be construed as creating or constituting a general obligation or other indebtedness or multiple fiscal year financial obligation of the District within the meaning of any constitutional, statutory provision, nor a mandatory charge or requirement against the District in any ensuing fiscal year beyond the then current fiscal year. The District shall have no obligation to make any payment with respect to the Certificates except in connection with the payment of the Base Rentals (as defined in the Lease) and certain other payments under the Lease, which payments may be terminated by the District in accordance with the provisions of the Lease. Neither the Lease nor the Certificates shall constitute a mandatory charge or requirement of the District in any ensuing fiscal year beyond the then current fiscal year or constitute or give rise to a general obligation or other indebtedness or multiple fiscal year financial obligation of the District within the meaning of any constitutional or statutory debt limitation and shall not constitute a multiple fiscal year direct or indirect debt or other financial obligation whatsoever. No provision of the Site Lease, the Lease or the Certificates shall be construed or interpreted as creating an unlawful delegation of governmental powers nor as a donation by or a lending of the credit of the District within the meaning of Sections 1 or 2 of Article XI of the Colorado Constitution. Neither the Lease nor the Certificates shall directly or indirectly obligate the District to make any payments beyond those budgeted and appropriated for the District's then current fiscal year.

Section 8. Reasonableness of Rentals. The Board hereby determines and declares that the Base Rentals due under the Lease, in the maximum amounts authorized pursuant to Section 3 hereof, constitute the fair rental value of the Leased Property and do not exceed a reasonable amount so as to place the District under an economic compulsion to renew the Lease or to exercise its option to purchase the Trustee's leasehold interest in the Leased Property pursuant to the Lease. The Board hereby determines and declares that the period during which the District has an option to purchase the Trustee's leasehold interest in the Leased Property (i.e., the entire maximum term of the Lease) does not exceed the useful life of the Leased Property. The Board hereby further determines that the amount of rental payments to be received by the District from the Trustee pursuant to the Site Lease, in an amount not less than the amount set forth in Section 3 hereof, is reasonable consideration for the leasing of the Leased Property to the Trustee for the term of the Site Lease as provided therein.

Section 9. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Board, or any officer or agent of the District acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal, interest or prior redemption premiums on the Certificates. Such recourse shall not be available either directly or indirectly through the Board or the District, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Certificates and as a part of the consideration of their sale or purchase, any person purchasing or selling such Certificate specifically waives any such recourse.

Section 10. Severability. If any one or more sections, sentences, clauses or parts of this resolution shall for any reason be held invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this resolution, but shall be confined in its operation to the specific sections, sentences, clauses or parts of this resolution so held unconstitutional or invalid, and the inapplicability and invalidity of any section, sentence, clause or part of this resolution in any one or more instances shall not affect or prejudice in any way the applicability and validity of this resolution in any other instances.

Section 11. Repealer. All bylaws, orders, and resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revise any bylaw, order, or resolution, or part thereof, heretofore repealed.

Section 12. Interpretation. This resolution shall be so interpreted and construed as to effectuate its general purpose.

Section 13. Effective Date. This resolution shall be in full force and effect upon its passage and adoption.

ADOPTED AND APPROVED this January 28, 2015.

Tammy Harold, President
Falcon School District No. 49

(SEAL)

ATTEST:

Marie LaVere-Wright Secretary
Falcon School District No. 49

STATE OF COLORADO)
)
COUNTY OF EL PASO) SS. CERTIFICATE OF SECRETARY
)
FALCON SCHOOL DISTRICT NO. 49)

I, Marie LaVere-Wright, the duly qualified and acting Secretary of Falcon School District No. 49 (the "District"), in the County of El Paso and State of Colorado, do hereby certify:

(1) The foregoing pages are a true and correct copy of a resolution (the "Resolution") introduced at a regular meeting of the Board of Education of the District (the "Board") on January 28, 2015.

(2) The Resolution was duly moved and seconded and the Resolution was adopted at the regular meeting of January 28, 2015, by an affirmative vote of a majority of the members of the Board as follows:

Name	"Yes"	"No"	Absent	Abstain
Tammy Harold, President				
David Moore, Vice President				
Marie LaVere-Wright, Secretary				
Kevin Butcher, Treasurer				
Chuck Irons, Director				

(3) The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

(4) The Resolution was approved and authenticated by the signature of the President of the Board, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

(5) Notice of the regular meeting of January 28, 2015, in the form attached hereto as Exhibit A was posted at the District Offices not less than 24 hours prior to the meeting in accordance with law.

(6) There are no bylaws, rules or regulations of the Board which prevent the immediate adoption of the Resolution set forth in the foregoing proceedings.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of
said District, this January 28, 2015.

(SEAL)

Secretary

EXHIBIT A



10850 East Woodmen Road • Falcon, CO 80831
Tel: 719-495-1100 • Fax: 719-494-8900

Mission Statement

To prepare students, in a safe and caring environment, to be successful, competent and productive citizens in a global society.

AGENDA SPECIAL BOARD OF EDUCATION MEETING January 28, 2015 6:30 p.m. Central Administration – Board Room

- 1.00 Call to Order and Roll Call**
- 2.00 Approval of Agenda**
- 3.00 Open Forum (3 Minute Time Limit per Person)**
Topic must be related to special meeting agenda items
- 4.00 Action Items**
 - 4.01 Approval of 2014-15 Amended Budget
 - 4.02 Approval of 2014-15 Amended Charter School Budgets
 - 4.03 Resolution Regarding Certificate of Participation (COP) Refinancing
- 5.00 Discussion Items**
 - 5.01 Standards Based Grading Update (15 minutes)
- 6.00 Other Business**
 - 6.01 Executive Session: Pursuant to C.R.S. § 24-6-402(4)(f)(I) for discussion of performance of specific staff members with prior written notification
 - A) Recommendation from the Chief Education Officer regarding a personnel matter
 - B) Recommendation from the Chief Education Officer regarding administrative non-renewal
- 7.00 Adjournment**

DATE OF POSTING: January 23, 2015

Donna Richer
Executive Assistant to the Board of Education

BOARD OF EDUCATION AGENDA ITEM 5.01

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Peter Hilts, Chief Education Officer
TITLE OF AGENDA ITEM:	Standards-Based Grading Update
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Based on community concerns and requests, the Board of Education directed the Chief Education Officer to present an update about the implementation and adjustments to Standards-based Grading at Falcon High School.

RATIONALE: Responding to community concerns is an important governance function for the Board of Education.

RELEVANT DATA AND EXPECTED OUTCOMES:

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	Making a good faith response to comments and concerns from the community is an important aspect of community engagement and building trust.
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: No

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No action recommended

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 21, 2015

Update on Standards-Based Grading at Falcon High School

At the regular meeting of the District 49 Board of Education on December 11, 2014, parents and students were present to raise concerns about Standards-Based Grading (SBG) at Falcon High School. Several parents spoke, and others in the audience supported the parent who expressed their dissatisfaction and opposition to SBG at FHS. Members of the board then tasked me with investigating and providing an update at the work session on January 28, 2015. I have worked with Mrs. DeGeorge, Mr. Lammers, and Mr. Meister to solicit more formal input about SBG from students, parents, and staff. We have also gathered data about academic performance to provide context for the board's discussions about SBG and the future of assessment and grading at Falcon High School. The rest of this packet contains a variety of quantitative and qualitative data about the implementation of SBG.

In addition to gathering stakeholder perspectives through the survey, we have also provided an abbreviated version of this report to staff and parents at Falcon High so that they have an opportunity to provide feedback to staff, administration, or directly to the Board of Education. Ultimately, the Constitution of the State of Colorado vests the local Board of Education with control of the educational practices of district schools, including curriculum, instruction, assessment, and grading. The purpose of these meetings and surveys, as well as this report is to provide the Board with information they might find useful as they evaluate a variety of options and consider what the future of assessment and grading should look like in district schools. The report is organized as follows:

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FHS SBG Plan

The following four pages replicate a report that was provided to staff and parents on January 21. Except for pagination, it is exactly as presented to the community.

DATA

STANDARDS BASED GRADING SURVEY

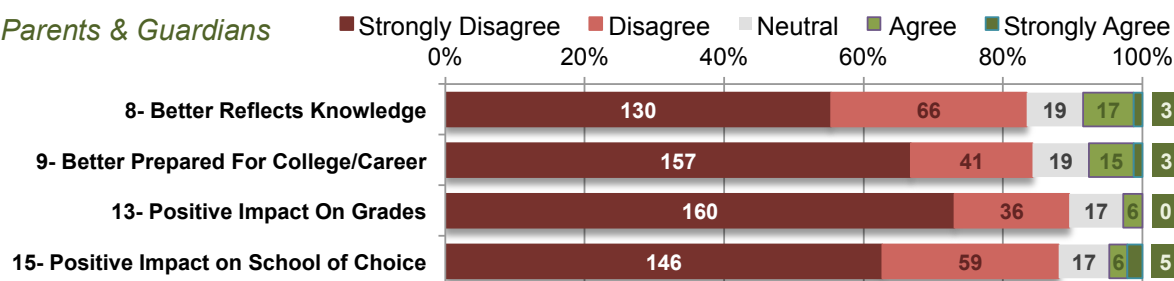
As part of an information gathering process during the Fall 2014 semester and January 2015, resulting from several community meetings facilitated through the School Accountability Committee, a survey on the standards based grading system at Falcon High School was made available to parents and guardians, students and staff.. Parent survey results were very clear regarding dissatisfaction with the existing grading system, providing nearly unanimous results on some questions. Student survey results show dissatisfaction, albeit at a lower level than the parent survey. In contrast, the teacher survey yields mild support for the system.

Results from each survey for identical questions regarding statements about the Falcon High School standards based grading system are below. Parents and students do not feel that the SBG system:

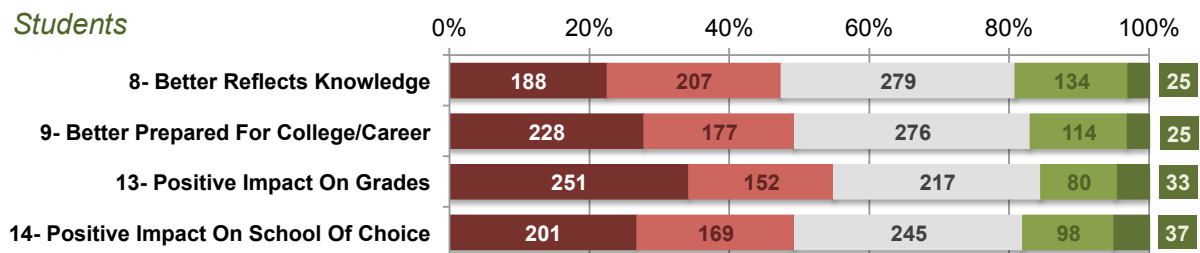
- Better reflects the knowledge that their student has learned
- Has better prepared their student for the next phase of life
- Has had a positive impact on their student's grades
- Has had a positive impact on the ability of their student to gain admissions into the college of her choice.

Standards Based Grading Survey Results

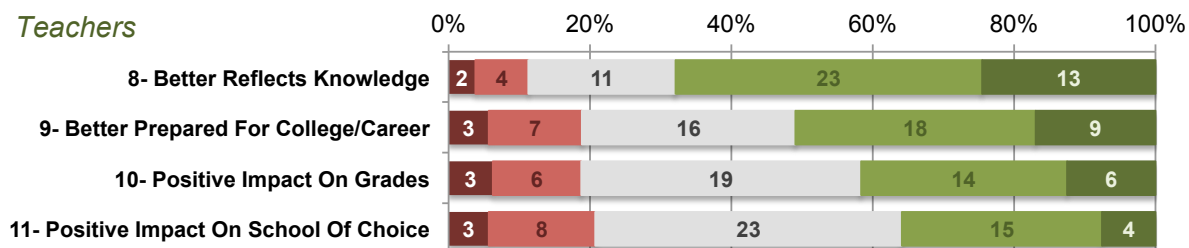
Parents & Guardians



Students



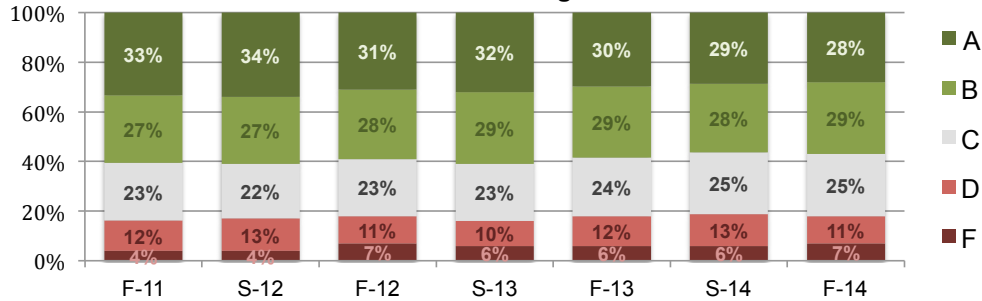
Teachers



DATA

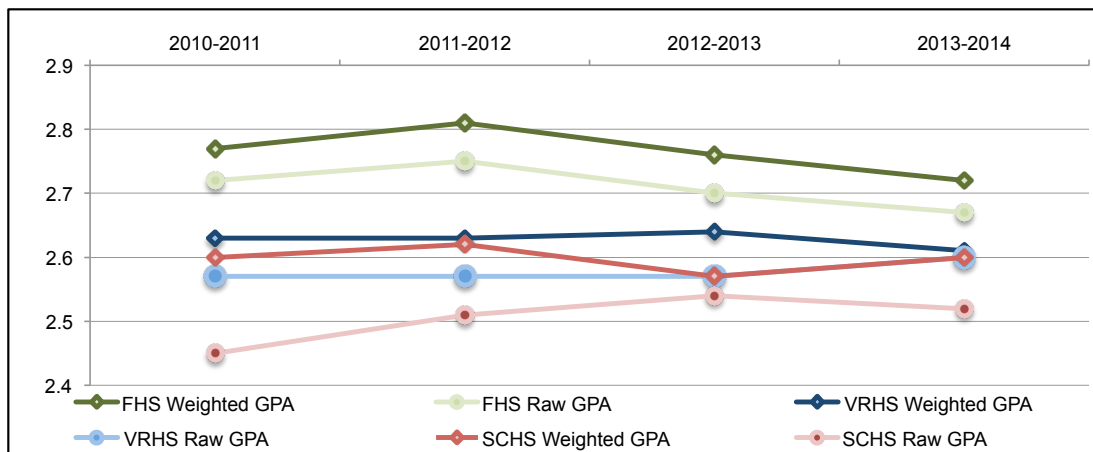
STANDARDS BASED GRADING AT FHS

Letter Grade Distribution At Falcon High School Fall 2011-Fall 2014

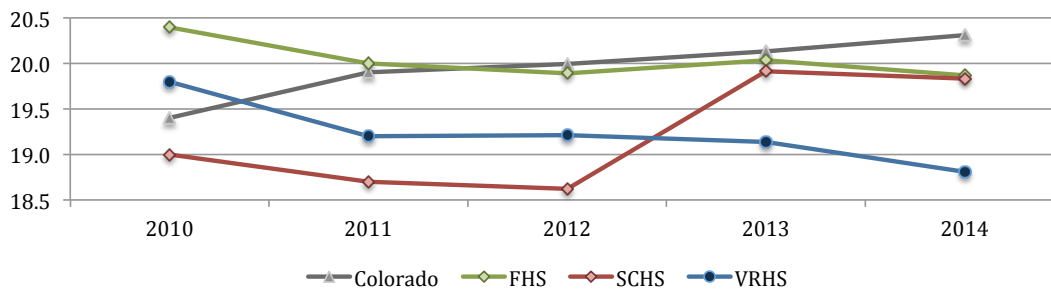


The data on grade distribution (above) and GPA (below) is unambiguous. The overall academic performance at FHS is basically flat, with significant improvements in college preparation and high-end award recipients, along with minor declines in ACT scores (.1-.3) and numbers of "A" grades awarded.

GPA Trends in District 49 Conventional High Schools 2010-2014



ACT Score Trends in District 49 2010-2014



PLANNED CHANGES**SPRING 2015****Eliminating Inconsistency**

We are shifting from hand-calculating grades to having the Infinite Campus database calculate all grades. This will increase the consistency of calculations across all teachers and reduce or eliminate any error rate. We have also emphasized the use of the school-wide quality rubric and teachers continue to have departmental and all-school planning sessions to increase their alignment and consistency.

Constraints/Caps Removed

We have removed the constraint that a single low grade will automatically constrain the final grade. For example, a grade of “F” on an assessment no longer caps the final course grade at a “C”.

Rounding Up

We have changed the grade calculation so that a straight average between two grades, or groups of grades, will round up instead of down. For example, an equal number of grades (such as BBB+CCC) now results in the higher letter grade.

Test Retakes

A student may retake an assessment and the final grade will be based on the higher of the two assessment grades.

Grade Recalculation

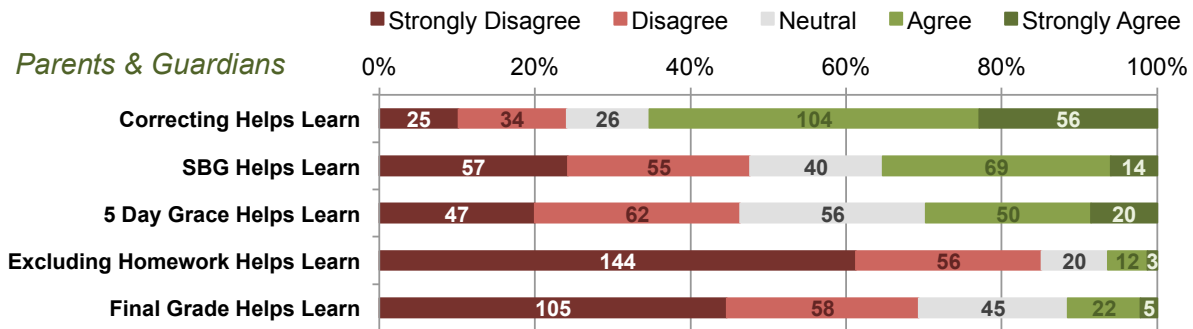
Having changed three material factors for how grades are calculated (the constraints component, the issue of “rounding up” and test retakes), FHS teachers and administration will welcome requests for reconsideration from any student whose Fall Semester grade was negatively impacted by those previous policies. Students will need to request reconsideration by demonstrating how a recalculation under the new standards would change their final grade. The student will begin the request with the teacher of the relevant class period. If the teacher and student do not agree, an appeal will be made to the principal at FHS who will consider the request and may grant grade change waivers based on the evidence submitted. A reconsideration request form will be available January 26, 2015.



TIMELINE FOR COLLABORATION TO DEVELOP NEW GRADING SYSTEM

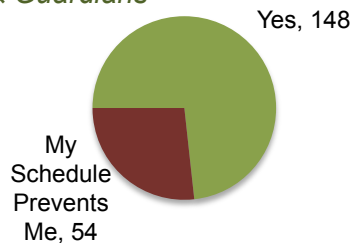
Significant numbers of parents, students, and teachers suggested specific improvements that would make standards based grading more effective. Nearly all of the consensus recommendations about improving the system are incorporated in the adjustments presented on the previous page, and all of the recommendations—including graded homework—will be under consideration when the FHS community develops an innovation proposal to become effective in Fall 2015. An example breakout of Falcon High School standards based grading system components is included below.

Aspects of FHS Standards Based Grading – Parent Survey Results

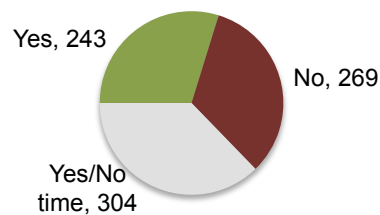


Willingness and Ability To Participate In Collaboration Discussions

Parents & Guardians



Students



Timeline Specifics

The previous FHS innovation plan expires in May. Creating a new innovation proposal for Falcon High School is a journey that requires community collaboration to best serve students. Multiple opportunities to participate are available. *Meetings at FHS on 2/17 and 3/5 will be a working dinner. FHS will provide a main dish and beverages. Families are asked to bring a side dish to share.

- 2/17 Initial meeting at Falcon High School* – 6pm
- 2/23 – 2/27 Public Comment Period
- 3/5 Second meeting at Falcon High School* – 6pm
- 3/9 – 3/12 Public Comment Period
- 3/18 Packet to Board Of Education containing new innovation plan proposal
- 3/25 Board of Education work session (BOE may direct changes to innovation plan)
- 3/26 – 4/3 Board of Education feedback adjustments
- 4/9 Board of Education Meeting. Board of Education will vote on new Falcon High School innovation plan.



History

One of the frequent criticisms of SBG, under the general category of inconsistency, is that the system has been changed each year or each semester. As noted in the comments section, this has created a cycle of confusion and erratic implementation. A more critical interpretation of those changes is that the system was incoherent from the beginning and the modifications were ineffectual or worse. A more charitable interpretation of the changes is that teachers and administrators, especially the current principal, have made good faith efforts to correct and adjust the system to realize the positive potential of SBG. Members of the Board may draw their own conclusions, but the reality of regular changes or “adjustments” is well supported in the record. In Appendix A, members of the board may review a timeline of events and communications related to the SBG innovation. That timeline include specific training sessions, development of rubrics and other assessment tools, staff input and decisions, and communications to parents. The timeline references seven different communications *to* parents about SBG, but after any initial input may have been gathered; there is no reference to formal parental input until Ms. DeGeorge begins a series of sessions beginning with a “World Café” event on August 6, 2013. Comments through the survey, meetings, and other sources leave not question that the lack of formal solicitation of parental input has generated deep mistrust and prevented parental input from having significant impact in the refinement or improvement of SBG. The FHS administration has provided a folder of letters, forms, explanations, etc. for Board review.

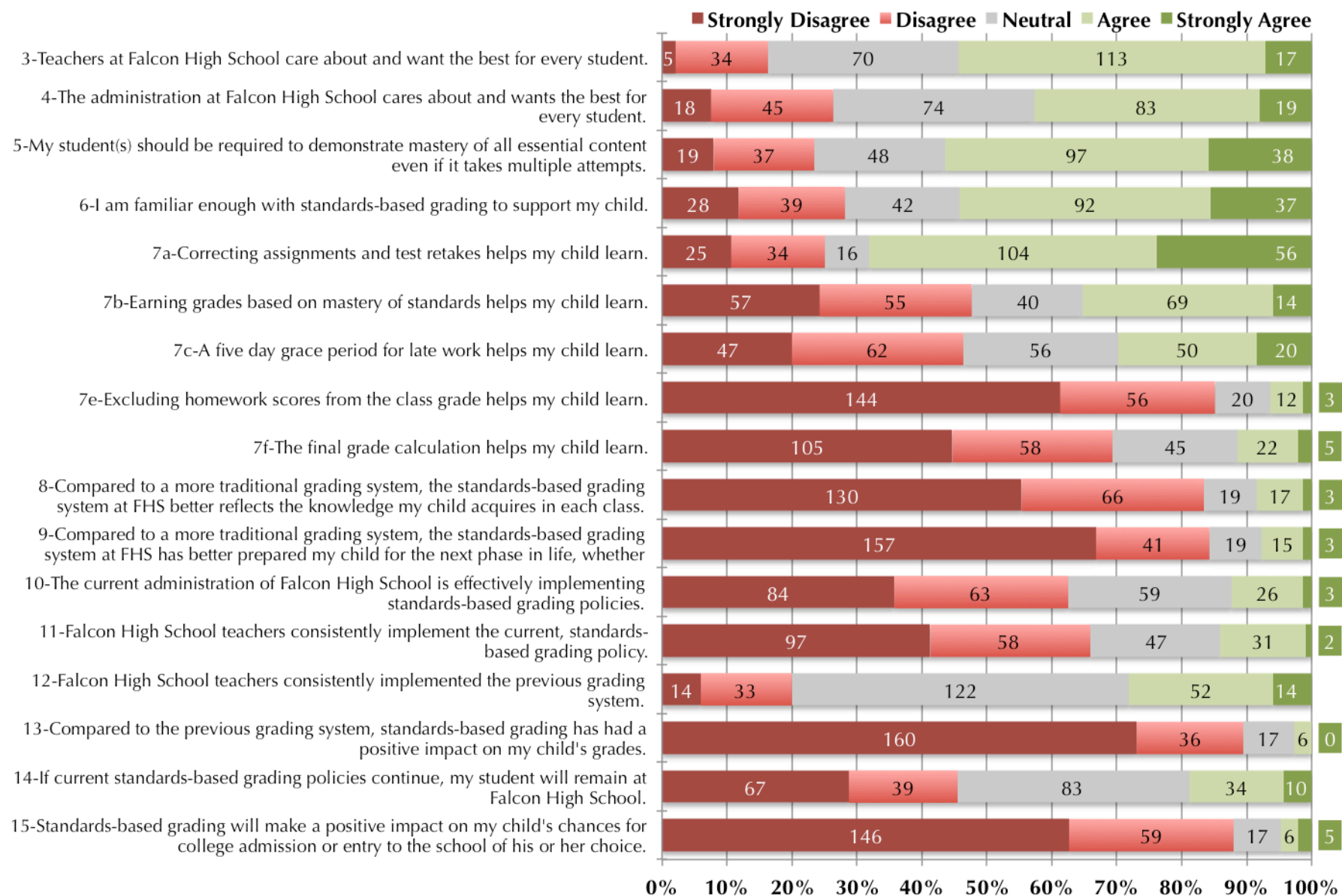
Stakeholder Perspectives

Since the December 11 Board meeting, Falcon High School has conducted three major surveys of parents, students, and teachers to gather explicit feedback about standards-based grading. The following section expands on the initial summary and includes the full quantitative set as well as comments that illustrate major themes. The Board also has a copy of the raw survey and all comments provided under separate cover for further review.

For formatting purposes, the quantitative section of data begins on the next page. Members of the Board should know that multiple parents were critical of the wording and administration of the survey. Some felt the questions were slanted or biased to secure opinions favorable to SBG. Others felt that questions such as #6, “I am familiar enough with standards-based grading to support my child” were insulting or demeaning. Additionally, although the results aggregated here and in other reports are presented as large-group numbers, the parent survey collected specific information about student enrollments. Although legitimate purposes of that collection were to restrict input to one survey per household and to correlate responses with grade levels, multiple parents felt that any data collection violated anonymity and inhibited or invalidated the results. None of the individual demographic information is being reviewed or incorporated in any analysis, but several parents have expressed vigorous opposition to the collection itself.

Finally, because the student, parent, and teacher surveys have different audiences, some of the wording is not identical. Particularly with regard to the parent survey, we attempted to use the same scale for almost every question so that the Board and others can compare question to question to gauge relative levels of agreement or disagreement. The primary scale for all the surveys is a five-point Likert scale with a neutral middle. For some items, we identified an N/A option so respondents could opt out of particular questions that did not apply.

Parent Quantitative Data



Parent Qualitative (Comments) Data

Major themes from the comments section reflect the same high levels of dissatisfaction and opposition to SBG present in the quantitative results. While the comment clusters below represent the themes of that section, the totality of over 170 comments is more completely captured in the raw survey results.

Implementation of SBG is inconsistent

Representative Comments

- *There is no consistency in the application of the "new" grading system, probably because it makes zero mathematical sense.*
- *The biggest thing is can you be consistent with things through a semester or even year with grading. My kids are juniors and it has changed in some way every year.*
- *I don't disagree that SBG may work. I do however disagree how it was implemented as an "all or nothing" initiative before the teachers knew how to use it. No one is consistent in their grading.*
- *Regarding SBG here at FHS, I think this has all been a matter of poor/inconsistent execution. I don't think the teachers sabotaged SBG. I just think that they didn't understand. I think things are getting better.*
- *For our student, the standards-based grading system's biggest disadvantage is the inconsistent application by instructors.*
- *The negatives are that the teachers are not following the grade calculations consistently and often go with the lowest grade, handing in late work causes laziness (you'd get fired from your job if you finished a project late - why not drop a grade if a project is late?), ungraded homework also creates laziness .*

The Constraints/Caps and Retake Policy are unfair (Constraints means that any "I" caps as an "F", any "F" caps at "C" and equal numbers of grades (such as AAA + BBB or BBB + CCC) rounds down

Representative Comments:

- *The rounding down under SBG is not fair. Given 4 grades A,A,B,B=B. Why not round up at .5 like everyone else does? I've always been taught to round up with a .5. SBG is already hard enough. Why not give the student the benefit of rounding up?*
- *I do not like the fact that if he re-takes a test, he could potentially fail the second test. It should be that if he re-takes the test, if he does better he gets a better grade, if he does worse, then he keeps his original grade. I have never likes this grading system and I feel that it only is making things worse. I do not understand how the grades are calculated, very confusing. We need to go back to the old way!!!!*
- *On a test which you can have all A's except for 1 question where you get an F for that standard, it is just not right for that child to only be able to receive a C in that Area.*
- *If a student does poorly at the beginning of the standard and finally comprehends at the end, the current "average" of grades does not correctly reflect the students level of comprehension on that standard. For example, F's at the introduction and B's or A's at the end = no higher than a D. If a student meets expectations by the end of the standard, their grade should reflect as much, instead of punishing them for not understanding a new concept at its introduction.*

Not Grading Homework and allowing Retakes are Demotivating or Unrealistic Approaches

Representative Comments:

- *If we aren't grading homework or giving our students credit what is the motivation to complete said work? Would you (anyone reading this) do your job if you weren't getting paid?*
- *Students have no motivation to do homework which is essential to learning because it doesn't count.*
- *There is no incentive to do homework so the grading system is reliant on tests and occasional projects. Homework gives the student and the teacher regular assessments to see where the class is at.*
- *My son needs to be motivated (by it being a requirement) to do homework, if given an option like he is now he won't do it which negatively impacts his mastering the material.*
- *We (the parents) are kept in the dark as to what our kids are being taught and how they are doing. There is no incentive for our child to do their homework because they now it doesn't count for a grade.*
- *The only time students are encouraged to do homework is after they have failed their first demonstration of their knowledge. The first demonstration of their knowledge is when their homework is graded. This grade counts but doesn't have the same value as the test. If a student gets a bad grade on homework they then know that they need to get help prior to the test.*

SBG is confusing and unstable over time

Representative Comments:

- *For my Daughter who is graduating...did you realize that the grading system has change almost every semester since the now seniors were freshman? Again to clarify the grading system has changed almost every semester if not definitely every year.*
- *The grading system implemented at FHS is not consistent with other institutions, is subjective and leads to confusion for both students and parents.*
- *Under SBG all the terminology is very confusing. I am sure as an educator you hear summative/formative and it all makes sense. But as a parent it is very confusing.*
- *The current system undermines what otherwise could be a positive and valuable educational experience, fostering confusion and an inability for either students or parents to understand strength or improvement areas.*

SBG is hurting students' chances at scholarships or college admissions

Representative Comments:

- *This system is stupid and is hurting our kids and their chances.*
- *I would pull my daughter out, but she doesn't want to leave the health academy. This grading system is hurting her chances at college scholarships.*
- *The teachers do not like it, the community and parents despise it, and the bottom line is this: IT IS HURTING OUR CHILDREN!!!!!! It is time for it to end and to remove any administrator that is bullying our children, parents, and community to promote their own agenda!*
- *I have too many friends whose children had exemplary grades until you implemented standards based grading who lost their opportunities for view scholarships. universities look at GPAs and your grading has cost many children scholarship opportunities for college. I will not let this happen to my child.*
- *It's sad that this grading is tanking grades for many Seniors that are afraid they won't graduate and others that won't qualify for view college scholarships based on grades on their transcripts.*

SBG consistency and support are improving

Representative Comments:

- *Standards-based grading is becoming more consistent from one teacher to another. Which helps greatly in my understanding of how it works. It also helps my students understand what is needed of them. They both got 4.0 this last semester because they communicate with their teachers and know what they need to do to keep their grades up.*
- *Some teachers have been fantastic about working with my student and helping to prepare him for his tests.*
- *The positives are that the grades reflect what the student has learned, they have an opportunity to retake tests to make sure they understand the material, it prepares them for college grading, it eliminates unnecessary homework and it requires the teachers to provide a detailed rubric for the students.*
- *I feel my daughter is receiving a solid education at FHS and I appreciate the administration's diligence in continuing to try to improve the new grading system. It's always tough when you introduce something new to students and families but they are doing a terrific job!*

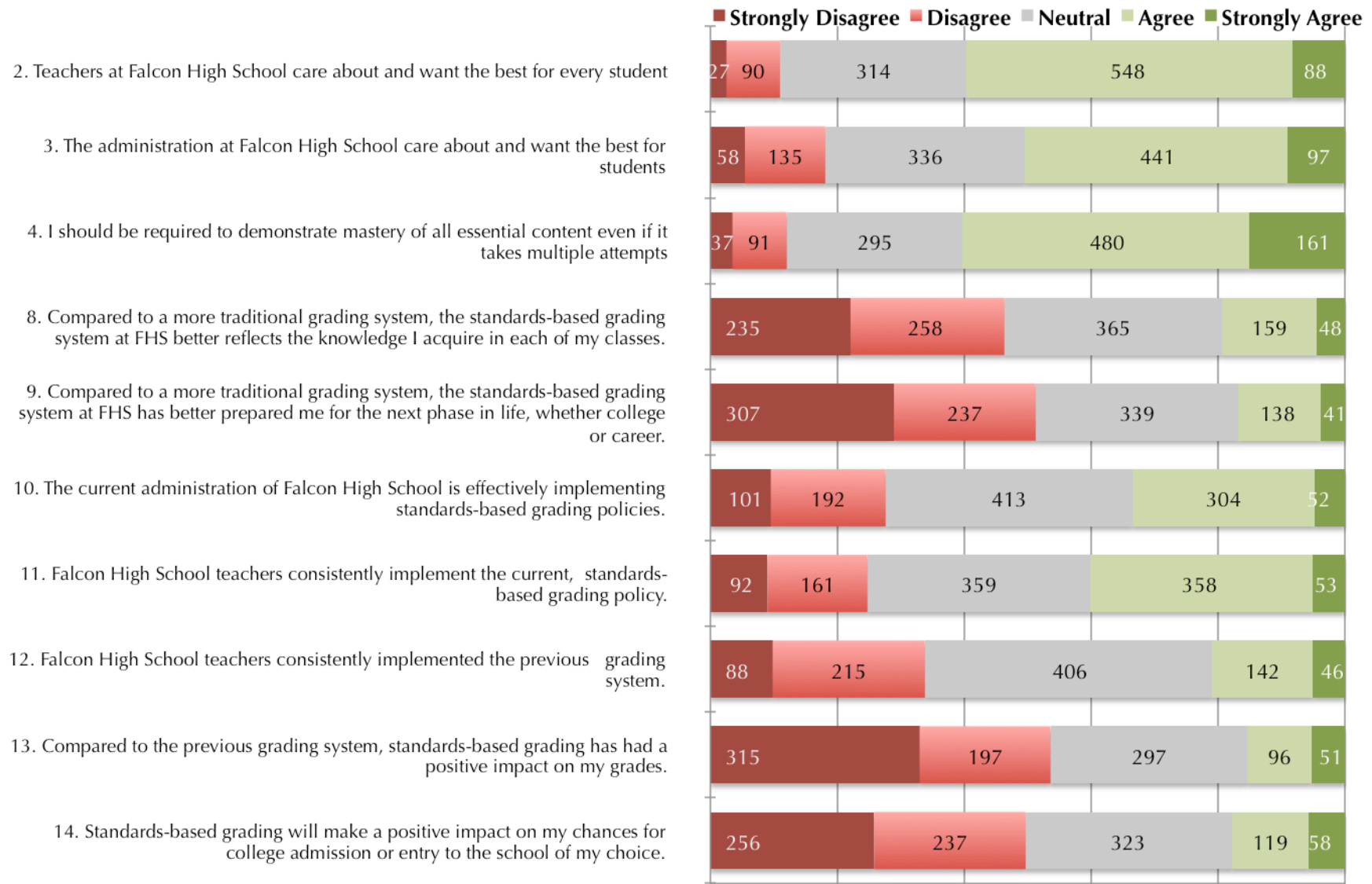
FHS should abandon or improve the SBG system

Representative Comments:

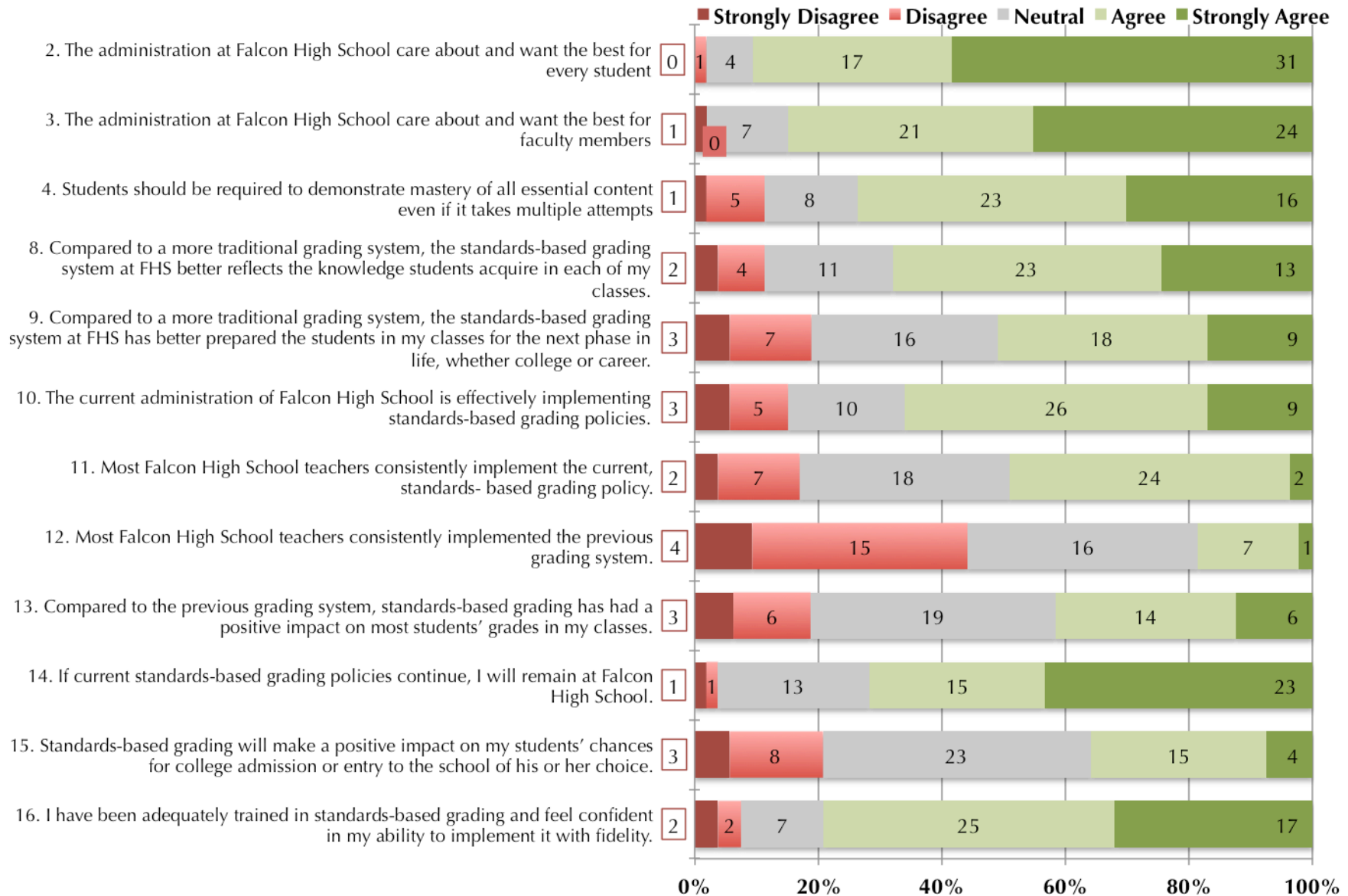
- *This current travesty brings nothing but exasperation - and a justified increase in the homeschooling option. It's broken and we need to fix it.*
- *I look forward to a collaborative approach to finding a better way to assess grades. I would love to be a part of a work session on this topic.*
- *Please stop playing around with the students GPA when you are not really accomplishing mastery anyway - OR - fix your implementation so that it is truly providing solid practice and application, and enough attempts, to actually achieve mastery.*
- *I'm concerned that Standards Based Grading will impact college entry and I fell unqualified to coach my student on what he really needs.*

- *To be honest, I can see that this system would greatly benefit my son, who is currently at FMS and who struggles. I don't think it benefits the top students--but I don't think it hurts anyone either. Whatever the decision, our students will be attending FHS.*
- *I believe SBC works and would view it as a large failure of FHS leadership if the decision was reversed. If FHS goes back to traditional grading what message does that send to the parents and students who accepted, educated and supported SBC through hard work? I hope this survey is not a reaction to the parents and students who have been vocal in opposition to SBC. I believe if there was a mechanism to show the student's grade at any moment it would satisfy most of the concern.*
- *Please go back to traditional grades!*
- *I have never liked this grading system and I feel that it only is making things worse. I do not understand how the grades are calculated, very confusing. We need to go back to the old way!!!!*
- *I feel there should be a happy medium and the standard based grading is too much pressure for the kids, on top of college prep, and working thru their teenage years. We would like to see a change back to traditional grading.*

Student Quantitative Data



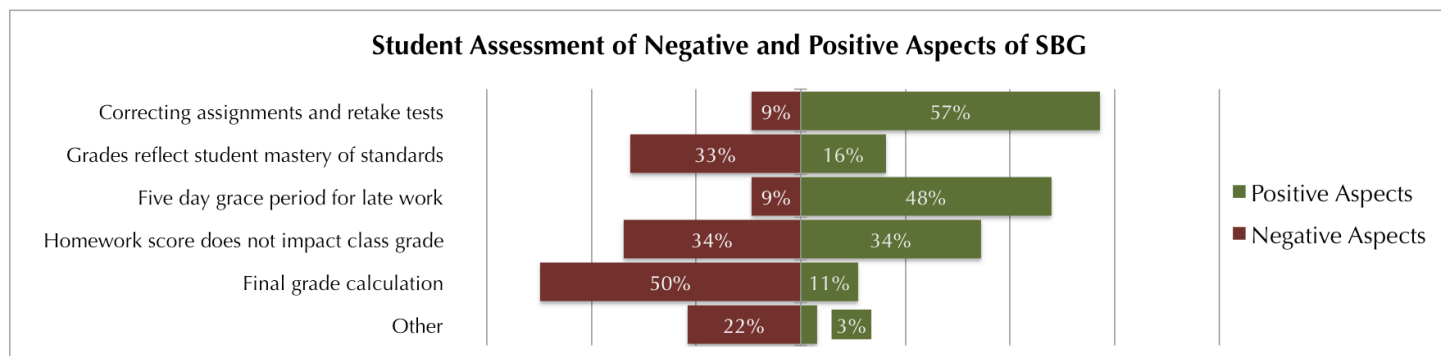
Teacher Quantitative Data



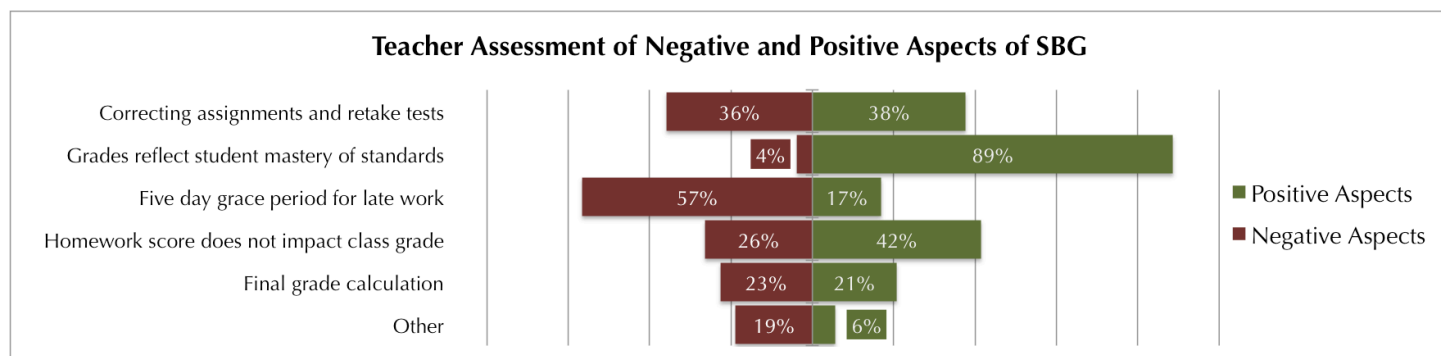
Positive and Negative Aspects of Standards-Based Grading

The surveys for students and teachers asked which aspects of SBG were positive and negative. Respondents choose any, all, or none of the options and designate them positive, negative, or both. The resulting percentages are based on total number of respondents. If every single respondent gave a positive rating to an item, then that item would show a 100% rating.

Student Rating



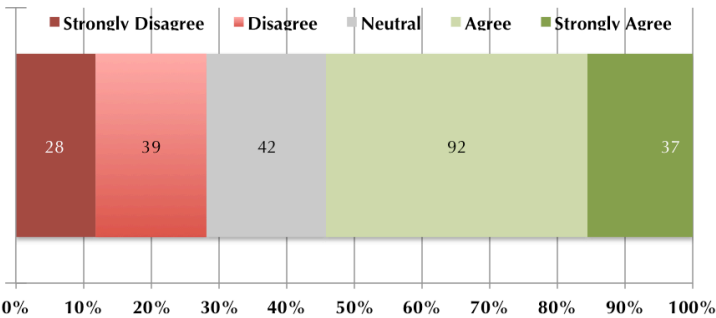
Teacher Rating



Familiarity or Understanding of Standards-Based Grading

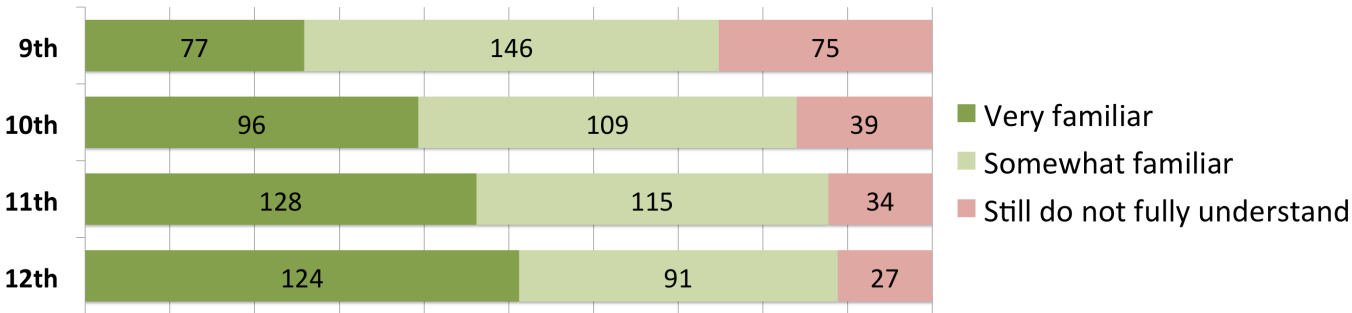
Parents

6-I am familiar enough with standards-based grading to support my child.



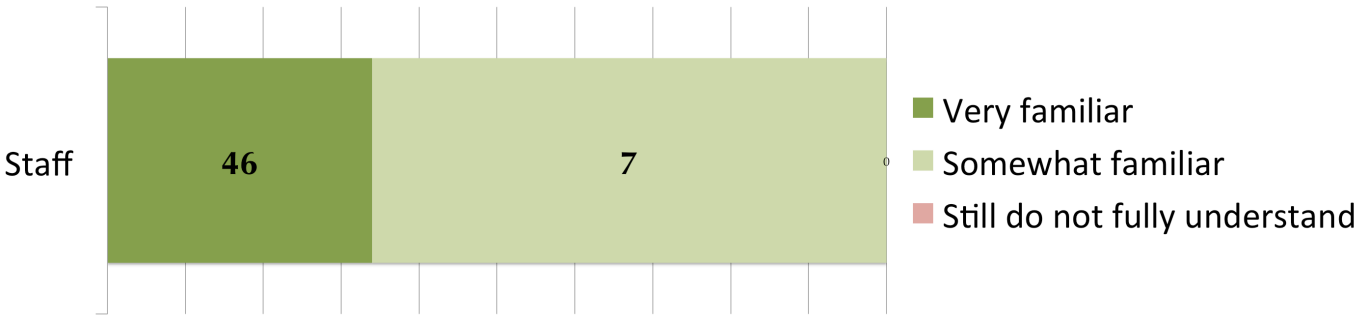
Students

5. My current understanding of standards-based grading at Falcon High School is:



Teachers

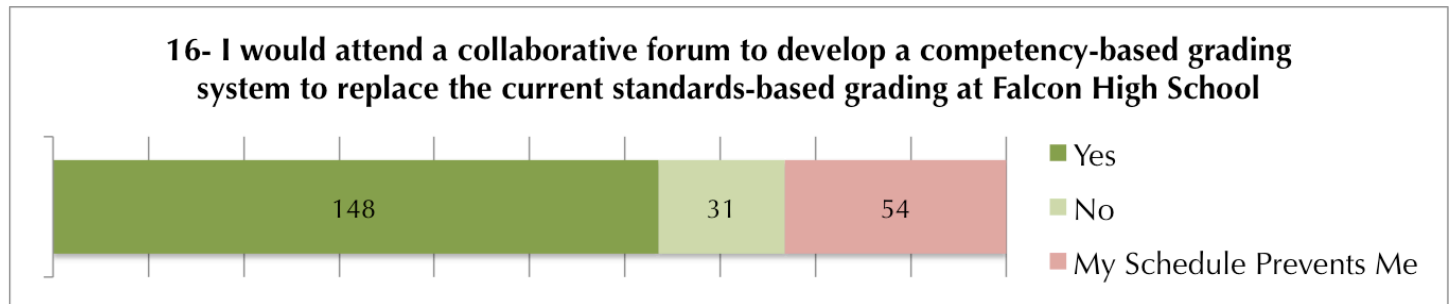
5. My current understanding of standards-based grading at Falcon High School is:



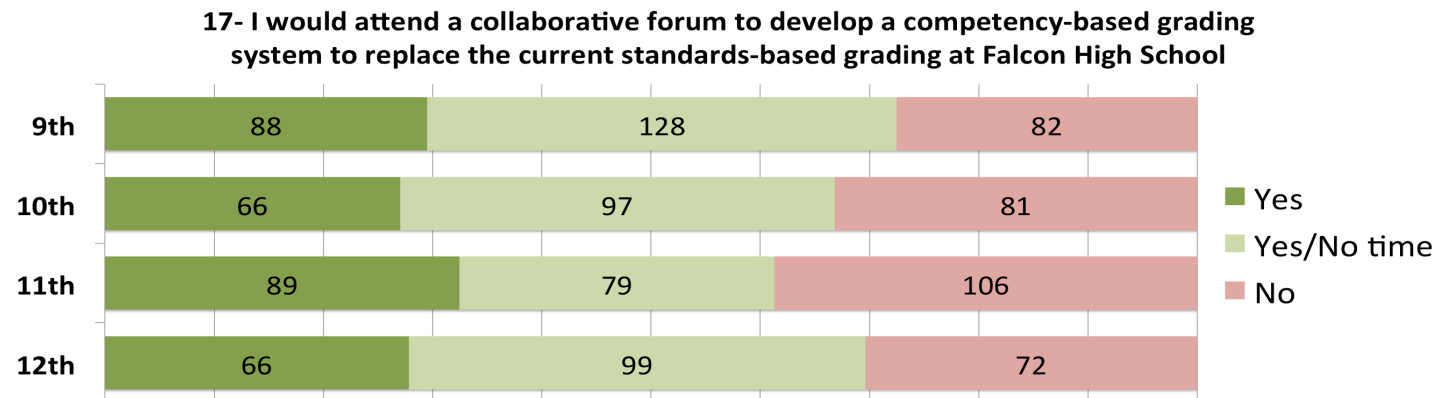
Willingness to Collaborate on a New Grading System

At the Board meeting on December 11, 2014, I observed that the new grading system would not preserve the status quo. The explicit plan, since earning designation as a district of innovation, has been to review innovation initiatives at the end of a three-year cycle. We are now at the end of that three-year cycle on the package of waivers that includes standards-based grading. In order to go forward, we are asking stakeholders whether they would collaborate on the development of a new system. Here are those results:

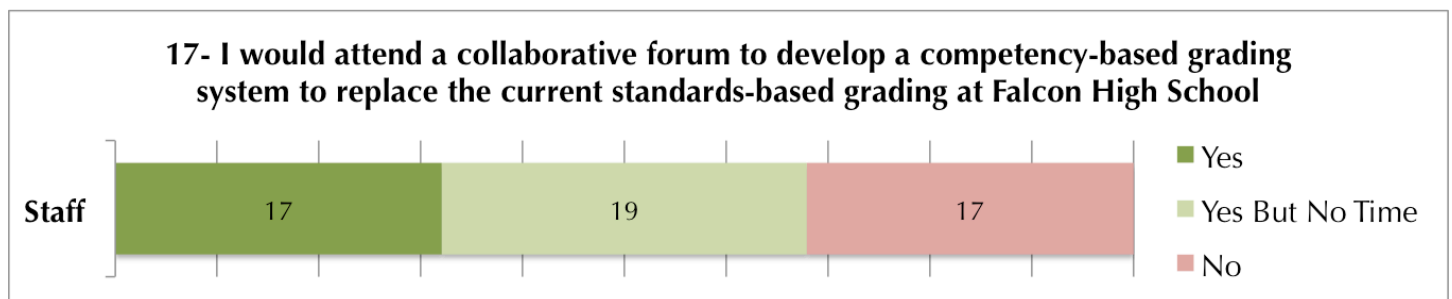
Parents



Students

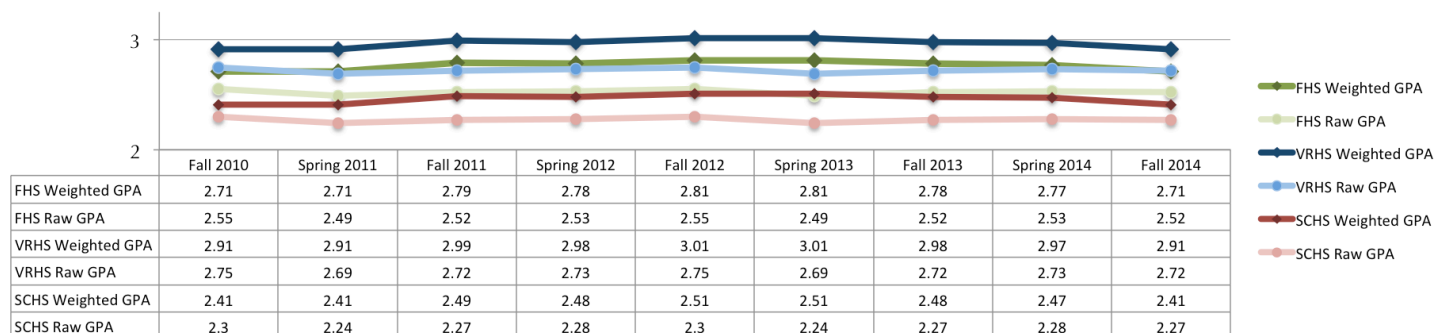


Teachers

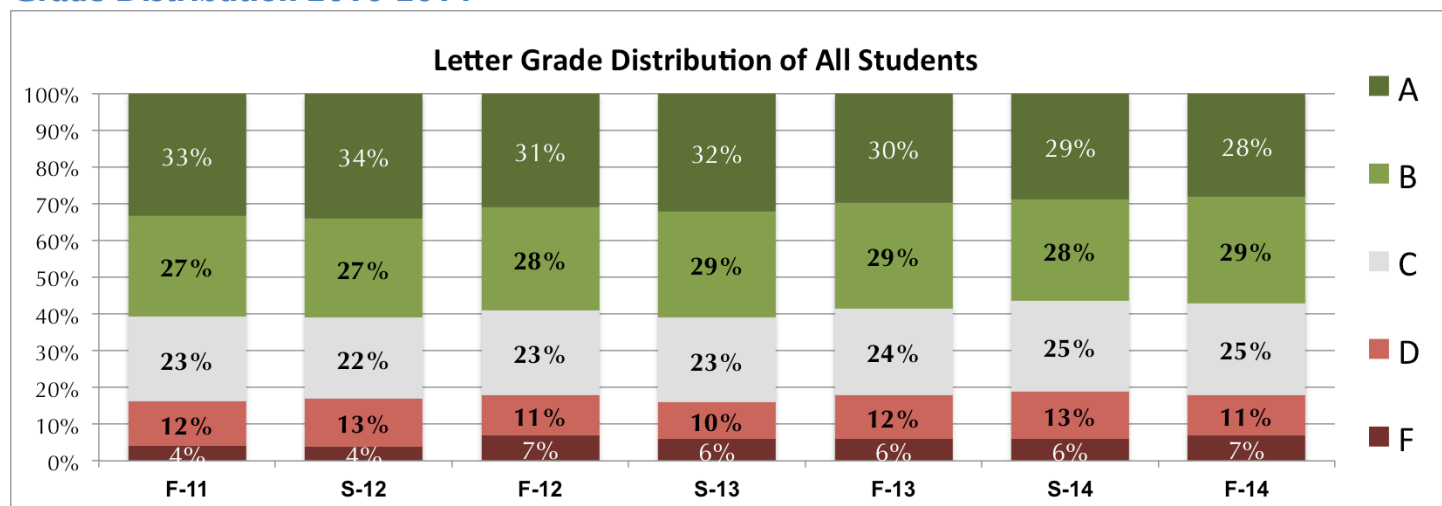


Student Performance Data

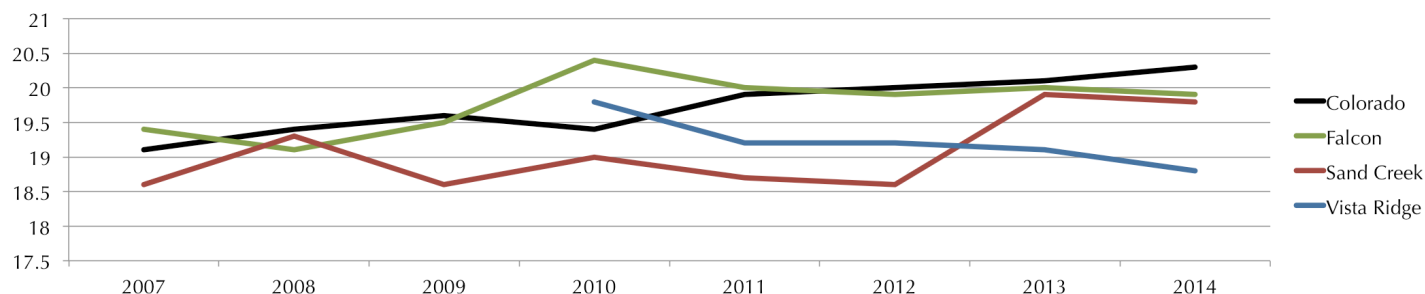
GPA trends 2010-2014



Grade Distribution 2010-2014



ACT Trends 2007-2014



State Graduation Developments and Higher Education Admissions Changes

The Colorado Commission on Higher Education has published and presented on significant changes to how Colorado institutions of higher education will evaluate and admit students. The Following pages clarify some of those important changes.

Graduation Guidelines



COLORADO
Department of Education

FACT SHEET

Colorado's High School Graduation Guidelines

Colorado is implementing focused, strategic improvements in education to ensure that all students are prepared for success in a globally competitive workforce. Students earning a high school diploma need to be prepared for the expectations facing them the day after graduation: proceeding to college-level classes, entering military career training or earning a self-supporting salary without need for retraining or remediation.

Background on the Graduation Guidelines

Legislation passed in 2007 (H.B. 07-1118) requires the development of statewide high school graduation guidelines that local school boards must meet or exceed.

In response, the Graduation Guidelines Council was formed to develop recommendations for the state board to consider. While the council presented initial recommendations to the state board in 2008, the timeline for adoption of new guidelines was extended to May 2013 after the passage of S.B. 08-212 (CAP4K). This extension allowed time for the revised academic standards to be developed.

In June 2012, a reconstituted Graduation Guidelines Council began meeting to build on the recommendations of the original council. Members were comprised of school administrators, higher education, workforce, parents and community members. The council's final recommendations were informed by more than 40 statewide meetings, data from other states and relevant research.

In May 2013, the Colorado State Board of Education voted unanimously to adopt the graduation guidelines proposed by the council. In doing so, the board emphasized that the guidelines are a starting point for continued discussion and refinement as the state works toward full implementation of the guidelines in 2021.

Purpose of the Graduation Guidelines

Colorado's high school graduation guidelines have two purposes:

1. To articulate Colorado's shared beliefs about the value and meaning of a high school diploma
2. To outline the minimum components, expectations and responsibilities of local districts and the state to support students in attaining a high school diploma

State law outlines several considerations the state board took into account when adopting the graduation guidelines, including:

- Alignment with the description of postsecondary and workforce readiness
- Alignment with the postsecondary academic admission standards for public four-year colleges and universities
- Recognition of multiple and diverse pathways to a diploma

Implementation Timeline

2014-15 School Year

Districts review the state board approved graduation guidelines and engagement toolkit.

Districts enter the first phase of graduation guidelines implementation: (1) utilization of the Colorado Academic Standards, (2) demonstrations of 21st century skills and (3) incorporation of ICAP as a college and career planning tool.

State board refines the guidelines based on:

- Launch of new assessments
- Refinement of capstone projects
- Determination of industry certificates
- Availability of other standardized competency measures

CDE continue to engage districts and key stakeholders in the process.

2015-16 School Year

Local boards of education adopt local graduation requirements that meet or exceed graduation guidelines. Local policies must indicate the minimum college and career ready demonstrations.

Implementation begins with entering 7th-graders for 2015.

January 2015



- **Articulation through a standards-based education system**
- Attainment of skills necessary to succeed in the 21st century
- Importance of academic and career planning

The guidelines also include minimum competency levels in math, English, science and social studies for entrance to workforce, armed forces and postsecondary education.

Local Board of Education Responsibilities

Each local board of education has the authority to establish its own high school graduation requirements, to meet or exceed the minimum expectations outlined in the graduation guidelines adopted by the state board.

The graduation guidelines include responsibilities for school boards when developing local high school graduation policies:

- **Must** state the minimum academic competencies needed for students to demonstrate postsecondary and workforce readiness and the types of measurements used
- **Must** include student demonstrations of 21st century skills in addition to the attainment of the minimum academic competencies
- **Must** include successful completion of the Individual Career and Academic Plan (ICAP)
- **Must** allow students multiple, equally rigorous and valued ways to demonstrate competency of the knowledge and skills necessary for postsecondary education and meaningful careers
- **May** permit students longer or shorter time to earn their diploma
- **Must** align with the postsecondary and workforce readiness definition adopted in 2009
- **Must** align with the Colorado Academic Standards, Colorado English Language Proficiency Standards and the Colorado Career and Technical education Standards
- **Should** recognize and acknowledge the importance of education in world languages, comprehensive health, physical education, music, dance, performing arts, visual arts and career and technical education in strengthening student learning in other subjects and in supporting students' ability to succeed in the 21st century
- Beginning no later than the 6th-grade, districts **must** provide information to students and their families about the requirements for high school graduation and successful entry into college and careers

Where can I learn more?

- High School Graduation Guidelines: www.cde.state.co.us/postsecondary
- To view all CDE fact sheets, visit: www.cde.state.co.us/Communications/factsheetsandfaqs

Admissions Eligibility

Admissions Eligibility

Understanding the college admissions process in Colorado, including changes coming as early as fall 2016



Admission standards are established for undergraduate applicants seeking admission at public institutions of higher education in Colorado. The policy, approved by the Colorado Commission on Higher Education (CCHE) establishes state-level admission standards for both first-time freshmen and transfer students at each of the Colorado baccalaureate public institutions. The state's community colleges are open admission and, as a result, do not have admission standard requirements. Meeting the CCHE admission standards does not guarantee admission as institutions consider a broad range of factors in making admission decisions. A new admission policy will go into effect as early as fall 2016 that more clearly explains this broad range of admission factors (see details regarding the new policy below). The current Admission Standards Policy contains three main components: the index; the Higher Education Admission Requirements (HEAR); and the transfer admission standards.

Index

The standards established by the CCHE in 1987 for an entering first-time freshman were based on the calculation of an admissions index. The index, which will be used until fall 2019 (some institutions will stop using the index as early as fall 2016), has two components: a student's high school performance (i.e., high school grade point average or class rank); and performance on a standardized test (i.e. ACT or SAT). To calculate your index score online, view our [Index Score Calculator](#) or view the [index score matrix](#).

Higher Education Admission Requirements

All first-time freshman applicants and most transfer applicants with less than 30 college-level credit hours must meet the Higher Education Admission Requirements (HEAR). HEAR requires applicants that

graduate from high school in 2008 and 2009 to meet the Phase One coursework requirements; and applicants that graduate from high school in 2010 and later meet Phase Two requirements. These coursework requirements are in place to ensure that admitted students are prepared to be successful in college. For more information on the Higher Education Admission Requirements and what courses are required either view the [summary of requirements](#), the [Admission Standards Policy](#), and/or the [FAQ](#).

Transfer Admission Standards

The transfer standard applies to all degree-seeking undergraduate transfer applicants with more than 12 college credit hours. An index has not been created for transfer admission standards, instead the standards are based on grade point average from previous collegiate work, transfer hours, and in some cases the high school record. Each Colorado baccalaureate public institution has an minimum grade point average requirement for students transferring from another institution(s) - these GPA's are listed in the table below.

Receiving Institution	Minimum GPA
Colorado School of Mines	2.70
University of Colorado at Boulder	2.70
Colorado State University	2.50
Fort Lewis College	2.40
University of Colorado at Colorado Springs	2.40
University of Colorado at DHSC	2.40
University of Northern Colorado	2.40
Adams State University	2.30
Colorado State Global Campus	2.30
Colorado State University - Pueblo	2.30
Colorado Mesa University	2.30
Western State Colorado University	2.30
Metropolitan State University of Denver	2.30

Admission and Transfer Policy Review Task Force

State law (23-1-113 C.R.S.) requires the Colorado Commission on Higher Education (CCHE) to review and revise the Admission and Transfer Policy. The Admission and Transfer Policy Review task force identified successes and gaps in the current Admission Policy, reviewed high school graduation guidelines, other states' admission and transfer policies and made policy revision recommendations to the CCHE that align with [Remedial Education policy](#). The [new admission standards policy](#) was approved by the CCHE on Dec. 5, 2013 with approved revisions on November 6, 2014. There is a transition period for implementing the new policy, with some institutions using the new standards as early as fall 2016 and all institutions using

them by fall 2019. [More Information](#).

New Admission Standards Beginning as early as Fall 2016

The key goals of the revised policy are to: inform prospective students regarding the recommended ways to academically prepare for postsecondary education in Colorado; clearly communicate performance-based admission standards that reflect differentiated institutional role and mission; align to the Colorado high school [graduation guidelines](#), [Statewide Transfer Policy for Public Institutions](#), and [Colorado Remedial Education Policy](#); and allow institutional flexibility for making admission decisions to support increased enrollment, persistence and completion rates as institutions move forward in helping the state meet goals outlined in its [Colorado Competes master plan](#). A new web based admission tool will clearly detail assessment scores, grade point average and academic rigor standards for each institution. The tool will be housed on the College in Colorado website and available in spring, 2015.

[Read the revised policy](#). [Read the implementation plan](#). [Read the FAQ](#) on changes to the policy.

Remedial Education Policy Review Task Force

The Remedial Education Policy Review task force assessed retention rates for Colorado institutions of higher education, reviewed best-practices and various other states remedial policies, and made policy revision recommendations to the Colorado Commission on Higher Education that align with Admission and Transfer Policy. The new remedial education policy was approved by the CCHE on Dec. 5, 2013. [Learn more about remedial education in Colorado](#).

Changes To Admissions Policy



FAQ: Changes to Colorado's admissions policy

The Colorado Commission on Higher Education approved key changes to the state's admissions policy in December. Learn more about the changes.

Why did Colorado need to take another look at these policies?

State law requires the Department of Higher Education to review the two policies to consider the effects they're having on indicators of student success in college, including retention and graduation rates.

When will the changes to the admissions policy go into effect?

2019

What are the major changes?

- Elimination of the so-called index score.
- Emphasis on demonstrations of competency.
- Guaranteed admission for community college graduates.
- Incorporation of new statewide assessments (Colorado Measures of Academic Success) in 2014-2015.

Why do away with the index score?

The index, a combination of a student's high school performance and college entrance exam scores, is used to determine whether a student qualifies for a particular college or university. The index currently uses cumulative grade point averages and combined test scores. Test scores and grade point averages receive equal weight under the current policy. The index, created in 1987, will be replaced by a more flexible review of a student's academic background and performance, including the rigor of his or her coursework. The index score does not distinguish between achievement in general high school courses and performance in more advanced work such as higher levels of math or Advanced Placement classes. The new policy will more accurately evaluate student achievement and preparation.

Will there be a calculator similar to the index to determine where a student ranks?

Yes. A tool is now under development that will allow high school counselors and students to plug in information and quickly see which campuses might be the best fit - academically - for that student.

How will students demonstrate competency under this policy?

Innovation Collaboration Timeline

Colorado has relied upon completion of Higher Education Admissions Requirements, also known as HEAR, to determine whether students are eligible for admission to the state's four-year colleges and universities. Examples of these "seat-time" requirements include four years of language arts, four years of math and three years of science. The revised policy encourages colleges and universities to be more flexible in considering other means of demonstrating readiness beyond the completion of a particular set of courses by title or time. HEAR requirements will still be able to be used but institutions will also be encouraged to consider other demonstrations of competency, such as completing college classes while in high school, subject-specific test scores or performance in particular courses such as Advanced Placement.

What is this guaranteed admission for community college graduates?

Students who successfully complete a two-year associate's degree at an accredited in-state institution will be guaranteed admission to a four-year Colorado college or university. Students would have to meet the receiving institution's minimum grade point average and have completed all community college courses with a grade of C- or better. Admission will not guarantee placement in a specific degree program. This is one of several changes dealing with transfer students. An analysis of data has shown students who transfer after receiving an associate's degree are more likely to graduate from four-year institutions than those who transfer with fewer credits earned.

Why will new assessments be used?

New tests - called Colorado Measures of Student Success - are now being developed to replace Colorado's annual CSAP/TCAP exams. These results will be used as one measure of college readiness when available. Colorado will begin administering the tests in 2014-15.

When did the review of this policy begin?

A task force began meeting in May 2012. Task force members heard from a number of presenters and reviewed various reports and data before completing their initial recommendations for change in April 2013.

Where can I get more information and read the current and new policy?

<http://higher.ed.colorado.gov/Academics/Admissions/>

For additional information, contact:

Tamara D. White Colorado Department of Higher Education 303-866-4036
 Tamara.White@dhe.state.co.us

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(last revised 1/31/14)

FAQ on Changes to CCHE Admissions


COLORADO

 Department of
Higher Education

 1560 Broadway, Suite 1600
Denver, CO 80202

 John Hickenlooper
Governor

 Lieutenant Governor Joseph A. Garcia
Executive Director

FAQ: Changes to Colorado's Admissions Policy

The Colorado Commission on Higher Education approved key changes to the state's Admissions Policy in December 2013, with approved revisions in November 2014. Learn more about the changes below.

Why did Colorado review and change the admission policy?

State law requires the Department of Higher Education (DHE) to review the first-time and transfer admission policy to consider the effects it is having on student success, which includes retention and graduation rates, at Colorado public four-year institutions of higher education. Additionally, the Colorado Commission on Higher Education (CCHE) reviews the policy every three years to determine if any revisions are needed to align with state goals and priorities.

When will the changes to the admissions policy go into effect?

Institutions can begin using the new policy as early as fall 2016, but all institutions will be under the new policy by fall 2019.

When did the review of this policy begin?

A task force began meeting in May 2012. Task force members heard from a number of presenters (nationally and regionally) and reviewed various reports and data before completing their initial recommendations for change in April 2013.

Which institutions of higher education are included in the statewide admission policy?

All public four-year institutions of higher education in Colorado are included in the policy. Colorado's public community colleges are not included in the policy as, by statute, they do not impose admission requirements.

Who will "First-time" admission standards apply to?

First-time admission standards will apply to students who are seeking admission at an institution for the first time after high school graduation. They also apply to students who are transferring from another institution but have less than 24 college-level credit hours at the point of application.

Revised: December 17, 2014



What are the major changes?

- A shift in focus from enrollment to student success.
- Elimination of the [index score](#).
- Instead of the index score, institutions will provide the mid 50% range of GPA and test scores (ACT/SAT) of their admitted class from the previous year(s).
- Ability for institutions to expand and provide more details on their performance indicator standards beyond the [Higher Education Admission Requirements](#) (HEAR).
- Closer alignment with pre-school – 12th grade policies and practices and the [remedial education policy](#) (which includes increased options for students to demonstrate competency and college readiness).
- A change and simplification of the transfer admission standard credit hour requirement.
- Guaranteed admission for Colorado community college Associate of Arts and Associate of Science graduates (see further details below).

Why does the policy shift away from enrollment to student success?

CCHE's [Master Plan](#) for higher education includes shifting from the number of students that enroll at institutions and more toward student success indicators. Student success is largely defined by how many students stay at the institution (or transfer to another institution to continue their studies) and receive a certificate and/or degree. Student success also means enhancing access and decreasing the credential attainment gaps between students from underserved communities and those in the majority.

Why do away with the index score?

The index, a combination of a student's high school performance and college entrance exam scores, is used to determine whether a student qualifies for a particular college or university under the first-time admission standards. The index currently uses cumulative grade point averages and combined test scores. Test scores and grade point averages receive equal weight under the current policy. The index, created in 1987, will be replaced by a more flexible review of a student's academic background and performance, including the rigor of his or her coursework. The index score does not distinguish between achievement in general high school courses and performance in more advanced work such as higher levels of math, successfully completing college courses while in high school, or Advanced Placement (AP) classes. The new policy will more accurately evaluate student achievement and preparation.

Will there be an admission standards tool that will replace the index?

Yes. An online admission tool is now under development that will allow students at all grade levels, parents, counselors, educators – anyone interested – to clearly see the first-time and transfer admission requirements at each public four year institution in Colorado.

Revised: December 17, 2014

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What does a “mid 50% range in GPA and test scores” mean?

Looking at previous year’s first-time classes, institutions will provide a range of what GPA and test scores that the middle 50% of their admitted students possessed. As such, 25% of admitted students GPA and test scores would have been below the 50% average, and 25% would have been above. For example, an institution may provide the following:

The mid 50% **GPA** range of our previously admitted class was: 3.0 – 3.55

The mid 50% **ACT** composite test score range of our previously admitted class was: 22 – 27

The intent is that students will compare their GPA and test scores to these mid 50% ranges to be better able to assess how competitive their academic profile is at the institution (in addition to reviewing the institution’s rigor standards). Additionally, students at any grade level (ideally as early as grade school) will also know what standards to strive for in preparation for the colleges and universities they are interested in attending.

How will students demonstrate rigor and competency under this policy?

Colorado has relied upon completion of Higher Education Admissions Requirements (HEAR) to determine whether students are eligible for admission to the state’s four-year colleges and universities. Examples of these “seat-time” requirements include four years of language arts, four years of math and three years of science. The revised policy encourages colleges and universities to be more flexible in considering other means of demonstrating readiness beyond the completion of a particular set of courses by title or time. HEAR requirements will still be able to be used but institutions will also be encouraged to consider other demonstrations of competency, such as completing college classes while in high school, subject-specific test scores or performance in particular courses and exams such as AP, CLEP and IB, and a rigorous course load in the senior year.

What are the changes to the transfer admission standards?

The transfer admission standards apply when students have completed 24 or more college-level semester credit hours (total of all institutions attended) at the point of application. Other specifications follow:

- Remedial courses are not included in the calculation of the 24 hour total;
- Only college-level courses completed after high school graduation are included in the calculation of the 24 hour total (i.e. Concurrent or Dual Enrollment courses are not included);
- A cumulative GPA will be calculated from all previous college-level work;
- Similar to the first-time admission standards, a mid-50% GPA range of admitted transfer students for the previous year will be included in the online admission tool;
- To be admitted, transfer students must be college-ready (as demonstrated through assessment scores and/ other means – please refer to the [Remedial Education Policy](#) for further details on ways to demonstrate college-readiness);
- Academic rigor (successful completion of college-level English composition and mathematics especially) will be preferred. For many programs of study, students are

Revised: December 17, 2014



encouraged to complete [gtPathways or a statewide transfer articulation agreement](#) which will assist in making them a competitive candidate for admission and guarantee the transfer of their courses.

What is this guaranteed admission for community college graduates?

Applicants who have completed an Associate of Arts (AA) or Associate of Sciences (AS) degree from a Colorado public two-year institution will be guaranteed admissions at all Colorado public baccalaureate awarding institutions, except Colorado School of Mines, provided the student meets the institution's transfer GPA standard (which will be included in the online admission tool), has completed all courses with a grade of C or better and a two-year institution is the last institution attended prior to transfer. Admission will not guarantee placement in a specific degree program (as some academic programs are more competitive and/or have additional admission requirements). Data analysis has shown students who transfer after receiving an associate's degree are more likely to graduate from four-year institutions than those who transfer with fewer credits earned.

Where can I get more information and read the current and new policy?

<http://higher.colorado.gov/Academics/Admissions/>

For additional information, contact:

Carl Einhaus
Director of Student Affairs
Colorado Department of Higher Education
303-866-2090
carleinhaus@dhe.state.co.us

Revised: December 17, 2014

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Appendices

Appendix A: SBG Timeline

8/20/2011	Initial Innovation Committees (SBG) established
8/27/2011	SBG Professional Development
8/ 29 & 30, 2011	PLC SBG Professional Development
9/1/2011	Beginning of Year Parent Letter (Introduction to SBG and Implementation Process)
9/ 15 & 16, 2011	PLC SBG Professional Development (Article Review – <i>Starting the Conversation About Grades</i> , p. 10 - 14. November, 2011 <i>Educational Leadership Magazine</i>)
11/ 8 & 9, 2011	PLC SBG Professional Development (Article Review – <i>Five Obstacles to Grading Reform</i> , p. 16 - 21. November, 2011 <i>Educational Leadership Magazine</i>)
12/1/2011	Falcon High School Innovation Plan Approved by FHS Staff
12/ 9 & 12, 2011	PLC SBG Professional Development (Article Review – <i>Grades That Show What Students Know</i> , p. 66 - 70. November, 2011 <i>Educational Leadership Magazine</i>)
1/ 17 & 18, 2012	PLC SBG Professional Development
2/ 2 & 3, 2012	PLC SBG Writing Rubric Norming
2/ 8 & 9, 2012	PLC SBG Professional Development (Article Review - <i>Redos and Retakes Done Right</i> , p. 22 – 26. November, 2011 <i>Educational Leadership Magazine</i>)
2/12/2012	Parent Letter (Action Research Up-date and Initial SBG Scale being used in the Math Department)
4/ 11 & 12, 2012	PLC SBG Professional Development (Article Review – <i>No Penalties for practice</i> , p. 46 - 51. November, 2011 <i>Educational Leadership Magazine</i>)
4/23/2012	Sub Committee Mtg. (Develop SBG Scale for the 2012-2013 School Year by: Defining the Attainment Levels and Constraints, Developing GPA Equivalencies, Developing Common Language and Terminology)
7/27/2012	SBG PD (Discuss and Develop a SBG Writing Rubric)
7/31/2012	Polly Patrick (Standards-based grading and assessment) Full Day Staff Development
8/7/2012	Beginning of Year Parent Letter (SBG Revisions and Policies)
8/27/2012	SBG Professional Development

Standards-Based Grading at Falcon High School

9/6/2012	PTSA SBG Meeting and Discussion
9/4/2012	KKTV SBG Interview and Broadcast
9/28/2012	Polly Patrick (Standards-based grading and assessment) Follow-up to July 31, 2012 In-Service and Training
10/3/2012	SBG Student Q & A Meeting and Discussion
10/30/2012	SBG Committee Mtg. (Development of SBG Practices and procedures)
11/1/2012	Parent Letter (Up-date on SBG Scale and Progress)
11/7/2012	SBG Committee Mtg. (Development of SBG Practices and procedures)
11/14/2012	SBG Committee Mtg. (Development of SBG Practices and procedures)
11/15/2012	SB Writing Rubric Approved by Staff
12/13/2012	SBG Board Presentation
1/1/2013	School-wide Implementation of SBG (based on the October and November Committee work, Falcon High School Grading Model and Guidelines go into effect)
1/1/2013	SB Writing Rubric Officially Implemented
2/15/2013	Lynda Rice (Standards-based Assessment and Differentiated Instruction) Full Day Staff Development
2/22/2013	SBG 8 th Grade Parent Presentation
8/5/2013	New Teacher SBG & IC Training
8/6/2013	World café – Open Forum with SBG as one of the topics – policy and results posted on website.
8/7/2013	Class meetings with all students – SBG presentation and Q and A
8/8/2013	Open House – 3 SBG information sessions in the Auditorium
8/19/2013	New Teacher SBG Training
9/9/2013	SBG Parent Presentation during Back to School Night
10/9/2013	P/T Conferences - 3 SBG information sessions in the Auditorium
11/13/2013	World café – Open Forum with SBG as one of the topics – policy and results posted on website. (included 20 minute SBG presentation, by request)
11/ 21, 28, & 12/ 4, 2013	SBG Teacher Committee Reviews the SBG Policies and Procedures
12/4/2013	8th grade parent night – included SBG presentation and Q&A

Standards-Based Grading at Falcon High School

	session
12/4/2013	Teachers Vote on Grade book Set-up and Format (To be implemented 2 nd Sem. – Jan. 2014)
12/5/2013	P/T Conferences - 3 SBG information sessions in the Auditorium
2/6/2014	World café – Open Forum with SBG as one of the topics – policy and results posted on website. (Presented grade distribution data per request)
2/25/2014	P/T Conferences - 3 SBG information sessions in the Auditorium
3/21/2014	Class meetings with all students – SBG presentation and Q and A
8/4/2014	Open House – 3 SBG information sessions in the Auditorium
8/7/2014	New Teacher SBG Training
8/ 11 & 13, 2014	PLC (Cross curricular SBG Norming)
9/24/2014	Grading Memo to Parents (Consistency and Accuracy)
10/1/2014	P/T Conferences - 2 SBG information sessions in the Auditorium
10/8/2014	Meeting with STUCO to discuss SBG
10/27/2014	SBG Parent meeting (4-5 hours)
11/5/2014	Grading Policies and Procedures Adapted to Infinite Campus
11/14/2014	Auto calculation of grades begins with constraints in place
11/20/2014	New Grading Policies and Procedures (Based on CEO recommendations)
Ongoing	Monthly SAC meetings, DAAC presentation, parent/student/teacher/middle school surveys

Appendix B: FHS Spring 2015 Grading System

GRADING SYSTEM

Achievement Levels

A = Exceptional

B = Advanced

C = Satisfactory

D = Marginal

F = Unsatisfactory

I = Insufficient Data/Missing

A (Exceptional) – Significantly Exceeds Standards; Superior Ability and Skills (In addition to meeting the “Advanced” criteria: Student applies concepts and ideas and utilizes them in new or unfamiliar situations. Student interprets and shows relationships between parts, components, and elements of a concept. No inaccuracies or gaps in knowledge, processes, applications, solutions, conclusions, or inferences).

B (Advanced) – Surpasses Standards; Highly Developed Ability and Skills (In addition to meeting the “Satisfactory” criteria: Student applies abstract ideas to concrete problems. Student analyses and makes informed judgments supported by set standards or principles. No inaccuracies or gaps in knowledge, process, applications and solutions, with inconsequential gaps in drawing conclusions and making inferences).

C (Satisfactory) – Adequately Meets Standards; Sufficient Ability and Skills (In addition to meeting the “Marginal” criteria: Student comprehends and summarizes concepts and ideas. Student relates concepts, shows understanding and uses skill sets in novel or new situations. Inconsequential inaccuracies or gaps in knowledge, process, applications and solutions occur with minor gaps in attempts to draw conclusions or make inferences).

D (Marginal) – Nominally Meets Standards; Peripheral Ability and Skills (Student recalls, recognizes, retrieves or understands information, ideas, principles and concepts within the context of what they have learned. Inaccuracies or gaps in knowledge, processes, applications and solutions occur with gaps in attempts to draw conclusions or make inferences).

F (Unsatisfactory) – Infrequently or Never Meets Standards; Incomplete, Unfinished, or Minimal Ability or Skills (Student does not meet the Marginal criteria. Student demonstrates only partial recall, recognition or retrieval of information, ideas and principles with little to no understanding of concepts. Significant inaccuracies or gaps in knowledge, processes, applications and solutions are the norm with substantial errors in or no attempts made to draw conclusions or make inferences).

I (Insufficient Data) – Missing (Student has not generated adequate data to determine an accurate achievement level due to incomplete or missing assessment).

Grade Book Construction and Documentation of Assessments

Summative Assessments

All summative assessments will be documented and dated in the grade book and will be distinguished by a separate category. Summative and formative data will not be intermingled within a common or single grade book category.

Standards and/or Benchmarks (which ever is most appropriate for the content area) will be documented using separate and well-defined categories for summative assessments and formative assessments – corresponding data will be documented in the appropriate category.

All assessments will be disclosed to students as summative or formative prior to being given. The designation of formative will not change once the teacher has made the initial disclosure. A summative assessment can become formative when relevant and appropriate for value-added instruction.

Only summative assessments are consideration in establishing a student's final achievement level.

Summative categories will be weighted equally.

Any summative assessment that is no longer part of the pertinent data will be documented with a “not calculate in grade” designation (IC will show assessment descriptor in red and will show mark in gray scale lettering).

Formative Assessments

Formative assessments are not a consideration in establishing a running category mark or student's running or final achievement level.

Applicable formative assessments will be documented and dated in the grade book and will be distinguished by a separate category.

All formative assessment will be documented with a “not calculated in grade” designation (IC will show assessment descriptor in red and will show mark in gray scale lettering).

Formative assessments that are satisfactory or better will be documented using “+” for “progressing.”

Formative assessments that are marginal or unsatisfactory will be documented using “-” for “not progressing” (specific comment on the deficiency that resulted in the “-” mark).

Missing formatives assessments are to be documented with an “M” (comment of “Missing”).

Rubric for Reporting Student Achievement**FHS Grading Rubric**

Marks	Numerical Equivalency (Not documented in the grade book)	Marks Scale
A	100	90.0% - 100.0%
B	80	70.0% - 89.99%
C	60	50.0% - 69.99%
D	40	30.0% - 49.99%
F	20	00.0% - 29.99%
I	0	00.0%

When possible a minimum of the last three marks in a summative category will be used to determine the “modified majority” and student’s running or final achievement level (all constraint of the grading rubric apply).

If only one mark exists in any given standard or benchmark category, that mark will be the student’s running achievement level for that category.

Make-up and Late assessments**Summative Assessments**

The mark for a missing summative assessment will be an “I.”

The mark for a summative assessment that is being made-up by the student due to an absence will be left “blank,” marked “excused” (EX), or other teacher designation until which time it is taken or the make-up period/arrangements have passed.

If the make-up period or other arrangements for a summative assessment has passed and the student has not made up the assessment, the student’s mark will be changed to an “I.”

Single day absence (excused or unexcused) – If the student misses a summative assessment due to a single day absence, the student will be expected to take the missed assessment during the next full class period or within 5 school days of the student’s return via individual arrangements or scheduled appointment with the teacher.

Multiple day absences (excused or unexcused) – If the student misses a summative assessment due to consecutive multiple day absences, the student will be expected to take the missed assessment via individual arrangements or scheduled appointment with the teacher.

If an arrangement or scheduled appointment for a make-up assessment is disregarded or missed by the student, the student will take the make-up assessment during the next full class period.

If a student fails to meet a previously established deadline for a project, paper, or long-term summative assessment, the student will have a grace period of 5 school days to turn in or present the missing assessment to the teacher with no opportunity to re-assess (unless otherwise mandated by an individual learning plan, 504 plan, or via other arrangements with the teacher). An alternative assessment may be provided at the discretion of the teacher.

Formative Assessments

The mark for a missing formative assessment will be an “M.”

The mark for a formative assessment that is a make-up due to absence will be left “blank,” marked “excused” (EX), or other teacher designation until which time it is taken or the make-up period/arrangements have passed.

If the make-up period or other arrangements for a formative assessment has passed, the student’s mark will be changed to an “M.”

Absences (excused or unexcused) - If the student misses a formative assessment due to a single day absence or multiple day absences, the student will have 2 school days per every day missed to make-up the assessment or via arrangements or scheduled appointment with the teacher.

Re-assessments and Retakes (Summative Assessments Only)

Students will be allowed only one reassessment or re-take for any given summative assessment unless: previously indicated by the teacher, the summative is not eligible for re-takes, or by mandated of an individual learning or education plan.

Students will have 10 school days from the time a summative assessment has been evaluated and returned to re-assess or re-take the assessment, unless previously indicated by the teacher or mandated by an individual learning or education plan.

Although tutoring and targeted practice is recommended before a student reassesses or retakes an assessment, it will not be mandated or required.

Students may be required by the teacher to complete and turn in all assigned formative assessments in exchange for the privilege of re-taking a summative assessment. Other homework, practice, or exercises that are assigned to the class as part of the routine instruction may also be require prior to a student retaking a summative assessment.

Not all summative assessments are eligible for reassessment or retake. The teacher will clearly establish if an assessment can be retaken prior to or during the assigning of the assessment. Examples of assessments which may not be eligible: major projects, presentations, and papers where students have submitted drafts throughout the process and students have received teacher feedback on the work prior to the final submission. Others include but are not limited to semester finals, quarterly or common assessments, or ungraded assessments used for data to determine student growth.

Individual departments will establish and communicate guidelines for reassessments that include times, places, and/or days for retakes.

Where possible, the reassessment will target only the standards and/or benchmarks for which the student showed deficiencies or were not demonstrated in the original assessment.

Alternative assessments or differing versions of an assessment will target the same standards and/or benchmarks, and be at the same or similar level of rigor as the original assessment.

When a student is reassessed or a retake is given, the highest mark of the two assessments (original and re-take) will be recorded. The lower of the 2 marks will be documented in the comment area.

A student's ability to reassess or the resulting achievement mark for a reassessment or retake will not be constrained by the achievement level obtained on the original assessment.

BOARD OF EDUCATION AGENDA ITEM 6.01

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Peter Hilts, Chief Education Officer
TITLE OF AGENDA ITEM:	Executive Session: Pursuant to C.R.S. § 24-6-402(4)(f)(I) for discussion of performance of specific staff members with prior written notification for A) Recommendation from the Chief Education Officer regarding a personnel matter and B) Recommendation from the Chief Education Officer regarding administrative non-renewal
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED:

RATIONALE:

RELEVANT DATA AND EXPECTED OUTCOMES:

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	Effective personnel action is a necessary part of being the best district to learn, work, and lead.
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: No **AMOUNT BUDGETED:**

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to go into Executive Session: Pursuant to C.R.S. § 24-6-402(4)(f)(I) for discussion of performance of specific staff members with prior written notification for A) Recommendation from the Chief Education Officer regarding a personnel matter and B) Recommendation from the Chief Education Officer regarding administrative non-renewal.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 21, 2015