



10850 East Woodmen Road • Peyton, 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.

ANNOUNCEMENT/NOTICE
BOARD OF EDUCATION WORK SESSION
January 28, 2015
Immediately Following Special Meeting
Education Services Center – Board Room

PURPOSE:

1. New Course Proposals – Sand Creek High School (10 minutes)
2. English Language Development (ELD) Department Update (10 minutes)
3. Revisions to Personnel Policies (10 minutes)
 - 3.a GBC, FMLA Eligible Staff Leaves and Absences
 - 3.b GBC-R, FMLA Eligible Staff Leaves and Absences
 - 3.c GBCA, Non FMLA Eligible Staff Leaves and Absences/Americans with Disabilities and Americans with Disabilities Amendment Act
 - 3.d GBCA-R, Non FMLA Eligible Staff Leaves and Absences/Americans with Disabilities and Americans with Disabilities Amendment Act
 - 3.e GBGG, Staff Sick Leave
 - 3.f GBGI, Staff Leaves and Absences
4. Human Resources Department Update (10 minutes)
5. Revised Job Description
 - 5.a Small Engine Equipment Repair Mechanic (5 minutes)
6. Monthly Financial Report (10 minutes)
7. Post-Election Planning (15 minutes)
8. Monthly Chief Officer Reports (10 minutes)
9. Policy Revisions (10 minutes)
 - 9.a FF, Naming of Buildings
 - 9.b FF-R, Naming of Buildings

DATE OF POSTING: January 23, 2015

Donna Richer
Executive Assistant to the Board of Education



BOARD OF EDUCATION AGENDA ITEM 1

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Janet Giddings, Assistant Principal, Curriculum & Instruction, Sand Creek High School
TITLE OF AGENDA ITEM:	Proposed new courses
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: See the attached sheet for background information, description of need, and specific new course requests.

RATIONALE: Differentiating our instructional pathways will allow us to better serve student needs.

RELEVANT DATA AND EXPECTED OUTCOMES: Percentage of passing student scores on AP, IB and concurrent enrollment tests will increase, allowing more SCHS students to earn college credit while in high school. Percentage of SCHS students requiring post-secondary remediation will decrease, allowing more SCHS students to earn post-secondary college credit.

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	X
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	X
Rock #5 — Customize our educational systems to launch each student toward success	X

FUNDING REQUIRED: none needed

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: After board discussion, move new course requests at Sand Creek High School to an action item at the February 12th board meeting.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 13, 2015

SCHS will move to differentiated pathways next year. The Advanced Academics Pathway will incorporate MYP honors classes at the 9th and 10th grade level. We need to remove MYP from the title of one of our courses, but add it to others. The specific requested course names are:

PFL/Economics

MYP Spanish I (H)*

MYP Spanish II (H)*

MYP French I (H)*

MYP French II (H)*



BOARD OF EDUCATION AGENDA ITEM 2

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Martina Meadows/Zachary Craddock
TITLE OF AGENDA ITEM:	English Language Development Update
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND INFORMATION, DESCRIPTION OF NEED: D49 has a very diverse student body. Included in the diverse student body are over 900 English Learners. The Individualized Education Department has begun exploring different options in English Language instruction.

RATIONALE: Annual update

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	
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	Explore Dual Language Immersion Instruction to enhance choices in education.
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: TITLE I/II/III as well as General Fund **AMOUNT BUDGETED:**

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Information

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 16, 2015



Dual Language Classroom Taking English Language Instruction to the Next Level

D49 BOE
January 28, 2015

What is Dual Language Learning?



Dual Language Immersion include native English-speaking and native speakers of the target language = Spanish.

Background Info...



- The Goals of Dual Immersion are to develop bilingualism/biliteracy, academic achievement and cross-cultural competencies for all students.

Dual Language in D49....



- Proposal to: Begin with a Kindergarten classroom at Evans International Elementary School
- Why Evans: aligns with IB philosophy, high ELL population, meets the needs of stakeholders

Staffing Options...



1. Hire Kindergarten Teacher with Bilingual Endorsement-will pose a challenge, but ideal scenario
2. Apply for Alternative Licensing option-can be done through Innovation Waiver, set the stage in the state
3. Spanish speaking paraprofessional to support classroom teacher

Proposed Next Steps



- Continue to visit other Dual Language schools
- Attend National Association of Bilingual Education (NABE) annual conference – Dual Language focus
- Hiring/Staffing
- Select a Dual Language Curriculum
- Move forward as directed

Questions...



THE BEST DISTRICT TO LEARN, WORK & LEAD

BOARD OF EDUCATION AGENDA ITEM 3

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Paul Andersen, Director of Human Resources
TITLE OF AGENDA ITEM:	Revisions to Personnel Policies
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Human Resources performs ongoing reviews of Board personnel policies to ensure compliance with current laws and regulations and to ensure Board policies align with practices that best serve the District. The Administration submits for Board consideration the following changes to policies related to leaves of absence and paid leave:

Revisions to Existing Policies and Associated Regulations:

- GBC, FMLA Eligible Staff Leaves and Absences
- GBC-R, FMLA Eligible Staff Leaves and Absences
- GBCA, Non FMLA Eligible Staff Leaves and Absences
- GBCA-R, Non FMLA Eligible Staff Leaves and Absences
- GBGG, Staff Sick Leave
- GBGI, Staff Leaves and Absences

RATIONALE: Board policies are routinely reviewed to ensure that they are current and reflect both applicable federal and/or state regulations as well the needs of the district.

RELEVANT DATA AND EXPECTED OUTCOMES: By reviewing and ultimately approving these policy changes, the Board is helping to ensure that the district has current and relevant leave policies in place that reflect the requirements of the law as well as the needs of the district.

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	Updating and improving leave policies are directly linked to Rock #3. Clear and up to date leave policies are essential for supporting our staff.
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: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I recommend moving all policies to the regular Board meeting on February 12, 2015 for action.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 21, 2015



BOARD-APPROVED POLICY OF DISTRICT 49

Title	FMLA Eligible Staff Leaves and Absences
Designation	GBC
Office/Custodian	Education/Director of Human Resources

The Board of Education shall provide a plan for leaves and absences designed to help members of the staff maintain their physical health, take care of family and other personal emergencies, and fulfill mandatory military orders.

Such leaves and absences shall be granted in accordance with the law and the Board policies pertaining to specific types of leaves. **A completed leave of absence form (GBC-E) may be required for leaves less than five (5) consecutive work days in duration, but in all cases will be required for leaves of five (5) or more days in duration.**

~~Federally mandated family leave~~

The **leave provisions in this policy** shall apply to all Family and Medical Leaves Act (FMLA) ~~of a~~ Absences and provide eligible employees with up to a total of twelve (12) work weeks of leave in a twelve (12) month period. ~~Federally-Mandated Family and medical Leave~~ **Family and medical Leave** is administered concurrently with any paid leave ~~or vacation~~ covered under other Board ~~P~~olicies for any part of the twelve (12) weeks of leave to which the employee is entitled. An employee who qualifies for **any type of paid leave** ~~or vacation under another policy~~ shall take the paid leave ~~or vacation~~ concurrently.

To be eligible for leave under this policy, an employee shall have been employed for at least twelve (12) months and shall have worked at least one thousand two hundred and fifty (1,250) hours during the twelve (12) month period preceding the commencement of the leave. A full-time classroom teacher shall be deemed to be eligible for family **and medical** leave. An eligible employee shall be entitled to a combined total of twelve (12) weeks' leave in a twelve (12) month period under particular circumstances that are critical to the life of **the employee or qualifying family member**.

Leave may be taken upon the birth and for the first-year care of the employee's child; upon the placement of a child with the employee for adoption or foster care and to care for the newly placed child within one year of placement; when the employee is needed to care for a child, spouse, or parent who has a serious health condition; when the employee is unable to perform the functions of his/her position because of a serious health condition; any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a covered military member on "covered active duty"; or twenty-six workweeks of leave during a single twelve (12) month period to care for a covered service member with a serious injury or illness **incurred or aggravated in the line of duty on active duty** if the eligible employee is the service member's spouse, son, daughter, parent, or next of kin.;

Entitlement for childcare leave shall end after the child reaches age one (1) or twelve (12) months after adoption or foster placement. Leave to care for a child shall include leave for a step-parent or person *in loco parentis*.

In this instance of birth, placement or adoption of a child and where both parents are employed by the District, leave will be limited to a combined total of twelve (12) weeks leave during the first year of birth, placement or adoption.

If medically necessary for a serious health condition of the employee or the employee's spouse, child, or parent, leave may be taken on an intermittent or reduced leave schedule subject to certain conditions which pertain to instructional employees. The District may require the employee to transfer temporarily to an alternative position, which better accommodates recurring periods of absence or a part-time schedule provided that the position has equivalent pay and benefits.

The District shall maintain coverage under any group health insurance plan for any employee who is granted an approved FMLA leave of absence under this policy for the duration of the leave (up to twelve (12) weeks). Such coverage shall be maintained at the same level and under the same conditions as coverage that would have been provided if the employee was not on leave. If the employee is eligible to request a leave extension and needs to take leave time in excess of the twelve (12) weeks of FMLA leave, all insurance benefits will terminate at the end of the twelve (12) week FMLA leave period. The employee will be given the right to continue their insurance coverage, at their cost, under the Consolidated Omnibus Budget Reconciliation Act (COBRA). If the employee returns to their position, they will be eligible to re-enroll in the District health plan at that time. The District reserves the right to seek reimbursement for this benefit at the time it is given, as allowed by law.

Reinstatement shall be determined in accordance with any applicable Board policies. If the employee on leave is a salaried employee and is among the highest paid 10 percent of District employees and keeping the job open for the employee would result in substantial economic injury to the District, the employee may be denied reinstatement provided the District notifies the employee of its intent to deny reinstatement at the time economic hardship occurs and the employee elects not to return to work after receiving the notice.

- Adopted: June 17, 2009
- Revised: June 27, 2012
- Revised: May 9, 2013
- **Revised: February 12, 2015**

LEGAL REFS:

- 29 U.S.C. 2601 et seq. (*Family and Medical Leave Act*)
- 29 C.F.R. Part 825 (*regulations*)

CROSS REFS:

- ~~GCCAA, Instructional Staff Sick Leave~~
- ~~GCCAB, Instructional Staff Personal/Emergency/Legal/Religious Leave~~
- ~~GCCBA, Administrative Staff Sick Leave~~
- ~~GCCBB, Administrative Staff Personal/Emergency/Legal/Religious Leave~~
- **GBGG Staff Sick Leave**



BOARD-APPROVED POLICY OF DISTRICT 49

Title	FMLA Eligible Staff Leaves and Absences
Designation	GBC-R
Office/Custodian	Education/Director of Human Resources

Basic conditions

~~The District will require medical certification to support a claim for leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. The basic certification will be sufficient if it contains the date on which the condition commenced, the duration of the condition and any appropriate medical information. The employee will be given a Family Medical Leave Act (FMLA) medical certification form to be filled out by the attending physician.~~

To initiate a leave request under federal Family and Medical Leave Act (FMLA), the employee must complete a leave of absence application (GBC-E). The employee must complete this form in detail, sign the form and secure their immediate supervisor's signature. The employee or supervisor then must submit the form to the Human Resources Department. When possible, the form should be submitted 30 days in advance of the effective date of leave. Human Resources staff will review the leave of absence application and send out the required medical certification documentation to the employee.

Medical Certification

The District will require medical certification to support a claim for leave for an employee's own serious health condition or to care for a seriously ill child, spouse, or parent. The basic certification form will be sufficient if it contains the date on which the condition commenced, the duration of the condition and any appropriate medical information. The employee will be given a Family and Medical Leave Act (FMLA) medical certification form to be filled out by the attending physician.

The employee is responsible for getting the certification to the attending physician. The completed certification must be returned to Human Resources within fifteen (15) calendar days per FMLA guidelines. All medical information provided to the District through this process shall be treated as confidential.

For an employee's own medical leave, the certification also must include a statement that the employee is unable to perform the functions of his/her position. ~~If the requested leave is~~For leave to care for a seriously ill child, spouse, or parent, the certification must include an estimate of the amount of time the employee is needed to provide care.

Certification for intermittent leave must indicate the dates on which treatment is expected to be given and the duration of the treatment. If the requested leave is~~For leave to care for a seriously ill child, spouse, or parent, the certification must include~~an estimate of the amount of time the employee is needed to provide care.~~a statement that the employee's intermittent leave is necessary to care for the family member and the expected duration and schedule of treatment.~~

For the employee's own intermittent leave, the certification must contain a statement indicating the medical necessity of the intermittent treatment and its expected duration.

In the instance of a child placed with an eligible employee for adoptive or foster care, the District will require official court or Department of Human Services (DHS) documentation clearly stating that the child has been placed with the eligible employee and whether the child has been placed for adoptive or foster care.

In the instance of qualifying exigency due to the eligible employee's spouse, son, daughter or parent being on "covered active duty", a copy of the military orders will be required. For military caregiver leave, a medical certification form will be required to be filled out by the service member's attending physician which must include an estimate of the amount of time the employee is needed to provide care as well as military documentation showing that the qualifying service member was on active duty and during that leave incurred or aggravated a serious illness or injury requiring care.

At its discretion, the District may require a second medical opinion **at the District's own expense and** or periodic **medical** recertification. ~~at its own expense.~~ If the first and second opinions differ, the District at its own expense may require the binding opinion of a third health care provider approved jointly by the District and the employee.

~~Certification for intermittent leave must indicate the dates on which treatment is expected to be given and the duration of the treatment. For leave to care for a seriously ill child, spouse, or parent, the certification must include a statement that the employee's intermittent leave is necessary to care for the family member and the expected duration and schedule of treatment.~~

~~For the employee's own intermittent leave, the certification must contain a statement indicating the medical necessity of the intermittent treatment and its expected duration.~~

~~In the instance of a child placed with an eligible employee for adoptive or foster care, the District will require official court or Department of Human Services (DHS) documentation clearly stating that the child has been placed with the eligible employee and whether the child has been placed for adoptive or foster care.~~

~~In the instance of qualifying exigency due to the eligible employee's spouse, son, daughter or parent being on "covered active duty", a copy of the military orders will be required. For military caregiver leave, a medical certification form will be required to be filled out by the servicemember's attending physician which must include an estimate of the amount of time the employee is needed to provide care as well as military documentation showing that the qualifying servicemember was on active duty and during that leave incurred a serious illness or injury requiring care.~~

~~A leave of absence application must be originated by the employee. This form should be completed in detail, signed by the employee and their immediate supervisor and submitted to the Human Resources Department. If possible, the form should be submitted 30 days in advance of the effective date of the leave. The Human Resources Department will review the leave of absence application and send out the required medical certification documentation to be filled out and returned within fifteen (15) calendar days per FMLA~~

~~guidelines. All medical information provided to the District through this process shall be treated as confidential.~~

Notification and reporting

When the need for leave for the birth or adoption of a child or for planned medical treatment is foreseeable, the employee must provide at least 30 days prior notice unless circumstances dictate otherwise. With respect to foreseeable treatments of an employee's family members, the employee must make a reasonable effort to schedule treatment so as not to disrupt District operations.

In case of illness, the employee is required to report periodically on his/her leave status and intention to return to work.

Intermittent or reduced leave

When instructional employees seek intermittent leave in connection with a family or personal illness and when such leave would constitute at least 20 percent of the total number of working days in the period during which the leave would extend, the District may require the employee to take leave in a block (not intermittently) for the entire period or to transfer to an available alternative position with the school system, that is equivalent in pay, for which the employee is qualified and which better accommodates the intermittent situation.

Reinstatement

Because the end of the semester is a critical time for both staff and students, the following conditions will apply to requests from staff seeking to return from leave within the last three weeks of the semester:

1. If the employee begins any category of family and medical leave five or more weeks prior to the end of the semester and the leave is for more than three weeks, the District may require the employee seeking to return within the last three weeks to wait until the next semester **to return.**
2. If the employee begins any category of family and medical leave except personal sick leave less than five weeks before the end of the semester and the period of leave is greater than two weeks, the District may require the employee to wait until the next semester **to return.**
3. If the employee begins any category of family and medical leave except personal sick leave three or fewer weeks before the end of the semester and the period of leave is greater than five working days, the District may require the employee to wait until the next semester **to return.**

Employees who have taken leave due to a personal health condition will be required to provide certification by their physician that the employee is able to resume work. **This certification must be presented to the District** at least two (2) working days prior to the anticipated return to work date. In addition, the District reserves the right to consult with a public health official if there is any question about possible transmission of a disease in the school setting.

Repayment of benefits

In event that an employee elects not to return to work upon completion of an approved unpaid leave of absence, the District may recover from the employee the cost of any payments made to maintain the employee's group health insurance coverage unless the failure to return to work was due to a continuation,

recurrence, or onset of a serious health condition as certified by a physician that entitles the employee to leave or for other reasons beyond the employee's control **so long as in doing so, no federal or state laws governing benefits will be violated.**

Benefit entitlements based upon length of service will be calculated as of the last paid work day prior to the start of the unpaid leave of absence.

Posting/notice to employees

Building principals/administrators will post notices explaining the Family and Medical Leave Act's provision in locations where they can be readily seen by employees and applicants for employment.

Any employee questions regarding leaves of absence should be directed to the Human Resources Department.

- Adopted: June 17, 2009
- Revised: June 27, 2012
- Revised: May 9, 2013
- **Revised: February 12, 2015**

Title	Non FMLA Eligible Staff Leaves and Absences /Americans with Disabilities and Americans with Disabilities Amendment Act
Designation	GBCA
Office/Custodian	Education/Director of Human Resources

The Board of Education shall provide a plan for leaves and absences designed to help ~~employeesmembers of the staff who are ineligible under other federal leave programs such as the~~ **Family and Medical Leave Act (FMLA)** maintain their physical health, take care of family and other personal emergencies, and discharge important and necessary obligations.

Such leaves and absences shall be granted in accordance with the ~~law and the~~ Board policies pertaining to specific types of leaves. **A completed leave of absence application form (GBCA-E) may be required for leaves less than five (5) consecutive work days in duration, but in all cases will be required for leaves of five (5) or more days in duration.**

Employees who **have completed six (6) months of continuous employment and who do not qualify for leave** ~~have not worked 12 months or 1,250 hours and are not ineligible for under the District's FMLA policy, GBC, may guideline may still request a leave of absence under this policy.~~ ~~be eligible for Non-FMLA Leave. Those employees in this situation category may be provided granted a medical leave of absence to be used in a block of time, in limited circumstances. Employees may also request leave under the Americans with Disabilities Act/Amendment Act if they are unable to work or require job accommodations. Such a leave would include time off for an employee's injury or immediate family member's injury, whether on or off the job.~~

If an employee is non-FMLA eligible, their initial request for medical leave for their own serious health condition will be processed under the Americans with Disabilities (ADA) and Americans with Disabilities Amendment Act (ADAAA). Once the employee's leave request and supporting medical documentation is reviewed, the leave may be approved as an ADA/ADAAA accommodation.

~~An employee who is in need of leave and who is ineligible for federal FMLA leave should immediately contact their supervisor advising them of the need.~~

For a medical leave to be granted, the following conditions must be met:

- ~~• An employee who is in need of leave and who is ineligible for federal FMLA leave should immediately contact their supervisor advising them of the need.~~
- ~~• The employee notifies the immediate supervisor as soon as possible of the need for medical leave by submitting a leave of absence request form.~~
- ~~• Any questions that the supervisor may have regarding the leave request should be directed to Human Resources prior to the denial of any leave request.~~
 - ~~• If the leave request is approved, the employee submits to the Human Resources Department a approved leave of absence application signed by their immediate supervisor. Human Resources will give the employee the appropriate forms to have filled out by their physician, if applicable, with a due date to return them to the Human Resources Department.~~

- ~~The Human Resources Department will review each approved request for leave to determine if it would fall under standard non-FMLA leave or if it would be considered be potentially eligible under federal ADA/ADAAA accommodations provisions.~~
- ~~If leave is granted under ADA/ADAAA, the leave will be presented to the Board of Education at the next available board meeting as being granted as an ADA/ADAAA accommodation.~~
- ~~Once the leave is approved, a letter will be sent to the employee identifying that their leave was granted as an ADA/ADAAA accommodation.~~
- ~~All available sick leave and earned vacation are used at the beginning of the leave of absence. All Medical Leave leave (non-FMLA or ADA/ADAAA) runs concurrently with the receipt of vacation, sick, personal leave,, short term disability,, and worker's compensation, whenever applicable.~~

~~Medical Leaves (non-FMLA or ADA/ADAAA), and any extension of leaves, will be reviewed on a case by case basis. Leaves for pregnancy will be limited to six (6) weeks in the case of a normal delivery and eight (8) weeks for Cesarean delivery. Other types of medical leave will generally be limited to no longer than twelve (12) calendar weeks unless designated as a reasonable accommodation and required under federal ADA requirements.~~

~~An employee who has been sick or injured and is ready to return to work from leave should present a doctor's statement indicating ability and capability to return to work.~~

~~Every effort will be made to reinstate the employee to the same or comparable position. No guarantee to this effect is made as departmental or district staffing needs may have changed during the leave period.~~

~~Senate Bill 10-191 will govern the reinstatement of licensed staff.~~

~~Employees who fail to return at the expiration of their authorized leave will normally be terminated. In the case of a non-probationary employee, dismissal will be in accordance with Colorado Revised Statute CRS 22-63-203 as required by Colorado law if terminated during the contract year.~~

~~The District shall maintain coverage under any group health insurance plan for any employee who is granted an approved non-FMLA medical or ADA leave of absence under this policy for the duration of the leave up to a maximum of twelve (12) weeks unless the district is required by state or federal requirements to provide benefits for a longer period of time. Such coverage shall be maintained at the same level and under the same conditions as coverage that would have been provided if the employee was not on leave. If the employee is eligible to request a leave extension and needs to take leave time in excess of the twelve (12) weeks of non-FMLA/ADA leave, all insurance benefits will may terminate at the end of the twelve (12) weeks non-FMLA-ADA leave period. The employee will be given the right to continue their insurance coverage, at their cost, under the Consolidated Omnibus Budget Reconciliation Act (COBRA). If the employee returns to their position, they will be eligible to re-enroll in the District health plan at that time. The District reserves the right to seek reimbursement for this benefit at the time it is given, as allowed by law so long as that in doing so no state or federal requirements have been violated.~~

~~Vacation and sick leave will not accrue during a medical leave of absence. Employee's on an approved leave of absence are ineligible for holiday or snow pay. Medical Leave (non-FMLA or ADA/ADAAA) may not be used for the purpose of extending medical leave beyond the District's FMLA Leave unless request is reviewed, approved and given as an ADA/ADAAA accommodation.~~

• ~~Adopted: June 17, 2009~~

• Adopted: June 17, 2009

• Revised: June 27, 2012

• Revised: February 12, 2015

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LEGAL REFS:

- 29 U.S.C. 2601 et seq. (Family and Medical Leave Act)
- 29 C.F.R. Part 825 (regulations)

CROSS REFS:

- ~~GCCAA, Instructional Staff Sick Leave~~
- ~~CCCAB, Instructional Staff Personal/Emergency/Legal/Religious Leave~~
- ~~CCCAC, Instructional Staff Maternity/Paternity/Parental Leave GCCBA, Administrative Staff Sick Leave~~
- ~~CCCBB, Administrative Staff Personal/Emergency/Legal/Religious Leave~~
- ~~CCCB, Administrative Staff Maternity/Paternity/Parental Leave~~
- **GBGG Staff Sick Leave**

Title	Non FMLA Eligible Staff Leaves and Absences /Americans with Disabilities and Americans with Disabilities Amendment Act
Designation	GBCA-R
Office/Custodian	Education/Director of Human Resources

~~The Board of Education shall provide a plan for leaves and absences designed to help members of the staff who are ineligible under other federal leave programs such as Family and Medical Leave Act (FMLA) maintain their physical health, take care of family and other personal emergencies, and discharge important and necessary obligations.~~

~~Such leaves and absences shall be granted in accordance with the law and the Board policies pertaining to specific types of leaves. A completed leave of absence application may be required for leaves less than five (5) consecutive work days in duration but in all cases will be required for leaves of five (5) or more days in duration.~~

~~Employees who have not worked 12 months or 1,250 hours and are not ineligible for under the District's FMLA policy guideline may still request a leave of absence. be eligible for Non-FMLA Leave. Those eEmployees in this category may be provided a medical leave of absence to be used in a block of time, in limited circumstances. Employees may also request leave under the Americans with Disabilities Act/Amendment Act if they are unable to work or require job accommodations. Such a leave would include time off for an employee's injury or immediate family member's injury, whether on or off the job.~~

~~If an employee is non-FMLA eligible, their initial request for medical leave for their own serious health condition will be processed under the Americans with Disabilities (ADA) and Americans with Disabilities Amendment Act (ADAAA). Once the employee's leave request and supporting medical documentation is reviewed, the leave may be approved as an ADA/ADAAA accommodation.~~

~~An employee who is in need of leave and who is ineligible for federal FMLA leave should immediately contact their supervisor advising them of the need.~~

~~For a medical leave to be granted under this policy, the following steps must be followedconditions must be met:~~

- ~~• An employee who is in need of leave and who is ineligible for federal Family and Medical Leave Act (FMLA) leave should immediately contactinform their supervisor of the need advising them of the by submitting a leave of absence application (GBCA-E).need.~~
- ~~• The employee notifies the immediate supervisor as soon as possible of the need for medical leave by submitting a leave of absence request form.~~
- Any questions that ~~the~~ The supervisor may consult with Human Resources may have regarding the leave request should be directed to Human Resources prior to approving or denying the request. the denial of any leave request.
- If the supervisor approves the leave request is approved:
 - The supervisor must sign the leave of absence application form and return it to the employee.
 - T, ~~the~~ The employee must send the submits to the Human Resources Department a approved Leave of aAbsence application to Human Resourcessigned by their immediate supervisor.

- Human Resources will give the employee the appropriate forms to be ~~have filled out~~ completed by their physician, if applicable.
- The employee must return the completed forms to ~~, with a due date to return them to the~~ Human Resources by the specified due date.~~Department.~~
- ~~The Human Resources Department~~ will review each approved request for leave to determine whether ~~if it would fall under standard non-FMLA leave or if it would be considered be~~ potentially eligible under federal ~~A~~Americans with Disabilities Act (ADA)/~~ADAAA~~ accommodations provisions apply to the situation.
- If leave is granted under ADA/~~ADAAA~~, Human Resources ~~the leave wi~~will inform ~~be presented to the~~ Board of Education at the next available board meeting that the leave is ~~as being~~ granted as an ADA/~~ADAAA~~ accommodation.
- Once the leave is **approved** by the Board of Education^[PAA1], a letter will be sent to the employee identifying that their leave was granted as an ADA/~~ADAAA~~ accommodation.
- ~~All available sick leave and earned vacation are used at the beginning of the leave of absence. All~~ Medical Leave leave granted under this policy (~~non-FMLA or ADA/ADAAA~~) runs concurrently with the receipt of vacation, sick, personal leave,, short term disability, ~~, and worker's~~ compensation, whenever applicable.

Medical Leaves (~~non-FMLA or ADA/ADAAA~~), and any extension of leaves, will be **reviewed** by Human Resources^[PAA2] on a case by case basis. Leaves for pregnancy will be limited to six (6) weeks in the case of a normal delivery and eight (8) weeks for ~~Cesarean~~Caesarean delivery. Other types of medical leave will generally be limited to no longer than twelve (12) calendar weeks unless designated as a reasonable accommodation and required under federal ADA requirements.

An employee who has been sick or injured and is ready to return to work from leave should present a doctor's statement indicating ability and capability to return to work.

~~Every effort will be made to reinstate the employee to the same or comparable position. No guarantee to this effect is made as departmental or district staffing needs may have changed during the leave period.~~

~~Senate Bill 10-191 will govern the reinstatement of licensed staff.~~

Employees who fail to return at the expiration of their authorized leave will normally be terminated. In the case of a non-probationary employee, dismissal will be in accordance with Colorado Revised Statute CRS ~~22-63-203~~ as required by Colorado law if terminated during the contract year.

Reinstatement

The District will make a reasonable effort to reinstate the employee to the same or comparable position. However, the District cannot guarantee reinstatement as departmental or District staffing needs may have changed during the leave period. Applicable Colorado statute will govern the reinstatement of licensed staff.

Employees who fail to return at the expiration of their approved leave will normally be terminated. In the case of a non-probationary licensed staff member, dismissal will be in accordance with Colorado Revised Statute CRS ~~22-63-203~~ as required by Colorado law if terminated during the contract year.

Benefits

The District shall maintain coverage under any group health insurance plan for any employee who is granted an approved ~~non-FMLA~~medical or ADA leave of absence under this policy for the duration of the leave up to a maximum of twelve (12) weeks) unless the district is required by state or federal requirements to provide benefits for a longer period of time. Such coverage shall be maintained at the same level and under the same conditions as coverage that would have been provided if the employee was not on leave. If the

employee is eligible to request a leave extension and needs to take leave time in excess of the twelve (12) weeks of ~~non-FMLA/ADA leave~~, all insurance benefits ~~will~~**may** terminate at the end of the twelve (12) weeks. ~~non-FMLA-ADA leave period~~. The employee will be given the right to continue their insurance coverage, at their cost, under the Consolidated Omnibus Budget Reconciliation Act **COBRA**). If the employee returns to their position, they will be eligible to re-enroll in the District health plan at that time.

The District reserves the right to seek reimbursement for this benefit at the time it is given, as allowed by law **so long as that in doing so no state or federal requirements have been violated.**

Vacation and sick leave will not accrue during a medical leave of absence. Employee's on an approved leave of absence are ineligible for holiday or snow pay.

~~Medical Leave (non-FMLA or ADA/ADAAA) may not be used for the purpose of extending medical leave beyond the District's FMLA Leave unless request is reviewed, approved and given as an ADA/ADAAA accommodation.~~

• ~~Adopted: June 17, 2009~~

• Adopted: June 17, 2009

• Revised: June 27, 2012

• Revised: February 12, 2015

• ~~_____~~

~~LEGAL REFS:~~

• ~~29 U.S.C. 2601 et seq. (Family and Medical Leave Act)~~

• ~~29 C.F.R. Part 825 (regulations)~~

~~CROSS REFS:~~

• ~~GCCAA, Instructional Staff Sick Leave~~

• ~~GCCAB, Instructional Staff Personal/Emergency/Legal/Religious Leave~~

• ~~GCCAC, Instructional Staff Maternity/Paternity/Parental Leave GCCBA, Administrative Staff Sick Leave~~

• ~~GCCBB, Administrative Staff Personal/Emergency/Legal/Religious Leave~~

• ~~GCCBC, Administrative Staff Maternity/Paternity/Parental Leave~~

• ~~GBCG Staff Sick Leave~~



BOARD-APPROVED POLICY OF DISTRICT 49

Title	Staff Sick Leave
Designation	GBGG
Office/Custodian	Education/Director of Human Resources

The Board of Education recognizes that there may be times when an employee is unable to fulfill the duties of his/her position due to illness. Therefore, paid sick leave is provided for full time employees in accordance with this policy.

Sick leave may be accumulated up to a maximum of 120 work days or the equivalent sick hours for the position held at the following rates:

- a.1. Full year employees accumulate twelve (12) days or one (1) day for each month worked.**
- b.—Instructional staff and school year support staff accumulate ten (10) days or one (1) day for each month worked.**

Sick leave may be taken for personal illness, personal medical appointments, and bereavement or for the necessary care and attendance of a member of the employee's immediate family. **For sick leave purposes, the term “immediate family” shall be defined as spouse, partner in a civil union, children and parents.** Educational Support Staff shall be permitted to use sick leave in **quarter** hourly increments ^[KS1] except in the instance of Family and Medical Leave Act which permits leave usage in as little as hourly increments.:

Evidence of illness may be required for approval of sick leave pay. Sick leave shall not apply during vacation leave or paid holidays.

A completed leave of absence form (GBGG-E) may be required for leaves less than five (5) consecutive work days in duration but in all cases will be required for leaves of five (5) or more days in duration.

An employee shall be paid at the rate of one half the substitute rate for that position for each day of unused sick leave accumulated over 120 days. Payment will be made on an annual basis.

Upon retirement, an employee who has worked for the District for fifteen (15) or more years or who is eligible for Public Employees Retirement Association retirement and has at least five ~~years service~~ **years’ service** in the District shall be reimbursed for earned but unused sick leave hours at the current substitute rate of pay for that position up to a maximum of 120 days. **Documentation from the Public Employees Retirement Association verifying retirement eligibility will be required of all retiring employees who have been employed with the district for less than fifteen (15) years.**

In cases related to retirement or unused sick leave accumulated over 120 days, -Administrative, ~~ers~~/Professional / Technical, **and** ~~Instructional~~ staff shall be paid at the substitute rate for teachers.

~~Evidence of illness may be required for approval of sick leave pay.~~

~~Sick leave shall not apply during vacation leave or paid holidays.~~

- Adopted: December 12, 2010
- Revised: September 8, 2011
- Revised: May 9, 2013
- **Revised: February 12, 2015**

LEGAL REF.:

- **C~~7~~.R~~7~~.S. 14-15-101 *et. Seq.* (Colorado Civil Union Act)**

CROSS REFS:

- ~~GBGG-RA~~, Catastrophic Leave Bank
- GBC, FMLA Eligible Staff Leaves and Absences

Title	Staff Leaves and Absences
Designation	GBGI
Office/Custodian	Education/Director of Human Resources

The Board of Education shall provide plans to consider requests for planned leaves and absences for staff members.

Such leaves and absences shall be granted in accordance with the law and Board policies ~~and~~ regulations pertaining to specific types of leaves. Absences not referred to specifically in Board policy shall be treated as absences without pay and pay deductions on a per diem basis shall be ~~deducted~~**made** during the subsequent pay period.

Leave policies shall not be construed in any manner which may deprive the Board of its right to non-renew a probationary teacher.

A completed leave of absence form (GBGI-E) may be required for leaves less than five (5) consecutive work days in duration but in all cases will be required for leaves of five (5) or more days in duration.

~~Leave policies shall not be construed in any manner which may deprive the Board of its right to non-renew a probationary teacher.~~

The following categories of leave are covered under this policy:

Personal leave

Full—time Employees who work 30 hours or more per week may be absent for two days per year for the purpose of personal leave. ~~Personal~~^[KS1] days which are not used during the school year ~~may~~**shall** be added to the employee's sick leave days. ~~or be reimbursed at the current substitute rate of pay.~~ **Employee's working in a position that is .8 FTE or greater but less than a 1.0 FTE will receive pro-rated personal leave benefits.**

Employees should submit ~~Applications~~**a request** for personal leave ~~should be submitted~~ to their immediate supervisor at least three days prior to the day for which it is requested. ~~Emergency Requests~~**Requests** for personal leave **less than three days prior** may be granted at the discretion of their immediate supervisor.

Employees may not take ~~Personal leave may not be taken~~ the school day before or the school day after a school vacation unless **his/her supervisor preapproves the request.** ~~by their immediate supervisor.~~

When an employee separates from the District, earned but unused personal leave will be paid to the employee at the employee's then per diem rate of pay.

Leave for ~~p~~**Professional Development**

An employee who wishes to attend professional development on a contracted work day(s) may ask his/her ~~their~~ school or site administrator if the leave may be covered under a district, building or grant day(s).

Leave for professional development activities that cannot be covered by the building or site may be covered by the employee's personal leave, if available, or charged to the employee at their per diem rate of pay to be reflected as a deduction during the subsequent pay period.

Leave for family illness or bereavement

An employee may be absent due to illness and/or death in his/~~her~~ immediate family. Such absences shall be charged at the option of the employee to sick leave or personal leave or be charged at the per diem rate. ~~Their administrator and/or~~ immediate supervisor may require a physician's verification of illness.

For purposes of this policy, "immediate family" shall be defined as spouse, partner in a civil union, children and parents. ~~include husband, wife, child, parent, brother, sister, grandparent, grandchild, son-in-law, daughter-in-law, mother-in-law, father-in-law, brother-in-law, sister-in-law, and children, grandparents, and grandchildren of the employee's spouse.~~

Leave for civic duty and legal proceedings

The Board recognizes the important role citizens play in our legal system, including the obligation to serve as jurors under appropriate circumstances and to appear in proceedings pursuant to a subpoena or court order.

All employees of the District shall be excused for jury duty or when ordered to appear in a proceeding pursuant to a job related subpoena or other non-personal court orders with no jeopardy to their employment, compensation, or sick or personal leave.

Substitutes, when necessary, for employees shall be obtained in the usual manner and paid by the District.

While state law provides that the District is only responsible for paying employees their regular wages up to \$50 per day for the first three days of jury duty, the District believes it should support employees to the full extent of their regular wages while on jury duty. Therefore, the District shall pay employees their regular wages for all days of jury duty.

Pursuant to state law, after the first three days of jury duty, the state pays each juror \$50 per day. Because employees will be receiving their regular wages from the District, which in most instances is more than \$50 per day, all employees shall forward such payment from the state to the District as an offset. If an employee's regular wages are less than \$50 per day, the District will supplement the employee's regular wages to bring the daily wage up to \$50.

The District shall not reimburse employees for expenses or mileage related to jury duty. The employee may keep any reimbursement for expenses or mileage received from the state and continue to receive the full extent of his or her regular wages while on jury duty.

The Human Resources Department or designee shall request that an employee be excused from jury duty or the service delayed provided the special nature of the employee's qualifications would make it difficult to secure an adequate substitute or if the timing of the proposed jury duty affords a threat to the welfare of the school or the students concerned.

Military Leave**~~Annual military leave~~**

An employee, who as a member of a reserve or National Guard unit or any other branch of the military organized under state or federal law, shall be granted military leave with a right of reinstatement in accordance with state and federal law.

The employee shall receive full salary and benefits during such leave up to a maximum of fifteen (15) calendar days annually. All remaining leave to fulfill the annual military obligation shall be unpaid leave.

An employee who is required by the state or federal government to continue military service beyond the time for which leave with pay is allowed ~~shall be~~ **may request to be** granted a leave of absence without pay for all such additional service.

Emergency military leave

Military leave of absence without pay shall be granted to any employee who enlists for military duty with any branch of the United States armed forces or who is called into active military service in time of war or other emergency declared by the proper authority of the state or United States. The employee shall be considered on a leave of absence during military service.

Notice of military service

An employee taking leave under this policy shall provide written or oral notice, as far in advance as possible, of pending military service. Employees on military leave ~~resulting in absence of more than 30 days~~ shall forward a copy of their military orders to the Human Resources Department.

Using paid leave in lieu of unpaid military leave

An employee taking leave under this policy may at his or her discretion, but is not required to, use accrued vacation or other paid leave during time of military service.

Hiring substitute

Where necessary to protect the public interest, a substitute employee may be hired by the District to perform the duties of the employee on military leave until such time as the employee returns to work.

Reinstatement after service

Upon completion of military service, the employee shall be reinstated in the same or a similar position of like seniority, status and pay if such is available at the same salary and benefits which he or she would have received had leave not been taken subject to the following conditions:

1. The District's circumstances have not changed to such a degree that reinstatement would cause an undue hardship on the District or make reinstatement impossible or unreasonable due to the position being abolished.
2. The employee is not physically or mentally disabled from performing the duties of the position except that the school District shall make reasonable accommodation required under federal and state law, including for any disability incurred or aggravated during military service.
3. The employee submits an honorable discharge or other form of release indicating that military service was satisfactory.
4. The employee notifies the District of intent to return to work and returns to work within the time period set out in law.

Upon reinstatement, the employee shall have the same rights with respect to accrued and future vacation, sick leave, public retirement benefits, and other benefits as if he or she had actually been employed during the time of such leave. Because non-probationary status for teachers is not attained merely through continuous employment, a probationary teacher shall be reinstated at the actual year of service (~~year one, year two, or year three~~) as when he or she began military leave.

- Adopted: March 6, 2003
- Revised: October 7, 2010
- Revised: August 11, 2011
- **Revised: February 12, 2015**

LEGAL REFS:

- 38 U.S.C. § 2021 *et seq.* (*Veterans Re-Employment Right Act*)
- 38 U.S.C. § 4301-4333 *et seq.* (*Uniformed Services Employment and Re-Employment Rights Act*)

- C.R.S. 28-3-601 *et seq.*
- C.R.S. 13-71-119
- C.R.S. 13-71-126
- C.R.S. 13-71-129
- C.R.S. 13-71-132 through 13-71-134



BOARD OF EDUCATION AGENDA ITEM 4

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Paul Andersen
TITLE OF AGENDA ITEM:	Human Resources Department Report
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The Human Resources Director will provide an update of the Human Resources (HR) department initiatives for the upcoming year.

RATIONALE: Provide regular information and updates.

RELEVANT DATA AND EXPECTED OUTCOMES: The Board of Education will gain an increased understanding of the HR department's initiatives in supporting the District's mission and its quest to establish District 49 as the best district in Colorado to learn, work and lead.

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	Human Resources initiatives support the best district priority by improving recruiting, onboarding, retention, training and employee communication efforts.
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: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: N/A

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 16, 2015



Human Resources Department Update

Paul Andersen, Director of Human Resources
January 2015

Human Resources Update



- Recruiting update
- Grievance processes
- Strategic initiatives
- Evaluation



DISTRICT #49 EDUCATIONAL SUPPORT EVALUATION



Employee Name:	
Employee Job Title: (as it appears on Job Description)	
Evaluator Name, Title:	

Performance Evaluation Rating Definitions	
Exceeds Expectations (4):	Consistently and substantially exceed requirements of the position and perform at maximum levels of effectiveness. Overall Performance Score 71-80 points.
Meets Expectations(3):	Consistently meet and/or exceed requirements of the position and perform in a fully satisfactory and reliable manner. Overall Performance Score 51-70 points.
Partially Meets Expectations(2):	Is working towards consistently meeting requirements of the position. Performance is satisfactory and minimal improvement is needed. Overall Performance Score 31- 50 points.
Does Not Meet Expectations(1):	Does not meet established norms and standards for the position or may regularly fail to meet one or more of the established standards and goals for the position. Overall Performance Score 20-30 points.

Performance Standards and Elements	Exceeds Expectations	Meets Expectations	Partially Meets Expectations	Does Not Meet Expectations
Performance of Essential Job Functions	4	3	2	1
Effectively performs the essential functions of the position as stated in the job description.				
Displays knowledge and practical know how in performing essential functions.				
Knowledge of the procedures, skills, equipment care and materials to perform job.				
Observes rules and practices that protect the safety of self and others.				
STANDARD RATING:	0			
Evaluator Comments:				
Quality of Work	4	3	2	1
Plans work, has schedules and routines, and/or maintains records as required.				
Obtains facts, analysis and prioritizes job functions in order to complete work efficiently and effectively.				
Work is free of errors and mistakes; accuracy, quality of work in general.				
The employee demonstrates organizational skills and maintains an orderly work environment.				
STANDARD RATING:	0			
Evaluator Comments:				

DISTRICT #49 EDUCATIONAL SUPPORT EVALUATION



Dependability		4	3	2	1
Completes assigned tasks in expected timeframes.					
Can be depended upon to be available for work, do it properly, and complete it on time.					
Maintains the integrity of confidential information as it relates to students, patrons, employees, the school and district as a whole.					
Demonstrates punctuality and good attendance.					
STANDARD RATING:		0			
Evaluator Comments:					
Commitment to Service		4	3	2	1
Exhibits behaviors that indicate commitment to the students, co-workers, parents and the District.					
Shows enthusiasm for job; accepts responsibility; shows initiative.					
Gets along well with others; is diplomatic, tactful, and considerate.					
Maintains standards for dress and hygiene appropriate to the position and assignment, per District policy.					
STANDARD RATING:		0			
Evaluator Comments:					
Values and Behaviors		4	3	2	1
Adapts to and supports new challenges and changes in the job, department and District.					
Recognizes and values diversity of others; demonstrates respect and courtesy toward others.					
Interacts positively and constructively with supervisors and co-workers.					
Consistently supports District policy and procedures.					
STANDARD RATING:		0			
Evaluator Comments:					
Evaluation Summary					
Strengths:					
Areas for Growth:					
Goals:					
Overall Performance Score:		0			

The employee's signature on this form represents neither acceptance nor approval of the evaluation. It indicates that the employee has reviewed the evaluation in conference with the supervisor. The employee may submit a written response to the evaluation within 7 working days of the date the report was signed by the supervisor.

Employee's Signature:

Date:

Evaluator's Signature:

Date:

FALCON SCHOOL DISTRICT 49

CLASSIFIED PERSONNEL POSITION DESCRIPTION AND PERFORMANCE EVALUATION REPORT

Employee Name:

Job Title:	Special Education Teacher Assistant	Job Code:	416
Prepared/Revised Date:	November 1, 2006	FLSA Status:	Non-Exempt
Department/Program:	Special Education	Salary Grade:	A/C
Reports To:	Building Principal/Assigned Teacher and Director of Special Education	Work Year:	10 months

SUMMARY: Responsible for implementing instructional and behavioral programs for individuals with special needs as assigned by licensed teacher.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES:

The following statements of essential functions, responsibilities, frequencies, and percentages are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties, responsibilities, frequencies, and percentages may vary depending upon building assignments and other factors. To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES	Frequency of Time	% of Time
1. Implement instructional and behavioral programs for students either on individual basis or in group for student with special needs as assigned.	D	50%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
2. Maintain record of students' activities, progress, behaviors, observation sheets, point sheets and other data collection as directed.	D	10%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
3. Provide programs and lesson modifications for individual special needs students to enhance appropriate social, emotional and cognitive skills as directed by special needs and regular education teachers.	D	10%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
4. Provide clerical assistance to teachers by grading papers, making copies, collating packets, running errands, etc.	D	5%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
5. Organize and direct assignments and work packets as directed.	D	5%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES	Frequency of Time	% of Time
6. Demonstrate leadership qualities including role modeling, diffusing volatile and stressful situations and following through on appropriate discipline per guidelines.	D	4%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
7. Administer behavior modification as directed.	D	2%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
8. Act as liaison between special and regular education teacher including relaying messages, input and feedback on how things are working.	D	2%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
9. Provide support and supervision during off-campus activities as directed.	D	1%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
10. Provide support for substitute teachers so the classroom can run effectively in the absence of a regular teacher and the IEP (Individual Education Plan).	W	5%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
11. Assist and supervise students' assessments, including national, state and teacher generated testing as assigned.	W	3%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
12. Participate in special education, in-service training and building level staff meetings.	Q	1%
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards <u>Comments:</u>		
13. Perform other duties as assigned.	Ongoing	2%
	Total =	100%

GENERAL EXPECTATIONS:

GENERAL EXPECTATIONS	
<input type="checkbox"/> Unsatisfactory Performance <input type="checkbox"/> Meets Performance Standards <input type="checkbox"/> Exceeds Performance Standards	
Comments:	
<ul style="list-style-type: none"> Promotes and follows Board of Education policies, building or department procedures, and any other rules and regulations as may be established by central, building, or department administration. 	<ul style="list-style-type: none"> Recognizes opportunities for improvement and/or implements improved methods within the limits of authority.
<ul style="list-style-type: none"> Represents the district in a positive manner through courteous behavior and professional actions. 	<ul style="list-style-type: none"> Arrives and leaves work at scheduled times; respects time limits on breaks and lunch periods.
<ul style="list-style-type: none"> Speaks to students, parents, colleagues, and community with respect and dignity. 	<ul style="list-style-type: none"> Maintains work area in accordance with the job requirements.
<ul style="list-style-type: none"> Supports the ideas, efforts, and accomplishments of others. 	<ul style="list-style-type: none"> Dresses appropriately for work requirements.
<ul style="list-style-type: none"> Uses team concepts to plan, problem solve, and share space, equipment, resources, and knowledge with coworkers. 	<ul style="list-style-type: none"> Prepares clear, concise, and factual written communications as applicable to the position.
<ul style="list-style-type: none"> Maintains consistent, regular attendance at work and follows district procedures for absence reporting. 	<ul style="list-style-type: none"> Adapts to changes in responsibilities and work schedule with a positive attitude.

The requirements listed below are representative of the knowledge, skill, and/or ability required for this position:

EDUCATION AND RELATED WORK EXPERIENCE:

- Associate's degree; 48 semester hours or pass district approved Para test.
- No experience required; experience in working with special needs children preferred.

SKILLS, KNOWLEDGE & ABILITIES:

- Oral and written communication skills.
- English language skills.
- Interpersonal relations skills.
- Basic math and accounting skills.
- Customer service and public relations skills.
- Critical thinking and problem solving skills.
- Organizational skills.
- Ability to maintain confidentiality in all aspects of the job.
- Ability to manage multiple priorities.
- Ability to manage multiple tasks with frequent interruptions.
- Ability to diffuse and manage volatile and stressful situations.

LICENSES, REGISTRATIONS or CERTIFICATIONS:

- Criminal background check required for hire.
- CPR and First Aid certifications preferred at hire.
- CPI within 6 months of hire.

MATERIALS AND EQUIPMENT OPERATING KNOWLEDGE:

- None required.

SUPERVISION AND TECHNICAL RESPONSIBILITIES:

	Position Title	
Reports To:	Director of Special Education	
	Position Title	# of Employees
Supervises:	This job has no supervisory responsibilities.	

- Acts as a resource for the district by assisting others with questions and concerns regarding special needs students.

SAFETY TO SELF AND OTHERS:

- Recognizes the importance of safety in the workplace, follows safety rules, practices safe work habits, and reports unsafe conditions to the appropriate administrator.

Safety Equipment	Recommended	Required
• No safety equipment is recommended or required.		

The physical demands, work environment factors and mental functions described below are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

PHYSICAL DEMANDS: While performing the duties of this job, the employee is regularly required to sit; talk and hear. The employee frequently is required to stand; walk; use hands to finger, handle, or feel; reach with hands and arms; stoop, kneel, crouch, or crawl. The employee is occasionally required to smell. The employee must regularly lift and/or move up to 10 pounds and occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT: While performing the duties of this job, the employee is occasionally exposed to outdoor weather conditions. The noise level in the work environment is usually moderate.

MENTAL FUNCTIONS: While performing the duties of this job, the employee is regularly required to compare, analyze, communicate, instruct, evaluate, use interpersonal skills and negotiate. Frequently required to coordinate, compute, synthesize and compile and negotiate. Occasionally required to copy.

Performance Evaluation

- ☐ Performance is satisfactory
- ☐ Recommend continued employment following district policies
- ☐ Performance is unsatisfactory
- ☐ Placed on plan of improvement
- Date of reevaluation _____

Plan of improvement
(Attach prior to submitting to Human Resources)

Comments:

Print Employee Name

Employee Signature

Date

Supervisor Signature

Date

The employee's signature on this form represents neither acceptance nor approval of the evaluation report. It indicated that the employee has reviewed the report in conference with the supervisor. The employee may reply, within 7 working days of the date the report was signed by the supervisor. The employee statement must be in duplicate and attached to this form.

BOARD OF EDUCATION AGENDA ITEM 5

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Jack W. Bay, COO
TITLE OF AGENDA ITEM:	Facilities Small Engine-Equipment Repair Mechanic
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: After observing the actual workload for the facilities small engine staff technician, it has become apparent the current job description for this position needed to be revised. The original scope of the position was focused on maintaining facilities building maintenance equipment such as vacuums, scrubbers and some small engines. The position has now expanded into maintaining snow plow equipment, diesel engines for the skid loader, as well as, other grounds equipment that is not maintained by our transportation mechanics.

RATIONALE: In an effort to pursue our quest to be the best district to learn, work and lead, I was compelled to compare this position against our peers D11, Academy 20, Adams 12 and Douglas County. Each of these districts have similar positions. Each of them had a pay range that was higher than our grade 13 range. In two of the Districts, the scope of the work was less than our current position but had a much higher pay range. As a result, I am recommending updating the job title to a small engine – equipment mechanic versus a technician, changing the pay grade from schedule 13 with a range salary from \$14.49 to 21.96 with the midrange salary of \$17.31 per hour to schedule 15 starting at \$15.40 to \$23.35 with the midrange salary of \$18.94 per hour and revising the job description to reflect these changes. This needed change will properly reflect the work being performed and associate the appropriate market compensation for this position. The change impacts only one staff member at this time and the financial impact is minimal. As a result, I am recommending changing the current staff member's salary to reflect the new salary range with the same step. The annual pay difference annually will be approximately \$3,000. This job description and recommended salary modification has been reviewed by Human Resources.

RELEVANT DATA AND EXPECTED OUTCOMES: This change properly aligns the scope of work performed in this position and the market compensation. The District pay for this position is still lower than that of the market average, but is now in alignment with the marketplace.

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	This change allows the district to properly align the scope of the work needed to maintain our ever increasing small engine and equipment repair demands for a growing school district. As a result, we change we build the foundation for our quest to be the best in the facilities department.
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	
Rock #5 — Customize our educational systems to launch each student toward success	



BOE Work Session January 28, 2015
Item 6 continued

FUNDING REQUIRED: Yes

AMOUNT BUDGETED: \$3,000 annually

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move this facilities staff position upgrade request to the February 2015 board meeting for action.

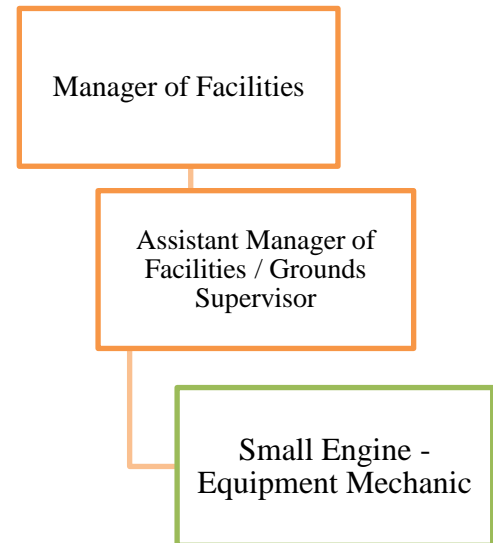
APPROVED BY: Jack W. Bay, Chief Operations Officer

DATE: January 20, 2015

SMALL ENGINE - EQUIPMENT MECHANIC

Job Title:	Small Engine-Equipment Mechanic
Job Code:	(4-digit financial/budget code)
Initial:	February 9, 2010
Revised:	February 12, 2015
Work Year:	261 Days
Office:	Operations
Department:	Facilities
Reports To:	Assistant Manager of Facilities
FLSA Status:	Non Exempt
Pay Range:	Classified —Support Schedule – Range 15

Related Organization Chart



SUMMARY:

The Small Engine-Equipment Mechanic ~~Responsible for repairs to equipment used by facilities, grounds, transportation and the building custodial staff. The Small Engine-Equipment Mechanic person will services- equipment and performs scheduled de-ppreventative maintenance on a reoccurring basis.~~

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The following statements of essential functions and responsibilities, and are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties may vary.

- Repair and service all types of equipment to include, but not be limited to, ~~small~~-tractors, skid loaders,- lawn mowers, chainsaws, air blowers, tillers, trimmers, snow blowers, aerators, truck mounted snowplows and sanders, carpet extractors, floor buffers, vacuum cleaners, auto scrubbers, wax applicators and all types of hand tools and power tools.
- Locate and order parts for equipment and maintain the parts room inventory.
- Schedule and pick up for repair and deliver all custodial equipment to buildings. Pick up parts from suppliers.
- Maintain and keep in order hard copy file records. Produce work orders, document all costs associated with repairs and services.
- Design and build equipment, to fit the equipment that needs repaired.
- Perform routine cleanup of shop area.
- Maintains a certification, qualification or specialty function rating that adds value to the District and its operations.
- Recognizes the importance of safety in the workplace, follows safety rules, practices safe work habits, and reports unsafe conditions to the appropriate supervisor.
- Perform other duties as assigned or requested.

The requirements listed below are representative of the knowledge, skill, and/or ability required for this position:

EDUCATION AND TRAINING:

- High school diploma or equivalent required.
- ~~plus~~ Specialized technical courses or training in repair of grounds, maintenance, and ~~&~~ custodial equipment and small engine ~~repairs~~ preferred.

•
EXPERIENCE:

- Minimum of three years in repair of grounds, facilities, and custodial equipment and small engine repair.

•
SKILLS and KNOWLEDGE:

- Oral and written communication skills.
- English language skills.
- Interpersonal relations skills.
- Basic math and accounting skills.
- Personal computer, keyboarding and word processing skills.
- Customer service and public relations skills.
- Critical thinking and problem solving skills.
- Organizational skills.
- Ability to manage multiple priorities.
- Ability to manage multiple tasks with frequent interruptions.
- Ability and willingness to carry a district cell phone ~~pager~~, be on call and/or respond to calls 24/7.

•
CERTIFICATES, LICENSES, & REGISTRATIONS:

- Criminal background check required for hire.
- Must possess and maintain a valid Colorado driver's license.
- Must remain insurable through the current district's insurance provider.
- Automotive service Excellence Certifications preferred ~~at hire but never required~~.
- Home Appliances Service Certifications preferred ~~at hire, but never required~~.
- Hand tool Certifications preferred ~~at hire, but never required~~.

•
MATERIALS AND EQUIPMENT OPERATING KNOWLEDGE:

- ~~Operating knowledge of mowers, preferred at hire~~ tractors, snowplows and trailer towing :
- ~~Operating knowledge of tractors~~ preferred at hire.
- ~~Operating knowledge of snowplow~~ preferred at hire.
- ~~Operating knowledge of trailer towing~~ preferred at hire.
- Operating knowledge of Custodial, Maintenance and Grounds equipment preferred at hire.

•
SUPERVISION AND TECHNICAL RESPONSIBILITIES:

This position does not directly supervise other staff.

OTHER WORK FACTORS:

The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:

While performing the duties of this job, the employee is occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, and smell. The employee must regularly lift and/or move up to ~~25~~50 pounds frequently and occasionally lift and/or move more than 100 pounds.

Work Environment:

While performing the duties of this job, the employee is exposed to moving mechanical parts; fumes or airborne particles; toxic or caustic chemicals; and outdoor weather conditions and vehicle vibration.

Mental Functions:

While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

BOARD OF EDUCATION AGENDA ITEM 6

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Monthly Financial Update
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Report to the Board of Education the performance of actual revenues and expenditures versus budgeted revenues and expenditures in all funds with comparison to prior year. Reference the first attached spreadsheet: the first column is the list of each fund the District has. The 2014-2015 columns start with the approved budget for the entire year compared to revenues and expenditures through December. Percentages over 100% on a revenue line are good in that we received more revenue than was anticipated. If any of the expenditure lines were higher than the percentage of year concluded, that fund could be an area of possible concern depending upon why it was high.

The 2014-2015 year-end fund balance columns are required by statute. This is showing you the budgeted and anticipated end-of-year fund balance. The 2013-2014 columns are the prior year's total budget and the actual through December 2013. These amounts are provided for comparison to the current year amounts.

RATIONALE: This report is to keep the BOE informed of spending. It is required quarterly by law, however, it is being provided monthly in D49 in keeping with the Board's goal of financial transparency and fiscal responsibility.

RELEVANT DATA AND EXPECTED OUTCOMES: It is expected that the monitoring of expenditures will result in keeping spending in line with the Board's goals and direction as budgeted.

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>Clarity and transparency in financial management strategy and decisions.</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	
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: Yes

AMOUNT BUDGETED: 2014/15 = \$141.1mm
(General fund)

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No specific action necessary beyond recognizing the receipt of these reports and this information.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 22, 2015

El Paso County School District 49



Brett Ridgway, Chief Business Officer

1/19/15 5:25 PM

Management Reporting November 30, 2014

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
November 30, 2014



42% of year concluded		125,519,828	45,332,787		45,118,060	(8,853,465)	36,264,595	125,504,204	44,247,013		
Fund Description			14-15 oBud	14-15 cAct	% of Budget	Year End Fund Balance Walkforward			2013-2014		
						BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10) Chg. FundBal			0	(8,473,578)		Budget Actual	Budget Actual	Budget Actual	0	(6,896,275)	
Revenue			\$85,803,247	\$27,464,288	32.01%	\$9,730,853	\$0	\$9,730,854	\$82,035,512	\$28,146,915	34.31%
Expenditures			\$85,803,247	\$35,937,866	41.88%	\$9,730,853	-\$8,473,578	\$1,257,276	\$82,035,512	\$35,043,191	42.72%
INSURANCE RESERVE FUND (18)			-	(347,882)					(286,597)	(270,586)	
Revenue			\$775,000	\$266,033	34.33%	\$283,898	\$0	\$283,898	\$807,400	\$295,502	36.60%
Expenditures			\$775,000	\$613,915	79.21%	\$283,898	-\$347,882	-\$63,984	\$1,093,997	\$566,088	51.74%
COLORADO PRESCHOOL PROGRAM (19)			(0)	29,150					-	19,099	
Revenue			\$412,399	\$171,833	41.67%	\$92,644	\$0	\$92,644	\$383,572	\$163,268	42.57%
Expenditures			\$412,399	\$142,682	34.60%	\$92,644	\$29,150	\$121,794	\$383,572	\$144,169	37.59%
CAPITAL RESERVE FUND (15)			-	(439,726)					(2,373,881)	(884,787)	
Revenue			\$3,000,000	\$1,496,281	49.88%	\$375,716	\$0	\$375,716	\$4,133,276	\$859,789	20.80%
Expenditures			\$3,000,000	\$1,936,008	64.53%	\$375,716	-\$439,726	-\$64,011	\$6,507,157	\$1,744,576	26.81%
GRANT FUND (22 & 26)			(19,012)	-					-	-	
Revenue			\$6,000,000	\$1,547,996	25.80%	\$0	-\$19,012	-\$19,012	\$4,000,000	\$1,101,821	27.55%
Expenditures			\$6,019,012	\$1,547,996	25.72%	\$0	\$0	\$0	\$4,000,000	\$1,101,821	27.55%
FEE FOR SERVICE TRANSPORTATION FUN			-	487,356					-	60,208	
Revenue			\$1,170,630	\$891,144	76.13%	\$0	\$0	\$0	\$1,152,600	\$547,756	47.52%
Expenditures			\$1,170,630	\$403,788	34.49%	\$0	\$487,356	\$487,356	\$1,152,600	\$487,548	42.30%
MLO FUND (16) & BOND REDEMP FUND (31)			1,596,637	482,457					218,088	441,501	
Revenue			\$14,614,930	\$488,784	3.34%	\$30,025,958	\$1,596,637	\$31,622,594	\$14,947,932	\$489,216	3.27%
Expenditures			\$13,018,294	\$6,327	0.05%	\$30,025,958	\$482,457	\$30,508,415	\$14,729,844	\$47,715	0.32%
BUILDING FUND (43) Chg. FundBal			-	22,371					(240,458)	16,006	
Revenue			\$75,000	\$22,371	29.83%	\$112,581	\$0	\$112,581	\$84,000	\$16,006	19.05%
Expenditures			\$75,000	\$0	0.00%	\$112,581	\$22,371	\$134,952	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27) Chg. FundBal			-	17,413					-	-	
Revenue			\$0	\$124,904		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
Expenditures			\$0	\$107,491		-\$7,352	\$17,413	\$10,061	\$0	\$0	100.00%
NUTRITION SERVICES (21) Chg. FundBal			(0)	161,570					-	622	
Revenue			\$3,561,774	\$1,417,012	39.78%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$1,297,045	32.87%
Expenditures			\$3,561,774	\$1,255,442	35.25%	\$1,230,682	\$161,570	\$1,392,253	\$3,946,141	\$1,296,423	32.85%
HEALTH INSURANCE (64) Chg. FundBal			-	(775,248)					102,100	(1,094,703)	
Revenue			\$8,197,200	\$1,766,364	21.55%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,809	20.98%
Expenditures			\$8,197,200	\$2,541,611	31.01%	\$2,191,212	-\$775,248	\$1,415,965	\$8,095,100	\$2,814,512	34.77%
SCHOLARSHIP FUND (73) Chg. FundBal			-	-					(9,030)	11	
Revenue			\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$200	\$11	5.72%
Expenditures			\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74) Chg. FundBal			-	(17,349)					(845,687)	1,175,467	
Revenue			\$3,487,072	\$822,312	23.58%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$2,176,436	91.41%
Expenditures			\$3,487,072	\$839,660	24.08%	\$1,074,782	-\$17,349	\$1,057,433	\$3,226,593	\$1,000,970	31.02%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
November 30, 2014



		13-14 cAct	14-15 oBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 12% - 1%	\$16,257,155	\$16,355,240	\$271,445	1.7%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(23,513)	(45.2%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	601,743	38.7%
Specific Ownership Tax-Bond	1% - 14%	715,748	825,500	274,202	33.2%
Tuition & Fees		123,681	120,593	55,902	46.4%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	8,641	18.8%
Charter School Purchased Services		2,109,310	2,392,800	1,068,271	44.6%
Other Local Revenue		481,518	361,765	330,399	91.3%
TOTAL LOCAL REVENUE	22% - 16% - 5%	\$21,311,444	\$21,755,212	\$2,587,089	11.9%
	20% - 15% - 3%	19,202,134	19,362,412	1,518,819	
STATE					
* Equalization - State Share	73% - 80% - 88%	\$71,651,000	\$107,816,784	\$43,794,389	40.6%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	-	-
Special Education		2,365,762	2,221,500	2,564,982	115.5%
Transportation		387,569	349,000	-	-
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	104,485	69.7%
Other State Revenue		119,859	334,418	457,301	136.7%
TOTAL STATE REVENUE	77% - 83% - 94%	\$75,283,152	\$111,655,993	\$46,921,158	42.0%
	79% - 85% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$642,975	\$552,560	(\$48,870)	(8.8%)
Other Federal Resources		407,238	401,030	273,233	68.1%
TOTAL FEDERAL REVENUE	1.1% - 0.7% - 0.5%	\$1,050,212	\$953,590	\$224,363	23.5%
	1% - 1% - 0%				
TOTAL REVENUE		\$97,644,809	\$134,364,795	\$49,732,611	37.0%
Less: Capital & Insurance Transfers		(3,650,000)	(3,625,000)	(1,510,417)	41.7%
Less: CPP Transfer		(383,572)	(412,399)	(171,833)	41.7%
Less: Charter School PPR Transfers		(39,193,172)	(44,524,149)	(20,586,073)	46.2%
NET REVENUE		\$54,418,065	\$85,803,247	\$27,464,288	32.0%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,052.56	12,216.07	12,466.76	102.1%
District Coordinated School Net PPR		\$4,515.06	\$7,023.80	\$2,203.00	31.4%
Charter School Student FTE		6,228.78	6,693.76	7,780.64	116.2%
Total District Student FTE (SFTE)		18,281.34	18,909.83	20,247.40	107.1%

Revenue & Expense Summary

	14-15 oBud	per pupil	14-15 cAct	per pupil
Formula Program Funding	\$125,780,439	\$6,652	\$44,644,064	\$2,205
Other Local Revenue	3,791,557	310	1,737,415	139
Other State Revenue	3,839,209	314	3,126,769	251
Federal Revenue	953,590	78	224,363	18
Gross Revenue	\$134,364,795	\$7,354	\$49,732,611	\$2,613
Revenue Allocations				
Capital & Insurance Funds	(3,625,000)	(297)	(1,510,417)	(121)
Colorado Preschool Program	(412,399)	(34)	(171,833)	(14)
Charter Schools	(44,524,149)	0	(20,586,073)	(275)
Net General Fund Revenue	\$85,803,247	\$7,024	\$27,464,288	\$2,203
39% General Education (programs 0010-0030)	(33,887,484)	(2,774)	(13,960,561)	(1,120)
6% Other Instructional (programs 0040-1699)	(5,564,782)	(456)	(2,373,022)	(190)
10% Special Education (program 1700)	(8,647,069)	(708)	(3,686,458)	(296)
1% Athletic Extracurricular (program 1800)	(1,026,192)	(84)	(397,822)	(32)
0% Academic Extracurricular (program 1900)	(319,765)	(26)	(35,484)	(3)
58% Total Instructional Spend	(49,445,292)	(4,048)	(20,453,346)	(1,641)
5% Student Support Services (program 2100)	(4,643,703)	(380)	(2,203,067)	(177)
5% Instructional Staff Support (program 2200)	(4,046,369)	(331)	(1,730,843)	(139)
2% Board Administration (program 2300)	(1,402,729)	(115)	(292,211)	(23)
9% School Administration (program 2400)	(7,690,275)	(630)	(3,162,605)	(254)
2% Business Services (program 2500)	(1,402,516)	(115)	(642,023)	(51)
10% Operations & Maintenance (program 2600)	(8,570,611)	(702)	(3,527,591)	(283)
2% Student Transportation Svc (program 2700)	(1,862,374)	(152)	(877,984)	(70)
5% Central Support Svc (program 2800)	(4,591,624)	(376)	(1,942,121)	(156)
1% Risk Management (program 2850)	(721,793)	(59)	(321,897)	(26)
0% Facilities Acquisition/Construction	(220,951)	(18)	(120,169)	(10)
0% Other Uses of Funds	(340,112)	(28)	(664,009)	(53)
1% Operating Reserves	(864,900)	(71)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(36,357,955)	(2,976)	(15,484,520)	(1,242)
100% Total Spend	(\$85,803,247)	(\$7,024)	(\$35,937,866)	(\$2,883)
0% Fund Balance Change	\$0	\$0	(\$8,473,577.55)	(\$680)
55% Direct Instructional Spend	(47,390,098)	(3,879.32)	(19,662,760)	(1,577)
22% Direct Support Spend	(19,214,188)	(1,572.86)	(7,600,604)	(610)
22% Indirect Spend (Support & Instruct)	(19,198,962)	(1,571.62)	(8,674,502)	(696)
Locational Recast of Total Spend	(85,803,247)	(7,023.80)	(35,937,866)	(2,883)

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

number pattern: 14-15 cAct
14-15 oBud



30	Falcon Zone	501,956 Personnel Costs	1,683,006 Implementation Costs	12,004,983 Total
	Location			
	132-Falcon ES	595,114	67,432	662,545
		1,529,556	152,657	1,682,213
	134-Meridian Rch ES	1,146,589	88,840	1,235,429
		2,819,111	238,425	3,057,536
	137-Woodmen Hill ES	1,269,851	99,769	1,369,621
		3,118,130	268,455	3,386,585
	220-Falcon MS	1,574,927	201,976	1,776,903
		3,936,430	467,350	4,403,780
	310-Falcon HS	2,196,145	352,323	2,548,468
		5,265,292	814,525	6,079,817
	312-Falcon Zone	231,675	83,874	315,550
		667,760	635,809	1,303,568
	Total	7,014,301	894,215	7,908,516
		17,336,278	2,577,221	19,913,498
	0.0%	87%	10%	2,049 PPEX

(12,004,983)

35	iConnect Zone	222,482 Personnel Costs	708,282 Implementation Costs	3,003,663 Total
	Location			
	510-PLC	570,613	139,858	710,470
		1,481,484	294,600	1,776,084
	464-FVA	570,260	442,419	1,012,679
		1,496,684	876,418	2,373,102
	503-Excel	44,537	668	45,205
		108,400	29,752	138,153
	501-SummSchool	11,314	89	11,403
		20,119	4,134	24,253
	525-FHEP	124,773	24,605	149,379
		364,302	66,003	430,305
	522-iConnect Zone	159,145	204,484	363,629
		305,033	249,498	554,531
	Total	1,480,642	812,123	2,292,765
		3,776,023	1,520,405	5,296,428
	0.0%	71%	24%	2,676

31	Sand Creek Zone	187,012 Personnel Costs	1,350,219 Implementation Costs	11,865,660 Total
	Location			
	131-Evans ES	1,090,059	95,013	1,185,072
		2,635,958	238,893	2,874,852
	135-Remington ES	1,123,816	88,148	1,211,965
		2,818,860	211,708	3,030,568
	138-Springs Ranch ES	1,292,253	107,032	1,399,285
		3,234,450	217,142	3,451,593
	225-Horizon MS	1,432,551	181,102	1,613,653
		3,407,138	338,494	3,745,632
	315-Sand Creek HS	2,270,662	311,123	2,581,785
		5,356,091	760,099	6,116,190
	317-Sand Creek Zone	168,108	31,723	199,831
		440,393	398,024	838,417
	Total	7,377,449	814,142	8,191,591
		17,892,890	2,164,361	20,057,251
	0.0%	89%	9%	2,311 PPEX

(11,865,660)

	Internal Svc & Vendors	(123,184) Personnel Costs	4,121,510 Implementation Costs	7,482,981 Total
	Location			
	36-Spec Services	1,441,434	603,948	2,045,382
		2,981,001	1,073,058	4,054,059
	39-Learn Services	900,913	746,725	1,647,637
		2,620,773	1,473,264	4,094,037
	38- Central Svcs	974,566	495,438	1,470,004
		2,288,372	2,209,537	4,497,909
	33-Info Tech.	-	1,775,072	1,775,072
		28	2,873,821	2,873,849
	34-Transportation	674,997	231,206	906,203
		1,688,475	213,933	1,902,409
	37-Facil & Maint	669,637	160,534	830,172
		1,485,879	290,821	1,776,700
	Total	4,661,547	4,012,924	8,674,470
		11,064,528	8,134,434	19,198,962
	0.0%			-

47%

50%

40%

33%

62%

48%

47%

32	POWER Zone	411,473 Personnel Costs	988,149 Implementation Costs	12,466,617 Total
	Location			
	136-Ridgeview ES	1,209,685	156,385	1,366,070
		2,996,874	249,732	3,246,606
	139-Stetson ES	1,116,491	124,777	1,241,268
		2,685,091	248,661	2,933,753
	140-Odyssey ES	1,183,034	84,779	1,267,813
		2,747,913	189,848	2,937,760
	230-Skyview ES	2,014,316	168,092	2,182,408
		4,888,449	382,623	5,271,072
	320-Vista Ridge HS	2,151,896	315,124	2,467,020
		5,336,967	706,022	6,042,989
	322-Vista Ridge Zone	229,574	116,340	345,914
		728,169	176,760	904,929
	Total	7,904,996	965,497	8,870,492
		19,383,463	1,953,646	21,337,109
	0.0%	91%	8%	2,109 PPEX

(12,466,617)

	Total District	1,199,740 Personnel Costs	8,851,165 Implementation Costs	49,865,413 Total
	Location			
	Total Geo. ES	10,026,893	912,174	10,939,068
		24,585,942	2,015,523	26,601,465
	Total Geo. MS	5,021,793	551,171	5,572,963
		12,232,017	1,188,466	13,420,483
	Total Geo. HS	6,618,702	978,571	7,597,273
		15,958,350	2,280,646	18,238,996
	Total Zone Levels	788,502	436,422	1,224,924
		2,141,355	1,460,090	3,601,445
	iConnect Multi	1,321,497	607,639	1,929,136
		3,470,989	1,270,907	4,741,896
	Internal Svc & Vendor	4,661,547	4,012,924	8,674,470
		11,064,528	8,134,434	19,198,962
	Total	28,438,934	7,498,900	35,937,834
		69,453,182	16,350,066	85,803,247
	0.0%			41.88%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
November 30, 2014



November 30, 2014													
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other		
						Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		20,019,639	3,708,180		1,042,470	767,796	1,742,818	574,753	480,987	4,531,385	4,283,642	39,340,922	
4,024,906	14-15 cAct	Personnel Costs	13,513,356	2,656,810	1,179,203	438,549	450,258	1,188,442	357,835	186,695	2,719,406	1,086,833	23,777,387
		per pupil	1,083.95	213.11	94.59	35.18	36.12	95.33	28.70	14.98	218.13	87.18	1,907.26
506,478		Implementation Costs	483,185	6,904	457,515	104,248	372,730	3,204	18,867	58,930	434,829	1,545,563	3,485,976
		per pupil	38.76	0.55	36.70	8.36	29.90	0.26	1.51	4.73	34.88	123.97	279.62
4,531,385	pupil count	Total	13,996,542	2,663,715	1,636,718	542,797	822,988	1,191,647	376,702	245,625	3,154,235	2,632,396	27,263,364
12,466.76	Student FTE /	per pupil	1,122.71	213.67	131.29	43.54	66.01	95.59	30.22	19.70	253.01	211.15	2,186.88
75.9%													
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
		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
	pupil count	Total	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 / spend per		2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19
				3,879.32							1,572.86	Educat Control	77.6%
Total Indirect Locations		3,029	1,252,431	449,128	82,756	-	651,093	1,178,534	-	760,482	6,147,039	10,524,459	
6,402,982	14-15 cAct	Personnel Costs	(2,807)	668,172	52,229	70,352	-	670,864	678,112	-	471,671	2,052,953	4,661,547
		per pupil	(0.23)	53.60	4.19	5.64	-	53.81	54.39	-	37.83	164.67	373.92
4,121,478		Implementation Costs	12,021	354,571	174,603	2,545	-	303,489	353,361	-	184,218	2,628,116	4,012,956
		per pupil	0.96	28.44	14.01	0.20	-	24.34	28.34	-	14.78	210.81	321.89
10,524,459	pupil count	Total	9,214	1,022,743	226,832	72,897	-	974,353	1,031,473	-	655,890	4,681,070	8,674,502
12,466.76	Student FTE /	per pupil	0.74	82.04	18.19	5.85	-	78.16	82.74	-	52.61	375.48	695.81
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
		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
	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 / spend per		1.00	186.24	55.33	12.74	-	133.06	180.91	-	115.94	886.38	1,571.62
						Facilities	1,767,459	2,873,369	IT	Transport	1,898,862	5.0%	True Overhead Rate
Total Programs		20,022,669	4,960,611	2,638,381	1,125,226	767,796	2,393,911	1,753,287	480,987	5,291,866	10,430,649	49,865,381	
41,014,248	14-15 cAct	Personnel Costs	13,510,549	3,324,983	1,231,432	508,901	450,258	1,859,306	1,035,947	186,695	3,191,077	3,139,786	28,438,934
		per pupil	1,083.73	266.71	98.78	40.82	36.12	149.14	83.10	14.98	255.97	251.85	2,281.18
8,851,134		Implementation Costs	495,206	361,475	632,118	106,792	372,730	306,693	372,228	58,930	619,047	4,173,711	7,498,932
		per pupil	39.72	29.00	50.70	8.57	29.90	24.60	29.86	4.73	49.66	334.79	601.51
49,865,381		Total	14,005,756	3,686,458	1,863,550	615,693	822,988	2,165,999	1,408,175	245,625	3,810,124	7,313,497	35,937,866
12,466.76	Student FTE /	per pupil	1,123.45	295.70	149.48	49.39	66.01	173.74	112.95	19.70	305.62	586.64	2,882.69
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
		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
		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
	pupil count	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 / spend per		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

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



November 30, 2014		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct		
Falcon Area Zone - Fully Loaded			861,606	334,318	426,941	518,745	87,421	1,498,622	1,697,905	12,004,983	3,222,180	15,227,163	budget		
14-15 cAct	Personnel Costs	4,348,959	674,332	275,196	145,963	361,965	75,210	759,593	373,082	7,014,301	1,443,398	8,457,699	spent		
FHS	per pupil	1,126.62	174.69	71.29	37.81	93.77	19.48	196.78	96.65	1,817.08	373.92	2,191.00	40.5%		
FMS	Implementation Costs	132,120	2,883	111,232	45,490	1,468	8,078	77,086	515,859	894,215	1,242,559	2,136,774	34.7%		
FES	per pupil	34.23	0.75	28.82	11.78	0.38	2.09	19.97	133.64	231.65	321.89	553.54			
MRES	pupil count	Total	4,481,079	677,214	386,428	191,454	363,433	83,288	836,679	888,941	7,908,516	2,685,958	10,594,473	39.7%	
WHES	3,860.20	Student FTE /	per pupil	1,160.84	175.44	100.11	49.60	94.15	21.58	216.74	230.28	2,048.73	695.81	2,744.54	
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	3,404,911	20,741,189			
	per pupil	2,799.41	398.63	126.64	133.48	229.00	39.12	534.53	258.06	4,518.87	887.52	5,406.39			
	Implementation Costs	320,801	9,516	234,908	106,299	3,650	20,612	284,612	1,596,823	2,577,221	2,503,227	5,080,447			
	per pupil	83.62	2.48	61.23	27.71	0.95	5.37	74.19	416.23	671.78	652.49	1,324.27			
	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	5,908,138	25,821,636		
	3,836.42	Student FTE / spend per	2,883.03	401.11	187.87	161.19	229.95	44.50	608.72	674.29	5,190.64	1,540.01	6,730.65		
			6.0%	3,633.19				1,557.45		71.2%	budget in zone ctrl direct spend bud= 77%				
Sand Creek Area Zone - Fully Loaded			1,299,552	402,136	270,047	520,166	296,088	960,078	1,599,681	11,865,660	2,897,690	14,763,350	spent		
14-15 cAct	Personnel Costs	4,499,297	896,941	208,403	143,267	323,726	185,318	722,689	397,808	7,377,449	1,325,263	8,702,712	41.2%		
SCHS	per pupil	1,269.46	253.07	58.80	40.42	91.34	52.29	203.90	112.24	2,081.52	373.92	2,455.44			
HMS	Implementation Costs	192,254	1,521	39,122	23,786	1,039	9,394	62,827	484,197	814,142	1,140,861	1,955,003	37.6%		
EES	per pupil	54.24	0.43	11.04	6.71	0.29	2.65	17.73	136.61	229.71	321.89	551.60			
RES	pupil count	Total	4,691,551	898,462	247,526	167,054	324,765	194,712	785,517	882,005	8,191,591	2,466,124	10,657,715	40.8%	
SRES	3,544.26	Student FTE /	per pupil	1,323.70	253.50	69.84	47.13	91.63	54.94	221.63	248.85	2,311.23	695.81	3,007.04	
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	3,091,213	20,984,103			
	per pupil	3,106.04	628.56	167.10	108.71	242.18	128.44	459.37	296.84	5,137.25	887.52	6,024.78			
	Implementation Costs	391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801	2,164,361	2,272,601	4,436,962			
	per pupil	112.32	2.51	19.42	16.78	0.40	12.47	41.81	415.68	621.41	652.49	1,273.90			
	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	5,363,814	25,421,065		
	3,482.97	Student FTE / spend per	3,218.36	631.07	186.53	125.50	242.59	140.91	501.18	712.52	5,758.67	1,540.01	7,298.68		
			8.6%	4,161.46				1,597.20		70.3%	budget in zone ctrl direct spend bud= 79%				
POWER Zone - Fully Loaded			6,801,340	1,375,269	554,037	345,482	548,516	190,544	1,406,475	1,244,953	12,466,617	3,297,459	15,764,075	spent	
14-15 cAct	Personnel Costs	4,618,176	981,525	355,317	149,318	417,219	97,306	833,473	452,660	7,904,996	1,572,512	9,477,508	40.8%		
VRHS	per pupil	1,098.13	233.39	84.49	35.51	99.21	23.14	198.19	107.64	1,879.68	373.92	2,253.60			
SMS	Implementat	155,320	664	183,754	34,971	667	1,395	84,403	504,323	965,497	1,353,708	2,319,204	49.4%		
RvES	per pupil	36.93	0.16	43.69	8.32	0.16	0.33	20.07	119.92	229.58	321.89	551.47			
SES	pupil count	Implementation Costs	4,773,496	982,190	539,071	184,289	417,886	98,702	917,876	956,983	8,870,492	2,926,220	11,796,712	41.6%	
OES	4,205.50	Student FTE /	per pupil	1,135.06	233.55	128.18	43.82	99.37	23.47	218.26	227.56	2,109.26	695.81	2,805.07	
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	3,586,760	22,970,223			
	per pupil	2,776.14	582.79	217.19	104.81	238.47	69.41	526.20	281.31	4,796.32	887.52	5,683.84			
	Implementation Costs	355,577	2,225	215,383	106,189	2,650	8,725	197,820	1,065,077	1,953,646	2,636,919	4,590,565			
	per pupil	87.99	0.55	53.30	26.28	0.66	2.16	48.95	263.55	483.42	652.49	1,135.91			
	pupil count	Total	11,574,835	2,357,458	1,093,108	529,772	966,402	289,246	2,324,351	2,201,936	21,337,109	6,223,679	27,560,788		
	4,041.32	Student FTE / spend per	2,864.12	583.34	270.48	131.09	239.13	71.57	575.15	544.86	5,279.74	1,540.01	6,819.75		
			8.6%	3,849.03				1,430.71		68.9%	budget in zone ctrl direct spend bud= 77%				

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



November 30, 2014		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
35	iConnectZone - Fully Loaded													
	14-15 cAct	Personnel Costs	46,924	104,013	790,544	-	85,533	-	403,651	49,977	1,480,642	320,373	1,801,015	39.2%
		per pupil	54.77	121.40	922.67	-	99.83	-	471.11	58.33	1,728.11	373.92	2,102.02	
PLC		Implementation Costs	3,492	1,836	496,138	-	30	-	210,513	100,115	812,123	275,795	1,087,918	53.4%
FVA		per pupil	4.08	2.14	579.06	-	0.03	-	245.70	116.85	947.86	321.89	1,269.75	
Expelled	pupil count	Total	50,416	105,849	1,286,682	-	85,563	-	614,164	150,092	2,292,765	596,168	2,888,933	43.3%
HmeSch	856.80	Student FTE /	58.84	123.54	1,501.73	-	99.86	-	716.81	175.18	2,675.96	695.81	3,371.77	
	14-15 oBud	Personnel Costs	152,810	274,552	1,987,942	-	240,503	200	967,115	152,902	3,776,023	759,152	4,535,174	
		per pupil	178.65	320.98	2,324.10	-	281.17	0.23	1,130.65	178.76	4,414.54	887.52	5,302.06	
		Implementation Costs	18,570	3,050	965,298	-	450	500	313,258	219,279	1,520,405	558,114	2,078,519	
		per pupil	21.71	3.57	1,128.53	-	0.53	0.58	366.23	256.36	1,777.50	652.49	2,429.99	
	pupil count	Total	171,380	277,602	2,953,240	-	240,953	700	1,280,373	372,181	5,296,428	1,317,266	6,613,693	
	855.36	Student FTE / spend per	200.36	324.54	3,452.63	-	281.70	0.82	1,496.88	435.12	6,192.04	1,540.01	7,732.05	
			4.2%	3,977.53				2,214.51			75.9%	budget in zone ctrl	direct spend bud= 80%	
Internal Service Groups - Allocated														
	14-15 cAct	Personnel Costs	(2,807)	668,172	52,229	70,352	670,864	678,112	471,671	708,319	3,316,912	(3,316,912)	-	spent
		per pupil	(0.23)	53.60	4.19	5.64	53.81	54.39	37.83	56.82	266.06	(266.06)	-	42.0%
CEO		Implementation Costs	12,021	354,571	410,835	2,545	303,489	353,361	162,889	482,633	1,846,111	(1,846,111)	-	38.8%
CBO		per pupil	0.96	28.44	32.95	0.20	24.34	28.34	13.07	38.71	148.08	(148.08)	-	
BOE	pupil count	Total	9,214	1,022,743	463,064	72,897	974,353	1,031,473	634,561	1,190,952	5,163,024	(5,163,024)	-	40.8%
	12,466.76	Student FTE /	0.74	82.04	37.14	5.85	78.16	82.74	50.90	95.53	414.14	(414.14)	-	
	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)	-	
		per pupil	0.02	126.37	15.22	12.09	97.76	131.72	95.86	153.86	632.89	(632.89)	-	
		Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	208,078	2,370,342	4,755,858	(4,755,858)	-	
		per pupil	0.96	56.13	39.00	0.39	32.62	45.55	16.69	190.13	381.48	(381.48)	-	
	pupil count	Total	12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	1,403,104	4,288,418	12,646,004	(12,646,004)	-	
	12,466.76	Student FTE / spend per	0.98	182.50	54.22	12.49	130.38	177.27	112.55	343.99	1,014.38	(1,014.38)	-	
				250.19				764.19						
Internal Vendor Groups - Allocated														
	14-15 cAct	Personnel Costs	-	-	-	-	-	(8,062)	3,049,573	3,041,511	(3,041,511)	-	spent	
		per pupil	-	-	-	-	-	-	-	1,344,634	1,344,634	(1,344,634)	-	42.4%
Facilities		Implementation Costs	-	-	-	-	-	-	-	107.86	107.86	(107.86)	-	
Transportation		per pupil	-	-	-	-	-	21,329	2,145,484	2,166,813	(2,166,813)	-	64.1%	
I. T.	pupil count	Total	-	-	-	-	-	1.71	172.10	173.81	(173.81)	-		
	12,466.76	Student FTE /	-	-	-	-	-	1.71	279.95	281.66	(281.66)	-		
	14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	
		per pupil	-	-	-	-	-	-	-	254.63	254.63	(254.63)	-	
		Implementation Costs	-	-	-	-	-	-	13,267	3,365,308	3,378,575	(3,378,575)	-	
		per pupil	-	-	-	-	-	-	1.06	269.94	271.01	(271.01)	-	
	pupil count	Total	-	-	-	-	-	-	13,267	6,539,691	6,552,957	(6,552,957)	-	
	12,466.76	Student FTE / spend per	-	-	-	-	-	-	1.06	524.57	525.63	(525.63)	-	
					-			525.63						

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



November 30, 2014

DIRECT SPENDS BY SCHOOL LOCATION													November 30, 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	
Geographic Zones														
3,461,442	14-15 cAct	Personnel Costs	13,466,433	2,552,798	409,977	438,549	428,940	1,102,909	357,835	186,695	2,315,755	1,036,856	22,296,746	41%
		per pupil	1,159.90	219.88	35.31	37.77	36.95	95.00	30.82	16.08	199.46	89.31	1,920.48	
403,733		Implementation Costs	479,693	5,068	-	104,248	334,108	3,174	18,867	58,195	224,316	1,446,183	2,673,853	40%
		per pupil	41.32	0.44	-	8.98	28.78	0.27	1.63	5.01	19.32	124.56	230.31	
3,865,176	pupil count	Total	13,946,126	2,557,866	409,977	542,797	763,047	1,106,084	376,702	244,890	2,540,071	2,483,039	24,970,599	41%
11,609.96	Student FTE /	per pupil	1,201.22	220.32	35.31	46.75	65.72	95.27	32.45	21.09	218.78	213.87	2,150.79	
	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	
		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	
		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	
		per pupil	93.97	1.80	-	23.85	45.59	0.68	6.41	16.35	55.28	345.39	589.33	
	pupil count	Total	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	
11,360.71	Student FTE / spend per		2,979.11	536.44	89.55	139.54	127.30	237.09	83.69	63.57	563.81	576.40	5,396.48	
				3,871.93							1,524.55			
35	iConnectZone		120,964	171,753	1,581,935	-	84,623	155,390	700	3,685	666,209	218,404	3,003,663	
563,464	14-15 cAct	Personnel Costs	46,924	104,013	769,226	-	21,318	85,533	-	-	403,651	49,977	1,480,642	39%
		per pupil	54.77	121.40	897.79	-	24.88	99.83	-	-	471.11	58.33	1,728.11	
102,745		Implementation Costs	3,492	1,836	457,515	-	38,623	30	-	735	210,513	99,380	812,123	53%
		per pupil	4.08	2.14	533.98	-	45.08	0.03	-	0.86	245.70	115.99	947.86	
666,209	pupil count	Total	50,416	105,849	1,226,741	-	59,941	85,563	-	735	614,164	149,357	2,292,765	43%
856.80	Student FTE /	per pupil	58.84	123.54	1,431.77	-	69.96	99.86	-	0.86	716.81	174.32	2,675.96	
	14-15 oBud	Personnel Costs	152,810	274,552	1,951,276	-	36,666	240,503	200	-	967,115	152,902	3,776,023	
		per pupil	178.65	320.98	2,281.23	-	42.87	281.17	0.23	-	1,130.65	178.76	4,414.54	
		Implementation Costs	18,570	3,050	857,400	-	107,898	450	500	4,420	313,258	214,859	1,520,405	
		per pupil	21.71	3.57	1,002.38	-	126.14	0.53	0.58	5.17	366.23	251.19	1,777.50	
	pupil count	Total	171,380	277,602	2,808,676	-	144,564	240,953	700	4,420	1,280,373	367,761	5,296,428	
855.36	Student FTE / spend per		200.36	324.54	3,283.62	-	169.01	281.70	0.82	5.17	1,496.88	429.95	6,192.04	
				3,977.53							2,214.51			
Total Innovation Zones														
4,024,906	14-15 cAct	Personnel Costs	13,513,356	2,656,810	1,179,203	438,549	450,258	1,188,442	357,835	186,695	2,719,406	1,086,833	23,777,387	41%
		per pupil	1,083.95	213.11	94.59	35.18	36.12	95.33	28.70	14.98	218.13	87.18	1,907.26	
506,478		Implementation Costs	483,185	6,904	457,515	104,248	372,730	3,204	18,867	58,930	434,829	1,545,563	3,485,976	42%
		per pupil	38.76	0.55	36.70	8.36	29.90	0.26	1.51	4.73	34.88	123.97	279.62	
4,531,385	pupil count	Total	13,996,542	2,663,715	1,636,718	542,797	822,988	1,191,647	376,702	245,625	3,154,235	2,632,396	27,263,364	41%
12,466.76	Student FTE /	per pupil	1,122.71	213.67	131.29	43.54	66.01	95.59	30.22	19.70	253.01	211.15	2,186.88	
	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	
		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	
	pupil count	Total	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 / spend per		2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19	
					3,879.32						1,572.86	Educat Control	77.6%	

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



November 30, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	-
510	Patriot Learning Center	21,064	86,714	569,047	-	33,200	40,216	-	433	152,563	162,376	1,065,613	spent
149,167	14-15 cAct	4,256	42,432	320,877	-	21,318	38,966	-	-	103,621	39,143	570,613	39%
511	& PLC Night School	per pupil	169.05	1,278.39	-	84.93	155.24	-	-	412.83	155.95	2,273.36	
		Implementation Costs	588	137	29,704	-	33,348	30	287	2,337	73,428	139,858	47%
		per pupil	2.34	0.55	118.34	-	132.86	0.12	1.14	9.31	292.54	557.20	
152,563	pupil count	Total	4,844	42,569	350,581	-	54,666	38,996	287	105,958	112,571	710,470	40%
251.00	Student FTE /	per pupil	19.30	169.60	1,396.74	-	217.79	155.36	1.14	422.14	448.49	2,830.56	
14-15 oBud	Personnel Costs	23,268	128,983	855,416	-	36,666	79,062	-	-	252,789	105,301	1,481,484	
	per pupil	88.82	492.38	3,265.45	-	139.97	301.81	-	-	964.99	401.97	5,655.39	
	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	-	2.75	21.88	647.60	1,124.60	
	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 / spend per	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99	
				4,438.41						2,341.58			
464	Falcon Virtual Academy	99,096	85,039	758,391	-	47,230	108,536	700	2,382	193,743	65,306	1,360,423	spent
181,317	14-15 cAct	42,668	61,581	303,393	-	-	43,205	-	-	110,523	8,890	570,260	38%
461	&	per pupil	84.09	121.37	597.96	-	85.15	-	-	217.83	17.52	1,123.93	
		Implementation Costs	2,823	1,699	409,753	-	1,082	-	118	7,769	19,175	442,419	50%
		per pupil	5.56	3.35	807.59	-	2.13	-	0.23	15.31	37.79	871.97	
193,743	pupil count	Total	45,491	63,280	713,146	-	1,082	43,205	118	118,292	28,066	1,012,679	43%
507.38	Student FTE /	per pupil	89.66	124.72	1,405.55	-	2.13	85.15	0.23	233.14	55.31	1,995.90	
14-15 oBud	Personnel Costs	129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	
	per pupil	259.98	292.49	1,474.13	-	-	304.29	0.40	-	586.40	89.62	3,007.32	
	Implementation Costs	15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418	
	per pupil	30.54	5.53	1,482.66	-	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00	
	pupil count	Total	144,587	148,319	1,471,537	-	48,312	151,741	700	312,035	93,371	2,373,102	
497.68	Student FTE / spend per	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	
				3,642.40						1,125.92			
503	Excl Program	-	-	87,344	-	-	-	-	400	1,621	3,582	92,948	spent
-	14-15 cAct	-	-	44,537	-	-	-	-	-	-	-	44,537	41%
504	&	per pupil	-	3.57	-	-	-	-	-	-	-	-	
		Implementation Costs	-	195	-	-	-	-	-	210	263	668	2%
		per pupil	-	0.02	-	-	-	-	-	0.02	-	-	
1,621	pupil count	Total	-	44,732	-	-	-	-	-	210	263	45,205	33%
12,466.76	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.02	-	
14-15 oBud	Personnel Costs	-	-	108,400	-	-	-	-	-	-	-	108,400	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	132,076	-	-	-	400	1,832	3,845	138,153	
12,216.07	Student FTE / spend per	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31	
				10.81						0.50			

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



November 30, 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
501	Summ School	-	-	-	-	-	-	-	-	-	-	-	
736	14-15 cAct	-	-	12,043	-	-	-	-	-	736	71	12,851	
	Personnel Costs	-	-	9,298	-	-	-	-	-	2,015	-	11,314	56%
	per pupil	-	-	0.75	-	-	-	-	-	0.16	-	0.91	
	Implementation Costs	-	-	-	-	-	-	-	-	-	89	89	2%
	per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
736	pupil count	-	-	9,298	-	-	-	-	-	2,015	89	11,403	47%
12,466.76	Student FTE /	-	-	0.75	-	-	-	-	-	0.16	0.01	0.91	
	14-15 oBud	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	per pupil	-	-	1.42	-	-	-	-	-	0.23	-	1.65	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	Total	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
12,216.07	Student FTE / spend per	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
				1.75						0.24			
522	iConnect Zone Level	155	-	-	-	4,193	-	-	-	229,323	(42,768)	190,902	spent
145,734	14-15 cAct	-	-	-	-	-	-	-	-	159,145	-	159,145	52%
	Personnel Costs	-	-	-	-	-	-	-	-	185.74	-	185.74	
83,589	Implementation Costs	-	-	-	-	4,193	-	-	-	199,335	956	204,484	82%
	per pupil	-	-	-	-	4.89	-	-	-	232.65	1.12	238.66	
229,323	pupil count	-	-	-	-	4,193	-	-	-	358,480	956	363,629	66%
856.80	Student FTE /	-	-	-	-	4.89	-	-	-	418.39	1.12	424.40	
	14-15 oBud	155	-	-	-	-	-	-	-	304,878	-	305,033	
	per pupil	0.18	-	-	-	-	-	-	-	356.43	-	356.61	
	Implementation Costs	-	-	-	-	8,386	-	-	-	282,924	(41,812)	249,498	
	per pupil	-	-	-	-	9.80	-	-	-	330.77	(48.88)	291.69	
	Total	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531	
855.36	Student FTE / spend per	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	
				9.98						638.32			
525	Home School	649	-	155,110	-	-	6,638	-	470	88,222	29,837	280,926	spent
86,510	14-15 cAct	-	-	91,121	-	-	3,362	-	-	28,347	1,944	124,773	34%
	Personnel Costs	-	-	925.84	-	-	34.16	-	-	288.02	19.75	1,267.77	
1,712	Implementation Costs	81	-	17,864	-	-	-	-	330	862	5,469	24,605	37%
	per pupil	0.82	-	181.51	-	-	-	-	3.35	8.76	55.57	250.00	
88,222	pupil count	81	-	108,985	-	-	3,362	-	330	29,208	7,413	149,379	35%
98.42	Student FTE /	0.82	-	1,107.34	-	-	34.16	-	3.35	296.77	75.32	1,517.77	
	14-15 oBud	-	-	236,445	-	-	10,000	-	-	114,857	3,000	364,302	
	per pupil	-	-	2,470.17	-	-	104.47	-	-	1,199.93	31.34	3,805.91	
	Implementation Costs	730	-	27,649	-	-	-	-	800	2,574	34,250	66,003	
	per pupil	7.63	-	288.86	-	-	-	-	8.36	26.89	357.81	689.54	
	Total	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305	
95.72	Student FTE / spend per	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	
				2,768.66						1,728.80			

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



November 30, 2014				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
				-	-	-	-	-	-	-	-	-	-	-	-	
30 FHS FMS FES MRES WHES	Falcon Innovation Zone				861,606	8,383	426,941	325,934	518,745	87,421	190,046	1,498,622	1,507,859	12,004,983	spent	
	14-15 cAct	Personnel Costs		4,348,959	674,332	50,804	145,963	224,392	361,965	75,210	54,632	759,593	318,450	7,014,301	40%	
		per pupil		1,126.62	174.69	13.16	37.81	58.13	93.77	19.48	14.15	196.78	82.50	1,817.08		
		Implementation Costs		132,120	2,883	-	45,490	111,232	1,468	8,078	2,535	77,086	513,324	894,215	35%	
		per pupil		34.23	0.75	-	11.78	28.82	0.38	2.09	0.66	19.97	132.98	231.65		
	pupil count	Total		4,481,079	677,214	50,804	191,454	335,624	363,433	83,288	57,167	836,679	831,774	7,908,516	40%	
	3,860.20	Student FTE /	per pupil	1,160.84	175.44	13.16	49.60	86.94	94.15	21.58	14.81	216.74	215.47	2,048.73		
	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		
		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		
		Implementation Costs		320,801	9,516	-	106,299	234,908	3,650	20,612	61,557	284,612	1,535,266	2,577,221		
		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		
3,836.42	Student FTE /	spend per	2,883.03	401.11	15.43	161.19	172.44	229.95	44.50	64.44	608.72	609.85	5,190.64			
						3,633.19										
31 SCHS HMS EES RES SRES	Sand Creek Innovation Zone				1,299,552	272,560	270,047	129,577	520,166	296,088	118,511	960,078	1,481,170	11,865,660	spent	
	14-15 cAct	Personnel Costs		4,499,297	896,941	143,551	143,267	64,853	323,726	185,318	47,304	722,689	350,504	7,377,449	41%	
		per pupil		1,269.46	253.07	40.50	40.42	18.30	91.34	52.29	13.35	203.90	98.89	2,081.52		
		Implementation Costs		192,254	1,521	-	23,786	39,122	1,039	9,394	25,769	62,827	458,428	814,142	38%	
		per pupil		54.24	0.43	-	6.71	11.04	0.29	2.65	7.27	17.73	129.34	229.71		
	pupil count	Total		4,691,551	898,462	143,551	167,054	103,975	324,765	194,712	73,073	785,517	808,932	8,191,591	41%	
	3,544.26	Student FTE /	per pupil	1,323.70	253.50	40.50	47.13	29.34	91.63	54.94	20.62	221.63	228.24	2,311.23		
	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		
		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		
		Implementation Costs		391,222	8,756	-	58,455	67,650	1,410	43,450	56,464	145,617	1,391,337	2,164,361		
		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		
3,482.97	Student FTE /	spend per	3,218.36	631.07	119.47	125.50	67.06	242.59	140.91	55.01	501.18	657.51	5,758.67			
						4,161.46										
32 VRHS SMS RvES SES OES	POWER Innovation Zone				1,375,269	326,376	345,482	227,661	548,516	190,544	168,745	1,406,475	1,076,209	12,466,617	spent	
	14-15 cAct	Personnel Costs		4,618,176	981,525	215,622	149,318	139,695	417,219	97,306	84,759	833,473	367,902	7,904,996	41%	
		per pupil		1,098.13	233.39	51.27	35.51	33.22	99.21	23.14	20.15	198.19	87.48	1,879.68		
		Implementation Costs		155,320	664	-	34,971	183,754	667	1,395	29,892	84,403	474,431	965,497	49%	
		per pupil		36.93	0.16	-	8.32	43.69	0.16	0.33	7.11	20.07	112.81	229.58		
	pupil count	Total		4,773,496	982,190	215,622	184,289	323,449	417,886	98,702	114,650	917,876	842,333	8,870,492	42%	
	4,205.50	Student FTE /	per pupil	1,135.06	233.55	51.27	43.82	76.91	99.37	23.47	27.26	218.26	200.29	2,109.26		
	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		
		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		
		Implementation Costs		355,577	2,225	-	106,189	215,383	2,650	8,725	67,761	197,820	997,316	1,953,646		
		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		
4,041.32	Student FTE /	spend per	2,864.12	583.34	134.11	131.09	136.37	239.13	71.57	70.12	575.15	474.73	5,279.74			
						3,849.03										

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



November 30, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
132	Falcon Elementary	505,095	171,548	(909)	462	3,651	50,078	16,972	2,708	158,244	111,820	1,019,668	
143,397	14-15 cAct Personnel Costs	352,255	92,233	909	-	-	28,962	8,030	-	83,088	29,636	595,114	39%
	per pupil	1,203.88	315.22	3.11	-	-	98.98	27.44	-	283.97	101.28	2,033.88	
14,847	Implementation Costs	18,663	-	-	-	1,183	-	-	282	5,059	42,245	67,432	44%
	per pupil	63.78	-	-	-	4.04	-	-	0.96	17.29	144.38	230.46	
158,244	pupil count	370,918	92,233	909	-	1,183	28,962	8,030	282	88,147	71,881	662,545	39%
292.60	Student FTE /	1,267.66	315.22	3.11	-	4.04	98.98	27.44	0.96	301.25	245.66	2,264.34	
	14-15 oBud Personnel Costs	852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	
	per pupil	3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36	
	Implementation Costs	23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657	
	per pupil	83.71	-	-	-	17.11	-	-	10.58	70.46	358.51	540.38	
	pupil count	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	
282.50	Student FTE / spend per	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74	
				4,053.41						1,901.32			
134	Meridian Ranch Elementary	1,223,751	172,345	-	406	11,850	62,531	1,788	2,204	195,836	151,397	1,822,107	spent
181,191	14-15 cAct Personnel Costs	812,019	124,353	-	56	4,599	43,516	3,878	1,375	104,758	52,035	1,146,589	41%
	per pupil	1,180.71	180.81	-	0.08	6.69	63.27	5.64	2.00	152.32	75.66	1,667.18	
14,645	Implementation Costs	11,615	503	-	-	1,216	-	-	573	12,854	62,079	88,840	37%
	per pupil	16.89	0.73	-	-	1.77	-	-	0.83	18.69	90.26	129.18	
195,836	pupil count	823,634	124,856	-	56	5,815	43,516	3,878	1,948	117,612	114,114	1,235,429	40%
687.74	Student FTE /	1,197.60	181.55	-	0.08	8.46	63.27	5.64	2.83	171.01	165.93	1,796.36	
	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	
	per pupil	2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68	
	Implementation Costs	69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425	
	per pupil	104.62	1.13	-	-	8.94	-	0.61	1.36	41.62	202.57	360.85	
	pupil count	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	
660.73	Student FTE / spend per	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53	
				3,575.93						1,051.60			
137	Woodmen Hills Elementary	1,367,547	178,600	-	392	15,779	72,144	15,106	5,026	181,404	180,966	2,016,964	spent
168,167	14-15 cAct Personnel Costs	871,148	179,999	-	69	20,585	50,574	-	1,654	107,783	38,039	1,269,851	41%
	per pupil	1,300.49	268.71	-	0.10	30.73	75.50	-	2.47	160.90	56.79	1,895.70	
13,236	Implementation Costs	20,655	-	-	-	6,332	-	4,821	220	5,477	62,264	99,769	37%
	per pupil	30.84	-	-	-	9.45	-	7.20	0.33	8.18	92.95	148.94	
181,404	pupil count	891,803	179,999	-	69	26,917	50,574	4,821	1,874	113,260	100,303	1,369,621	40%
669.86	Student FTE /	1,331.33	268.71	-	0.10	40.18	75.50	7.20	2.80	169.08	149.74	2,044.64	
	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	
	per pupil	3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36	
	Implementation Costs	54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455	
	per pupil	78.65	1.44	-	-	12.58	-	18.07	0.89	26.92	247.62	386.17	
	pupil count	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	
695.18	Student FTE / spend per	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52	
				3,827.94						1,043.58			

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



November 30, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
220	Falcon Middle Consol.	1,480,258	171,248	16,269	65,413	8,498	169,030	20,864	68,398	307,125	319,773	2,626,877	
297,910	14-15 cAct Personnel Costs	987,336	141,187	11,029	35,070	-	123,149	11,003	18,778	169,169	78,207	1,574,927	40%
	per pupil	1,057.11	151.16	11.81	37.55	-	131.85	11.78	20.10	181.12	83.73	1,686.22	
9,216	Implementation Costs	46,646	414	-	11,011	12,812	-	3,257	210	11,580	116,046	201,976	43%
	per pupil	49.94	0.44	-	11.79	13.72	-	3.49	0.22	12.40	124.25	216.25	
307,125	pupil count	1,033,982	141,601	11,029	46,081	12,812	123,149	14,259	18,988	180,749	194,253	1,776,903	40%
934.00	Student FTE /	1,107.05	151.61	11.81	49.34	13.72	131.85	15.27	20.33	193.52	207.98	1,902.47	
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	
	per pupil	2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	
	Implementation Costs	79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	
	per pupil	85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15	
	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	
927.00	Student FTE / spend per	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	
				3,222.43						1,528.14			
310	Falcon High Consol.	1,802,213	163,787	16,024	362,209	252,975	164,962	11,869	111,710	251,401	394,199	3,531,349	spent
219,545	14-15 cAct Personnel Costs	1,326,200	132,638	11,165	108,827	199,209	115,764	7,866	32,825	149,557	112,094	2,196,145	42%
311 & Falcon	per pupil	1,039.34	103.95	8.75	85.29	156.12	90.72	6.16	25.72	117.21	87.85	1,721.12	
High Voc Ed	Implementation Costs	33,641	1,966	-	34,479	40,985	1,468	-	1,250	9,927	228,608	352,323	43%
31,855	per pupil	26.36	1.54	-	27.02	32.12	1.15	-	0.98	7.78	179.16	276.12	
251,401	pupil count	1,359,842	134,604	11,165	143,306	240,194	117,232	7,866	34,075	159,484	340,702	2,548,468	42%
1,276.00	Student FTE /	1,065.71	105.49	8.75	112.31	188.24	91.87	6.16	26.70	124.99	267.01	1,997.23	
14-15 oBud	Personnel Costs	3,106,167	291,570	27,190	421,316	380,939	278,544	19,734	89,338	369,102	281,392	5,265,292	
	per pupil	2,443.85	229.40	21.39	331.48	299.71	219.15	15.53	70.29	290.40	221.39	4,142.59	
	Implementation Costs	55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	
	per pupil	43.97	5.37	-	66.25	88.30	2.87	-	44.41	32.87	356.81	640.85	
	Total	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817	
1,271.02	Student FTE / spend per	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43	
				3,529.71						1,253.72			
530	Falcon Zone Level	200,561	4,078	(23,001)	(1,941)	33,180	-	20,823	-	404,612	349,705	988,019	spent
280,886	14-15 cAct Personnel Costs	-	3,922	27,701	1,941	-	-	44,435	-	145,237	8,440	231,675	35%
	per pupil	-	1.02	7.18	0.50	-	-	11.51	-	37.62	2.19	60.02	
123,726	Implementation Costs	900	-	-	-	48,703	-	-	-	32,189	2,082	83,874	13%
	per pupil	0.23	-	-	-	12.62	-	-	-	8.34	0.54	21.73	
404,612	pupil count	900	3,922	27,701	1,941	48,703	-	44,435	-	177,427	10,522	315,550	24%
3,860.20	Student FTE /	0.23	1.02	7.18	0.50	12.62	-	11.51	-	45.96	2.73	81.74	
14-15 oBud	Personnel Costs	163,578	8,000	4,700	-	-	-	65,258	-	426,123	100	667,760	
	per pupil	42.64	2.09	1.23	-	-	-	17.01	-	111.07	0.03	174.06	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	155,916	360,127	635,809	
	per pupil	9.87	-	-	-	21.34	-	-	-	40.64	93.87	165.73	
	Total	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568	
3,836.42	Student FTE / spend per	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79	
				77.17						262.62			

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



November 30, 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
131	Evans Elementary	995,043	177,124	41,374	462	2,751	61,117	80,512	3,598	137,756	190,042	1,689,779	41%
125,545	14-15 cAct	737,862	100,151	29,721	-	-	41,428	33,531	929	97,936	48,502	1,090,059	41%
	Personnel Costs												
	per pupil	1,197.56	162.55	48.24	-	-	67.24	54.42	1.51	158.95	78.72	1,769.17	
12,211	Implementation Costs	25,409	546	-	-	-	564	4,050	657	6,951	56,838	95,013	40%
	per pupil	41.24	0.89	-	-	-	0.92	6.57	1.07	11.28	92.25	154.21	
137,756	pupil count	763,271	100,697	29,721	-	-	41,992	37,580	1,585	104,887	105,339	1,185,072	41%
616.14	Student FTE /	1,238.79	163.43	48.24	-	-	68.15	60.99	2.57	170.23	170.97	1,923.38	
	14-15 oBud	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	
	Personnel Costs												
	per pupil	2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75	
	Implementation Costs	58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893	
	per pupil	97.10	0.90	-	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67	
	Total	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852	
606.84	Student FTE / spend per	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41	
				3,477.76						1,259.65			
135	Remington Elementary	1,078,207	293,647	31,695	3,462	5,209	61,911	59,203	5,430	143,668	136,172	1,818,603	spent
141,162	14-15 cAct	739,305	141,116	22,156	-	3,888	43,776	33,620	1,740	99,449	38,765	1,123,816	40%
	Personnel Costs												
	per pupil	1,440.07	274.88	43.16	-	7.57	85.27	65.49	3.39	193.71	75.51	2,189.05	
2,506	Implementation Costs	27,617	-	-	-	86	134	-	220	5,594	54,498	88,148	42%
	per pupil	53.79	-	-	-	0.17	0.26	-	0.43	10.90	106.15	171.70	
143,668	pupil count	766,922	141,116	22,156	-	3,974	43,910	33,620	1,960	105,043	93,263	1,211,965	40%
513.38	Student FTE /	1,493.87	274.88	43.16	-	7.74	85.53	65.49	3.82	204.61	181.66	2,360.76	
	14-15 oBud	1,775,683	434,763	53,851	3,462	9,183	105,221	87,823	6,200	240,611	102,063	2,818,860	
	Personnel Costs												
	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	
	Implementation Costs	69,446	-	-	-	-	600	5,000	1,190	8,100	127,372	211,708	
	per pupil	141.99	-	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87	
	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	
489.08	Student FTE / spend per	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41	
				4,797.51						1,398.90			
138	Springs Ranch Elementary	1,280,825	274,846	42,614	462	11,669	67,204	48,220	8,539	145,759	172,170	2,052,307	spent
141,085	14-15 cAct	813,180	212,747	27,204	-	7,150	47,961	27,314	3,427	100,713	52,556	1,292,253	40%
	Personnel Costs												
	per pupil	1,488.69	389.48	49.80	-	13.09	87.80	50.00	6.27	184.38	96.21	2,365.72	
4,674	Implementation Costs	44,696	288	-	-	6,988	-	-	110	3,645	51,305	107,032	49%
	per pupil	81.83	0.53	-	-	12.79	-	-	0.20	6.67	93.92	195.94	
145,759	pupil count	857,876	213,036	27,204	-	14,138	47,961	27,314	3,537	104,358	103,861	1,399,285	41%
546.24	Student FTE /	1,570.51	390.00	49.80	-	25.88	87.80	50.00	6.48	191.05	190.14	2,561.67	
	14-15 oBud	2,071,811	486,881	69,818	462	18,625	115,165	73,534	11,366	241,798	144,990	3,234,450	
	Personnel Costs												
	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	
	Implementation Costs	66,891	1,000	-	-	7,183	-	2,000	710	8,318	131,041	217,142	
	per pupil	113.17	1.69	-	-	12.15	-	3.38	1.20	14.07	221.70	367.37	
	Total	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593	
591.07	Student FTE / spend per	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60	
				4,606.36						1,233.23			

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



November 30, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
225	Horizon Middle Consol.	1,238,194	263,118	26,492	40,122	123	113,764	38,840	22,841	205,879	182,607	2,131,979	
197,849	14-15 cAct Personnel Costs	857,017	206,565	19,559	31,144	-	71,896	37,754	10,022	139,328	59,265	1,432,551	42%
	per pupil	1,369.04	329.98	31.24	49.75	-	114.85	60.31	16.01	222.57	94.67	2,288.42	
8,030	Implementation Costs	48,660	688	-	2,925	6,227	-	-	215	15,970	106,418	181,102	54%
	per pupil	77.73	1.10	-	4.67	9.95	-	-	0.34	25.51	170.00	289.30	
205,879	pupil count	905,677	207,253	19,559	34,069	6,227	71,896	37,754	10,237	155,298	165,683	1,613,653	43%
626.00	Student FTE /	1,446.77	331.07	31.24	54.42	9.95	114.85	60.31	16.35	248.08	264.67	2,577.72	
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	
	per pupil	3,398.77	771.99	75.74	117.09	-	305.36	125.98	52.74	554.57	201.60	5,603.85	
	Implementation Costs	77,420	1,000	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494	
	per pupil	127.34	1.64	-	4.93	10.44	-	-	1.66	39.47	371.24	556.73	
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	
608.00	Student FTE / spend per	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58	
				4,507.95						1,652.63			
315	Sand Creek High Consol.	1,841,623	290,817	130,385	233,347	109,824	206,837	38,562	78,104	142,430	462,477	3,534,405	spent
122,288	14-15 cAct Personnel Costs	1,351,042	236,361	44,910	103,804	53,814	118,665	10,191	31,185	202,353	118,336	2,270,662	42%
316 & Sand Creek Voc Ed	per pupil	1,087.36	190.23	36.14	83.54	43.31	95.50	8.20	25.10	162.86	95.24	1,827.49	
20,142	Implementation Costs	37,686	-	-	20,861	25,822	342	5,344	24,567	9,381	187,120	311,123	41%
	per pupil	30.33	-	-	16.79	20.78	0.28	4.30	19.77	7.55	150.60	250.40	
142,430	pupil count	1,388,728	236,361	44,910	124,665	79,636	119,007	15,536	55,752	211,734	305,456	2,581,785	42%
1,242.50	Student FTE /	1,117.69	190.23	36.14	100.33	64.09	95.78	12.50	44.87	170.41	245.84	2,077.90	
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	
	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	
	Implementation Costs	81,155	6,210	-	55,455	51,366	360	27,450	51,844	29,522	456,736	760,099	
	per pupil	68.31	5.23	-	46.68	43.24	0.30	23.11	43.64	24.85	384.47	639.83	
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	
1,187.98	Student FTE / spend per	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41	
				3,771.37						1,377.04			
531	Sand Creek Zone Level	84,019	-	-	(7,807)	-	9,334	30,750	-	184,587	337,702	638,585	spent
149,358	14-15 cAct Personnel Costs	890	-	-	8,320	-	-	42,908	-	82,910	33,080	168,108	38%
	per pupil	0.25	-	-	2.35	-	-	12.11	-	23.39	9.33	47.43	
35,229	Implementation Costs	8,186	-	-	-	-	-	-	-	21,287	2,251	31,723	8%
	per pupil	2.31	-	-	-	-	-	-	-	6.01	0.63	8.95	
184,587	pupil count	9,076	-	-	8,320	-	-	42,908	-	104,197	35,331	199,831	24%
3,544.26	Student FTE /	2.56	-	-	2.35	-	-	12.11	-	29.40	9.97	56.38	
14-15 oBud	Personnel Costs	55,711	-	-	513	-	9,334	73,658	-	232,268	68,909	440,393	
	per pupil	16.00	-	-	0.15	-	2.68	21.15	-	66.69	19.78	126.44	
	Implementation Costs	37,385	-	-	-	-	-	-	-	56,515	304,124	398,024	
	per pupil	10.73	-	-	-	-	-	-	-	16.23	87.32	114.28	
pupil count	Total	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417	
3,482.97	Student FTE / spend per	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72	
				26.88						213.84			

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



November 30, 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
136	Ridgeview Elementary	1,160,075	208,523	54,221	3,702	35,801	31,030	66,449	12,596	162,412	145,728	1,880,536	40%
159,865	14-15 cAct Personnel Costs	767,255	161,007	38,523	-	11,903	41,634	42,373	2,324	95,688	48,977	1,209,685	40%
	per pupil	1,066.94	223.89	53.57	-	16.55	57.90	58.92	3.23	133.06	68.11	1,682.17	
2,547	Implementation Costs	55,926	35	-	-	8,579	-	1,237	110	5,703	84,794	156,385	63%
	per pupil	77.77	0.05	-	-	11.93	-	1.72	0.15	7.93	117.91	217.47	
162,412	pupil count	823,181	161,042	38,523	-	20,482	41,634	43,610	2,434	101,391	133,771	1,366,070	42%
719.12	Student FTE /	1,144.71	223.94	53.57	-	28.48	57.90	60.64	3.39	140.99	186.02	1,899.64	
	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	
	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	
	Implementation Costs	57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	
	per pupil	87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39	
	pupil count	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	
656.53	Student FTE / spend per	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13	70%
				3,816.38						1,128.76			
139	Stetson Elementary	1,022,599	216,004	67,980	462	11,168	61,832	7,368	13,551	128,872	162,650	1,692,485	spent
128,388	14-15 cAct Personnel Costs	716,425	148,866	41,503	-	14,821	43,274	8,593	4,646	89,988	48,374	1,116,491	42%
	per pupil	1,298.01	269.71	75.20	-	26.85	78.40	15.57	8.42	163.04	87.64	2,022.85	
484	Implementation Costs	30,499	-	-	-	30,816	108	-	561	5,800	56,992	124,777	50%
	per pupil	55.26	-	-	-	55.83	0.20	-	1.02	10.51	103.26	226.07	
128,872	pupil count	746,924	148,866	41,503	-	45,637	43,383	8,593	5,207	95,788	105,366	1,241,268	42%
551.94	Student FTE /	1,353.27	269.71	75.20	-	82.68	78.60	15.57	9.43	173.55	190.90	2,248.92	
	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	
	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	
	Implementation Costs	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	
	per pupil	117.53	0.09	-	-	40.54	-	0.41	2.77	11.38	277.60	450.33	
	pupil count	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	
552.18	Student FTE / spend per	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05	75%
				4,167.38						1,145.66			
140	Odyssey Elementary	1,003,066	250,382	52,043	462	1,518	69,169	10,397	9,729	145,364	127,817	1,669,947	spent
140,536	14-15 cAct Personnel Costs	764,741	175,468	36,933	-	1,047	49,158	8,590	3,381	99,276	44,442	1,183,034	43%
	per pupil	1,452.66	333.31	70.16	-	1.99	93.38	16.32	6.42	188.58	84.42	2,247.24	
4,829	Implementation Costs	29,913	14	-	-	250	-	158	579	3,403	50,461	84,779	45%
	per pupil	56.82	0.03	-	-	0.48	-	0.30	1.10	6.47	95.85	161.04	
145,364	pupil count	794,654	175,482	36,933	-	1,297	49,158	8,748	3,960	102,679	94,903	1,267,813	43%
526.44	Student FTE /	1,509.49	333.34	70.16	-	2.46	93.38	16.62	7.52	195.04	180.27	2,408.28	
	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	
	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	
	Implementation Costs	63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	
	per pupil	119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
	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	
526.64	Student FTE / spend per	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	79%
				4,397.38						1,180.93			

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



November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
230	Skyview Middle Consol.	1,747,161	431,968	76,604	58,306	11,031	176,232	11,246	53,596	256,561	265,960	3,088,664	
248,103	14-15 cAct Personnel Costs	1,240,267	275,046	40,930	25,089	-	129,551	7,337	32,251	178,395	85,449	2,014,316	41%
	per pupil	1,133.70	251.41	37.41	22.93	-	118.42	6.71	29.48	163.07	78.11	1,841.24	
8,458	Implementation Costs	13,839	615	-	994	17,369	471	-	3,642	7,702	123,461	168,092	44%
	per pupil	12.65	0.56	-	0.91	15.88	0.43	-	3.33	7.04	112.85	153.65	
256,561	pupil count	1,254,106	275,661	40,930	26,083	17,369	130,022	7,337	35,893	186,097	208,910	2,182,408	41%
1,094.00	Student FTE /	1,146.35	251.98	37.41	23.84	15.88	118.85	6.71	32.81	170.11	190.96	1,994.89	
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	
	per pupil	2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90	
	Implementation Costs	64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623	
	per pupil	60.92	1.41	-	9.22	26.71	0.47	3.01	4.43	15.20	238.45	359.80	
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	
1,063.42	Student FTE / spend per	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71	
				3,704.28						1,252.42			
320	Vista Ridge High Consol.	1,805,531	259,307	75,527	284,724	168,143	210,254	13,077	79,273	336,330	343,803	3,575,969	spent
310,289	14-15 cAct Personnel Costs	1,129,270	219,279	57,732	121,058	111,924	153,601	9,651	42,156	194,046	113,179	2,151,896	40%
321 & Vista Ridge Voc Ed	per pupil	859.41	166.88	43.94	92.13	85.18	116.90	7.34	32.08	147.68	86.13	1,637.67	
26,041	Implementation Costs	25,142	-	-	33,977	66,933	88	-	25,000	7,187	156,797	315,124	45%
	per pupil	19.13	-	-	25.86	50.94	0.07	-	19.03	5.47	119.33	239.82	
336,330	pupil count	1,154,412	219,279	57,732	155,035	178,857	153,689	9,651	67,156	201,232	269,977	2,467,020	41%
1,314.00	Student FTE /	878.55	166.88	43.94	117.99	136.12	116.96	7.34	51.11	153.14	205.46	1,877.49	
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	
	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	
	Implementation Costs	105,059	75	-	96,389	75,458	2,150	-	59,819	33,228	333,844	706,022	
	per pupil	84.55	0.06	-	77.57	60.73	1.73	-	48.14	26.74	268.68	568.20	
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	
1,242.55	Student FTE / spend per	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37	
				3,507.74						1,355.63			
532	Vista Ridge Zone Level	62,908	9,086	-	(2,172)	(0)	-	82,006	-	376,935	30,252	559,015	spent
305,877	14-15 cAct Personnel Costs	219	1,860	-	3,172	-	-	20,763	-	176,081	27,480	229,574	32%
	per pupil	0.05	0.44	-	0.75	-	-	4.94	-	41.87	6.53	54.59	
71,058	Implementation Costs	-	-	-	-	59,806	-	-	-	54,608	1,925	116,340	66%
	per pupil	-	-	-	-	14.22	-	-	-	12.98	0.46	27.66	
376,935	pupil count	219	1,860	-	3,172	59,806	-	20,763	-	230,689	29,405	345,914	38%
4,205.50	Student FTE /	0.05	0.44	-	0.75	14.22	-	4.94	-	54.85	6.99	82.25	
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	
	Implementation Costs	27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760	
	per pupil	0.01	-	-	-	14.80	-	-	-	31.10	(2.16)	43.74	
pupil count	Total	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929	
4,041.32	Student FTE / spend per	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92	
				33.37						190.54			

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



November 30, 2014		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Net Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-		
36+39	Chief Education Officer	3,029	1,252,431	449,128	82,756	651,093	1,178,534	(48,394)	886,498	4,455,075	(4,455,075)	-	spent	
3,259,427	14-15 cAct	Personnel Costs	(2,807)	668,172	52,229	70,352	678,112	-	205,425	2,342,347	(2,342,347)	-	42%	
		per pupil	(0.23)	53.60	4.19	5.64	53.81	54.39	16.48	187.89	(187.89)	-		
1,195,648		Implementation Costs	12,021	354,571	174,603	2,545	303,489	353,361	89,815	60,269	1,350,673	(1,350,673)	53%	
		per pupil	0.96	28.44	14.01	0.20	24.34	28.34	7.20	4.83	108.34	(108.34)		
4,455,075	pupil count	Total	9,214	1,022,743	226,832	72,897	974,353	1,031,473	89,815	265,694	3,693,020	(3,693,020)	45%	
	12,466.76	Student FTE /	per pupil	0.74	82.04	18.19	5.85	78.16	82.74	7.20	21.31	296.23	(296.23)	
	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)	-	
		per pupil	0.02	128.96	15.53	12.34	99.77	134.42	-	67.51	458.56	(458.56)	-	
		Implementation Costs	12,021	699,768	486,194	4,900	406,665	567,892	41,421	327,462	2,546,321	(2,546,321)	-	
		per pupil	0.98	57.28	39.80	0.40	33.29	46.49	3.39	26.81	208.44	(208.44)	-	
	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)	-	
	12,216.07	Student FTE / spend per	1.00	186.24	55.33	12.74	133.06	180.91	3.39	94.32	667.00	(667.00)	-	
				255.32				411.68						
39	Education Services	3,029	-	427,109	71,317	129,349	820,359	20,877	878,559	2,446,399	(2,446,399)	-	spent	
1,719,860	14-15 cAct	Personnel Costs	(2,807)	-	50,064	61,847	109,814	476,570	-	205,425	900,913	(900,913)	-	34%
		per pupil	(0.23)	-	4.02	4.96	8.81	38.23	-	16.48	72.27	(72.27)	-	
726,539		Implementation Costs	-	-	162,001	2,545	189,845	332,764	8,793	50,777	746,725	(746,725)	-	51%
		per pupil	-	-	12.99	0.20	15.23	26.69	0.71	4.07	59.90	(59.90)	-	
2,446,399	pupil count	Total	(2,807)	-	212,065	64,391	299,659	809,334	8,793	256,202	1,647,637	(1,647,637)	-	40%
	12,466.76	Student FTE /	per pupil	(0.23)	-	17.01	5.17	24.04	64.92	0.71	20.55	132.16	(132.16)	
	14-15 oBud	Personnel Costs	222	-	165,582	130,609	223,622	1,276,006	-	824,731	2,620,773	(2,620,773)	-	
		per pupil	0.02	-	13.55	10.69	18.31	104.45	-	67.51	214.53	(214.53)	-	
		Implementation Costs	-	-	473,591	4,900	201,386	453,687	29,670	310,030	1,473,264	(1,473,264)	-	
		per pupil	-	-	38.77	0.40	16.49	37.14	2.43	25.38	120.60	(120.60)	-	
	pupil count	Total	222	-	639,173	135,509	425,008	1,729,693	29,670	1,134,761	4,094,037	(4,094,037)	-	
	12,216.07	Student FTE / spend per	0.02	-	52.32	11.09	34.79	141.59	2.43	92.89	335.14	(335.14)	-	
				63.43				271.70						
36	Special Services	-	1,252,431	22,019	11,639	525,744	258,175	(69,271)	7,939	2,008,676	(2,008,676)	-	spent	
1,539,567	14-15 cAct	Personnel Costs	-	668,172	2,165	8,505	561,050	201,542	-	-	1,441,434	(1,441,434)	-	48%
		per pupil	-	53.60	0.17	0.68	45.00	16.17	-	-	115.62	(115.62)	-	
469,109		Implementation Costs	12,021	354,571	12,603	-	113,644	20,597	81,021	9,492	603,948	(603,948)	-	56%
		per pupil	0.96	28.44	1.01	-	9.12	1.65	6.50	0.76	48.44	(48.44)	-	
2,008,676	pupil count	Total	12,021	1,022,743	14,768	8,505	674,694	222,138	81,021	9,492	2,045,382	(2,045,382)	-	50%
	12,466.76	Student FTE /	per pupil	0.96	82.04	1.18	0.68	54.12	17.82	6.50	164.07	(164.07)	-	
	14-15 oBud	Personnel Costs	-	1,575,406	24,185	20,144	995,158	366,109	-	-	2,981,001	(2,981,001)	-	
		per pupil	-	128.96	1.98	1.65	81.46	29.97	-	-	244.02	(244.02)	-	
		Implementation Costs	12,021	699,768	12,603	-	205,279	114,205	11,750	17,432	1,073,058	(1,073,058)	-	
		per pupil	0.98	57.28	1.03	-	16.80	9.35	0.96	1.43	87.84	(87.84)	-	
	pupil count	Total	12,021	2,275,174	36,787	20,144	1,200,437	480,314	11,750	17,432	4,054,059	(4,054,059)	-	
	12,216.07	Student FTE / spend per	0.98	186.24	3.01	1.65	98.27	39.32	0.96	1.43	331.86	(331.86)	-	
				191.89				139.97						

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



November 30, 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	-	-	-	-	-	spent
38	Central Services	-	-	-	-	-	-	816,938	2,210,968	3,027,905	(3,027,905)	-	
1,313,807	14-15 cAct Personnel Costs	-	-	-	-	-	-	471,671	502,894	974,566	(974,566)	-	43%
	per pupil	-	-	-	-	-	-	37.83	40.34	78.17	(78.17)	-	
1,714,099	Implementation Costs	-	-	-	-	-	-	73,074	422,364	495,438	(495,438)	-	22%
	per pupil	-	-	-	-	-	-	5.86	33.88	39.74	(39.74)	-	
3,027,905	pupil count	-	-	-	-	-	-	544,746	925,258	1,470,004	(1,470,004)	-	33%
12,466.76	Student FTE /	-	-	-	-	-	-	43.70	74.22	117.91	(117.91)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	1,195,027	1,093,346	2,288,372	(2,288,372)	-	
	per pupil	-	-	-	-	-	-	97.82	89.50	187.32	(187.32)	-	
	Implementation Costs	-	-	-	-	-	-	166,657	2,042,880	2,209,537	(2,209,537)	-	
	per pupil	-	-	-	-	-	-	13.64	167.23	180.87	(180.87)	-	
	pupil count	-	-	-	-	-	-	1,361,683	3,136,226	4,497,909	(4,497,909)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	111.47	256.73	368.20	(368.20)	-	
		-	-	-	-	-	-	368.20				-	
	Business Office	-	-	-	-	-	-	814,472	1,543,130	2,357,602	(2,357,602)	-	spent
1,288,937	14-15 cAct Personnel Costs	-	-	-	-	-	-	471,671	489,708	961,379	(961,379)	-	43%
	per pupil	-	-	-	-	-	-	37.83	39.28	77.12	(77.12)	-	
1,068,665	Implementation Costs	-	-	-	-	-	-	72,020	256,144	328,164	(328,164)	-	23%
	per pupil	-	-	-	-	-	-	5.78	20.55	26.32	(26.32)	-	
2,357,602	pupil count	-	-	-	-	-	-	543,692	745,852	1,289,544	(1,289,544)	-	35%
12,466.76	Student FTE /	-	-	-	-	-	-	43.61	59.83	103.44	(103.44)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	1,195,027	1,055,290	2,250,316	(2,250,316)	-	
	per pupil	-	-	-	-	-	-	97.82	86.39	184.21	(184.21)	-	
	Implementation Costs	-	-	-	-	-	-	163,137	1,233,693	1,396,830	(1,396,830)	-	
	per pupil	-	-	-	-	-	-	13.35	100.99	114.34	(114.34)	-	
	pupil count	-	-	-	-	-	-	1,358,163	2,288,983	3,647,146	(3,647,146)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	111.18	187.37	298.55	(298.55)	-	
		-	-	-	-	-	-	298.55				-	
	610 Board of Education	-	-	-	-	-	-	2,466	667,837	670,303	(670,303)	-	spent
24,870	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	13,186	13,186	(13,186)	-	35%
	per pupil	-	-	-	-	-	-		1.06	1.06	(1.06)	-	
645,433	Implementation Costs	-	-	-	-	-	-	1,054	166,220	167,274	(167,274)	-	21%
	per pupil	-	-	-	-	-	-		13.42	13.42	(13.42)	-	
670,303	pupil count	-	-	-	-	-	-	1,054	179,406	180,460	(180,460)	-	21%
12,466.76	Student FTE /	-	-	-	-	-	-			14.48	(14.48)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	38,056	38,056	(38,056)	-	
	per pupil	-	-	-	-	-	-		3.12	3.12	(3.12)	-	
	Implementation Costs	-	-	-	-	-	-	3,520	809,187	812,707	(812,707)	-	
	per pupil	-	-	-	-	-	-		66.53	66.53	(66.53)	-	
	pupil count	-	-	-	-	-	-	3,520	847,243	850,763	(850,763)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.29	69.35	69.64	(69.64)	-	
		-	-	-	-	-	-	69.64				-	

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



November 30, 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	-	-	-	-	-	
37	Facilities & Maintenance	-	-	-	-	-	-	3,900	942,628	946,528	(946,528)	-	spent
816,242	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	669,637	669,637	(669,637)	-	45%
	per pupil	-	-	-	-	-	-	-	53.71	53.71	(53.71)	-	
130,287	Implementation Costs	-	-	-	-	-	-	5,341	155,194	160,534	(160,534)	-	55%
	per pupil	-	-	-	-	-	-	0.43	12.45	12.88	(12.88)	-	
946,528	pupil count	-	-	-	-	-	-	5,341	824,831	830,172	(830,172)	-	47%
12,466.76	Student FTE /	-	-	-	-	-	-	0.43	66.16	66.59	(66.59)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,485,879	1,485,879	(1,485,879)	-	
	per pupil	-	-	-	-	-	-	-	121.63	121.63	(121.63)	-	
	Implementation Costs	-	-	-	-	-	-	9,241	281,580	290,821	(290,821)	-	
	per pupil	-	-	-	-	-	-	0.76	23.05	23.81	(23.81)	-	
	pupil count	-	-	-	-	-	-	9,241	1,767,459	1,776,700	(1,776,700)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.76	144.68	145.44	(145.44)	-	
		-	-	-	-	-	-	145.44				-	
34	Transportation	-	-	-	-	-	-	1,733	994,472	996,206	(996,206)	-	spent
1,013,478	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	674,997	674,997	(674,997)	-	40%
	per pupil	-	-	-	-	-	-	-	54.14	54.14	(54.14)	-	
(17,273)	Implementation Costs	-	-	-	-	-	-	1,813	229,393	231,206	(231,206)	-	108%
	per pupil	-	-	-	-	-	-	0.15	18.40	18.55	(18.55)	-	
996,206	pupil count	-	-	-	-	-	-	1,813	904,390	906,203	(906,203)	-	48%
12,466.76	Student FTE /	-	-	-	-	-	-	0.15	72.54	72.69	(72.69)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
	per pupil	-	-	-	-	-	-	-	138.22	138.22	(138.22)	-	
	Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
	per pupil	-	-	-	-	-	-		17.51	17.51	(17.51)	-	
	pupil count	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.29	155.44	155.73	(155.73)	-	
		-	-	-	-	-	-	155.73				-	
33	Information Technology	-	-	-	-	-	-	(13,696)	1,112,472	1,098,777	(1,098,777)	-	spent
28	14-15 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,098,749	Implementation Costs	-	-	-	-	-	-	14,176	1,760,897	1,775,072	(1,775,072)	-	62%
	per pupil	-	-	-	-	-	-	1.14	141.25	142.38	(142.38)	-	
1,098,777	pupil count	-	-	-	-	-	-	14,176	1,760,897	1,775,072	(1,775,072)	-	62%
12,466.76	Student FTE /	-	-	-	-	-	-	1.14	141.25	142.38	(142.38)	-	
	14-15 oBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-		235.25	235.25	(235.25)	-	
	pupil count	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
12,216.07	Student FTE / spend per	-	-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
		-	-	-	-	-	-	235.25				-	

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



November 30, 2014	14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
									Students	Staff					
132 Falcon Elementar Personnel Costs	292.60	30		352,255	92,233	909	-	-	28,962	8,030	-	83,088	29,636	595,114	31
134 Meridian Ranch E Personnel Costs	687.74	30		812,019	124,353	-	56	4,599	43,516	3,878	1,375	104,758	52,035	1,146,589	36
137 Woodmen Hills E Personnel Costs	669.86	30		871,148	179,999	-	69	20,585	50,574	-	1,654	107,783	38,039	1,269,851	41
220 Falcon Middle Co Personnel Costs	934.00	30		987,336	141,187	11,029	35,070	-	123,149	11,003	18,778	169,169	78,207	1,574,927	46
310 Falcon High Cons Personnel Costs	1,276.00	30		1,326,200	132,638	11,165	108,827	199,209	115,764	7,866	32,825	149,557	112,094	2,196,145	51
530 Falcon Zone Lev Personnel Costs	3,860.20	30		-	3,922	27,701	1,941	-	-	44,435	-	145,237	8,440	231,675	56
131 Evans Elementar Personnel Costs	616.14	31		737,862	100,151	29,721	-	-	41,428	33,531	929	97,936	48,502	1,090,059	61
135 Remington Eleme Personnel Costs	513.38	31		739,305	141,116	22,156	-	3,888	43,776	33,620	1,740	99,449	38,765	1,123,816	66
138 Springs Ranch El Personnel Costs	546.24	31		813,180	212,747	27,204	-	7,150	47,961	27,314	3,427	100,713	52,556	1,292,253	71
225 Horizon Middle C Personnel Costs	626.00	31		857,017	206,565	19,559	31,144	-	71,896	37,754	10,022	139,328	59,265	1,432,551	76
315 Sand Creek High Personnel Costs	1,242.50	31		1,351,042	236,361	44,910	103,804	53,814	118,665	10,191	31,185	202,353	118,336	2,270,662	81
531 Sand Creek Zone Personnel Costs	3,544.26	31		890	-	-	8,320	-	-	42,908	-	82,910	33,080	168,108	86
136 Ridgeview Eleme Personnel Costs	719.12	32		767,255	161,007	38,523	-	11,903	41,634	42,373	2,324	95,688	48,977	1,209,685	91
139 Stetson Elements Personnel Costs	551.94	32		716,425	148,866	41,503	-	14,821	43,274	8,593	4,646	89,988	48,374	1,116,491	96
140 Odyssey Element Personnel Costs	526.44	32		764,741	175,468	36,933	-	1,047	49,158	8,590	3,381	99,276	44,442	1,183,034	101
230 Skyview Middle C Personnel Costs	1,094.00	32		1,240,267	275,046	40,930	25,089	-	129,551	7,337	32,251	178,395	85,449	2,014,316	106
320 Vista Ridge High Personnel Costs	1,314.00	32		1,129,270	219,279	57,732	121,058	111,924	153,601	9,651	42,156	194,046	113,179	2,151,896	111
532 Vista Ridge Zone Personnel Costs	4,205.50	32		219	1,860	-	3,172	-	-	20,763	-	176,081	27,480	229,574	116
464 Falcon Virtual Act Personnel Costs	507.38	35		42,668	61,581	303,393	-	-	43,205	-	-	110,523	8,890	570,260	6
525 Home School Personnel Costs	98.42	35		-	-	91,121	-	-	3,362	-	-	28,347	1,944	124,773	26
501 Summ School Personnel Costs	12,466.76	35		-	-	9,298	-	-	-	-	-	2,015	-	11,314	16
510 Patriot Learning C Personnel Costs	251.00	35		4,256	42,432	320,877	-	21,318	38,966	-	-	103,621	39,143	570,613	1
522 iConnect Zone Le Personnel Costs	856.80	35		-	-	-	-	-	-	-	-	159,145	-	159,145	21
503 Excl Program Personnel Costs	12,466.76	35		-	-	44,537	-	-	-	-	-	-	-	44,537	11
132 Falcon Elementar PersCost / sFTE	292.60	30		1,203.88	315.22	3.11	-	-	98.98	27.44	-	283.97	101.28	2,033.88	32
134 Meridian Ranch E PersCost / sFTE	687.74	30		1,180.71	180.81	-	0.08	6.69	63.27	5.64	2.00	152.32	75.66	1,667.18	37
137 Woodmen Hills E PersCost / sFTE	669.86	30		1,300.49	268.71	-	0.10	30.73	75.50	-	2.47	160.90	56.79	1,895.70	42
220 Falcon Middle Co PersCost / sFTE	934.00	30		1,057.11	151.16	11.81	37.55	-	131.85	11.78	20.10	181.12	83.73	1,686.22	47
310 Falcon High Cons PersCost / sFTE	1,276.00	30		1,039.34	103.95	8.75	85.29	156.12	90.72	6.16	25.72	117.21	87.85	1,721.12	52
530 Falcon Zone Lev PersCost / sFTE	3,860.20	30		-	1.02	7.18	0.50	-	-	11.51	-	37.62	2.19	60.02	57
131 Evans Elementar PersCost / sFTE	616.14	31		1,197.56	162.55	48.24	-	-	67.24	54.42	1.51	158.95	78.72	1,769.17	62
135 Remington Eleme PersCost / sFTE	513.38	31		1,440.07	274.88	43.16	-	7.57	85.27	65.49	3.39	193.71	75.51	2,189.05	67
138 Springs Ranch El PersCost / sFTE	546.24	31		1,488.69	389.48	49.80	-	13.09	87.80	50.00	6.27	184.38	96.21	2,365.72	72
225 Horizon Middle C PersCost / sFTE	626.00	31		1,369.04	329.98	31.24	49.75	-	114.85	60.31	16.01	222.57	94.67	2,288.42	77
315 Sand Creek High PersCost / sFTE	1,242.50	31		1,087.36	190.23	36.14	83.54	43.31	95.50	8.20	25.10	162.86	95.24	1,827.49	82
531 Sand Creek Zone PersCost / sFTE	3,544.26	31		0.25	-	-	2.35	-	-	12.11	-	23.39	9.33	47.43	87
136 Ridgeview Eleme PersCost / sFTE	719.12	32		1,066.94	223.89	53.57	-	16.55	57.90	58.92	3.23	133.06	68.11	1,682.17	92
139 Stetson Elements PersCost / sFTE	551.94	32		1,298.01	269.71	75.20	-	26.85	78.40	15.57	8.42	163.04	87.64	2,022.85	97
140 Odyssey Element PersCost / sFTE	526.44	32		1,452.66	333.31	70.16	-	1.99	93.38	16.32	6.42	188.58	84.42	2,247.24	102
230 Skyview Middle C PersCost / sFTE	1,094.00	32		1,133.70	251.41	37.41	22.93	-	118.42	6.71	29.48	163.07	78.11	1,841.24	107
320 Vista Ridge High PersCost / sFTE	1,314.00	32		859.41	166.88	43.94	92.13	85.18	116.90	7.34	32.08	147.68	86.13	1,637.67	112
532 Vista Ridge Zone PersCost / sFTE	4,205.50	32		0.05	0.44	-	0.75	-	-	4.94	-	41.87	6.53	54.59	117
464 Falcon Virtual Act PersCost / sFTE	507.38	35		84.09	121.37	597.96	-	-	85.15	-	-	217.83	17.52	1,123.93	7
525 Home School PersCost / sFTE	98.42	35		-	-	925.84	-	-	34.16	-	-	288.02	19.75	1,267.77	27
501 Summ School PersCost / sFTE	12,466.76	35		-	-	0.75	-	-	-	-	-	0.16	-	0.91	17
510 Patriot Learning C PersCost / sFTE	251.00	35		16.96	169.05	1,278.39	-	84.93	155.24	-	-	412.83	155.95	2,273.36	2
522 iConnect Zone Le PersCost / sFTE	856.80	35		-	-	-	-	-	-	-	-	185.74	-	185.74	22
503 Excl Program PersCost / sFTE	12,466.76	35		-	-	3.57	-	-	-	-	-	-	-	-	12

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



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
	14-15 cAct	SFTE					Students	Staff				
		zone										
132 Falcon Elementar Implementation C	292.60	30	18,663	-	-	1,183	-	-	282	5,059	42,245	67,432
134 Meridian Ranch E Implementation C	687.74	30	11,615	503	-	1,216	-	-	573	12,854	62,079	88,840
137 Woodmen Hills E Implementation C	669.86	30	20,655	-	-	6,332	-	4,821	220	5,477	62,264	99,769
220 Falcon Middle Co Implementation C	934.00	30	46,646	414	-	11,011	-	3,257	210	11,580	116,046	201,976
310 Falcon High Cons Implementation C	1,276.00	30	33,641	1,966	-	34,479	1,468	-	1,250	9,927	228,608	352,323
530 Falcon Zone Lev Implementation C	3,860.20	30	900	-	-	48,703	-	-	-	32,189	2,082	83,874
131 Evans Elementar Implementation C	616.14	31	25,409	546	-	-	564	4,050	657	6,951	56,838	95,013
135 Remington Eleme Implementation C	513.38	31	27,617	-	-	86	134	-	220	5,594	54,498	88,148
138 Springs Ranch EI Implementation C	546.24	31	44,696	288	-	6,988	-	-	110	3,645	51,305	107,032
225 Horizon Middle C Implementation C	626.00	31	48,660	688	-	2,925	-	-	215	15,970	106,418	181,102
315 Sand Creek High Implementation C	1,242.50	31	37,686	-	-	20,861	342	5,344	24,567	9,381	187,120	311,123
531 Sand Creek Zone Implementation C	3,544.26	31	8,186	-	-	-	-	-	-	21,287	2,251	31,723
136 Ridgeview Eleme Implementation C	719.12	32	55,926	35	-	8,579	-	1,237	110	5,703	84,794	156,385
139 Stetson Elements Implementation C	551.94	32	30,499	-	-	30,816	108	-	561	5,800	56,992	124,777
140 Odyssey Element Implementation C	526.44	32	29,913	14	-	250	-	158	579	3,403	50,461	84,779
230 Skyview Middle C Implementation C	1,094.00	32	13,839	615	-	994	471	-	3,642	7,702	123,461	168,092
320 Vista Ridge High Implementation C	1,314.00	32	25,142	-	-	33,977	88	-	25,000	7,187	156,797	315,124
532 Vista Ridge Zone Implementation C	4,205.50	32	-	-	-	59,806	-	-	-	54,608	1,925	116,340
464 Falcon Virtual Ac Implementation C	507.38	35	2,823	1,699	409,753	1,082	-	-	118	7,769	19,175	442,419
525 Home School Implementation C	98.42	35	81	-	17,864	-	-	-	330	862	5,469	24,605
501 Summ School Implementation C	12,466.76	35	-	-	-	-	-	-	-	-	89	89
510 Patriot Learning C Implementation C	251.00	35	588	137	29,704	-	30	-	287	2,337	73,428	139,858
522 iConnect Zone Le Implementation C	856.80	35	-	-	-	4,193	-	-	-	199,335	956	204,484
503 Excl Program Implementation C	12,466.76	35	-	-	195	-	-	-	-	210	263	668
132 Falcon Elementar Implement / sFTE	292.60	30	63.78	-	-	4.04	-	-	0.96	17.29	144.38	230.46
134 Meridian Ranch E Implement / sFTE	687.74	30	16.89	0.73	-	1.77	-	-	0.83	18.69	90.26	129.18
137 Woodmen Hills E Implement / sFTE	669.86	30	30.84	-	-	9.45	-	7.20	0.33	8.18	92.95	148.94
220 Falcon Middle Co Implement / sFTE	934.00	30	49.94	0.44	-	11.79	-	3.49	0.22	12.40	124.25	216.25
310 Falcon High Cons Implement / sFTE	1,276.00	30	26.36	1.54	-	27.02	1.15	-	0.98	7.78	179.16	276.12
530 Falcon Zone Lev Implementation C	3,860.20	30	0.23	-	-	12.62	-	-	-	8.34	0.54	21.73
131 Evans Elementar Implement / sFTE	616.14	31	41.24	0.89	-	-	0.92	6.57	1.07	11.28	92.25	154.21
135 Remington Eleme Implement / sFTE	513.38	31	53.79	-	-	0.17	0.26	-	0.43	10.90	106.15	171.70
138 Springs Ranch EI Implement / sFTE	546.24	31	81.83	0.53	-	12.79	-	-	0.20	6.67	93.92	195.94
225 Horizon Middle C Implement / sFTE	626.00	31	77.73	1.10	-	4.67	-	-	0.34	25.51	170.00	289.30
315 Sand Creek High Implement / sFTE	1,242.50	31	30.33	-	-	16.79	0.28	4.30	19.77	7.55	150.60	250.40
531 Sand Creek Zone Implement / sFTE	3,544.26	31	2.31	-	-	-	-	-	-	6.01	0.63	8.95
136 Ridgeview Eleme Implement / sFTE	719.12	32	77.77	0.05	-	11.93	-	1.72	0.15	7.93	117.91	217.47
139 Stetson Elements Implement / sFTE	551.94	32	55.26	-	-	55.83	0.20	-	1.02	10.51	103.26	226.07
140 Odyssey Element Implement / sFTE	526.44	32	56.82	0.03	-	0.48	-	0.30	1.10	6.47	95.85	161.04
230 Skyview Middle C Implement / sFTE	1,094.00	32	12.65	0.56	-	0.91	0.43	-	3.33	7.04	112.85	153.65
320 Vista Ridge High Implement / sFTE	1,314.00	32	19.13	-	-	25.86	0.07	-	19.03	5.47	119.33	239.82
532 Vista Ridge Zone Implement / sFTE	4,205.50	32	-	-	-	14.22	-	-	-	12.98	0.46	27.66
464 Falcon Virtual Ac Implement / sFTE	507.38	35	5.56	3.35	807.59	2.13	-	-	0.23	15.31	37.79	871.97
525 Home School Implement / sFTE	98.42	35	0.82	-	181.51	-	-	-	3.35	8.76	55.57	250.00
501 Summ School Implement / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implement / sFTE	251.00	35	2.34	0.55	118.34	132.86	0.12	-	1.14	9.31	292.54	557.20
522 iConnect Zone Le Implement / sFTE	856.80	35	-	-	-	4.89	-	-	-	232.65	1.12	238.66
503 Excl Program Implement / sFTE	12,466.76	35	-	-	0.02	-	-	-	-	-	0.02	-

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



November 30, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
14-15 cAct		SFTE										
zone												
132 Falcon Elementar Total Direct	292.60	370,918	92,233	909	-	1,183	28,962	8,030	282	88,147	71,881	662,545
134 Meridian Ranch E Total Direct	687.74	823,634	124,856	-	56	5,815	43,516	3,878	1,948	117,612	114,114	1,235,429
137 Woodmen Hills E Total Direct	669.86	891,803	179,999	-	69	26,917	50,574	4,821	1,874	113,260	100,303	1,369,621
220 Falcon Middle Co Total Direct	934.00	1,033,982	141,601	11,029	46,081	12,812	123,149	14,259	18,988	180,749	194,253	1,776,903
310 Falcon High Cons Total Direct	1,276.00	1,359,842	134,604	11,165	143,306	240,194	117,232	7,866	34,075	159,484	340,702	2,548,468
530 Falcon Zone Lev Total Direct	3,860.20	900	3,922	27,701	1,941	48,703	-	44,435	-	177,427	10,522	315,550
131 Evans Elementar Total Direct	616.14	763,271	100,697	29,721	-	-	41,992	37,580	1,585	104,887	105,339	1,185,072
135 Remington Eleme Total Direct	513.38	766,922	141,116	22,156	-	3,974	43,910	33,620	1,960	105,043	93,263	1,211,965
138 Springs Ranch El Total Direct	546.24	857,876	213,036	27,204	-	14,138	47,961	27,314	3,537	104,358	103,861	1,399,285
225 Horizon Middle C Total Direct	626.00	905,677	207,253	19,559	34,069	6,227	71,896	37,754	10,237	155,298	165,683	1,613,653
315 Sand Creek High Total Direct	1,242.50	1,388,728	236,361	44,910	124,665	79,636	119,007	15,536	55,752	211,734	305,456	2,581,785
531 Sand Creek Zone Total Direct	3,544.26	9,076	-	-	8,320	-	-	42,908	-	104,197	35,331	199,831
136 Ridgeview Eleme Total Direct	719.12	823,181	161,042	38,523	-	20,482	41,634	43,610	2,434	101,391	133,771	1,366,070
139 Stetson Elements Total Direct	551.94	746,924	148,866	41,503	-	45,637	43,383	8,593	5,207	95,788	105,366	1,241,268
140 Odyssey Element Total Direct	526.44	794,654	175,482	36,933	-	1,297	49,158	8,748	3,960	102,679	94,903	1,267,813
230 Skyview Middle C Total Direct	1,094.00	1,254,106	275,661	40,930	26,083	17,369	130,022	7,337	35,893	186,097	208,910	2,182,408
320 Vista Ridge High Total Direct	1,314.00	1,154,412	219,279	57,732	155,035	178,857	153,689	9,651	67,156	201,232	269,977	2,467,020
532 Vista Ridge Zone Total Direct	4,205.50	219	1,860	-	3,172	59,806	-	20,763	-	230,689	29,405	345,914
464 Falcon Virtual Ac Total Direct	507.38	45,491	63,280	713,146	-	1,082	43,205	-	118	118,292	28,066	1,012,679
525 Home School Total Direct	98.42	81	-	108,985	-	-	3,362	-	330	29,208	7,413	149,379
501 Summ School Total Direct	12,466.76	-	-	9,298	-	-	-	-	-	2,015	89	11,403
510 Patriot Learning C Total Direct	251.00	4,844	42,569	350,581	-	54,666	38,996	-	287	105,958	112,571	710,470
522 iConnect Zone Le Total Direct	856.80	-	-	-	-	4,193	-	-	-	358,480	956	363,629
503 Excl Program Total Direct	12,466.76	-	-	44,732	-	-	-	-	-	210	263	45,205
132 Falcon Elementar Tot Dir / sFTE	292.60	1,267.66	315.22	3.11	-	4.04	98.98	27.44	0.96	301.25	245.66	2,264.34
134 Meridian Ranch E Tot Dir / sFTE	687.74	1,197.60	181.55	-	0.08	8.46	63.27	5.64	2.83	171.01	165.93	1,796.36
137 Woodmen Hills E Tot Dir / sFTE	669.86	1,331.33	268.71	-	0.10	40.18	75.50	7.20	2.80	169.08	149.74	2,044.64
220 Falcon Middle Co Tot Dir / sFTE	934.00	1,107.05	151.61	11.81	49.34	13.72	131.85	15.27	20.33	193.52	207.98	1,902.47
310 Falcon High Cons Tot Dir / sFTE	1,276.00	1,065.71	105.49	8.75	112.31	188.24	91.87	6.16	26.70	124.99	267.01	1,997.23
530 Falcon Zone Lev Total Dir / sFTE	3,860.20	0.23	1.02	7.18	0.50	12.62	-	11.51	-	45.96	2.73	81.74
131 Evans Elementar Tot Dir / sFTE	616.14	1,238.79	163.43	48.24	-	-	68.15	60.99	2.57	170.23	170.97	1,923.38
135 Remington Eleme Tot Dir / sFTE	513.38	1,493.87	274.88	43.16	-	7.74	85.53	65.49	3.82	204.61	181.66	2,360.76
138 Springs Ranch El Tot Dir / sFTE	546.24	1,570.51	390.00	49.80	-	25.88	87.80	50.00	6.48	191.05	190.14	2,561.67
225 Horizon Middle C Tot Dir / sFTE	626.00	1,446.77	331.07	31.24	54.42	9.95	114.85	60.31	16.35	248.08	264.67	2,577.72
315 Sand Creek High Tot Dir / sFTE	1,242.50	1,117.69	190.23	36.14	100.33	64.09	95.78	12.50	44.87	170.41	245.84	2,077.90
531 Sand Creek Zone Tot Dir / sFTE	3,544.26	2.56	-	-	2.35	-	-	12.11	-	29.40	9.97	56.38
136 Ridgeview Eleme Tot Dir / sFTE	719.12	1,144.71	223.94	53.57	-	28.48	57.90	60.64	3.39	140.99	186.02	1,899.64
139 Stetson Elements Tot Dir / sFTE	551.94	1,353.27	269.71	75.20	-	82.68	78.60	15.57	9.43	173.55	190.90	2,248.92
140 Odyssey Element Tot Dir / sFTE	526.44	1,509.49	333.34	70.16	-	2.46	93.38	16.62	7.52	195.04	180.27	2,408.28
230 Skyview Middle C Tot Dir / sFTE	1,094.00	1,146.35	251.98	37.41	23.84	15.88	118.85	6.71	32.81	170.11	190.96	1,994.89
320 Vista Ridge High Tot Dir / sFTE	1,314.00	878.55	166.88	43.94	117.99	136.12	116.96	7.34	51.11	153.14	205.46	1,877.49
532 Vista Ridge Zone Tot Dir / sFTE	4,205.50	0.05	0.44	-	0.75	14.22	-	4.94	-	54.85	6.99	82.25
464 Falcon Virtual Ac Tot Dir / sFTE	507.38	89.66	124.72	1,405.55	-	2.13	85.15	-	0.23	233.14	55.31	1,995.90
525 Home School Tot Dir / sFTE	98.42	0.82	-	1,107.34	-	-	34.16	-	3.35	296.77	75.32	1,517.77
501 Summ School Tot Dir / sFTE	12,466.76	-	-	0.75	-	-	-	-	-	0.16	0.01	0.91
510 Patriot Learning C Tot Dir / sFTE	251.00	19.30	169.60	1,396.74	-	217.79	155.36	-	1.14	422.14	448.49	2,830.56
522 iConnect Zone Le Tot Dir / sFTE	856.80	-	-	-	-	4.89	-	-	-	418.39	1.12	424.40
503 Excl Program Tot Dir / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	0.02	-

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



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

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



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

November 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
	14-15 oBud	SFTE					Students	Staff					
		zone											
132 Falcon Elementar Implementation C	282.50	30	23,648	-	-	4,834	-	-	2,990	19,906	101,280	152,657	33
134 Meridian Ranch E Implementation C	660.73	30	69,128	745	-	5,908	-	400	900	27,499	133,845	238,425	36
137 Woodmen Hills E Implementation C	695.18	30	54,678	1,000	-	8,742	-	12,560	620	18,713	172,141	268,455	43
220 Falcon Middle Co Implementation C	927.00	30	79,577	950	-	21,311	-	7,651	600	20,796	314,365	467,350	46
310 Falcon High Cons Implementation C	1,271.02	30	55,887	6,821	-	84,199	3,650	-	56,447	41,782	453,509	814,525	53
530 Falcon Zone Lev Implementation C	3,836.42	30	37,883	-	-	81,883	-	-	-	155,916	360,127	635,809	58
131 Evans Elementar Implementation C	606.84	31	58,924	546	-	2,751	450	9,000	1,710	19,162	146,350	238,893	63
135 Remington Eleme Implementation C	489.08	31	69,446	-	-	-	600	5,000	1,190	8,100	127,372	211,708	68
138 Springs Ranch EI Implementation C	591.07	31	66,891	1,000	-	7,183	-	2,000	710	8,318	131,041	217,142	73
225 Horizon Middle C Implementation C	608.00	31	77,420	1,000	-	6,350	-	-	1,010	24,000	225,714	338,494	76
315 Sand Creek High Implementation C	1,187.98	31	81,155	6,210	-	55,455	360	27,450	51,844	29,522	456,736	760,099	83
531 Sand Creek Zone Implementation C	3,482.97	31	37,385	-	-	-	-	-	-	56,515	304,124	398,024	86
136 Ridgeview Eleme Implementation C	656.53	32	57,688	100	-	29,084	-	3,800	1,300	8,250	149,511	249,732	93
139 Stetson Elements Implementation C	552.18	32	64,900	50	-	22,385	-	225	1,532	6,284	153,285	248,661	96
140 Odyssey Element Implementation C	526.64	32	63,121	500	-	250	-	1,500	400	8,232	115,845	189,848	103
230 Skyview Middle C Implementation C	1,063.42	32	64,782	1,500	-	28,400	500	3,200	4,710	16,160	253,571	382,623	106
320 Vista Ridge High Implementation C	1,242.55	32	105,059	75	-	96,389	2,150	-	59,819	33,228	333,844	706,022	113
532 Vista Ridge Zone Implementation C	4,041.32	32	27	-	-	59,806	-	-	-	125,667	(8,740)	176,760	116
464 Falcon Virtual Ac Implementation C	497.68	35	15,200	2,750	737,890	-	48,312	300	500	2,500	48,770	876,418	8
525 Home School Implementation C	95.72	35	730	-	27,649	-	-	-	800	2,574	34,250	66,003	26
501 Summ School Implementation C	12,216.07	35	-	-	3,974	-	-	-	-	-	160	4,134	16
510 Patriot Learning C Implementation C	261.96	35	2,640	300	64,212	-	51,200	150	-	720	169,646	294,600	3
522 iConnect Zone Le Implementation C	855.36	35	-	-	-	-	8,386	-	-	282,924	(41,812)	249,498	23
503 Excl Program Implementation C	12,216.07	35	-	-	23,675	-	-	-	400	1,832	3,845	29,752	13
132 Falcon Elementar Implement / sFTE	282.50	30	83.71	-	-	17.11	-	-	10.58	70.46	358.51	540.38	34
134 Meridian Ranch E Implement / sFTE	660.73	30	104.62	1.13	-	8.94	-	0.61	1.36	41.62	202.57	360.85	39
137 Woodmen Hills E Implement / sFTE	695.18	30	78.65	1.44	-	12.58	-	18.07	0.89	26.92	247.62	386.17	44
220 Falcon Middle Co Implement / sFTE	927.00	30	85.84	1.02	-	23.84	-	8.25	0.65	22.43	339.12	504.15	49
310 Falcon High Cons Implement / sFTE	1,271.02	30	43.97	5.37	-	66.25	2.87	-	44.41	32.87	356.81	640.85	54
530 Falcon Zone Lev Implementation C	3,836.42	30	9.87	-	-	21.34	-	-	-	40.64	93.87	165.73	59
131 Evans Elementar Implement / sFTE	606.84	31	97.10	0.90	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67	64
135 Remington Eleme Implement / sFTE	489.08	31	141.99	-	-	-	1.23	10.22	2.43	16.56	260.43	432.87	68
138 Springs Ranch EI Implement / sFTE	591.07	31	113.17	1.69	-	12.15	-	3.38	1.20	14.07	221.70	367.37	74
225 Horizon Middle C Implement / sFTE	608.00	31	127.34	1.64	-	4.93	-	-	1.66	39.47	371.24	556.73	79
315 Sand Creek High Implement / sFTE	1,187.98	31	68.31	5.23	-	46.68	0.30	23.11	43.64	24.85	384.47	639.83	84
531 Sand Creek Zone Implement / sFTE	3,482.97	31	10.73	-	-	-	-	-	-	16.23	87.32	114.28	89
136 Ridgeview Eleme Implement / sFTE	656.53	32	87.87	0.15	-	44.30	-	5.79	1.98	12.57	227.73	380.39	94
139 Stetson Elements Implement / sFTE	552.18	32	117.53	0.09	-	40.54	-	0.41	2.77	11.38	277.60	450.33	99
140 Odyssey Element Implement / sFTE	526.64	32	119.86	0.95	-	0.47	-	2.85	0.76	15.63	219.97	360.49	104
230 Skyview Middle C Implement / sFTE	1,063.42	32	60.92	1.41	-	9.22	0.47	3.01	4.43	15.20	238.45	359.80	109
320 Vista Ridge High Implement / sFTE	1,242.55	32	84.55	0.06	-	77.57	1.73	-	48.14	26.74	268.68	568.20	114
532 Vista Ridge Zone Implement / sFTE	4,041.32	32	0.01	-	-	14.80	-	-	-	31.10	(2.16)	43.74	119
464 Falcon Virtual Ac Implement / sFTE	497.68	35	30.54	5.53	1,482.66	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00	9
525 Home School Implement / sFTE	95.72	35	7.63	-	288.86	-	-	-	8.36	26.89	357.81	689.54	29
501 Summ School Implement / sFTE	12,216.07	35	-	-	0.33	-	-	-	-	-	0.01	0.34	19
510 Patriot Learning C Implement / sFTE	261.96	35	10.08	1.15	245.12	195.45	0.57	-	2.75	21.88	647.60	1,124.60	4
522 iConnect Zone Le Implement / sFTE	855.36	35	-	-	-	9.80	-	-	-	330.77	(48.88)	291.69	24
503 Excl Program Implement / sFTE	12,216.07	35	-	-	-	-	-	-	-	-	-	-	14

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



November 30, 2014		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
14-15 oBud		SFTE												
zone														
132 Falcon Elementar Total Direct	282.50	30	876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	34.5
134 Meridian Ranch E Total Direct	660.73	30	2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	39.5
137 Woodmen Hills E Total Direct	695.18	30	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	44.5
220 Falcon Middle Co Total Direct	927.00	30	2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780	49.5
310 Falcon High Cons Total Direct	1,271.02	30	3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817	54.5
530 Falcon Zone Levz Total Direct	3,836.42	30	201,461	8,000	4,700	-	81,883	-	65,258	-	582,039	360,227	1,303,568	59.5
131 Evans Elementar Total Direct	606.84	31	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852	64.5
135 Remington Eleme Total Direct	489.08	31	1,845,129	434,763	53,851	3,462	9,183	105,821	92,823	7,390	248,711	229,435	3,030,568	69.5
138 Springs Ranch El Total Direct	591.07	31	2,138,702	487,881	69,818	462	25,807	115,165	75,534	12,076	250,117	276,031	3,451,593	74.5
225 Horizon Middle C: Total Direct	608.00	31	2,143,871	470,370	46,051	74,191	6,350	185,659	76,595	33,078	361,177	348,289	3,745,632	79.5
315 Sand Creek High Total Direct	1,187.98	31	3,230,351	527,178	175,295	358,012	189,460	325,843	54,098	133,856	354,164	767,933	6,116,190	84.5
531 Sand Creek Zone Total Direct	3,482.97	31	93,095	-	-	513	-	9,334	73,658	-	288,784	373,033	838,417	84.5
136 Ridgeview Eleme Total Direct	656.53	32	1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	94.5
139 Stetson Elements Total Direct	552.18	32	1,769,523	364,870	109,483	462	56,805	105,214	15,961	18,758	224,660	268,016	2,933,753	99.5
140 Odyssey Element Total Direct	526.64	32	1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	104.5
230 Skyview Middle C Total Direct	1,063.42	32	3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072	109.5
320 Vista Ridge High Total Direct	1,242.55	32	2,959,944	478,586	133,259	439,759	347,000	363,943	22,728	146,429	537,562	613,780	6,042,989	114.5
532 Vista Ridge Zone Total Direct	4,041.32	32	63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929	119.5
464 Falcon Virtual Ac: Total Direct	497.68	35	144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102	9.5
525 Home School Total Direct	95.72	35	730	-	264,094	-	-	10,000	-	800	117,431	37,250	430,305	29.5
501 Summ School Total Direct	12,216.07	35	-	-	21,342	-	-	-	-	-	2,751	160	24,253	19.5
510 Patriot Learning C Total Direct	261.96	35	25,908	129,283	919,628	-	87,866	79,212	-	720	258,521	274,947	1,776,084	4.5
522 iConnect Zone Le Total Direct	855.36	35	155	-	-	-	8,386	-	-	-	587,803	(41,812)	554,531	34.5
503 Excl Program Total Direct	12,216.07	35	-	-	132,076	-	-	-	-	400	1,832	3,845	138,153	14.5
132 Falcon Elementar Tot Dir / sFTE	282.50	30	3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74	35
134 Meridian Ranch E Tot Dir / sFTE	660.73	30	3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53	40
137 Woodmen Hills E Tot Dir / sFTE	695.18	30	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52	45
220 Falcon Middle Co Tot Dir / sFTE	927.00	30	2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	50
310 Falcon High Cons Tot Dir / sFTE	1,271.02	30	2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43	55
530 Falcon Zone Levz Tot Dir / sFTE	3,836.42	30	52.51	2.09	1.23	-	21.34	-	17.01	-	151.71	93.90	339.79	60
131 Evans Elementar Tot Dir / sFTE	606.84	31	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41	65
135 Remington Eleme Tot Dir / sFTE	489.08	31	3,772.62	888.93	110.11	7.08	18.78	216.37	189.79	15.11	508.52	469.11	6,196.41	70
138 Springs Ranch El Tot Dir / sFTE	591.07	31	3,618.37	825.42	118.12	0.78	43.66	194.84	127.79	20.43	423.16	467.00	5,839.60	75
225 Horizon Middle C: Tot Dir / sFTE	608.00	31	3,526.10	773.64	75.74	122.02	10.44	305.36	125.98	54.40	594.04	572.84	6,160.58	80
315 Sand Creek High Tot Dir / sFTE	1,187.98	31	2,719.20	443.76	147.56	301.36	159.48	274.28	45.54	112.68	298.12	646.42	5,148.41	85
531 Sand Creek Zone Tot Dir / sFTE	3,482.97	31	26.73	-	-	0.15	-	2.68	21.15	-	82.91	107.10	240.72	90
136 Ridgeview Eleme Tot Dir / sFTE	656.53	32	3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13	95
139 Stetson Elements Tot Dir / sFTE	552.18	32	3,204.62	660.78	198.27	0.84	102.87	190.54	28.91	33.97	406.86	485.38	5,313.05	100
140 Odyssey Element Tot Dir / sFTE	526.64	32	3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	105
230 Skyview Middle C Tot Dir / sFTE	1,063.42	32	2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71	110
320 Vista Ridge High Tot Dir / sFTE	1,242.55	32	2,382.15	385.16	107.25	353.92	279.26	292.90	18.29	117.85	432.63	493.97	4,863.37	115
532 Vista Ridge Zone Tot Dir / sFTE	4,041.32	32	15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92	120
464 Falcon Virtual Ac: Tot Dir / sFTE	497.68	35	290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	10
525 Home School Tot Dir / sFTE	95.72	35	7.63	-	2,759.03	-	-	104.47	-	8.36	1,226.82	389.16	4,495.46	30
501 Summ School Tot Dir / sFTE	12,216.07	35	-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	20
510 Patriot Learning C Tot Dir / sFTE	261.96	35	98.90	493.52	3,510.57	-	335.42	302.38	-	2.75	986.87	1,049.58	6,779.99	5
522 iConnect Zone Le Tot Dir / sFTE	855.36	35	0.18	-	-	-	9.80	-	-	-	687.20	(48.88)	648.30	25
503 Excl Program Tot Dir / sFTE	12,216.07	35	-	-	10.81	-	-	-	-	0.03	0.15	0.31	11.31	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2014
2013-14 Fiscal Year



Percent of year completetd 41.7%

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 cAct		0159			0135	0158	0160													
Job Class					0153	0155	0170													
100	Administrators	10%	2,342,539	-	-	-	6,368	30,267	2,379,174	-	3,976	4,640	33,239	393,152	-	112,827	9,110	976	557,920	2,937,093
200	Prof Instructional	68%	14,508,137	246,010	1,624	60,197	291,396	4,845	15,112,210	-	24,675	28,315	208,210	2,508,982	-	1,241,420	105,059	10,763	4,127,424	19,239,633
300	Prof Other	3%	724,456	-	6,252	941	9,333	5,737	746,720	-	1,248	1,461	10,174	122,448	-	63,450	5,042	527	204,350	951,070
400	Paraprofessionals	7%	1,295,452	48,613	1,057	50,851	9,031	-	1,405,004	-	2,918	2,402	19,310	231,822	-	206,454	24,215	2,459	489,581	1,894,585
500	Admin Support	5%	1,034,949	44,622	24,511	9,596	3,301	-	1,116,979	-	1,692	1,969	15,095	176,917	-	97,045	10,844	1,074	304,635	1,421,614
	Other	7%	1,353,820	49,949	37,008	79,451	1,350	7,000	1,528,578	-	2,174	2,521	20,974	253,719	-	171,168	14,584	1,504	466,644	1,995,222
									(285.00)			-	-	-			-	-	(285.00)	
Total			21,259,353	389,194	70,453	201,035	320,779	47,849	22,288,664	-	36,683	41,308	307,003	3,687,040	-	1,892,364	168,855	17,303	6,150,555	28,439,219
			74.8%	1.4%	0.2%	0.7%	1.1%	0.2%	78.4%	-	0.1%	0.1%	1.1%	13.0%	-	6.7%	0.6%	0.1%	21.6%	
				1,029,311		569,663.73														

14-15 oBud																								
Job Class																								
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 cAct % of 14-15 oBud																					
Job Class																					
100	Administrators	2%	41.3%	-	-	-	13.7%	396.6%	39.9%	-	47.0%	42.0%	39.9%	41.2%	-	40.1%	37.8%	39.7%	40.9%	40.1%	
200	Prof Instructional	-1%	42.5%	22.3%	12.3%	18.2%	29.1%	32.7%	41.3%	-	41.2%	36.4%	40.6%	42.0%	-	39.5%	38.6%	38.6%	41.0%	41.2%	
300	Prof Other	-12%	45.1%	-	457.0%	12.0%	101.4%	21.7%	45.2%	-	53.8%	47.9%	46.1%	48.1%	-	46.6%	45.7%	43.3%	47.5%	45.7%	
400	Paraprofessionals	9%	36.1%	26.4%	24.3%	43.6%	41.3%	-	35.9%	-	41.9%	45.3%	39.1%	40.3%	-	43.2%	39.7%	40.2%	41.4%	37.2%	
500	Admin Support	-3%	41.6%	92.5%	68.8%	22.1%	51.5%	-	42.6%	-	39.2%	40.4%	41.7%	42.0%	-	39.7%	37.6%	37.6%	41.0%	42.3%	
	Other	0%	40.5%	53.9%	38.1%	46.2%	22.9%	49.2%	41.1%	-	40.7%	42.1%	40.4%	40.8%	-	39.1%	39.7%	39.4%	40.1%	40.8%	
Total																					
			41.8%	27.3%	18.7%	29.7%	29.4%	76.2%	40.9%	-	42.0%	38.2%	40.6%	41.9%	-	40.1%	38.9%	39.0%	41.1%	40.9%	
Extrapolated Dollar Variances			(67,578)				31.1%		417,159										82,447	1,199,056	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2014

2013-14 Fiscal Year
Percent of year completetd 41.7%
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							
<i>14-15 cAct</i>																		
Object Code																		
0411 Water/Sewage	6,818	9,921	13,968	32,105	61,514	11,466	8,332	9,880	40,134	51,752	13,497	11,142	6,999	23,241	30,417	8,595	5,513	959,343
0421 Disposal Services	1,444	1,849	2,162	3,001	3,706	1,362	1,598	1,757	1,484	4,637	1,757	1,338	1,757	3,209	5,100	2,395	5,189	345,293
0621 Natural Gas	1,276	1,980	3,385	2,440	2,932	2,887	2,627	2,714	3,395	6,359	3,489	3,095	717	6,467	3,453	1,858	1,850	43,749
0622 Electricity	14,469	18,823	21,501	39,697	62,968	19,384	17,774	17,096	27,659	56,500	23,421	19,604	19,886	53,183	58,353	20,703	28,357	50,924
																		519,377
0610 Supplies-Instructional	18,334	14,044	19,501	36,088	26,458	17,073	20,122	30,954	20,106	16,079	54,102	8,241	14,070	12,915	12,495	21,964	-	342,546
Supplies-Other	(8,092)	9,261	5,939	9,120	47,307	4,919	4,587	1,342	6,822	15,493	14,924	1,359	6,275	10,410	18,912	1,261	226,605	376,445
0640 Books	7,468	4,082	381	9,724	5,933	-	2,292	1,205	2,171	4,684	-	-	254	1,265	-	2,460	40,129	82,048
0643 Periodicals	-	-	-	4,074	71	-	-	-	1,225	-	-	-	105	331	-	-	3,086	8,891

<i>14-15 oBud</i>																		
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	2,399,588
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	608,472
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	99,014
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	395,939
																		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

<i>14-15 cAct % of 14-15 oBud</i>																		
Object Code																		
0411 Water/Sewage	52%	41%	30%	37%	36%	74%	65%	62%	120%	74%	90%	124%	100%	93%	87%	51%	53%	40,485.20
0421 Disposal Services	35%	44%	51%	42%	50%	37%	36%	39%	40%	58%	40%	42%	39%	40%	66%	37%	39%	40%
0621 Natural Gas	11%	13%	23%	9%	12%	16%	17%	19%	19%	11%	17%	13%	5%	15%	9%	12%	8%	57%
0622 Electricity	47%	45%	43%	37%	47%	40%	32%	35%	35%	31%	41%	38%	42%	59%	42%	36%	37%	44%
																		13%
0610 Supplies-Instructional	92%	40%	46%	62%	28%	51%	48%	74%	39%	32%	119%	20%	32%	32%	23%	49%	-	46%
Supplies-Other	(171%)	288%	30%	21%	68%	23%	45%	23%	31%	36%	120%	11%	(1,086%)	38%	62%	41%	38%	41%
0640 Books	223%	28%	37%	131%	54%	-	76%	40%	62%	74%	-	-	2%	16%	-	50%	44%	48%
0643 Periodicals	-	-	-	115%	7%	-	-	-	100%	-	-	-	75%	49%	-	-	39%	57%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2014

2013-14 Fiscal Year
Percent of year completed 41.7%



Nutrition Services		Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse			
14-15 cAct		Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740			
Income & Expense Items			Falcon Area Zone					Sand Creek Zone					POWER Zone										
Student Meal Revenue			11,268	28,715	28,881	43,459	48,295	16,325	16,512	34,473	22,756	26,091	28,517	23,837	19,471	43,346	32,498	11,514	76,372	Emp. Meals			
Adult Meal Revenue			145	196	724	436	925	787	560	588	351	246	508	416	746	802	630	395	708	-			
Ala Cart Revenue			702	2,125	4,025	28,267	41,100	416	1,203	7,530	10,785	17,082	1,308	1,455	2,100	23,942	32,042	4,122	2,849	All Other Rev			
Federal/State Revenue			29,351	20,830	34,969	34,776	32,475	72,781	31,404	40,225	60,367	44,021	37,854	38,083	46,551	61,137	35,825	16,445	63,917	13,455			
Total Revenue			41,465	51,867	68,599	106,937	122,794	90,308	49,679	82,815	94,259	87,440	68,187	63,791	68,868	129,228	100,996	32,476	143,846	13,455			
Salaries & Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(537,642)			
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies			(4,236)	(4,736)	(6,853)	(51,548)	(50,856)	(8,082)	(5,446)	(5,116)	(7,771)	(38,392)	(6,674)	(6,237)	(5,974)	(50,831)	(40,590)	(1,668)	(11,344)	(273,965)			
Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,196)			
Other Supplies & Equipment			(21,190)	(25,959)	(23,392)	(30,446)	(45,367)	(24,870)	(26,690)	(16,844)	(34,059)	(40,274)	(16,238)	(20,875)	(20,470)	(38,036)	(39,579)	(5,241)	(41,193)	412,441			
Total Expense			(25,426)	(30,695)	(30,246)	(81,993)	(96,223)	(32,952)	(32,136)	(21,960)	(41,830)	(78,666)	(22,912)	(27,112)	(26,445)	(88,868)	(80,169)	(6,909)	(52,537)	(478,362)			
Net Income			16,040	21,172	38,354	24,944	26,571	57,357	17,543	60,855	52,429	8,774	45,274	36,679	42,423	40,361	20,826	25,567	91,309	(464,906)			
14-15 cAct			161,570					Operating Income / (Loss)					(1,325,719)					Curr Op Resource		Total Rev / Exp		1,417,012	(1,255,442)
14-15 oBud													6.84 mos.		(581,520)	744,199	(1,744,561)	0.3026	IndCostRate	Total Net Inc	161,570		
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(537,642)			
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)	(273,965)			
Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79,196)			
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)	(738,288)			
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)										Total Rev / Exp		3,561,774	(3,561,774)		
14-15 cAct % of 14-15 oBud																				Total Net Inc	(0)		
Income & Expense Items																							
Student Meal Revenue			36%	36%	34%	41%	54%	38%	26%	46%	35%	69%	43%	37%	35%	35%	57%	90%	57%	-			
Adult Meal Revenue			26%	10%	32%	24%	37%	49%	27%	34%	25%	24%	44%	28%	37%	15%	64%	71%	260%	-			
Ala Cart Revenue			19%	36%	42%	27%	27%	50%	58%	312%	28%	21%	37%	45%	34%	34%	30%	54%	39%	-			
Federal/State Revenue			50%	56%	54%	49%	55%	46%	38%	61%	49%	50%	51%	55%	45%	45%	52%	102%	47%	(3%)			
Total Revenue			44%	42%	43%	38%	41%	44%	33%	57%	41%	42%	47%	46%	41%	38%	43%	87%	52%	4%			
Salaries & Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%			
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies			38%	31%	33%	38%	32%	32%	29%	27%	36%	38%	28%	34%	35%	49%	38%	25%	29%	100%			
Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%			
Other Supplies & Equipment			39%	79%	42%	35%	42%	45%	51%	52%	50%	50%	30%	41%	40%	41%	41%	36%	40%	(56%)			
Total Expense			39%	63%	40%	37%	36%	41%	46%	43%	47%	43%	29%	39%	39%	45%	40%	33%	37%	29%			
Net Income			55%	28%	45%	40%	80%	46%	22%	65%	38%	35%	68%	53%	43%	28%	68%	160%	67%	36%			

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2014
2013-14 Fiscal Year



Percent of year completed 41.7%

School Activity Accts
14-15 cAct

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	FVA 464	Total
Account Balances	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
- Prog 0080 - Library	655	1,588	5,418	2,337	2,512	11,021	2,086	2,139	4,723	2,040	5,028	523	2,533	2,511	(143)	-	-	44,973
1-	-	-	-	-	2,983	-	-	-	-	2,581	-	-	-	-	(68)	-	-	5,497
- Prog 0210 - Art	172	5,169	1,719	(1,402)	4,931	340	68	1,474	597	8,026	1,186	213	306	1,469	20	-	-	24,289
- Prog 0560 - Drama	-	-	-	5,367	288	-	-	-	779	3,851	-	-	-	1,607	3,659	-	-	15,550
- Prog 0800 - Phys Ed	544	504	16	4,076	-	2,121	267	692	892	-	136	79	872	1,140	(381)	-	-	10,956
- Prog 1310 - Science	-	-	-	2,909	12,118	-	109	26	-	72	-	-	523	-	(0)	200	-	15,956
- Prog 1610 - Technology	44	578	1,176	1,007	-	-	375	744	5,279	-	2,488	-	-	1,353	-	-	-	13,044
- All Other Academic Funds	1,105	3,482	5,494	2,734	42,655	1,116	3,176	4,038	1,399	23,412	5,093	(288)	4,381	5,395	15,272	1,222	204	119,891
- Total Academic Funds	4,044	21,717	25,146	28,734	96,872	19,079	9,524	18,271	22,493	47,069	20,214	2,687	11,896	45,181	25,462	1,422	204	400,013
- Athletic Discretionary	-	-	-	7,759	2,096	-	-	-	(4,055)	1,949	-	-	-	4,381	3,954	-	-	16,083
- Prog 1817 - Cheer	-	-	-	-	11,523	-	-	-	-	(1,598)	-	-	-	-	3,768	-	-	13,693
- Prog 1832 - Volleyball	-	-	-	1,942	5,276	-	-	-	-	5,408	-	-	-	2,055	12,911	-	-	27,592
- Prog 1850 - Football	-	-	-	10,297	10,302	-	-	-	-	12,602	-	-	-	1,652	43,980	-	-	78,834
- Prog 1890 - Track	-	-	-	5,414	4,419	-	-	-	(15)	4,569	-	-	-	1,993	(1,734)	-	-	14,646
- All Other Athletic Funds	-	-	-	2,692	15,213	-	-	-	40	17,343	-	-	-	823	(421)	-	-	35,690
- Total Athletic Funds	-	-	-	32,330	65,088	-	-	-	(3,034)	57,938	-	7	-	13,461	71,985	-	-	237,776
- Principal's Discretionary	15,908	25,130	46,765	30,143	9,577	6,002	5,910	22,197	17,260	30,085	35,572	21,534	8,512	43,387	12,780	6,055	1,057	337,873
- Prog 1902 - Parking	-	-	-	-	20,456	-	-	-	-	2,479	-	-	-	644	9,319	-	-	32,899
- Prog 1903 - Yearbook	339	4,487	33	13,756	1,854	897	1,531	36	35	10,110	716	-	2,244	6,357	5,664	766	(169)	48,657
- Prog 1953 - STUCO	2,335	215	466	903	16,944	2,412	0	-	-	10,534	1,092	393	506	2,031	14,766	-	1,267	53,863
- Prog 2001 - name	441	692	59	14,462	-	2,323	662	-	1,305	37	2,308	-	1	(0)	133	75	-	22,498
- Prog 2002 - name	1,055	-	3,732	9,955	33	1,658	-	-	233	99	(119)	11	-	(0)	-	1,980	-	18,636
1-	-	-	-	-	-	(1)	-	-	-	200	-	-	4,840	-	-	-	-	5,039
- Prog 2200 - Social Comrn	592	20	392	1,208	534	1,290	681	-	50	1,117	-	-	80	280	-	-	-	6,245
- All Other Action Funds	528	-	2,265	4,186	11,600	712	2,751	-	(67)	18,286	2,450	639	6,866	1,625	3,156	1	383	55,381
- Total Action Funds	21,199	30,544	53,712	74,611	69,768	15,295	11,536	22,233	18,817	77,004	42,018	22,577	18,209	54,324	45,817	8,877	2,539	589,078
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91)	-	-	(91)
Total SAA Cash Balances	25,243	52,261	78,858	135,675	231,728	34,373	21,060	40,504	38,276	182,011	62,233	25,271	30,105	112,965	143,355	10,299	2,742	1,226,957
Zone School Subtotal					523,764					316,224					373,928		13,041	
Zone Location Funds					11,312					-					13,772		-	25,084
Total Zone					535,076					316,224					387,700		13,041	1,252,041

Central Administration Funds Held 75,193
Total Fund 74 Cash 1,327,234

Throughput																		
Total Revenue	(5,670)	(22,773)	(12,624)	(45,405)	(323,274)	(5,028)	(19,604)	(41,698)	(25,065)	(257,345)	(11,527)	(10,529)	(14,851)	(52,695)	(258,795)	(1,507)	(3,552)	(1,111,940)
Total Expense	6,153	26,492	11,063	51,901	211,773	8,406	9,446	43,599	31,491	138,081	13,239	9,818	17,289	52,861	153,084	2,179	3,223	790,100
Net (Rev) / Exp	483	3,719	(1,561)	6,496	(111,500)	3,377	(10,158)	1,902	6,426	(119,264)	1,713	(711)	2,438	166	(105,711)	673	(329)	(321,841)



		14-15 cAct	14-15 oBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program					100%	
<u>Revenue</u>						
3160	State Subsidy	-	349,000.00	(349,000.00)	0%	387,568.95
2774	Activity Chargebacks	69,840.98	39,811.99	30,028.99	175%	184,436.05
	Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
	Adjusted Revenue	83,141.14	402,112.15	(318,971.01)	21%	585,305.16
<u>Expenses</u>						
2710	Transportation Administratior	102,068.55	280,531.12	(178,462.57)	36%	279,523.60
2720	General Transportation	273,438.43	245,795.50	27,642.93	111%	304,969.76
2721	SPED Transportation	321,079.27	891,979.66	(570,900.39)	36%	979,828.02
2740	Transportation Mechanics	202,419.37	389,989.27	(187,569.90)	52%	457,787.35
2774	Activity Transportation	43,473.54	88,912.52	(45,438.98)	49%	199,741.37
2850	Workman's Comp	22,543.95	33,080.08	(10,536.13)	68%	44,318.66
	All Other Expenses	11,020.60	11,932.35	(911.75)	92%	16,318.33
	Gross Expense	976,043.71	1,942,220.50	966,176.79	50%	2,282,487.09
Fund 10 Net Revenue / (Expense)		(892,902.57)	(1,540,108.35)	(647,205.78)	58%	(1,697,181.93)
<u>Net Activity Transportation</u>		26,367.44	(49,100.53)	75,467.97	-54%	(15,305.32)

Fund 25: Fee-for-Service Program

<u>Revenue</u>		-	-			-
	Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	249,554.58
	Other General Fund Subsidy	-	153,044.17	(153,044.17)	0%	41,697.66
3160	State Subsidy	787,853.38	462,000.00	325,853.38	171%	442,435.69
2720	FFS Transport Revenue	103,192.00	254,500.00	(151,308.00)	41%	294,971.00
	Misc Revenue	98.68	-	98.68		144.42
	Total Revenue	891,144.06	1,170,630.17	(279,486.11)	76%	1,028,803.35
<u>Expenses</u>						
2720	General Transportation	393,081.13	1,155,630.17	762,549.04	34%	1,001,315.75
2850	Workman's Comp	10,500.84	15,000.00	4,499.16	70%	26,929.32
	All Other Expenses	206.00	-	(4,202.03)		558.28
	Total Expense	403,787.97	1,170,630.17	766,842.20	34%	1,028,803.35
Fund 25 Net Revenue / (Expense)		487,356.09	-	(487,356.09)		-

Transportation Department : Overall Spend Across Funds		14-15 cAct	14-15 oBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
<u>Revenue</u>							
	Other Subsidy	-	454,130.17	454,130.17	0%	-	291,252.24
2720	FFS Transport Revenue	103,192.00	254,500.00	151,308.00	41%	103,192.00	294,971.00
3160	State Subsidy	787,853.38	811,000.00	23,146.62	97%	787,853.38	830,004.64
2774	Activity Transportation	69,840.98	39,811.99	(30,028.99)	175%	69,840.98	184,436.05
	Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
	Adjusted Revenue	960,886.36	1,105,311.99	144,425.63	87%	960,886.36	1,309,411.69
<u>Expenses</u>							
2710	Transportation Administratior	102,068.55	280,531.12	178,462.57	36%	102,068.55	279,523.60
2720	General Transportation	666,519.56	1,401,425.67	734,906.11	48%	666,519.56	1,306,285.51
2721	SPED Transportation	321,079.27	891,979.66	570,900.39	36%	321,079.27	979,828.02
2740	Transportation Mechanics	202,419.37	389,989.27	187,569.90	52%	202,419.37	457,787.35
2774	Activity Transportation	43,473.54	88,912.52	45,438.98	49%	43,473.54	199,741.37
2850	Workman's Comp	33,044.79	48,080.08	15,035.29	69%	33,044.79	71,247.98
	All Other Expenses						
	Gross Expense	1,368,605.08	3,100,918.32	1,732,313.24	44%	1,368,605.08	3,294,413.83
Overall Dept Net Revenue / (Expense)		(407,718.72)	(1,995,606.33)	(1,587,887.61)	20%	(407,718.72)	(1,985,002.14)

Ridership Statistics

Rides YTI	14-15 cAct Ridership				13-14 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	35,952	27,431	5,345	68,728	34,108	25,663	4,839	64,610
Septemb	37,317	29,123	5,807	72,247	32,825	26,452	5,385	64,662
October	23,006	18,095	4,059	45,160	21,503	16,801	3,804	42,108
November	-	-	-	-	30,546	23,684	5,049	59,279
December	-	-	-	-	24,728	18,303	2,992	46,023
January	-	-	-	-	33,543	23,829	5,486	62,858
February	-	-	-	-	28,601	22,137	5,101	55,839
March	-	-	-	-	27,047	20,003	4,701	51,751
April	-	-	-	-	31,484	24,376	5,222	61,082
May	-	-	-	-	31,503	17,984	2,896	52,383
Aug-May	96,275 51.7%	74,649 40.1%	15,211 8.2%	186,135	295,888 52.8%	219,232 39.1%	45,475 8.1%	560,595
YTD	96,275 8.9%	74,649 8.3%	15,211 8.4%	186,135 8.6%	88,436	68,916	14,028	171,380

Total District Investment Portfolio

This Report not currently available

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
November 30, 2014
2013-14 Fiscal Year



Grant Programs - 14-15 cAct

2013-14 Fiscal Year		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year	Ending Balance
Percent of year completed		Sheet Revenue (Accr) / Deter	Recognized Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Grand Total Spend	Expense Balance Test	Net Receipts (Distributions)	Sheet Revenue (Accr) / Deter
CFC-AOHS	1009	12,752	7,415	-	-	-	(7,415)	-	-	-	(7,415)	(7,415)	-	-	5,338
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	-	2,501
SCHS-SCETC	1017	20,309	4,223	-	-	-	-	-	(4,223)	-	(4,223)	(4,223)	-	5,000	21,087
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	-	704
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	-	55
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
FES-FUEL UP TO PLAY GRANT	1050	2,245	-	-	-	-	-	-	-	-	-	-	-	-	2,245
FVA - K-12 CONTRIBUTION	1051	1,592	-	-	-	-	-	-	-	-	-	-	-	-	1,592
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN	1053	2,582	2,683	-	-	-	-	(2,683)	-	-	(2,683)	(2,683)	-	24,573	24,473
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-KINDER MORGAN MUSIC	1056	804	-	-	-	-	-	-	-	-	-	-	-	-	804
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	-	3
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	-	(9,547)
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062	870	41	-	-	-	-	(41)	-	-	(41)	(41)	-	-	829
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	-	1,332
SMS-Healthy School Champ Gar	1081	1,232	-	-	-	-	-	-	-	-	-	-	-	-	1,232
SCHS - Musical Instrument	1091	(14,799)	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(22,657)
ACTIVITY FUNDED	1097	(2,709)	13,241	(13,241)	-	-	-	-	-	-	-	(13,241)	-	-	(15,950)
SCHOOL SPONSORED	1099	(6,218)	14,467	(15,357)	-	-	890	-	-	-	890	(14,467)	-	13,360	(7,325)
HMS-GREAT WEST MATH GRAN	1100	630	669	-	-	-	-	(669)	-	-	(669)	(669)	-	-	(39)
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	168
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	-	0
RVE-GEN YOUth FOUND	1103	(226)	1,168	-	-	-	-	(1,168)	-	-	(1,168)	(1,168)	-	1,680	287
EES-HEALTHY SCHOOLS	1104	22,789	15,867	(13,465)	-	-	(79)	(2,208)	(115)	-	(2,402)	(15,867)	-	10,089	17,011
PLC-School Garden Grant	1105	1,506	544	-	-	-	-	(544)	-	-	(544)	(544)	-	-	962
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	630	-	-	-	-	(630)	-	-	(630)	(630)	-	8,000	8,818
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	674
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110	750	-	-	-	-	-	-	-	-	-	-	-	-	750
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)
KP Grant	1112	20,065	30,784	(321)	(3,549)	-	(826)	(3,975)	(22,113)	-	(30,463)	(30,784)	-	25,000	14,281
FES-Target Field Trip Grant	1113	99	20	-	-	-	-	(20)	-	-	(20)	(20)	-	-	79
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	-	-	11,331
RVES-TRANS MINI GRANT	1115	(100)	111	-	-	-	-	(111)	-	-	(111)	(111)	-	-	(211)
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	-	2,080
VRHS-NCF-ATHLETIC GRANT	1117	-	(5,000)	-	-	-	-	5,000	-	-	5,000	5,000	-	-	5,000
Cigna Reimburseable Grant	1118	-	12,000	-	-	-	-	(12,000)	-	-	(12,000)	(12,000)	-	-	(12,000)
SCHS-BOETCHER GRANT	1119	-	50	-	-	-	-	(50)	-	-	(50)	(50)	-	1,000	950
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	5,831	5,831
CDC Work @ Health Reimb Grant	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-	(500)
SCHS-BOETCHER GRANT	1122	-	603	-	-	-	-	(603)	-	-	(603)	(603)	-	2,000	1,397
COMMUNICATIONS SCHOLARS	1123	-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
November 30, 2014
2013-14 Fiscal Year



Grant Programs - 14-15 cAct

2013-14 Fiscal Year		Beginning Balance		Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance			
Percent of year completetd		Sheet Revenue	Recognized	Personnel	Professional			Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense &	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs									Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Grants Unassigned Budget		4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants																	
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	30,000	-	-	-	(30,000)	-	-	-	(30,000)	(30,000)	(30,000)	-	30,000	-
STATE LIBRARY GRANT		3207	C! 18	-	-	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1		4010	(345,172)	429,080	(281,510)	(54,685)	-	(24,603)	(48,244)	(19,498)	(540)	(147,570)	(429,080)	-	335,320	(438,932)	
IDEA PART B		4027	(448,329)	708,735	(321,281)	(255,288)	-	(132,166)	-	-	-	(387,453)	(708,735)	-	415,008	(742,055)	
Perkins		4048	(67,532)	29,638	(1,712)	-	-	(135)	(745)	(27,045)	-	(27,925)	(29,638)	-	66,643	(30,527)	
IDEA Preschool		4173	2,516	9,575	(9,533)	-	-	(42)	-	-	-	(42)	(9,575)	-	(4,147)	(11,206)	
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	(9,788)	7,022	(235)	-	-	(760)	(6,027)	-	-	(6,787)	(7,022)	-	9,781	(7,029)	
TITLE II-A		4367	(29,553)	50,688	(2,247)	(34,971)	-	(12,516)	(953)	-	-	(48,440)	(50,688)	-	29,552	(50,689)	
TITLE II-D-ARRA		4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA		4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA		4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA		4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security		5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM		6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant		6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365	(5,406)	-	-	-	-	-	-	-	-	-	-	-	-	5,406	(0)
AIM - ES		7556	-	466	(466)	-	-	-	-	-	-	-	(466)	-	-	-	(466)
Medicaid		9003	C! 342,622	174,621	(84,735)	(13,905)	-	(4,175)	(12,733)	(58,093)	(980)	(89,885)	(174,621)	-	170,650	338,651	
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(480,460)	1,547,996	(744,105)	(362,398)	-	(211,826)	(89,204)	(131,087)	(9,377)	(803,892)	(1,547,996)	-	1,155,046	(873,410)	
Fund 22		Accrued	(947,315)	1,439,824	(701,720)	(358,849)	-	(204,397)	(68,701)	(104,636)	(1,520)	(738,104)	(1,439,824)	-	1,058,213	(942,235)	
Fund 26		Deferred	466,855	108,173	(42,384)	(3,549)	-	(7,429)	(20,502)	(26,451)	(7,857)	(65,788)	(108,173)	-	96,833	68,825	
Combined			(480,460)	1,547,996	(744,105)	(362,398)	-	(211,826)	(89,204)	(131,087)	(9,377)	(803,892)	(1,547,996)	-	1,155,046	(873,410)	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
November 30, 2014
2013-14 Fiscal Year



Grant Programs - 14-15 oBud

November 30, 2014

2013-14 Fiscal Year

Percent of year completedttd42%

Beginning Balance

Sheet Revenue

(Accr) / Defer

Recognized Revenue

Total Personnel Costs

Purchase Services

Professional

Property

Other

Supplies

Equipment

Other

Total Implementation Costs

Grand Total Spend

Revenue & Expense Balance Test

Current Year Net Receipts (Distributions)

Ending Balance Sheet Revenue (Accr) / Defer

CFC-AOHS1009

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HMS - LOCKHEED-PLTW1012

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SCHS-SCETC1017

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FHS-BIOTECH PROGRAM1021

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VRHS-MFF-PMI/PSI Grant1038

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SES-Morgridge PMI/PSI Grant1039

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FSD Staff Fire Fund Donation1040

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CDBOCES FLOWTHROUGH1043

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FES-FUEL UP TO PLAY GRANT1050

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FVA - K-12 CONTRIBUTION1051

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EES-FEF GRANT-HOEHN1053

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OES-NEUMANN IPAD GRANT1054

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SCHS-KINDER MORGAN MUSIC1056

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SMS-Archery Grant1057

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VRHS-Elevates Wal Mart Grant1058

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ANTI BULLYING CONCERT1060

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SMS - CAP GRANT1061

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SES-Whole Foods Grant1062

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FES-Northop Grumman Grant1063

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RES - HEALTHY SCHOOLS GRA1080

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SMS-Healthy School Champ Gar1081

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SCHS - Musical Instrument1091

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ACTIVITY FUNDED1097

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SCHOOL SPONSORED1099

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HMS-GREAT WEST MATH GRAN1100

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CHOIR GRANT1101

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FES-FUEL UP 2 PLAY GRANT1102

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RVE-GEN YOUth FOUND1103

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EES-HEALTHY SCHOOLS1104

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32,878

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(2,643)

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(180)

(3,252)

(32,878)

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32,878

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PLC-School Garden Grant1105

-

1,506

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(1,506)

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SCHS-LOCKHEED MARTIN PLTV1106

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1,448

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(301)

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(1,147)

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(1,448)

(1,448)

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1,448

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FVA-MORGRIDGE GRANT1107

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EES-Morgridge (Khan) Grant1108

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EES-Hoehn-Classic Home Grant1109

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SCHS - Robertson Art Scholarship1110

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SCHS-CALEGAR MEMORIAL GR1111

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KP Grant1112

-

45,065

(10,823)

(3,549)

-

(1,451)

(4,037)

(25,204)

-

(34,242)

(45,065)

-

45,065

-

FES-Target Field Trip Grant1113

-

365

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(45)

-

(320)

(365)

(365)

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365

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Cigna Direct Wellness1114

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11,331

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(11,331)

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(11,331)

(11,331)

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11,331

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RVES-TRANS MINI GRANT1115

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(500)

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(500)

(500)

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SCHS-RM-AFCEA SCIENCE GR/1116

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2,080

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(2,080)

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(2,080)

(2,080)

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2,080

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VRHS-NCF-ATHLETIC GRANT1117

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5,000

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(5,000)

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(5,000)

(5,000)

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Cigna Reimburseable Grant1118

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26,000

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(26,000)

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(26,000)

(26,000)

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26,000

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SCHS-BOETCHER GRANT1119

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(1,000)

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COMMUNICATIONS SCHOLARS1120

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CDC Work @ Health Reimb Grant1121

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SCHS-BOETCHER GRANT1122

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COMMUNICATIONS SCHOLARS1123

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EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
November 30, 2014
2013-14 Fiscal Year



Grant Programs - 14-15 oBud

November 30, 2014												(should be zero)						
2013-14 Fiscal Year		Beginning Balance		Recognized		Total		Purchase Services			Total		Revenue &		Current Year		Ending Balance	
Percent of year completed		Sheet Revenue		Revenue		Personnel		Supplies			Implementation		Expense		Net Receipts		Sheet Revenue	
42%		(Accr) / Defer				Costs		Equipment			Costs		Balance Test		(Distributions)		(Accr) / Defer	
Grants Unassigned Budget		4000	-	1,143,235	(2,248,445)	-	-	-	1,143,623	-	-	1,143,623	(1,104,822)	38,413	1,143,235	-	-	-
State & Federal Grants																		
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT		3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1		4010	-	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	-	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	(4,994,672)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,019,012)	(19,012.00)	6,000,000	-	-	-
Fund 22 Accrued			-	5,820,835	(4,954,222)	(815,780)	(2,000)	(676,826)	918,629	(145,460)	(164,187)	(885,624)	(5,839,847)	(19,012)	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	(4,994,672)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,019,012)	(19,012.00)	6,000,000	-	-	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
November 30, 2014
2013-14 Fiscal Year



Grant Accounting Review		Grant Programs - oBud v cBud										(should be zero)				D49		
November 30, 2014																		
2013-14 Fiscal Year																		
Percent of year completed		42%																
Beginning Balance																		
Sheet Revenue																		
(Accr) / Defer																		
Recognized Revenue																		
Total Personnel Costs																		
Purchase Services																		
Professional																		
Property																		
Other																		
Supplies																		
Equipment																		
Other																		
Total Implementation Costs																		
Grand Total Spend																		
Revenue & Expense Balance Test																		
Current Year Net Receipts (Distributions)																		
Ending Balance Sheet Revenue (Accr) / Defer																		
CFC-AOHS	1009	12,752	-	-	-	-	-	-	-	-	-	-	-	(12,752)	-			
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	(2,501)	-			
SCHS-SCETC	1017	20,309	-	-	-	-	-	-	-	-	-	-	-	(20,309)	-			
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	(704)	-			
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	(55)	-			
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	0	-			
FES-FUEL UP TO PLAY GRANT	1050	2,245	-	-	-	-	-	-	-	-	-	-	-	(2,245)	-			
FVA - K-12 CONTRIBUTION	1051	1,592	-	-	-	-	-	-	-	-	-	-	-	(1,592)	-			
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	(4,500)	-			
EES-FEF GRANT-HOEHN	1053	2,582	(24,573)	-	-	-	-	24,573	-	-	24,573	24,573	-	(27,156)	-			
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(1,175)	-			
SCHS-KINDER MORGAN MUSIC	1056	804	-	-	-	-	-	-	-	-	-	-	-	(804)	-			
SMS-Archery Grant	1057	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	(3)	-			
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	9,547	-			
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SES-Whole Foods Grant	1062	870	-	-	-	-	-	-	-	-	-	-	-	(870)	-			
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	(1,332)	-			
SMS-Healthy School Champ Gar	1081	1,232	-	-	-	-	-	-	-	-	-	-	-	(1,232)	-			
SCHS - Musical Instrument	1091	(14,799)	-	-	-	-	-	-	-	-	-	-	-	14,799	-			
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	2,709	-			
SCHOOL SPONSORED	1099	(6,218)	(13,360)	13,360	-	-	-	-	-	-	-	13,360	0	(7,142)	-			
HMS-GREAT WEST MATH GRAN	1100	630	-	-	-	-	-	-	-	-	-	-	-	(630)	-			
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	(168)	-			
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(0)	-			
RVE-GEN YOUTH FOUND	1103	(226)	(2,350)	650	-	-	-	1,700	-	-	1,700	2,350	-	(2,125)	-			
EES-HEALTHY SCHOOLS	1104	22,789	-	-	-	-	-	-	-	-	-	-	-	(22,789)	-			
PLC-School Garden Grant	1105	1,506	-	-	-	-	-	-	-	-	-	-	-	(1,506)	-			
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	(8,000)	-	-	-	-	8,000	-	-	8,000	8,000	-	(9,448)	-			
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	(674)	-			
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SCHS - Robertson Art Scholarship	1110	750	-	-	-	-	-	-	-	-	-	-	-	(750)	-			
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	436	-			
KP Grant	1112	20,065	-	-	-	-	-	-	-	-	-	-	-	(20,065)	-			
FES-Target Field Trip Grant	1113	99	-	-	-	-	-	-	-	-	-	-	-	(99)	-			
Cigna Direct Wellness	1114	11,331	-	-	-	-	-	-	-	-	-	-	-	(11,331)	-			
RVES-TRANS MINI GRANT	1115	(100)	-	-	-	-	-	-	-	-	-	-	-	100	-			
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	-	-	-	-	-	-	-	-	-	-	-	(2,080)	-			
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 Grant	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SCHS-BOETCHER GRANT	1122	-	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(2,000)	-			
COMMUNICATIONS SCHOLARS	1123	-	(300)	-	-	-	-	300	-	-	300	300	-	(300)	-			

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
November 30, 2014
2013-14 Fiscal Year



Grant Accounting Review		Grant Programs - oBud v cBud											(should be zero)		
November 30, 2014		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
2013-14 Fiscal Year					Professional	Property	Other								
Percent of year completed	42%														
Grants Unassigned Budget	4000	-	288,256	(35,022)	-	-	-	(215,821)	-	-	(215,821)	(250,843)	37,413	288,256	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	C! 18	-	-	-	-	-	-	-	-	-	-	-	(18)	-
TITLE 1	4010	(345,172)	(33,479)	(26,912)	(63,785)	-	31,135	(7,938)	-	97,979	57,391	30,479	(3,000)	311,693	-
IDEA PART B	4027	(448,329)	-	-	-	-	-	-	-	-	-	-	-	448,329	-
Perkins	4048	(67,532)	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(7,705)	-
IDEA Preschool	4173	2,516	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(7,948)	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	(57,014)	-	-	-	-	2,589	-	-	2,589	2,589	(54,425)	(47,226)	-
TITLE II-A	4367	(29,553)	(17,660)	-	7,700	-	6,000	960	3,000	-	17,660	17,660	-	11,893	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(5,406)	(6,560)	-	-	-	-	6,560	-	-	6,560	6,560	-	(1,154)	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	C! 342,622	-	-	-	-	-	52,100	(13,500)	(38,600)	-	-	-	(342,622)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	700	(42,924)	(53,745)	-	40,135	(76,592)	46,445	65,969	22,212	(20,712)	(20,012)	481,160	-
Fund 22	Accrued	(947,315)	4,381,011	(4,252,502)	(456,931)	(2,000)	(472,429)	987,330	(40,824)	(162,667)	(147,520.63)	(4,400,022.86)	(19,012.00)	653,498	-
Fund 26	Deferred	466,855	70,993	1,935	(301)	-	(7,204)	(50,125)	(19,115)	3,818	(72,928)	(70,993)	-	(172,338)	-
Combined		(480,460)	4,452,004	(4,250,567)	(457,232)	(2,000)	(479,633)	937,205	(59,939)	(158,849)	(220,448)	(4,471,016)	(19,012)	481,160	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014



2013-14 Fiscal Year
Percent of year completed 42%

Beginning Balance Sheet Revenue (Accr) / Deter	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 SFLE
			Professional	Property	Other								

Special Education Programs & Special Education Component of General Programs

14-15 cAct														1,539	369	(3,181.06)	(1,466.00)		
Designated Funding		Grant Code																(13,267.35)	(6,114.31)
ECEA Fund 10		3130		203.3	2,639,469	(4,373,316)	(310,180)	(1,303)	(143,858)	(33,514)	(22,148)	(11,332)	(522,335)	(4,895,650)	(2,256,181)	(288.15)	(132.80)		
Program Name		Prog #																	
General	1700			-	-	(96,057)	-	-	-	(307.46)	-	-	(307.46)	(307.46)			(139.78)		
Total SPED School Levels	170X			-	-	(1,163,974)	(86,439)	-	(46,388)	(14,145)	(247)	(409)	(147,628)	(1,311,602)	(604,458)		(35.58)		
Adaptive Physical Disability	1710			2.0	-	(55,720)	-	-	(1,115)	(241)	-	-	(1,356)	(57,076)	(26,304)		(1.55)		
SLIC - Sig Lim Intell Cap	1740			25.6	-	(334,156)	-	-	-	-	-	-	-	(334,156)	(153,997)		(9.06)		
SIED - Sig ID Emot Disab	1750			21.7	-	(303,473)	-	-	-	-	-	-	-	(303,473)	(139,857)		(8.23)		
SOCO - Autism (Soc/Comrn	1760			17.1	-	(231,724)	-	-	-	-	-	-	-	(231,724)	(106,791)		(6.29)		
SLD - Speech/Lang Disab	1770			1.0	-	(21,341)	-	-	-	-	-	-	-	(21,341)	(9,835)		(0.58)		
Speech Path / Language	1771			16.2	-	(327,181)	(132,023)	-	(403)	(943)	-	-	(133,369)	(460,550)	(212,246)		(12.49)		
MH - Multiple Handicap	1780			45.8	-	(536,904)	-	(379)	(2,068)	(2,972)	(20,353)	-	(25,771)	(562,675)	(259,311)		(15.26)		
Preschool	1791			-	-	(205,720)	(280)	(81)	(36,895)	(3,891)	-	(250)	(41,397)	(247,117)	(113,885)		(6.70)		
Extended School Year	1798			-	-	(182)	-	-	-	-	-	-	-	(182)	(84)		(0.00)		
Summer School	1799			1.1	-	(48,550)	-	-	(8,680)	-	-	-	(8,680)	(57,230)	(26,375)		(1.55)		
Social Work / Behavioral S	2113			-	-	(137,286)	-	-	-	-	-	-	-	(137,286)	(63,269)		(3.72)		
SWAAAC Admin	2126			-	-	-	-	-	-	-	-	-	-	-	-		-		
Health Svc / Nurses	2130			-	-	(127,463)	-	-	(3,283)	(3,228)	(37)	(73)	(6,621)	(134,084)	(61,793)		(3.64)		
Psychologist	2140			-	-	(119,806)	-	-	(1,995)	(2,792)	-	-	(4,787)	(124,593)	(57,419)		(3.38)		
Deaf & HH	2150			-	-	(20,025)	-	-	-	-	-	-	-	(20,025)	(9,228.48)		(0.54)		
Occupational/Physical Ther	2160			-	-	(120,982)	(90,685)	-	(2,045)	(1,795)	-	-	(94,525)	(215,508)	(99,318)	Admin for All	(5.85)		
Administration	2231			-	-	(201,542)	-	(600)	(4,580)	(3,157)	(1,510)	(10,750)	(20,597)	(222,138)	(102,373)	(13.01)	(6.03)		
Legal	2315			-	-	-	(753)	-	-	-	-	-	(753)	(753)	(347)	per pupil	(0.02)		
Transportation	2721			-	-	(321,229)	-	-	-	-	-	150	150	(321,079)	(147,971)		(8.71)		
Other Miscellaneous				-	-	-	-	-	(36,407)	(43)	-	-	-	-	-		-		
Specific Administration	2410			-	-	-	-	(244)	-	-	-	-	(244)	(244)	(112)		(0.01)		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014



2013-14 Fiscal Year
Percent of year completed 42%

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

Special Education Programs & Special Education Component of General Programs

14-15 oBud	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding	1,539	373	(7,302.34)	(5,858.87)
Grant Code			(30,129.50)	(24,173.74)

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 #														
General	1700	17.00	-	(489,775)	-	-	-	-	-	-	-	(489,775)	(392,960)		(25.50)
Total School Programs	170X		-	(2,768,240)	(187,620)	-	(54,680)	(21,593)	(220)	(6,541)	(270,654)	(3,038,894)	(2,438,189)		(158.22)
Adaptive Physical Disability	1710	17.00	-	(133,003)	-	-	(5,850)	(880)	-	-	(6,730)	(139,733)	(112,112)	(776,294.44)	(7.28)
SLIC - Sig Lim Intell Cap	1740	17.00	-	(758,719)	-	-	-	-	-	-	-	(758,719)	(608,741)		(39.50)
SIED - Sig ID Emot Disab	1750	17.00	-	(741,057)	-	-	-	-	-	-	-	(741,057)	(594,570)		(38.58)
SOCO - Autism (Soc/Comm)	1760	17.00	-	(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)	(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 Sp	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	2,123.00	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(283,061)	(227,108)		(14.74)
Deaf & HH	2150	2,123.00	-	-	-	-	-	-	-	-	-	-	-		-
Occupational/Physical Ther	2160	2,123.00	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(359,741)	(288,630)	All charters	(18.73)
Administration	2231	2,231.00	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	(114,205)	(480,314)	(385,369)	(20.38)	(25.01)
Legal	2315	231.00	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,322)		(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)	-	-	-	(66,853)	(66,853)	(53,638.11)		(3.48)
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	2,123.00	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	2,123.00	-	-	-	-	-	-	-	-	-	-	-		
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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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014

2013-14 Fiscal Year
Percent of year completed 42%



Beginning Balance Sheet Revenue (Accr) / Deter	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 SF LE
			Professional	Property	Other								

Special Education Programs & Special Education Component of General Programs

												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
oBud v cBud												-	(4)	4,121.28	(255.44)
Designated Funding	Grant Code													16,862.16	24,040.95

ECEA Fund 10	3130	-	417,969	5,685,816	320,577	(454)	139,560	18,276	6,793	172,087	656,839	6,342,655	6,760,624	441	452
Program Name	Prog #							(307.46)			(307.46)	(307.46)	(307.46)		
General	1700	-	-	393,718	-	-	-	-	-	-	-	393,718	393,718		23
Total School Programs	170X	-	-	1,604,265	101,181	-	8,292	7,449	(27)	6,132	123,026	1,727,291	1,727,291		123
Adaptive Physical Disability	1710	-	-	77,283	-	-	4,735	639	-	-	5,374	82,657	82,657		6
SLIC - Sig Lim Intell Cap	1740	-	-	424,563	-	-	-	-	-	-	-	424,563	424,563		30
SIED - Sig Id Emot Disab	1750	-	-	437,583	-	-	-	-	-	-	-	437,583	437,583		30
SOCO - Autism (Soc/Comm)	1760	-	-	402,500	-	-	-	-	-	-	-	402,500	402,500		27
SLD - Speech/Lang Disab	1770	-	-	(21,341)	-	-	-	-	-	-	-	(21,341)	(21,341)		(1)
Speech Path / Language	1771	-	-	376,742	117,727	-	1,185	1,369	-	-	120,281	497,023	497,023		37
MH - Multiple Handicap	1780	-	-	556,787	20,337	16	212	133	(4,758)	70	16,010	572,797	572,797		44
Preschool	1791	-	-	284,886	465	119	65,147	2,969	150	2,711	71,561	356,448	356,448		25
Extended School Year	1798	-	-	16,223	-	-	3,281	300	-	-	3,581	19,804	19,804		1
Summer School	1799	-	-	45,561	-	-	12,630	300	-	-	12,930	58,491	58,491		4
Social Work / Behavioral Sp	2113	-	-	111,050	-	-	-	-	-	-	-	111,050	111,050		9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-	-	121,697	-	111	780	783	52	(73)	1,653	123,350	123,350		10
Psychologist	2140	-	-	117,496	35,068	-	3,505	2,398	-	-	40,971	158,467	158,467		11
Deaf & HH	2150	-	-	(20,025)	-	-	-	-	-	-	-	(20,025)	(20,025)		(1)
Occupational/Physical Ther	2160	-	-	97,886	42,373	-	2,556	1,420	-	-	46,348	144,234	144,234	All charters	13
Administration	2231	-	-	164,567	40	(600)	6,790	(136)	(708)	88,223	93,608	258,175	258,175	7.37	19
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388		0
Transportation	2721	-	-	494,373	-	-	-	1,004	500	75,023	76,527	570,900	570,900		38
Other Miscellaneous	several	-	-	-	-	-	30,447	(43)	-	-	30,403	30,403	30,403		3
Administration	2410	-	-	-	-	(100)	-	-	11,585	-	11,485	11,485	11,485		1

Grant	Grant Code														
IDEA Title VIB 22	4027	#REF!	(1,597,856)	933,235	255,288	-	409,334	-	-	-	664,622	1,597,856	-	(1,891,583)	(742,055)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	-	934,227	175,808	-	402,317	-	-	-	578,124	1,512,352	1,512,352		
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	-	-	(993)	79,480	-	8,337	-	-	-	87,817	86,824	86,824		
Workman's Comp	2850	-	-	-	-	-	(1,319)	-	-	-	(1,319)	(1,319)	(1,319)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	(17,127)	17,169	-	-	(42)	-	-	-	(42)	17,127	-	(30,849)	(11,206)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	-	-	17,169	-	-	-	-	-	-	-	17,169	17,169		
Workman's Comp	2850	-	-	-	-	-	(42)	-	-	-	(42)	(42)	(42)		

Grand Total Consolidated		(1,197,014)	6,636,219	575,865	(454)	548,852	18,276	6,793	172,087	1,321,419	7,957,638	6,760,624			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014

2013-14 Fiscal Year
Percent of year completed 42%



Beginning Balance Sheet Revenue (Accr) / Deter	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 student
			Professional	Property	Other								
0100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program												32% of non-SPED		30% of non-SPED HC	
Fund 10		0040												15% of total spend		17% of total headcount	
CY Headcount is 53	14-15 cAct	55,902	(66,158)	-	-	-	(1,615)	-	(134)	(1,748)	(67,906)	(12,004)	55,902				
17% of total PK; and	14-15 oBud	103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	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	123,681	(188,244)	-	-	-	(3,958)	-	(478)	(4,436)	(192,680)	(68,998)	123,681				
												17% of total spend	17% of total headcount				
												35% of non-SPED	30% of non-SPED HC				

Colorado Preschool Program										per pupil	68% of non-SPED	70% of non-SPED HC		
Fund 19		0040								1,141	31% of total spend	41% of total headcount		
CY Headcount is 125	14-15 cAct	92,644	171,833	(99,605)	-	-	(36,735)	(6,200)	-	(142)	(43,077)	(142,682)	29,150	79,189
40% of total PK; and	14-15 oBud	92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755
70% of Tuition + CPP.	oBud v cBud		-	-	-	-	-	-	-	-	-	-	-	-
13-14 cAct is 125, 40% & 70%	13-14 cAct	(36,385)	391,843	(244,414)	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228
										2,844	32% of total spend	41% of total headcount		
										per pupil	65% of non-SPED	70% of non-SPED HC		

PreK Special Ed		Program												
Fund 10		1791												
											54% of total spend		42% of total headcount	
CY Headcount is 129	14-15 cAct	55,902	(205,720)	(280)	(81)	(36,895)	(3,891)	-	(250)	(41,397)	(247,117)	(191,214)	55,902	
42% of total PK	14-15 oBud	103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143	
	oBud v cBud	-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-	
13-14 cAct is 129, 42%	13-14 cAct	123,681	(440,830)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(554,736)	(431,055)	123,681	
											50% of total spend		42% of total headcount	

All Preschool Programs														
All Funds														
											1,491	average per pupil spend		
	14-15 cAct	283,637	(371,483)	(280)	(81)	(73,631)	(11,706)	-	(525)	(86,222)	(457,705)	(174,068)	283,637	-
	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	-
	oBud v cBud	-	23,630	-	20	-	(633)	-	613	-	23,630	23,630	-	-
	13-14 cAct	639,206	(873,488)	(744)	(162)	(213,559)	(12,808)	-	(2,112)	(229,385)	(1,102,873)	(463,667)	639,206	-
											3,592	average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2014



2013-14 Fiscal Year
Percent of year completed 42%

		Beginning Balance	Recognized	Total	Purchase Services			Supplies	Equipment	Other	Total	Grand	Net Cost	Current Year	Net Cost
		Sheet Revenue			Professional	Property	Other				Implementation				
		(Accr) / Deter	Revenue	Costs							Costs	Total Spend		Net Receipts	per total sP LE
														(Distributions)	
Other Designated Funding 14-15 cAct															
CVA Fund 10	3120	-	-	(406,152)	(3,614)	-	(125,847)	(105,620)	(38,640)	(18,360)	(292,081)	(698,233)	(698,233)		-
ECEA Fund 10	3130	-	2,639,469	(4,373,316)	(310,180)	(1,303)	(143,858)	(33,514)	(22,148)	(11,332)	(522,335)	(4,895,650)	(2,256,181)		
ELPA Fund 10	3140	-	127,916	(381,066)	(6,471)	-	(16,468)	(6,217)	(9,469)	-	(38,625)	(419,691)	(291,775)		
G&T Fund 10	3150	-	104,485	(77,197)	(1,896)	-	(2,642)	(812)	(481)	-	(5,830)	(83,027)	21,458		
Transportation 10	3160	-	-	(674,997)	(52,284)	(17,240)	(746)	(193,014)	-	60,298	(202,987)	(877,984)	(877,984)		
DOE ImpAid 10	4041	-	(48,870)	-	-	-	-	-	-	-	-	-	(48,870)		
DOD ROTC 10	9001	-	41,727	(178,269)	-	-	(1,132)	-	-	-	(1,132)	(179,402)	(137,675)		
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		
CPP Fund 19	3141	92,644	171,833	(99,605)	-	-	(36,735)	(6,200)	-	(142)	(43,077)	(142,682)	29,150	200,983	121,794
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		-								-	-	-	-	-
K-2 Reduced 51	3169		-								-	-	-	-	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		-								-	-	-	-	-
FR Lunch 51	4555		-								-	-	-	-	-
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)		
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	92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	92,644
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		-								-	-	-	-	-
K-2 Reduced 51	3169		-								-	-	-	-	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		-								-	-	-	-	-
FR Lunch 51	4555		-								-	-	-	-	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	781,999	(543,848)	(2,886)	(640)	(225,460)	(133,370)	(46,618)	(112,219)	(521,193)	(1,065,041)	(283,042)		-
ECEA Fund 10	3130	-	(417,969)	(5,685,816)	(320,577)	454	(139,560)	(18,276)	(6,793)	(172,087)	(656,839)	(6,342,655)	(6,760,624)		
ELPA Fund 10	3140	-	(52,916)	(571,671)	(13,529)	-	(13,200)	(8,031)	(531)	(500)	(35,791)	(607,462)	(660,378)		
G&T Fund 10	3150	-	45,515	(176,470)	(6,104)	-	(6,428)	(44,131)	(1,519)	(4,000)	(62,183)	(238,652)	(193,137)		
Transportation 10	3160	-	349,000	(1,013,478)	(30,412)	2,150	(7,901)	(377,394)	(4,450)	447,097	29,089	(984,389)	(635,389)		
DOE ImpAid 10	4041	-	601,430	-	-	-	-	-	-	-	-	-	601,430		
DOD ROTC 10	9001	-	131,073	(109,342)	-	-	(928)	-	-	-	(928)	(110,270)	20,804		
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		
CPP Fund 19	3141	-	240,566	(180,735)	-	-	(62,765)	(23,086)	-	(3,130)	(88,981)	(269,716)	(29,150)	211,416	(29,150)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		-								-	-	-	-	-
K-2 Reduced 51	3169		-								-	-	-	-	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		-								-	-	-	-	-
FR Lunch 51	4555		-								-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
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Percent of year completetd	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	

Consolidated Balance Sheet Summary 14-15 cAct

Assets															
Pooled Cash		12,470,223	-	-	(507,398)	574,850	(66,631)	-	-	(37,399)	402,687	(1,053,075)	-	809,479	12,592,736
Other Cash		4,042,989	181,743	(63,984)	1,324,837	-	30,884,543	64,595	134,952	123,521	261,395	1,527,498	7,086	537,445	39,026,620
External Receivables		(225,969)	-	-	-	1,357,069	-	-	-	-	-	957,985	-	-	2,089,085
Interfund Receivables		1,966,033	-	-	930,968	21,365	(271,070.48)	-	-	(76,062)	625	(625)	-	(19,772)	2,551,461
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416
Total Assets		18,253,277	181,743	(63,984)	1,748,407	1,953,283	30,576,540	64,595	134,952	10,061	664,708	1,741,500	7,086	1,327,152	56,599,318

Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(107,149)	-	(161,799)	-	-	-	-	-	(2,844)	(573,346)
Interfund Payables		(1,156,637)	-	-	-	(1,357,069)	(68,125)	-	-	-	-	-	-	-	(2,581,831)
Payroll Liabilities		(15,502,983)	(59,949)	-	-	(5,407)	-	-	-	-	(159,332)	(119,796)	-	-	(15,847,467)
Deferred Revenue		(813,436)	-	-	-	(483,659)	-	-	-	-	-	-	-	(1,327,310)	(2,624,405)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(18,020)	(212,135)	-	1,060,435	829,730
Total Liabilities		(17,435,161)	(59,949)	-	(340,000)	(1,953,283)	(68,125)	(161,799)	-	-	(177,352)	(331,931)	-	(269,719)	(20,797,319)

Equity															
BoY Fund Balance	16.76%	(9,730,853)	(92,644)	(283,898)	(2,191,212)	-	(30,025,958)	(375,716)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,074,782)	(45,118,060)
Other Equity Adjustments	0	439,160	-	-	7,558	-	-	33,194	-	-	-	(17,316)	-	-	462,596
Current Year Results	budget	8,473,578	(29,150)	347,882	775,248	-	(482,457)	439,726	(22,371)	(17,413)	(487,356)	(161,570)	-	17,349	8,853,465
Total Equity (Fund Balance)	10.88%	(818,116)	(121,794)	63,984	(1,408,407)	(0)	(30,508,415)	97,204	(134,952)	(10,061)	(487,356)	(1,409,569)	(7,086)	(1,057,433)	(35,802,000)
	room to 10.5%	2.82%	2%	85%	(10%)	55.4%	0%			9%	121%	112%			83%
Total Liabilities & Equity		(18,253,277)	(181,743)	63,984	(1,748,407)	(1,953,283)	(30,576,540)	(64,595)	(134,952)	(10,061)	(664,708)	(1,741,500)	(7,086)	(1,327,152)	(56,599,318)
Interfund Netting		809,396	-	-	930,968	(1,335,704)	(339,196)	-	-	(76,062)	625	(625)	-	(19,772)	(30,370.00)

14-15 cAct	F10 B / (W)	-	-	-	-	-		(601,296.92)	-	-	-	161,570.46	-	-	-
Revenue	(58,338,959)	(27,464,288)	(171,833)	(266,033)	(1,766,364)	(1,547,996)	(488,784)	(1,496,281)	(22,371)	(124,904)	(891,144)	(1,417,012)	-	(822,312)	(34,460,320)
Expense	49,865,381	35,937,866	142,682	613,915	2,541,611	1,547,996	6,327	1,936,008	-	107,491	403,788	1,255,442	-	839,660	43,313,784
Net Results	(8,473,578)	8,473,578	(29,150)	347,882	775,248	-	(482,457)	439,726	(22,371)	(17,413)	(487,356)	(161,570)	-	17,349	8,853,465
Expense 14-15 cAct % of 14-15 oBud		42%	35%	79%	31%	26%	0%	65%	-	-	34%	35%	-	24%	35%
14-15 oBud	(186,513)	Pace = 42%													
Revenue		(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(127,097,452)
Expense	41.88%	85,803,247	412,399	775,000	8,197,200	6,019,012	13,018,294	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	125,519,828
Net Results		(0)	0	-	-	19,012	(1,596,637)	-	-	-	-	0	-	-	(1,577,625)
14-15 cAct Encumbrances		(39,044,055)	(197,097)	(613,915)	(1,062,702)	(2,153,933)	(6,327)	(2,308,233)	-	(107,671)	(403,788)	(1,257,623)	-	(839,660)	(47,995,005)
										(107,671)					

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
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Percent of year completetd	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Revenue Categorical		14-15 cAct													14-15 cAct
Property Tax	1110	284,536	-	-	-	-	370,649	-	-	-	-	-	-	-	655,186
Specific Ownership Tax	1120	875,945	-	-	-	-	122,728	-	-	-	-	-	-	-	998,672
Abatements	1141	(36,604)	-	-	-	-	(18,448)	-	-	-	-	-	-	-	(55,052)
Subtotal Net Tax Revenue		1,123,877	-	-	-	-	474,930	-	-	-	-	-	-	-	1,598,806
Charter School Cost Reimb.	1904	1,070,894	-	-	-	-	-	-	-	-	-	-	-	-	1,070,894
Interest Income	1500	8,641	-	-	414	-	7,890	-	-	-	99	-	-	244	17,286
All Other Local Revenue	1000	(687,216)	-	5,616	(253,052)	108,173	5,965	246,281	22,371	124,904	103,192	716,002	-	822,143	945,728
Total Local Revenue		1,516,196	-	5,616	(252,639)	108,173	488,784	246,281	22,371	124,904	103,291	716,002	-	822,387	3,632,714
State Share (Equalization)	3110	43,794,389	-	-	-	-	-	-	-	-	-	-	-	-	43,794,389
All Other State Revenue	3000	3,126,769	-	-	-	30,000	-	-	-	-	787,853	10,528	-	-	3,955,150
Total State Revenue		46,921,158	-	-	-	30,000	-	-	-	-	787,853	10,528	-	-	47,749,540
Federal Revenue	4000	224,363	-	-	-	1,409,824	-	-	-	-	-	690,482	-	-	2,324,669
Interfund Transfers	5200	(1,510,417)	-	260,417	-	-	-	1,250,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(171,833)	171,833	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(20,586,073)	-	-	-	-	-	-	-	-	-	-	-	-	(20,586,073)
All Other Revenue		1,070,894	-	-	2,019,002	0	(0)	-	-	-	-	-	-	(75)	1,339,470
Total Other Revenue		(21,197,429)	171,833	260,417	2,019,002	0	(0)	1,250,000	-	-	-	-	-	(75)	(19,246,603)
Total Revenue		27,464,288	171,833	266,033	1,766,364	1,547,996	488,784	1,496,281	22,371	124,904	891,144	1,417,012	-	822,312	34,460,320
Expense Categorical by Object					#DIV/0!										
Regular Salaries	110	(21,058,268)	(76,173)	-	-	(548,764)	-	-	-	(42,393)	(203,228)	(398,396)	-	-	(22,327,222)
Other Salaries (sub, extra, etc.)	100	(1,230,111)	(505)	-	-	(34,735)	-	-	-	(16,840)	(57,642)	(15,692)	-	-	(1,355,525)
Medicare	221	(307,003)	(1,075)	-	-	(6,688)	-	-	-	(742)	(3,496)	(5,611)	-	-	(324,614)
PERA (employer share)	230	(3,687,040)	(12,945)	-	-	(80,095)	-	-	-	(8,942)	(41,530)	(67,406)	-	-	(3,897,959)
Insurance & Other	200	(2,156,512)	(8,907)	-	-	(73,824)	-	-	-	(5,988)	(86,745)	(50,537)	-	-	(2,382,512)
Total Personnel Costs		(28,438,934)	(99,605)	-	-	(744,105)	-	-	-	(74,906)	(392,641)	(537,642)	-	-	(30,287,832)
Purchase Services-Professiona	300	(1,717,929)	-	-	(2,541,611)	(362,398)	(6,327)	(16,735)	-	(1,383)	(206)	(1,042)	-	(54,168)	(4,701,799)
Purchase Services-Property	400	(802,471)	-	-	-	-	-	(394,460)	-	(18,200)	-	(52,783)	-	(2,225)	(1,270,139)
Purchase Services-Other	500	(1,357,876)	(36,735)	(613,915)	-	(211,826)	-	-	-	(433)	(10,501)	(25,371)	-	(36,745)	(274,399)
Supplies	600	(2,584,985)	(6,200)	-	-	(89,204)	-	(12,487)	-	(12,163)	-	(636,138)	-	(638,974)	(3,980,153)
Equipment	700	(346,320)	-	-	-	(131,087)	-	(1,135,533)	-	(407)	-	-	-	(24,283)	(1,637,630)
Other		(689,352)	(142)	-	-	(9,377)	-	(376,792)	-	0	(440)	(2,465)	-	(83,264)	(1,161,832)
Total Implementation Costs		(7,498,932)	(43,077)	(613,915)	(2,541,611)	(803,892)	(6,327)	(1,936,008)	-	(32,586)	(11,147)	(717,800)	-	(839,660)	41,331,006
Total Expense		(35,937,866)	(142,682)	(613,915)	(2,541,611)	(1,547,996)	(6,327)	(1,936,008)	-	(107,491)	(403,788)	(1,255,442)	-	(839,660)	(43,313,784)
Net Revenue (Expense)		(8,473,578)	29,150	(347,882)	(775,248)	-	482,457	(439,726)	22,370.51	17,413	487,356	161,570	-	(17,349)	(8,853,465)

EL PASO COUNTY SCHOOL DISTRICT 49
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Percent of year completetd	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Revenue Categorical		14-15 oBud													14-15 oBud
Property Tax	1110	16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	-	30,322,171
Specific Ownership Tax	1120	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	3,001,600
Abatements	1141	52,015	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue		18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	-	33,375,785
Charter School Cost Reimb.	1880	2,392,800	-	-	-	-	-	-	-	-	-	-	-	-	2,392,800
Interest Income	1500	45,900	-	-	1,700	-	10,300	-	-	-	-	-	50	-	57,950
All Other Local Revenue	1000	(1,865,442)	-	150,000	8,195,500	179,165	18,000	-	75,000	-	708,630	1,823,434	150	3,487,072	12,771,510
Total Local Revenue		19,362,412	-	150,000	8,197,200	179,165	14,614,930	-	75,000	-	708,630	1,823,434	200	3,487,072	48,598,044
State Share (Equalization)	3110	107,816,784	-	-	-	-	-	-	-	-	-	-	-	-	107,816,784
All Other State Revenue	3880	3,839,209	-	-	-	-	-	-	-	-	462,000	15,674	-	-	4,316,882
Total State Revenue		111,655,993	-	-	-	-	-	-	-	-	462,000	15,674	-	-	112,133,667
Federal Revenue	4000	953,590	-	-	-	5,820,835	-	-	-	-	-	1,722,666	-	-	8,497,090
Interfund Transfers	5200	(3,625,000)	-	625,000	-	-	-	3,000,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	5700	(44,524,149)	-	-	-	-	-	-	-	-	-	-	-	-	(44,524,149)
All Other Revenue		2,392,800	-	-	-	(0)	(0)	-	-	-	-	-	-	-	2,392,800
Total Other Revenue		(46,168,748)	412,399	625,000	-	(0)	(0)	3,000,000	-	-	-	-	-	-	(42,131,349)
Total Revenue		85,803,247	412,399	775,000	8,197,200	6,000,000	14,614,930	3,000,000	75,000	-	1,170,630	3,561,774	200	3,487,072	127,097,452
Expense Categorical by Object															
Regular Salaries	110	(50,777,548)	(216,826)	-	-	(3,898,954)	-	-	-	-	(520,965)	(990,837)	-	-	(56,405,130)
Other Salaries	190	(3,716,428)	(900)	-	-	(96,963)	-	-	-	-	(70,000)	(63,516)	-	-	(3,947,807)
Medicare	221	(755,778)	(2,800)	-	-	(3,135)	-	-	-	-	(8,200)	(16,940)	-	-	(786,853)
PERA (employer share)	230	(8,797,379)	(32,205)	-	-	(1,672)	-	-	-	-	(87,156)	(194,125)	-	-	(9,112,537)
Insurance	290	(5,406,048)	(27,610)	-	-	(993,949)	-	-	-	-	(235,786)	(102,676)	-	(311)	(6,766,380)
Total Personnel Costs		(69,453,182)	(280,341)	-	-	(4,994,672)	-	-	-	-	(922,107)	(1,368,094)	-	(311)	(77,018,706)
81%		27.5%	28.8%	-	-	25.0%	-	-	-	-	56.0%	29.8%	-	-	27.6%
Purchase Services-Professiona	300	(3,496,562)	-	(170,484)	(8,095,100)	(819,630)	(43,100)	(146,326)	-	-	-	(7,214)	-	(120,454)	(12,898,870)
Purchase Services-Property	400	(1,474,369)	-	(90,951)	-	(2,000)	-	(978,890)	-	-	-	(65,962)	-	(1,000)	(2,613,172)
Purchase Services-Other	500	(3,658,239)	(99,500)	(513,565)	-	(691,459)	-	(65,000)	-	-	(15,000)	(64,168)	-	(114,022)	(5,220,952)
Supplies	600	(5,580,140)	(29,286)	-	-	848,002	-	(66,868)	-	-	-	(2,007,121)	-	(2,967,901)	(9,803,314)
Equipment	700	(1,139,749)	-	-	-	(191,026)	-	(1,404,765)	(75,000)	-	-	(15,000)	-	(99,172)	(2,924,713)
Other		(1,001,007)	(3,272)	-	(102,100)	(168,226)	(12,975,194)	(338,152)	-	-	(233,524)	(34,215)	(200)	(184,211)	(15,040,101)
Total Implementation Costs		(16,350,066)	(132,058)	(775,000)	(8,197,200)	(1,024,340)	(13,018,294)	(3,000,000)	(75,000)	-	(248,524)	(2,193,680)	(200)	(3,486,761)	(48,501,122)
Total Expense		(85,803,247)	(412,399)	(775,000)	(8,197,200)	(6,019,012)	(13,018,294)	(3,000,000)	(75,000)	-	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(125,519,828)
Net Revenue (Expense)		0	(0)	-	-	(19,012)	1,596,637	-	-	-	-	(0)	-	-	1,577,625

El Paso County School District 49



Brett Ridgway, Chief Business Officer

1/22/15 8:17 AM

Management Reporting December 31, 2014

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



50% of year concluded

141,465,484

58,107,268

45,118,060

(10,868,021)

34,250,039

125,504,204

60,582,531

Fund Description		14-15 cBud	14-15 cAct	% of Budget	Year End Fund Balance Walkforward			2013-2014		
					BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)	Chg. FundBal	(115,059)	(5,082,461)		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	0	(7,546,086)	
	Revenue	\$88,269,793	\$37,713,841	42.73%	Actual	Actual	Actual			
	Expenditures	\$88,384,852	\$42,796,302	48.42%	\$9,730,853	-\$115,059	\$9,615,794	\$82,035,512	\$33,952,655	41.39%
INSURANCE RESERVE FUND (18)										
	Revenue	\$775,000	\$318,116	41.05%	\$283,898	\$0	\$283,898	\$807,400	\$345,502	42.79%
	Expenditures	\$775,000	\$613,915	79.21%	\$283,898	-\$295,799	-\$11,901	\$1,093,997	\$566,088	51.74%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$412,399	\$206,199	50.00%	\$92,644	\$0	\$92,644	\$383,572	\$195,922	51.08%
	Expenditures	\$412,399	\$172,259	41.77%	\$92,644	\$33,941	\$126,585	\$383,572	\$172,977	45.10%
CAPITAL RESERVE FUND (15)										
	Revenue	\$4,000,000	\$1,746,281	43.66%	\$375,716	-\$375,716	\$0	\$4,133,276	\$1,122,212	27.15%
	Expenditures	\$4,375,716	\$2,559,454	58.49%	\$375,716	-\$813,173	-\$437,457	\$6,507,157	\$1,811,128	27.83%
GRANT FUND (22 & 26)										
	Revenue	\$6,000,000	\$1,892,356	31.54%	\$0	\$0	\$0	\$4,000,000	\$1,289,167	32.23%
	Expenditures	\$6,000,000	\$1,892,356	31.54%	\$0	\$0	\$0	\$4,000,000	\$1,289,167	32.23%
FEE FOR SERVICE TRANSPORTATION FUN										
	Revenue	\$1,170,630	\$587,601	50.20%	\$0	\$0	\$0	\$1,152,600	\$633,621	54.97%
	Expenditures	\$1,170,630	\$481,940	41.17%	\$0	\$105,661	\$105,661	\$1,152,600	\$601,432	52.18%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,614,930	\$540,740	3.70%	\$30,025,958	-\$10,089,074	\$19,936,883	\$14,947,932	\$528,154	3.53%
	Expenditures	\$24,704,005	\$4,408,122	17.84%	\$30,025,958	-\$3,867,382	\$26,158,576	\$14,729,844	\$8,504,295	57.74%
BUILDING FUND (43)	Chg. FundBal	-	75,487					(240,458)	37,456	
	Revenue	\$75,000	\$75,487	100.65%	\$112,581	\$0	\$112,581	\$84,000	\$37,456	44.59%
	Expenditures	\$75,000	\$0	0.00%	\$112,581	\$75,487	\$188,069	\$324,458	\$0	0.00%
KIDS' CORNER B/A FUND (27)	Chg. FundBal	-	5,942					-	-	
	Revenue	\$321,636	\$145,402		-\$7,352	\$0	-\$7,352	\$0	\$0	100.00%
	Expenditures	\$321,636	\$139,460		-\$7,352	\$5,942	-\$1,410	\$0	\$0	100.00%
NUTRITION SERVICES (21)	Chg. FundBal	(0)	(130,273)					-	96,539	
	Revenue	\$3,561,774	\$1,421,108	39.90%	\$1,230,682	\$0	\$1,230,682	\$3,946,141	\$1,664,951	42.19%
	Expenditures	\$3,561,774	\$1,551,381	43.56%	\$1,230,682	-\$130,273	\$1,100,410	\$3,946,141	\$1,568,411	39.75%
HEALTH INSURANCE (64)	Chg. FundBal	-	(882,615)					102,100	(1,611,043)	
	Revenue	\$8,197,200	\$1,768,197	21.57%	\$2,191,212	\$0	\$2,191,212	\$8,197,200	\$1,719,838	20.98%
	Expenditures	\$8,197,200	\$2,650,812	32.34%	\$2,191,212	-\$882,615	\$1,308,598	\$8,095,100	\$3,330,881	41.15%
SCHOLARSHIP FUND (73)	Chg. FundBal	-	-					(9,030)	14	
	Revenue	\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$200	\$14	6.83%
	Expenditures	\$200	\$0	0.00%	\$7,086	\$0	\$7,086	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(17,349)					(845,687)	1,084,264	
	Revenue	\$3,487,072	\$823,919	23.63%	\$1,074,782	\$0	\$1,074,782	\$2,380,906	\$2,323,674	97.60%
	Expenditures	\$3,487,072	\$841,267	24.13%	\$1,074,782	-\$17,349	\$1,057,433	\$3,226,593	\$1,239,410	38.41%

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



		13-14 cAct	14-15 cBud	14-15 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 12% - 0%	\$16,257,155	\$16,869,973	\$271,932	1.6%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(23,870)	(45.9%)
* Specific Ownership Tax	1%	1,576,908	1,324,345	728,960	55.0%
Specific Ownership Tax-Bond	1% - 13%	715,748	1,057,555	332,173	31.4%
Tuition & Fees		123,681	120,593	70,567	58.5%
Local Grants & Donations		961	45,000	-	-
Earnings on Investments		48,313	45,900	9,198	20.0%
Charter School Purchased Services		2,109,310	2,228,859	1,245,307	55.9%
Other Local Revenue		481,518	361,765	342,159	94.6%
TOTAL LOCAL REVENUE	22% - 15% - 5%	\$21,311,444	\$22,106,004	\$2,976,426	13.5%
	20% - 14% - 3%	19,202,134	19,877,145	1,731,120	
STATE					
* Equalization - State Share	73% - 81% - 89%	\$71,651,000	\$117,232,644	\$58,533,053	49.9%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	503,584	64.4%
Special Education		2,365,762	2,221,500	2,551,035	114.8%
Transportation		387,569	339,000	339,039	100.0%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	104,485	69.7%
Other State Revenue		119,859	1,125,402	471,248	41.9%
TOTAL STATE REVENUE	77% - 84% - 95%	\$75,283,152	\$121,852,836	\$62,502,445	51.3%
	79% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$642,975	\$552,560	(\$48,870)	(8.8%)
Other Federal Resources		407,238	401,030	288,066	71.8%
TOTAL FEDERAL REVENUE	1.1% - 0.7% - 0.4%	\$1,050,212	\$953,590	\$239,196	25.1%
	1% - 1% - 0%				
TOTAL REVENUE		\$97,644,809	\$144,912,430	\$65,718,068	45.4%
Less: Capital & Insurance Transfers		(3,650,000)	(4,625,000)	(1,812,500)	39.2%
Less: CPP Transfer		(383,572)	(412,399)	(206,199)	50.0%
Less: Charter School PPR Transfers		(39,193,172)	(51,605,239)	(25,985,528)	50.4%
NET REVENUE		\$54,418,065	\$88,269,793	\$37,713,841	42.7%
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		\$4,515.06	\$7,080.41	\$3,087.23	43.6%
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 cAct	per pupil
Formula Program Funding	\$135,478,976	\$6,691	\$59,510,076	\$3,147
Other Local Revenue	3,859,672	310	1,999,403	164
Other State Revenue	4,620,192	371	3,969,392	325
Federal Revenue	953,590	76	239,196	20
Gross Revenue	\$144,912,430	\$7,448	\$65,718,068	\$3,655
Revenue Allocations				
Capital & Insurance Funds	(4,625,000)	(371)	(1,812,500)	(148)
Colorado Preschool Program	(412,399)	(33)	(206,199)	(17)
Charter Schools	(51,605,239)	37	(25,985,528)	(403)
Net General Fund Revenue	\$88,269,793	\$7,080	\$37,713,841	\$3,087
39% General Education (programs 0010-0030)	(34,559,852)	(2,772)	(16,853,273)	(1,380)
7% Other Instructional (programs 0040-1699)	(6,153,355)	(494)	(2,744,600)	(225)
10% Special Education (program 1700)	(9,228,271)	(740)	(4,486,267)	(367)
1% Athletic Extracurricular (program 1800)	(1,020,467)	(82)	(464,570)	(38)
0% Academic Extracurricular (program 1900)	(338,984)	(27)	(52,794)	(4)
58% Total Instructional Spend	(51,300,928)	(4,115)	(24,601,503)	(2,014)
6% Student Support Services (program 2100)	(5,136,500)	(412)	(2,628,929)	(215)
5% Instructional Staff Support (program 2200)	(4,259,185)	(342)	(1,999,796)	(164)
1% Board Administration (program 2300)	(1,194,948)	(96)	(346,372)	(28)
9% School Administration (program 2400)	(7,897,654)	(633)	(3,778,147)	(309)
2% Business Services (program 2500)	(1,357,141)	(109)	(741,590)	(61)
10% Operations & Maintenance (program 2600)	(8,628,143)	(692)	(4,216,771)	(345)
2% Student Transportation Svc (program 2700)	(1,862,374)	(149)	(1,027,650)	(84)
5% Central Support Svc (program 2800)	(4,344,447)	(348)	(2,211,463)	(181)
1% Risk Management (program 2850)	(880,729)	(71)	(437,735)	(36)
0% Facilities Acquisition/Construction	(224,040)	(18)	(142,337)	(12)
0% Other Uses of Funds	(338,762)	(27)	(664,009)	(54)
1% Operating Reserves	(960,002)	(77)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(37,083,924)	(2,975)	(18,194,799)	(1,489)
100% Total Spend	(\$88,384,852)	(\$7,090)	(\$42,796,302)	(\$3,503)
0% Fund Balance Change	(\$115,059)	(\$9)	(\$5,082,461)	(\$416)
55% Direct Instructional Spend	(48,650,288)	(3,902.40)	(23,591,207)	(1,931)
22% Direct Support Spend	(19,700,847)	(1,580.27)	(9,088,190)	(744)
23% Indirect Spend (Support & Instruct)	(20,033,718)	(1,606.97)	(10,116,905)	(828)
Locational Recast of Total Spend	(88,384,852)	(7,089.64)	(42,796,302)	(3,503)

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

number pattern: 14-15 cAct
14-15 cBud



30	Falcon Zone	795,119 Personnel Costs	1,486,633 Implementation Costs	10,764,977 Total
	Location			Total
	132-Falcon ES	719,339	79,735	799,075
		1,504,991	152,707	1,657,698
	134-Meridian Rch ES	1,388,606	125,733	1,514,339
		2,941,036	238,425	3,179,461
	137-Woodmen Hill ES	1,539,635	121,650	1,661,285
		3,222,748	268,455	3,491,203
	220-Falcon MS	1,895,551	228,429	2,123,979
		3,902,823	474,430	4,377,254
	310-Falcon HS	2,664,961	407,680	3,072,641
		5,418,772	844,624	6,263,395
	312-Falcon Zone	275,132	87,454	362,586
		771,199	558,672	1,329,871
	Total	8,483,225	1,050,681	9,533,906
		17,761,569	2,537,313	20,298,883
	0.0%	88%	10%	2,485 PPEX

(10,764,977)

35	iConnect Zone	264,938 Personnel Costs	794,724 Implementation Costs	2,844,274 Total
	Location			Total
	510-PLC	683,532	157,010	840,542
		1,476,742	300,911	1,777,654
	464-FVA	691,114	475,089	1,166,203
		1,499,431	908,485	2,407,917
	503-Excel	53,399	832	54,231
		108,316	29,752	138,068
	501-SummSchool	11,314	109	11,423
		20,119	4,134	24,253
	525-FHEP	152,437	27,303	179,740
		337,090	86,503	423,593
	522-iConnect Zone	192,817	210,108	402,925
		392,464	335,389	727,854
	Total	1,784,612	870,451	2,655,063
		3,834,163	1,665,175	5,499,338
	0.0%	70%	24%	3,104

31	Sand Creek Zone	190,509 Personnel Costs	1,388,870 Implementation Costs	10,447,198 Total
	Location			Total
	131-Evans ES	1,304,735	107,021	1,411,756
		2,582,553	255,058	2,837,611
	135-Remington ES	1,345,519	105,996	1,451,514
		2,677,443	222,966	2,900,409
	138-Springs Ranch ES	1,560,780	118,809	1,679,589
		3,190,301	222,875	3,413,177
	225-Horizon MS	1,718,793	202,729	1,921,522
		3,511,816	351,089	3,862,905
	315-Sand Creek HS	2,732,208	385,795	3,118,003
		5,520,685	784,904	6,305,590
	317-Sand Creek Zone	205,785	35,948	241,733
		443,350	508,275	951,625
	Total	8,867,820	956,298	9,824,118
		17,926,149	2,345,167	20,271,316
	0.0%	88%	9%	2,821 PPEX

(10,447,198)

	Internal Svc & Vendors	143,084 Personnel Costs	4,147,361 Implementation Costs	7,326,158 Total
	Location			Total
	36-Spec Services	1,742,155	732,879	2,475,035
		3,406,252	1,287,402	4,693,654
	39-Learn Services	1,084,837	784,075	1,868,913
		2,364,201	2,224,788	4,588,988
	38- Central Svcs	1,169,708	564,385	1,734,092
		2,362,888	1,758,667	4,121,555
	33-Info Tech.	-	1,934,950	1,934,950
		28	2,873,821	2,873,849
	34-Transportation	817,662	252,598	1,070,260
		1,688,475	213,933	1,902,409
	37-Facil & Maint	800,427	233,184	1,033,611
		1,550,818	290,821	1,841,639
	Total	5,614,789	4,502,071	10,116,860
		11,372,663	8,649,432	20,022,095
	0.0%			823,133

53%

41%

42%

67%

56%

56%

32	POWER Zone	767,965 Personnel Costs	1,301,574 Implementation Costs	11,615,288 Total
	Location			Total
	136-Ridgeview ES	1,476,734	176,756	1,653,490
		3,094,864	258,485	3,353,349
	139-Stetson ES	1,338,864	152,915	1,491,779
		2,698,194	248,987	2,947,181
	140-Odyssey ES	1,423,495	98,149	1,521,644
		2,896,546	204,112	3,100,658
	230-Skyview ES	2,425,849	211,958	2,637,807
		4,976,578	449,641	5,426,219
	320-Vista Ridge HS	2,609,048	361,894	2,970,941
		5,629,281	726,551	6,355,832
	322-Vista Ridge Zone	271,761	118,888	390,648
		564,000	534,359	1,098,359
	Total	9,545,749	1,120,561	10,666,310
		19,859,464	2,422,134	22,281,598
	0.0%	89%	8%	2,639 PPEX

(11,615,288)

	Total District	2,161,615 Personnel Costs	9,119,161 Implementation Costs	45,576,972 Total
	Location			Total
	Total Geo. ES	12,097,706	1,086,764	13,184,470
		24,808,677	2,072,071	26,880,747
	Total Geo. MS	6,040,193	643,116	6,683,309
		12,391,218	1,275,160	13,666,378
	Total Geo. HS	8,006,217	1,155,369	9,161,586
		16,568,738	2,356,079	18,924,817
	Total Zone Levels	945,495	452,398	1,397,893
		2,171,013	1,936,695	4,107,708
	iConnect Multi	1,591,796	660,343	2,252,138
		3,441,698	1,329,786	4,771,484
	Internal Svc & Vendor	5,614,789	4,502,071	10,116,860
		11,372,663	8,649,432	20,022,095
	Total	34,296,196	8,500,061	42,796,257
		70,754,007	17,619,222	88,373,229
	0.0%			2,569,982

49%

49%

48%

34%

47%

51%

48.43%

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		
							Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations			17,791,160	3,589,716		991,727	782,997	1,482,975	463,465	424,275	4,139,999	4,101,943	35,671,738	
3,476,866	14-15 cAct	Personnel Costs	16,315,023	3,224,296	1,406,313	534,137	539,197	1,435,631	424,521	227,372	3,266,472	1,308,443	28,681,407	
		per pupil	1,335.54	263.94	115.12	43.72	44.14	117.52	34.75	18.61	267.39	107.11	2,347.84	
663,132		Implementation Costs	585,165	7,123	486,706	116,015	377,231	3,233	21,928	59,325	488,125	1,853,140	3,997,990	
		per pupil	47.90	0.58	39.84	9.50	30.88	0.26	1.79	4.86	39.96	151.70	327.27	
4,139,999	pupil count	Total	16,900,188	3,231,419	1,893,019	650,152	916,428	1,438,864	446,449	286,697	3,754,597	3,161,583	32,679,397	
12,216.07	Student FTE /	per pupil	1,383.44	264.52	154.96	53.22	75.02	117.78	36.55	23.47	307.35	258.81	2,675.12	
76.4%														
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	
		Implementation Costs	1,333,894	23,547	845,461	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,969,790	
		per pupil	107.00	1.89	67.82	20.29	51.92	0.64	4.04	15.26	92.35	358.30	719.50	
	pupil count	Total	34,691,349	6,821,135	3,796,500	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,351,135	
12,466.76	Student FTE / spend per		2,782.71	547.15	304.53	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,482.67	
					3,902.40						1,580.27	Educat Control	77.3%	
Total Indirect Locations			3,029	1,152,288	946,162	74,020	-	923,305	1,277,822	-	597,568	4,931,039	9,916,812	
5,757,867	14-15 cAct	Personnel Costs	(2,807)	809,988	65,763	83,389	-	810,551	812,822	-	566,116	2,468,967	5,614,795	
		per pupil	(0.23)	66.31	5.38	6.83	-	66.35	66.54	-	46.34	202.11	459.62	
4,158,945		Implementation Costs	12,021	444,860	196,186	2,826	-	338,175	357,692	-	205,716	2,944,595	4,502,110	
		per pupil	0.98	36.42	16.06	0.23	-	27.68	29.28	-	16.84	241.04	368.54	
9,916,812	pupil count	Total	9,214	1,254,848	261,949	86,215	-	1,148,726	1,170,514	-	771,831	5,413,563	10,116,905	
12,216.07	Student FTE /	per pupil	0.75	102.72	21.44	7.06	-	94.03	95.82	-	63.18	443.15	828.16	
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	
		Implementation Costs	12,021	938,092	1,013,979	5,633	-	408,865	763,254	-	219,732	5,287,856	8,661,055	
		per pupil	0.96	75.25	81.33	0.45	-	32.80	61.22	-	17.63	424.16	694.73	
	pupil count	Total	12,243	2,407,136	1,208,111	160,235	-	2,072,031	2,448,336	-	1,369,400	10,344,602	20,033,718	
12,466.76	Student FTE / spend per		0.98	193.08	96.91	12.85	-	166.20	196.39	-	109.84	829.77	1,606.97	
						Facilities	1,832,459	2,873,369	IT	Transport	1,898,862	4.2%	True Overhead Rate	
Total Programs			17,794,190	4,742,004	2,849,643	1,065,747	782,997	2,406,280	1,741,288	424,275	4,737,567	9,044,560	45,588,550	
36,457,805	14-15 cAct	Personnel Costs	16,312,216	4,034,285	1,472,076	617,526	539,197	2,246,183	1,237,343	227,372	3,832,588	3,777,416	34,296,202	
		per pupil	1,335.31	330.24	120.50	50.55	44.14	183.87	101.29	18.61	313.73	309.22	2,807.47	
9,130,745		Implementation Costs	597,186	451,983	682,892	118,841	377,231	341,408	379,620	59,325	693,841	4,797,774	8,500,100	
		per pupil	48.89	37.00	55.90	9.73	30.88	27.95	31.08	4.86	56.80	392.74	695.81	
45,588,550		Total	16,909,402	4,486,267	2,154,968	736,368	916,428	2,587,591	1,616,963	286,697	4,526,428	8,575,191	42,796,302	
12,216.07	Student FTE /	per pupil	1,384.19	367.24	176.40	60.28	75.02	211.82	132.36	23.47	370.53	701.96	3,503.28	
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	
		Implementation Costs	1,345,915	961,639	1,859,441	258,567	647,303	416,868	813,561	190,229	1,370,989	9,766,333	17,630,845	
		per pupil	107.96	77.14	149.15	20.74	51.92	33.44	65.26	15.26	109.97	783.39	1,414.23	
	pupil count	Total	34,703,592	9,228,271	5,004,611	1,802,114	1,699,425	4,993,871	3,358,251	710,972	9,263,995	17,619,751	88,384,852	
12,466.76	Student FTE / spend per		2,783.69	740.23	401.44	144.55	136.32	400.57	269.38	57.03	743.10	1,413.34	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		
Falcon Area Zone - Fully Loaded			886,911	419,403	364,224	445,700	123,839	1,315,884	1,307,308	10,764,977	3,149,682	13,914,659	budget spent		
14-15 cAct	Personnel Costs	5,251,902	817,010	327,693	198,864	435,092	90,400	914,795	447,469	8,483,225	1,763,309	10,246,534	47.8%		
FHS	per pupil	1,368.96	212.96	85.42	51.84	113.41	23.56	238.45	116.64	2,211.23	459.62	2,670.86			
FMS	Implementation Costs	159,225	2,988	112,820	55,428	1,468	10,408	92,647	615,696	1,050,681	1,413,863	2,464,543	41.4%		
FES	per pupil	41.50	0.78	29.41	14.45	0.38	2.71	24.15	160.49	273.87	368.54	642.41			
MRES	pupil count	Total	5,411,127	819,999	440,513	254,292	436,560	100,808	1,007,442	1,063,165	9,533,906	3,177,172	47.0%		
WHES	3,836.42	Student FTE /	per pupil	1,410.46	213.74	114.82	66.28	113.79	262.60	277.12	2,485.10	828.16	3,313.26		
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			
	Implementation Costs	357,826	9,516	242,152	106,299	3,650	20,612	361,406	1,435,853	2,537,313	2,733,165	5,270,478			
	per pupil	92.70	2.47	62.73	27.54	0.95	5.34	93.62	371.96	657.30	708.04	1,365.34			
	pupil count	Total	11,312,836	1,706,910	859,916	618,516	882,260	224,646	2,323,326	2,370,473	20,298,883	6,326,854	26,625,736		
	3,860.20	Student FTE / spend per	2,930.63	442.18	222.76	160.23	228.55	58.20	601.87	614.08	5,258.51	1,639.00	6,897.50		
			6.4%	3,755.81				1,502.70			69.8%	budget in zone ctrl	direct spend bud=	76%	
Sand Creek Area Zone - Fully Loaded			1,199,655	302,052	291,285	400,196	244,358	953,514	1,554,392	10,447,198	2,924,574	13,371,772	spent		
14-15 cAct	Personnel Costs	5,405,530	1,089,376	247,608	165,742	394,536	221,116	865,109	478,804	8,867,820	1,600,853	10,468,673	49.5%		
SCHS	per pupil	1,551.99	312.77	71.09	47.59	113.28	63.48	248.38	137.47	2,546.05	459.62	3,005.68			
HMS	Implementation Costs	227,614	1,537	40,382	25,546	1,068	9,884	83,504	566,762	956,298	1,283,602	2,239,900	40.8%		
EES	per pupil	65.35	0.44	11.59	7.33	0.31	2.84	23.98	162.72	274.56	368.54	643.10			
RES	pupil count	Total	5,633,144	1,090,913	287,990	191,288	395,604	231,000	948,613	1,045,566	9,824,118	2,884,455	12,708,573	48.5%	
SRES	3,482.97	Student FTE /	per pupil	1,617.34	313.21	82.69	54.92	113.58	66.32	272.36	300.19	2,820.62	828.16	3,648.78	
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			
	Implementation Costs	458,308	8,756	70,425	72,335	1,143	22,200	148,248	1,563,752	2,345,167	2,509,468	4,854,635			
	per pupil	129.31	2.47	19.87	20.41	0.32	6.26	41.83	441.21	661.68	708.04	1,369.72			
	pupil count	Total	11,134,890	2,290,568	590,042	482,573	795,800	475,358	1,902,127	2,599,957	20,271,316	5,809,029	26,080,345		
	3,544.26	Student FTE / spend per	3,141.67	646.28	166.48	136.16	224.53	134.12	536.68	733.57	5,719.48	1,639.00	7,358.47		
			8.8%	4,090.58				1,628.90			68.9%	budget in zone ctrl	direct spend bud=	78%	
POWER Zone - Fully Loaded			6,279,511	1,357,745	476,859	336,218	510,558	94,569	1,206,491	1,353,337	11,615,288	3,545,941	15,161,230	spent	
14-15 cAct	Personnel Costs	5,595,415	1,191,710	426,914	169,531	501,838	113,006	999,597	547,738	9,545,749	1,857,484	11,403,233	48.1%		
VRHS	per pupil	1,384.55	294.88	105.64	41.95	124.18	27.96	247.34	135.53	2,362.04	459.62	2,821.66			
SMS	Implementat	194,558	761	184,936	35,041	667	1,635	94,121	608,842	1,120,561	1,489,374	2,609,935	46.3%		
RvES	per pupil	48.14	0.19	45.76	8.67	0.17	0.40	23.29	150.65	277.28	368.54	645.81			
SES	pupil count	Implementation Costs	5,789,973	1,192,471	611,850	204,572	502,505	114,641	1,093,718	1,156,580	10,666,310	3,346,858	14,013,168	47.9%	
OES	4,041.32	Student FTE /	per pupil	1,432.69	295.07	151.40	50.62	124.34	28.37	270.63	286.19	2,639.31	828.16	3,467.47	
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			
	Implementation Costs	498,441	2,225	225,249	74,300	2,760	6,995	293,345	1,318,819	2,422,134	2,977,650	5,399,785			
	per pupil	118.52	0.53	53.56	17.67	0.66	1.66	69.75	313.59	575.94	708.04	1,283.98			
	pupil count	Total	12,069,484	2,550,216	1,088,709	540,790	1,013,063	209,210	2,300,209	2,509,917	22,281,598	6,892,799	29,174,397		
	4,205.50	Student FTE / spend per	2,869.93	606.40	258.88	128.59	240.89	49.75	546.95	596.82	5,298.20	1,639.00	6,937.20		
			8.7%	3,863.80				1,434.41			67.6%	budget in zone ctrl	direct spend bud=	76%	

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



December 31, 2014		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
35	iConnectZone - Fully Loaded		145,405	1,488,164	-	126,521	700	664,109	311,182	2,844,274	695,917	3,540,191		
	14-15 cAct	Personnel Costs	62,177	126,200	943,295	104,166	-	486,971	61,804	1,784,612	393,144	2,177,756	46.5%	
		per pupil	72.69	147.54	1,102.80	121.78	-	569.32	72.25	2,086.39	459.62	2,546.01		
PLC		Implementation Costs	3,768	1,836	525,799	30	-	217,853	121,165	870,451	315,232	1,185,683	52.3%	
FVA		per pupil	4.41	2.15	614.71	0.03	-	254.69	141.65	1,017.64	368.54	1,386.18		
Expelled	pupil count	Total	65,945	128,036	1,469,094	104,196	-	704,824	182,969	2,655,063	708,375	3,363,439	48.3%	
HmeSch	855.36	Student FTE /	per pupil	77.10	149.69	1,717.51	-	824.01	213.91	3,104.03	828.16	3,932.19		
	14-15 cBud	Personnel Costs	154,819	270,391	2,002,319	230,267	200	1,020,676	155,492	3,834,163	797,646	4,631,809		
		per pupil	180.69	315.58	2,336.97	268.75	0.23	1,191.26	181.48	4,474.98	930.96	5,405.94		
		Implementation Costs	19,320	3,050	954,938	450	500	348,258	338,659	1,665,175	606,646	2,271,821		
		per pupil	22.55	3.56	1,114.54	0.53	0.58	406.46	395.26	1,943.48	708.04	2,651.52		
	pupil count	Total	174,139	273,441	2,957,258	230,717	700	1,368,934	494,151	5,499,338	1,404,292	6,903,630		
	856.80	Student FTE / spend per	203.24	319.14	3,451.51	269.28	0.82	1,597.73	576.74	6,418.46	1,639.00	8,057.46		
			4.0%	3,973.90				2,444.56		75.7% budget in zone ctrl		direct spend bud= 80%		
Internal Service Groups - Allocated			1,152,288	704,235	74,020	923,305	1,277,822	622,967	2,326,595	7,326,158	(7,326,158)	-	spent	
	14-15 cAct	Personnel Costs	(2,807)	809,988	65,763	83,389	810,551	812,822	566,116	850,878	3,996,700	(3,996,700)	-	49.1%
		per pupil	(0.23)	66.31	5.38	6.83	66.35	66.54	46.34	69.65	327.17	(327.17)	-	
CEO		Implementation Costs	12,021	444,860	438,111	2,826	338,175	357,692	167,110	562,469	2,081,339	(2,081,339)	-	39.5%
CBO		per pupil	0.98	36.42	35.86	0.23	27.68	29.28	13.68	46.04	170.38	(170.38)	-	
BOE	pupil count	Total	9,214	1,254,848	503,874	86,215	1,148,726	1,170,514	733,226	1,413,347	6,078,039	(6,078,039)	-	45.3%
	12,216.07	Student FTE /	per pupil	0.75	102.72	41.25	7.06	94.03	95.82	60.02	115.70	(497.54)	-	
	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)	-	
		Implementation Costs	12,021	938,092	1,013,979	5,633	408,865	763,254	206,525	1,922,487	5,270,857	(5,270,857)	-	
		per pupil	0.98	76.79	83.00	0.46	33.47	62.48	16.91	157.37	431.47	(431.47)	-	
	pupil count	Total	12,243	2,407,136	1,208,111	160,235	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	98.90	13.12	169.62	200.42	111.02	306.15	1,097.26	(1,097.26)	-	
					310.06			787.20						
Internal Vendor Groups - Allocated			-	-	-	-	-	(25,398)	2,604,475	2,579,076	(2,579,076)	-	spent	
	14-15 cAct	Personnel Costs	-	-	-	-	-	-	1,618,089	1,618,089	(1,618,089)	-	50.0%	
		per pupil	-	-	-	-	-	-	132.46	132.46	(132.46)	-		
Facilities		Implementation Costs	-	-	-	-	-	38,605	2,382,126	2,420,732	(2,420,732)	-	71.6%	
Transportation		per pupil	-	-	-	-	-	3.16	195.00	198.16	(198.16)	-		
I. T.	pupil count	Total	-	-	-	-	-	38,605	4,000,216	4,038,821	(4,038,821)	-	61.0%	
	12,216.07	Student FTE /	per pupil	-	-	-	-	3.16	327.46	330.62	(330.62)	-		
	14-15 cBud	Personnel Costs	-	-	-	-	-	-	3,239,322	3,239,322	(3,239,322)	-		
		per pupil	-	-	-	-	-	-	265.17	265.17	(265.17)	-		
		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		17,682,966	3,444,311	514,875	991,727	683,439	1,356,454	462,765	420,645	3,475,889	3,794,391	32,827,464	
2,943,162	14-15 cAct	Personnel Costs	16,252,847	3,098,097	488,988	534,137	1,331,465	424,521	227,372	2,779,501	1,246,639	26,896,794	48%
		per pupil	1,430.62	272.70	43.04	47.02	117.20	37.37	20.01	244.66	109.73	2,367.53	
532,727		Implementation Costs	581,397	5,286	22	116,015	3,203	21,928	58,535	270,272	1,732,765	3,127,539	43%
		per pupil	51.18	0.47	0.00	10.21	0.28	1.93	5.15	23.79	152.52	275.29	
3,475,889	pupil count	Total	16,834,244	3,103,383	489,009	650,152	1,334,669	446,449	285,907	3,049,773	2,979,404	30,024,333	48%
11,360.71	Student FTE /	per pupil	1,481.80	273.17	43.04	57.23	117.48	39.30	25.17	268.45	262.26	2,642.82	
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	
	Implementation Costs	1,314,574	20,497	200	252,934	537,626	7,553	49,807	185,809	802,999	4,132,616	7,304,615	
	per pupil	113.23	1.77	0.02	21.79	46.31	0.65	4.29	16.00	69.16	355.95	629.17	
pupil count	Total	34,517,210	6,547,694	1,003,884	1,641,879	1,534,783	2,691,123	909,214	706,552	6,525,662	6,773,795	62,851,797	
11,609.96	Student FTE / spend per	2,973.07	563.97	86.47	141.42	132.20	231.79	78.31	60.86	562.07	583.45	5,413.61	
				3,897.12						1,516.49			
35	iConnectZone	108,194	145,405	1,388,606	-	99,558	126,521	700	3,630	664,109	307,552	2,844,274	
533,705	14-15 cAct	Personnel Costs	62,177	126,200	917,325	-	25,970	104,166	-	486,971	61,804	1,784,612	47%
	per pupil	72.69	147.54	1,072.44	-	30.36	121.78	-	-	569.32	72.25	2,086.39	
130,405		Implementation Costs	3,768	1,836	486,685	-	39,114	30	790	217,853	120,375	870,451	52%
	per pupil	4.41	2.15	568.98	-	45.73	0.03	-	0.92	254.69	140.73	1,017.64	
664,109	pupil count	Total	65,945	128,036	1,404,010	-	65,084	104,196	790	704,824	182,179	2,655,063	48%
855.36	Student FTE /	per pupil	77.10	149.69	1,641.42	-	76.09	121.82	0.92	824.01	212.99	3,104.03	
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	
	Implementation Costs	19,320	3,050	845,261	-	109,677	450	500	4,420	348,258	334,239	1,665,175	
	per pupil	22.55	3.56	986.53	-	128.01	0.53	0.58	5.16	406.46	390.10	1,943.48	
pupil count	Total	174,139	273,441	2,792,616	-	164,642	230,717	700	4,420	1,368,934	489,731	5,499,338	
856.80	Student FTE / spend per	203.24	319.14	3,259.36	-	192.16	269.28	0.82	5.16	1,597.73	571.58	6,418.46	
				3,973.90						2,444.56			
Total Innovation Zones		17,791,160	3,589,716	1,903,481	991,727	782,997	1,482,975	463,465	424,275	4,139,999	4,101,943	35,671,738	spent
3,476,866	14-15 cAct	Personnel Costs	16,315,023	3,224,296	1,406,313	534,137	1,435,631	424,521	227,372	3,266,472	1,308,443	28,681,407	48%
	per pupil	1,335.54	263.94	115.12	43.72	44.14	117.52	34.75	18.61	267.39	107.11	2,347.84	
663,132		Implementation Costs	585,165	7,123	486,706	116,015	377,231	21,928	59,325	488,125	1,853,140	3,997,990	45%
	per pupil	47.90	0.58	39.84	9.50	30.88	0.26	1.79	4.86	39.96	151.70	327.27	
4,139,999	pupil count	Total	16,900,188	3,231,419	1,893,019	650,152	1,438,864	446,449	286,697	3,754,597	3,161,583	32,679,397	48%
12,216.07	Student FTE /	per pupil	1,383.44	264.52	154.96	53.22	117.78	36.55	23.47	307.35	258.81	2,675.12	
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	
	Implementation Costs	1,333,894	23,547	845,461	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,969,790	
	per pupil	107.00	1.89	67.82	20.29	51.92	0.64	4.04	15.26	92.35	358.30	719.50	
pupil count	Total	34,691,349	6,821,135	3,796,500	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,351,135	
12,466.76	Student FTE / spend per	2,782.71	547.15	304.53	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,482.67	
				3,902.40						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
		-	-	-	-	-	-	-	-	-	-	-	
510	Patriot Learning Center	16,853	66,735	481,506	-	46,346	50,942	-	433	133,556	140,940	937,112	spent
126,778	14-15 cAct	8,627	52,074	378,360	-	25,970	46,582	-	-	124,334	47,586	683,532	46%
511	& PLC Night School	per pupil	32.93	198.79	-	99.14	177.82	-	-	474.63	181.65	2,609.30	
		Implementation Costs	588	137	30,883	-	33,849	30	287	2,655	88,582	157,010	52%
6,778		per pupil	2.25	0.52	117.89	-	129.21	0.11	1.10	10.13	338.15	599.37	
133,556	pupil count	Total	9,215	52,211	409,243	-	59,819	46,612	287	126,989	136,168	840,542	47%
261.96	Student FTE /	per pupil	35.18	199.31	1,562.24	-	228.35	177.93	1.10	484.76	519.81	3,208.67	
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	
	Implementation Costs	2,640	300	66,823	-	51,200	150	-	720	9,432	169,646	300,911	
	per pupil	10.52	1.20	266.23	-	203.98	0.60	-	2.87	37.58	675.88	1,198.85	
	pupil count	Total	25,867	118,946	890,749	-	106,165	97,554	720	260,544	277,108	1,777,654	
251.00	Student FTE / spend per	103.06	473.89	3,548.80	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.29	
				4,548.71						2,533.57			
464	Falcon Virtual Academy	90,747	78,669	677,316	-	48,740	68,584	700	2,382	174,251	100,325	1,241,714	spent
160,943	14-15 cAct	53,550	74,126	365,116	-	-	53,286	-	-	132,850	12,187	691,114	46%
461	&	per pupil	107.60	148.94	733.63	-	107.07	-	-	266.94	24.49	1,388.67	
		Implementation Costs	3,090	1,699	437,039	-	1,072	-	118	9,387	22,684	475,089	52%
13,309		per pupil	6.21	3.41	878.15	-	2.15	-	0.24	18.86	45.58	954.60	
174,251	pupil count	Total	56,640	75,825	802,155	-	1,072	53,286	118	142,236	34,871	1,166,203	48%
497.68	Student FTE /	per pupil	113.81	152.36	1,611.78	-	2.15	107.07	0.24	285.80	70.07	2,343.27	
14-15 cBud	Personnel Costs	131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431	
	per pupil	259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24	
	Implementation Costs	15,950	2,750	719,640	-	49,812	300	500	2,500	22,695	94,338	908,485	
	per pupil	31.44	5.42	1,418.34	-	98.18	0.59	0.99	4.93	44.73	185.93	1,790.54	
	pupil count	Total	147,386	154,494	1,479,471	-	49,812	121,870	700	316,488	135,196	2,407,917	
507.38	Student FTE / spend per	290.49	304.49	2,915.90	-	98.18	240.19	1.38	4.93	623.77	266.46	4,745.79	
				3,609.06						1,136.73			
503	Excl Program	-	-	78,397	-	-	-	-	400	1,569	3,471	83,837	spent
-	14-15 cAct	-	-	53,399	-	-	-	-	-	-	-	53,399	49%
504	&	per pupil	-	4.37	-	-	-	-	-	-	-	-	
		Implementation Costs	-	195	-	-	-	-	-	263	374	832	3%
1,569		per pupil	-	0.02	-	-	-	-	-	-	0.03	-	
1,569	pupil count	Total	-	53,594	-	-	-	-	-	263	374	54,231	39%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.03	-	
14-15 cBud	Personnel Costs	-	-	108,316	-	-	-	-	-	-	-	108,316	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	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	-	-	12,043	-	-	-	-	-	736	51	12,830	
736	14-15 cAct	-	-	9,298	-	-	-	-	-	2,015	-	11,314	56%
	Personnel Costs	-	-	9,298	-	-	-	-	-	2,015	-	11,314	56%
	per pupil	-	-	0.76	-	-	-	-	-	0.16	-	0.93	
	Implementation Costs	-	-	-	-	-	-	-	-	-	109	109	3%
	per pupil	-	-	-	-	-	-	-	-	-	0.01	0.01	
736	pupil count	-	-	9,298	-	-	-	-	-	2,015	109	11,423	47%
12,216.07	Student FTE /	-	-	0.76	-	-	-	-	-	0.16	0.01	0.94	
	per pupil	-	-	0.76	-	-	-	-	-	0.16	0.01	0.94	
	14-15 cBud	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	Personnel Costs	-	-	17,368	-	-	-	-	-	2,751	-	20,119	
	per pupil	-	-	1.39	-	-	-	-	-	0.22	-	1.61	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.32	-	-	-	-	-	-	0.01	0.33	
	Total	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
	pupil count	-	-	21,342	-	-	-	-	-	2,751	160	24,253	
12,466.76	Student FTE / spend per	-	-	1.71	-	-	-	-	-	0.22	0.01	1.95	
	per pupil	-	-	1.71	-	-	-	-	-	0.22	0.01	1.95	
522	iConnect Zone Level	155	-	-	-	4,472	-	-	-	306,674	13,628	324,929	spent
199,493	14-15 cAct	-	-	-	-	-	-	-	-	192,817	-	192,817	49%
523	& iConnect Solutions	-	-	-	-	-	-	-	-	225.42	-	225.42	
107,181	Implementation Costs	-	-	-	-	4,193	-	-	-	204,543	1,372	210,108	63%
	per pupil	-	-	-	-	4.90	-	-	-	239.13	1.60	245.64	
	Total	-	-	-	-	4,193	-	-	-	397,360	1,372	402,925	55%
306,674	pupil count	-	-	-	-	4,193	-	-	-	397,360	1,372	402,925	55%
855.36	Student FTE /	-	-	-	-	4.90	-	-	-	464.55	1.60	471.06	
	per pupil	-	-	-	-	4.90	-	-	-	464.55	1.60	471.06	
	14-15 cBud	155	-	-	-	-	-	-	-	392,309	-	392,464	
	Personnel Costs	155	-	-	-	-	-	-	-	392,309	-	392,464	
	per pupil	0.18	-	-	-	-	-	-	-	457.88	-	458.06	
	Implementation Costs	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389	
	per pupil	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44	
	Total	155	-	-	-	8,665	-	-	-	704,034	15,000	727,854	
	pupil count	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	
	per pupil	0.18	-	-	-	10.11	-	-	-	821.70	17.51	849.50	
				10.29						839.21			
525	Home School	640	-	139,343	-	-	6,995	-	415	47,324	49,136	243,853	spent
45,755	14-15 cAct	-	-	111,152	-	-	4,298	-	-	34,956	2,031	152,437	45%
	Personnel Costs	-	-	111,152	-	-	4,298	-	-	34,956	2,031	152,437	45%
	per pupil	-	-	1,161.22	-	-	44.91	-	-	365.19	21.22	1,592.53	
1,568	Implementation Costs	90	-	18,568	-	-	-	-	385	1,005	7,254	27,303	32%
	per pupil	0.94	-	193.98	-	-	-	-	4.02	10.50	75.78	285.24	
47,324	pupil count	90	-	129,720	-	-	4,298	-	385	35,961	9,285	179,740	42%
95.72	Student FTE /	0.94	-	1,355.20	-	-	44.91	-	4.02	375.69	97.00	1,877.77	
	per pupil	0.94	-	1,355.20	-	-	44.91	-	4.02	375.69	97.00	1,877.77	
	14-15 cBud	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090	
	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	
	Implementation Costs	730	-	31,149	-	-	-	-	800	2,574	51,250	86,503	
	per pupil	7.42	-	316.49	-	-	-	-	8.13	26.15	520.73	878.92	
	Total	730	-	269,064	-	-	11,293	-	800	83,285	58,421	423,593	
	pupil count	730	-	269,064	-	-	11,293	-	800	83,285	58,421	423,593	
98.42	Student FTE / spend per	7.42	-	2,733.83	-	-	114.74	-	8.13	846.22	593.59	4,303.93	
	per pupil	7.42	-	2,733.83	-	-	114.74	-	8.13	846.22	593.59	4,303.93	
				2,741.25						1,562.69			

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	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
				-	-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone				886,911	57,957	364,224	361,446	445,700	123,839	140,473	1,315,884	1,166,835	10,764,977	spent	
	14-15 cAct	Personnel Costs		5,251,902	817,010	60,651	198,864	267,042	435,092	90,400	66,645	914,795	380,824	8,483,225	48%	
			per pupil		1,368.96	212.96	15.81	51.84	69.61	113.41	23.56	17.37	238.45	99.27	2,211.23	
		Implementation Costs		159,225	2,988	-	55,428	112,820	1,468	10,408	2,587	92,647	613,109	1,050,681	41%	
			per pupil		41.50	0.78	-	14.45	29.41	0.38	2.71	0.67	24.15	159.81	273.87	
	pupil count	Total		5,411,127	819,999	60,651	254,292	379,862	436,560	100,808	69,233	1,007,442	993,932	9,533,906	47%	
		3,836.42	Student FTE /	per pupil	1,410.46	213.74	15.81	66.28	99.01	113.79	26.28	18.05	262.60	259.08	2,485.10	
	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	
	Implementation Costs		357,826	9,516	-	106,299	242,152	3,650	20,612	61,840	361,406	1,374,014	2,537,313			
		per pupil		92.70	2.47	-	27.54	62.73	0.95	5.34	16.02	93.62	355.94	657.30		
pupil count	Total		11,312,836	1,706,910	118,608	618,516	741,308	882,260	224,646	209,706	2,323,326	2,160,767	20,298,883			
	3,860.20	Student FTE / spend per		2,930.63	442.18	30.73	160.23	192.04	228.55	58.20	54.33	601.87	559.76	5,258.51		
						3,755.81						1,502.70				
31	Sand Creek Innovation Zone				1,199,655	192,600	291,285	109,452	400,196	244,358	119,240	953,514	1,435,152	10,447,198	spent	
	14-15 cAct	Personnel Costs		5,405,530	1,089,376	169,752	165,742	77,856	394,536	221,116	59,051	865,109	419,753	8,867,820	49%	
			per pupil		1,551.99	312.77	48.74	47.59	22.35	113.28	63.48	16.95	248.38	120.52	2,546.05	
		Implementation Costs		227,614	1,537	-	25,546	40,382	1,068	9,884	25,824	83,504	540,938	956,298	41%	
			per pupil		65.35	0.44	-	7.33	11.59	0.31	2.84	7.41	23.98	155.31	274.56	
	pupil count	Total		5,633,144	1,090,913	169,752	191,288	118,238	395,604	231,000	84,875	948,613	960,691	9,824,118	48%	
		3,482.97	Student FTE /	per pupil	1,617.34	313.21	48.74	54.92	33.95	113.58	66.32	24.37	272.36	275.83	2,820.62	
	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	
	Implementation Costs		458,308	8,756	-	72,335	70,425	1,143	22,200	56,464	148,248	1,507,288	2,345,167			
		per pupil		129.31	2.47	-	20.41	19.87	0.32	6.26	15.93	41.83	425.28	661.68		
pupil count	Total		11,134,890	2,290,568	362,352	482,573	227,690	795,800	475,358	204,114	1,902,127	2,395,843	20,271,316			
	3,544.26	Student FTE / spend per		3,141.67	646.28	102.24	136.16	64.24	224.53	134.12	57.59	536.68	675.98	5,719.48		
						4,090.58						1,628.90				
32	POWER Innovation Zone				1,357,745	264,318	336,218	212,541	510,558	94,569	160,932	1,206,491	1,192,405	11,615,288	spent	
	14-15 cAct	Personnel Costs		5,595,415	1,191,710	258,584	169,531	168,329	501,838	113,006	101,676	999,597	446,063	9,545,749	48%	
			per pupil		1,384.55	294.88	63.99	41.95	41.65	124.18	27.96	25.16	247.34	110.38	2,362.04	
		Implementation Costs		194,558	761	22	35,041	184,915	667	1,635	30,124	94,121	578,718	1,120,561	46%	
			per pupil		48.14	0.19	0.01	8.67	45.76	0.17	0.40	7.45	23.29	143.20	277.28	
	pupil count	Total		5,789,973	1,192,471	258,606	204,572	353,244	502,505	114,641	131,799	1,093,718	1,024,781	10,666,310	48%	
		4,041.32	Student FTE /	per pupil	1,432.69	295.07	63.99	50.62	87.41	124.34	28.37	32.61	270.63	253.58	2,639.31	
	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	
	Implementation Costs		498,441	2,225	200	74,300	225,049	2,760	6,995	67,506	293,345	1,251,313	2,422,134			
		per pupil		118.52	0.53	0.05	17.67	53.51	0.66	1.66	16.05	69.75	297.54	575.94		
pupil count	Total		12,069,484	2,550,216	522,924	540,790	565,785	1,013,063	209,210	292,732	2,300,209	2,217,185	22,281,598			
	4,205.50	Student FTE / spend per		2,869.93	606.40	124.34	128.59	134.53	240.89	49.75	69.61	546.95	527.21	5,298.20		
						3,863.80						1,434.41				

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
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
132	Falcon Elementary	442,300	161,880	2,856	462	-	42,427	15,345	2,708	94,219	96,426	858,623	
85,381	14-15 cAct	Personnel Costs	423,653	114,956	1,662	-	35,515	9,646	-	98,284	35,623	719,339	48%
		per pupil	1,499.66	406.93	5.88	-	125.72	34.15	-	347.91	126.10	2,546.33	
8,838		Implementation Costs	20,313	-	-	1,183	-	-	282	5,604	52,354	79,735	52%
		per pupil	71.90	-	-	4.19	-	-	1.00	19.84	185.32	282.25	
94,219	pupil count	Total	443,966	114,956	1,662	1,183	35,515	9,646	282	103,889	87,976	799,075	48%
282.50	Student FTE /	per pupil	1,571.56	406.93	5.88	4.19	125.72	34.15	1.00	367.75	311.42	2,828.58	
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	
	Implementation Costs	32,813	-	-	-	1,183	-	-	2,990	14,443	101,280	152,707	
	per pupil	112.14	-	-	-	4.04	-	-	10.22	49.36	346.14	521.90	
pupil count	Total	886,266	276,836	4,518	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,698	
292.60	Student FTE / spend per	3,028.93	946.12	15.44	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,665.41	
				3,996.12						1,669.29			
134	Meridian Ranch Elementary	1,153,843	157,212	-	406	8,855	53,387	1,788	5,965	163,881	119,785	1,665,122	spent
154,082	14-15 cAct	Personnel Costs	985,716	148,903	-	56	52,166	3,878	1,847	127,700	62,895	1,388,606	47%
	per pupil	1,491.86	225.36	-	0.08	8.24	78.95	5.87	2.80	193.27	95.19	2,101.63	
9,799		Implementation Costs	25,720	503	-	1,224	-	-	573	17,599	80,115	125,733	53%
	per pupil	38.93	0.76	-	-	1.85	-	-	0.87	26.64	121.25	190.29	
163,881	pupil count	Total	1,011,435	149,406	-	56	52,166	3,878	2,420	145,299	143,010	1,514,339	48%
660.73	Student FTE /	per pupil	1,530.79	226.12	-	0.08	78.95	5.87	3.66	219.91	216.44	2,291.93	
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	
	Implementation Costs	69,328	745	-	-	5,309	-	400	1,073	27,398	134,172	238,425	
	per pupil	100.81	1.08	-	-	7.72	-	0.58	1.56	39.84	195.09	346.68	
pupil count	Total	2,165,279	306,618	-	462	15,525	105,553	5,665	8,385	309,180	262,794	3,179,461	
687.74	Student FTE / spend per	3,148.40	445.83	-	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,623.06	
				3,617.48						1,005.58			
137	Woodmen Hills Elementary	1,185,189	224,862	-	392	23,400	62,738	13,836	7,363	155,573	156,563	1,829,918	spent
147,097	14-15 cAct	Personnel Costs	1,055,814	218,667	-	69	60,633	-	2,215	130,690	47,131	1,539,635	48%
	per pupil	1,518.76	314.55	-	0.10	35.12	87.22	-	3.19	187.99	67.80	2,214.73	
8,476		Implementation Costs	21,157	-	-	6,387	-	6,091	220	10,600	77,194	121,650	45%
	per pupil	30.43	-	-	-	9.19	-	8.76	0.32	15.25	111.04	174.99	
155,573	pupil count	Total	1,076,970	218,667	-	69	60,633	6,091	2,435	141,290	124,326	1,661,285	48%
695.18	Student FTE /	per pupil	1,549.20	314.55	-	0.10	87.22	8.76	3.50	203.24	178.84	2,389.72	
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	
	Implementation Costs	54,943	1,000	-	-	8,115	-	12,560	620	19,077	172,141	268,455	
	per pupil	82.02	1.49	-	-	12.11	-	18.75	0.93	28.48	256.98	400.76	
pupil count	Total	2,262,160	443,530	-	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,203	
669.86	Student FTE / spend per	3,377.06	662.12	-	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,211.84	
				4,120.79						1,091.05			

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
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
220	Falcon Middle Consol.	1,264,348	196,417	13,600	62,243	7,974	145,079	20,826	30,133	229,057	283,597	2,253,274	
220,534	14-15 cAct Personnel Costs	1,190,728	171,827	13,266	37,470	-	147,537	13,686	22,256	204,895	93,887	1,895,551	49%
	per pupil	1,284.50	185.36	14.31	40.42	-	159.16	14.76	24.01	221.03	101.28	2,044.82	
8,523	Implementation Costs	51,310	414	-	11,781	13,337	-	4,317	263	12,273	134,735	228,429	48%
	per pupil	55.35	0.45	-	12.71	14.39	-	4.66	0.28	13.24	145.34	246.42	
229,057	pupil count	1,242,038	172,241	13,266	49,252	13,337	147,537	18,003	22,518	217,168	228,621	2,123,979	49%
927.00	Student FTE /	1,339.85	185.80	14.31	53.13	14.39	159.16	19.42	24.29	234.27	246.62	2,291.24	
14-15 cBud	Personnel Costs	2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823	
	per pupil	2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61	
	Implementation Costs	86,657	950	-	22,100	21,311	-	7,651	710	20,796	314,255	474,430	
	per pupil	92.78	1.02	-	23.66	22.82	-	8.19	0.76	22.27	336.46	507.96	
pupil count	Total	2,506,386	368,658	26,865	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,377,254	
934.00	Student FTE / spend per	2,683.50	394.71	28.76	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,686.57	
				3,249.16						1,437.41			
310	Falcon High Consol.	1,655,367	142,875	13,457	303,311	286,014	142,069	13,259	94,304	197,124	342,975	3,190,754	spent
187,107	14-15 cAct Personnel Costs	1,595,991	158,043	13,409	158,680	237,179	139,241	9,446	40,328	179,796	132,849	2,664,961	49%
311 & Falcon High Voc Ed	per pupil	1,255.68	124.34	10.55	124.84	186.61	109.55	7.43	31.73	141.46	104.52	2,096.72	
10,017	Implementation Costs	39,826	2,072	-	43,646	41,987	1,468	-	1,250	11,550	265,881	407,680	48%
	per pupil	31.33	1.63	-	34.34	33.03	1.15	-	0.98	9.09	209.19	320.75	
197,124	pupil count	1,635,817	160,114	13,409	202,326	279,166	140,709	9,446	41,577	191,346	398,730	3,072,641	49%
1,271.02	Student FTE /	1,287.02	125.97	10.55	159.18	219.64	110.71	7.43	32.71	150.55	313.71	2,417.47	
14-15 cBud	Personnel Costs	3,215,082	296,168	26,865	421,438	442,851	279,128	22,706	79,435	366,903	268,196	5,418,772	
	per pupil	2,519.66	232.11	21.05	330.28	347.06	218.75	17.79	62.25	287.54	210.18	4,246.69	
	Implementation Costs	76,102	6,821	-	84,199	122,329	3,650	-	56,447	21,567	473,509	844,624	
	per pupil	59.64	5.35	-	65.99	95.87	2.86	-	44.24	16.90	371.09	661.93	
pupil count	Total	3,291,184	302,989	26,865	505,637	565,180	282,778	22,706	135,881	388,470	741,705	6,263,395	
1,276.00	Student FTE / spend per	2,579.30	237.45	21.05	396.27	442.93	221.61	17.79	106.49	304.44	581.27	4,908.62	
				3,677.00						1,231.61			
530	Falcon Zone Level	200,661	3,665	28,044	(2,590)	35,203	-	58,785	-	476,029	167,488	967,285	spent
252,924	14-15 cAct Personnel Costs	-	4,614	32,316	2,590	-	-	53,744	-	173,429	8,440	275,132	36%
	per pupil	-	1.20	8.42	0.68	-	-	14.01	-	45.21	2.20	71.72	
223,105	Implementation Costs	900	-	-	-	48,703	-	-	-	35,021	2,830	87,454	16%
	per pupil	0.23	-	-	-	12.69	-	-	-	9.13	0.74	22.80	
476,029	pupil count	900	4,614	32,316	2,590	48,703	-	53,744	-	208,450	11,270	362,586	27%
3,836.42	Student FTE /	0.23	1.20	8.42	0.68	12.69	-	14.01	-	54.33	2.94	94.51	
14-15 cBud	Personnel Costs	163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199	
	per pupil	42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78	
	Implementation Costs	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

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
							Students	Staff					spent
131	Evans Elementary	879,540	117,010	36,510	462	2,751	53,398	45,421	4,249	123,473	163,042	1,425,855	
112,400	14-15 cAct	Personnel Costs	882,071	120,248	35,739	-	50,183	39,503	1,235	116,995	58,760	1,304,735	51%
		per pupil	1,453.55	198.15	58.89	-	82.70	65.10	2.04	192.79	96.83	2,150.05	
11,074		Implementation Costs	26,348	546	-	-	564	4,540	684	7,974	66,365	107,021	42%
		per pupil	43.42	0.90	-	-	0.93	7.48	1.13	13.14	109.36	176.36	
123,473	pupil count	Total	908,419	120,794	35,739	-	50,747	44,043	1,919	124,969	125,125	1,411,756	50%
606.84	Student FTE /	per pupil	1,496.97	199.05	58.89	-	83.63	72.58	3.16	205.93	206.19	2,326.41	
14-15 cBud	Personnel Costs	1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553	
	per pupil	2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50	
	Implementation Costs	74,339	546	-	-	2,751	564	9,750	1,710	19,048	146,350	255,058	
	per pupil	120.65	0.89	-	-	4.47	0.92	15.82	2.78	30.91	237.53	413.96	
pupil count	Total	1,787,959	237,804	72,248	462	2,751	104,145	89,464	6,168	248,443	288,167	2,837,611	
616.14	Student FTE / spend per	2,901.87	385.96	117.26	0.75	4.47	169.03	145.20	10.01	403.22	467.70	4,605.46	
				3,410.30						1,195.16			
135	Remington Elementary	897,512	167,100	27,372	3,462	6,490	53,063	47,502	6,803	122,573	117,019	1,448,894	spent
121,547	14-15 cAct	Personnel Costs	885,128	167,869	26,634	-	52,761	40,374	2,410	119,417	46,266	1,345,519	50%
	per pupil	1,809.77	343.23	54.46	-	4,660	107.88	82.55	4.93	244.16	94.60	2,751.10	
1,025		Implementation Costs	29,313	-	-	94	163	-	220	11,019	65,186	105,996	48%
	per pupil	59.94	-	-	-	0.19	0.33	-	0.45	22.53	133.28	216.72	
122,573	pupil count	Total	914,441	167,869	26,634	-	52,923	40,374	2,630	130,436	111,452	1,451,514	50%
489.08	Student FTE /	per pupil	1,869.70	343.23	54.46	-	108.21	82.55	5.38	266.69	227.88	2,967.82	
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	
	Implementation Costs	81,683	-	-	-	457	219	-	1,190	12,045	127,372	222,966	
	per pupil	159.11	-	-	-	0.89	0.43	-	2.32	23.46	248.10	434.31	
pupil count	Total	1,811,953	334,969	54,006	3,462	11,244	105,986	87,876	9,433	253,009	228,471	2,900,409	
513.38	Student FTE / spend per	3,529.46	652.48	105.20	6.74	21.90	206.45	171.17	18.38	492.83	445.03	5,649.63	
				4,315.78						1,333.86			
138	Springs Ranch Elementary	977,069	306,380	42,414	462	9,973	58,327	42,808	11,798	126,807	157,553	1,733,588	spent
122,692	14-15 cAct	Personnel Costs	975,525	264,356	33,179	-	57,529	32,841	4,551	121,628	62,492	1,560,780	49%
	per pupil	1,650.45	447.25	56.13	-	14.68	97.33	55.56	7.70	205.78	105.73	2,640.61	
4,115		Implementation Costs	45,546	288	-	6,988	-	-	110	4,203	61,674	118,809	53%
	per pupil	77.06	0.49	-	-	11.82	-	-	0.19	7.11	104.34	201.01	
126,807	pupil count	Total	1,021,070	264,644	33,179	-	57,529	32,841	4,661	125,831	124,166	1,679,589	49%
591.07	Student FTE /	per pupil	1,727.50	447.74	56.13	-	97.33	55.56	7.89	212.89	210.07	2,841.62	
14-15 cBud	Personnel Costs	1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301	
	per pupil	3,535.53	1,043.54	138.39	0.85	33.73	212.10	134.83	28.83	447.27	265.41	5,840.48	
	Implementation Costs	66,891	1,000	-	-	7,215	-	2,000	710	8,318	136,741	222,875	
	per pupil	122.46	1.83	-	-	13.21	-	3.66	1.30	15.23	250.33	408.02	
pupil count	Total	1,998,139	571,024	75,592	462	25,640	115,856	75,648	16,459	252,638	281,719	3,413,177	
546.24	Student FTE / spend per	3,657.99	1,045.37	138.39	0.85	46.94	212.10	138.49	30.13	462.50	515.74	6,248.49	
				4,889.53						1,358.96			

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	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget
		-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.	1,057,978	272,073	24,215	66,789	2,408	92,555	60,126	29,069	179,094	157,075	1,941,383	spent
172,842	14-15 cAct Personnel Costs	1,031,327	247,077	23,546	34,498	-	86,959	46,361	13,368	167,556	68,103	1,718,793	49%
	per pupil	1,696.26	406.38	38.73	56.74	-	143.02	76.25	21.99	275.59	112.01	2,826.96	
6,252	Implementation Costs	51,432	704	-	2,925	6,227	-	-	215	17,748	123,479	202,729	58%
	per pupil	84.59	1.16	-	4.81	10.24	-	-	0.35	29.19	203.09	333.44	
179,094	pupil count	Total	1,082,759	247,780	23,546	37,423	6,227	86,959	46,361	13,583	185,304	191,582	50%
608.00	Student FTE /	per pupil	1,780.85	407.53	38.73	61.55	10.24	143.02	76.25	22.34	304.78	315.10	
	14-15 cBud Personnel Costs	2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816	
	per pupil	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93	
	Implementation Costs	87,730	1,000	-	3,000	8,635	-	-	1,010	24,000	225,714	351,089	
	per pupil	140.14	1.60	-	4.79	13.79	-	-	1.61	38.34	360.57	560.84	
	pupil count	Total	2,140,737	519,853	47,761	104,211	8,635	179,514	106,487	42,652	364,398	348,657	
626.00	Student FTE / spend per	3,419.71	830.44	76.30	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,170.77	
				4,506.71						1,664.07			
315	Sand Creek High Consol.	1,611,470	337,810	62,091	230,645	87,830	133,519	21,924	67,320	236,125	398,851	3,187,587	spent
225,728	14-15 cAct Personnel Costs	1,624,749	289,108	50,654	120,198	64,517	147,104	12,217	37,487	240,670	145,505	2,732,208	49%
316 & Sand Creek Voc Ed	per pupil	1,367.66	243.36	42.64	101.18	54.31	123.83	10.28	31.56	202.59	122.48	2,299.88	
10,397	Implementation Costs	66,788	-	-	22,621	27,073	342	5,344	24,595	17,925	221,107	385,795	49%
	per pupil	56.22	-	-	19.04	22.79	0.29	4.50	20.70	15.09	186.12	324.75	
236,125	pupil count	Total	1,691,536	289,108	50,654	142,819	91,590	147,446	17,562	62,082	258,595	366,612	49%
1,187.98	Student FTE /	per pupil	1,423.88	243.36	42.64	120.22	77.10	124.11	14.78	52.26	217.68	308.60	
	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	
	Implementation Costs	110,280	6,210	-	69,335	51,366	360	10,450	51,844	28,322	456,736	784,904	
	per pupil	88.76	5.00	-	55.80	41.34	0.29	8.41	41.73	22.79	367.59	631.71	
	pupil count	Total	3,303,007	626,918	112,745	373,464	179,420	280,965	39,486	129,402	494,720	765,463	
1,242.50	Student FTE / spend per	2,658.36	504.56	90.74	300.57	144.40	226.13	31.78	104.15	398.17	616.07	5,074.92	
				3,698.63						1,376.29			
531	Sand Creek Zone Level	78,178	(718)	-	(10,533)	-	9,334	28,577	-	165,442	441,612	709,892	spent
133,562	14-15 cAct Personnel Costs	6,731	718	-	11,046	-	-	49,820	-	98,843	38,627	205,785	46%
	per pupil	1.93	0.21	-	3.17	-	-	14.30	-	28.38	11.09	59.08	
31,880	Implementation Costs	8,186	-	-	-	-	-	-	-	24,635	3,126	35,948	7%
	per pupil	2.35	-	-	-	-	-	-	-	7.07	0.90	10.32	
165,442	pupil count	Total	14,917	718	-	11,046	-	49,820	-	123,478	41,754	241,733	25%
3,482.97	Student FTE /	per pupil	4.28	0.21	-	3.17	-	14.30	-	35.45	11.99	69.40	
	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	
	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	
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

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
136	Ridgeview Elementary	1,045,468	225,718	46,780	3,702	37,072	58,615	44,955	9,306	111,903	116,339	1,699,859	
110,382	14-15 cAct	940,400	197,556	46,282	-	14,574	50,653	49,931	3,142	114,404	59,792	1,476,734	48%
	Personnel Costs	1,432.39	300.91	70.50	-	22.20	77.15	76.05	4.79	174.26	91.07	2,249.32	
1,521	Implementation Costs	62,495	35	-	-	8,595	-	1,237	110	6,729	97,554	176,756	68%
	per pupil	95.19	0.05	-	-	13.09	-	1.88	0.17	10.25	148.59	269.23	
111,903	pupil count	1,002,895	197,591	46,282	-	23,169	50,653	51,169	3,252	121,132	157,346	1,653,490	49%
656.53	Student FTE /	1,527.58	300.96	70.50	-	35.29	77.15	77.94	4.95	184.51	239.66	2,518.55	
	per pupil												
	14-15 cBud	1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864	
	Personnel Costs	2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68	
	per pupil	66,176	100	-	-	29,348	-	3,800	1,300	8,250	149,511	258,485	
	Implementation Costs	92.02	0.14	-	-	40.81	-	5.28	1.81	11.47	207.91	359.45	
	per pupil												
	Total	2,048,363	423,309	93,062	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,349	
719.12	Student FTE / spend per	2,848.43	588.65	129.41	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.13	65%
				3,655.41						1,007.72			
139	Stetson Elementary	888,396	185,280	50,934	462	10,463	52,957	10,264	16,202	108,292	132,153	1,455,402	spent
110,626	14-15 cAct	858,252	178,474	49,906	-	17,851	52,003	10,377	6,060	108,057	57,885	1,338,864	50%
	Personnel Costs	1,554.30	323.22	90.38	-	32.33	94.18	18.79	10.97	195.69	104.83	2,424.69	
(2,334)	Implementation Costs	30,821	-	-	-	30,858	108	-	561	8,508	82,059	152,915	61%
	per pupil	55.82	-	-	-	55.88	0.20	-	1.02	15.41	148.61	276.93	
108,292	pupil count	889,072	178,474	49,906	-	48,709	52,111	10,377	6,621	116,565	139,944	1,491,779	51%
552.18	Student FTE /	1,610.12	323.22	90.38	-	88.21	94.37	18.79	11.99	211.10	253.44	2,701.62	
	per pupil												
	14-15 cBud	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	
	Personnel Costs	3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56	
	per pupil	64,900	50	-	-	22,711	110	225	1,532	6,174	153,285	248,987	
	Implementation Costs	117.59	0.09	-	-	41.15	0.20	0.41	2.78	11.19	277.72	451.11	
	per pupil												
	Total	1,777,468	363,754	100,840	462	59,172	105,068	20,640	22,823	224,857	272,097	2,947,181	
551.94	Student FTE / spend per	3,220.40	659.05	182.70	0.84	107.21	190.36	37.40	41.35	407.39	492.98	5,339.68	75%
				4,170.19						1,169.48			
140	Odyssey Elementary	995,853	208,297	45,007	462	1,369	59,559	21,460	11,538	126,971	108,500	1,579,014	spent
120,795	14-15 cAct	922,742	209,423	44,364	-	1,252	59,086	9,823	4,370	119,367	53,067	1,423,495	49%
	Personnel Costs	1,752.13	397.66	84.24	-	2.38	112.20	18.65	8.30	226.66	100.76	2,702.97	
6,176	Implementation Costs	32,260	14	-	-	250	-	398	676	3,956	60,596	98,149	48%
	per pupil	61.26	0.03	-	-	0.47	-	0.76	1.28	7.51	115.06	186.37	
126,971	pupil count	955,002	209,437	44,364	-	1,502	59,086	10,221	5,045	123,323	113,663	1,521,644	49%
526.64	Student FTE /	1,813.39	397.69	84.24	-	2.85	112.20	19.41	9.58	234.17	215.83	2,889.34	
	per pupil												
	14-15 cBud	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	
	Personnel Costs	3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14	
	per pupil	75,368	500	-	-	397	-	1,470	952	10,132	115,293	204,112	
	Implementation Costs	143.17	0.95	-	-	0.75	-	2.79	1.81	19.25	219.01	387.72	
	per pupil												
	Total	1,950,854	417,734	89,371	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,658	
526.44	Student FTE / spend per	3,705.75	793.51	169.77	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,889.86	82%
				4,675.35						1,214.51			

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
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
230	Skyview Middle Consol.	1,639,576	376,222	39,179	56,387	10,781	157,295	8,172	45,653	229,951	225,193	2,788,412	
219,458	14-15 cAct Personnel Costs	1,496,637	333,900	48,176	27,008	-	155,409	8,749	38,484	214,355	103,131	2,425,849	49%
	per pupil	1,407.38	313.99	45.30	25.40	-	146.14	8.23	36.19	201.57	96.98	2,281.17	
10,493	Implementation Costs	33,888	712	22	994	17,619	471	-	3,708	9,367	145,178	211,958	47%
	per pupil	31.87	0.67	0.02	0.93	16.57	0.44	-	3.49	8.81	136.52	199.32	
229,951	pupil count	1,530,525	334,611	48,198	28,002	17,619	155,879	8,749	42,193	223,722	248,309	2,637,807	49%
1,063.42	Student FTE /	1,439.24	314.66	45.32	26.33	16.57	146.58	8.23	39.68	210.38	233.50	2,480.49	
14-15 cBud	Personnel Costs	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	
	per pupil	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97	
	Implementation Costs	129,600	1,500	200	9,800	28,400	500	1,500	4,710	19,860	253,571	449,641	
	per pupil	118.46	1.37	0.18	8.96	25.96	0.46	1.37	4.31	18.15	231.78	411.01	
pupil count	Total	3,170,103	710,834	87,377	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,426,219	
1,094.00	Student FTE / spend per	2,897.72	649.76	79.87	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,959.98	
				3,730.44						1,229.54			
320	Vista Ridge High Consol.	1,631,293	357,365	82,416	277,378	152,856	182,132	11,013	78,233	279,719	332,485	3,384,891	spent
252,124	14-15 cAct Personnel Costs	1,375,787	269,788	69,856	139,352	134,652	184,687	11,593	49,619	234,546	139,167	2,609,048	46%
321 & Vista Ridge Voc Ed	per pupil	1,107.23	217.12	56.22	112.15	108.37	148.64	9.33	39.93	188.76	112.00	2,099.75	
27,595	Implementation Costs	35,093	-	-	34,047	67,785	88	-	25,069	9,205	190,606	361,894	50%
	per pupil	28.24	-	-	27.40	54.55	0.07	-	20.18	7.41	153.40	291.25	
279,719	pupil count	1,410,881	269,788	69,856	173,399	202,437	184,775	11,593	74,688	243,752	329,773	2,970,941	47%
1,242.55	Student FTE /	1,135.47	217.12	56.22	139.55	162.92	148.71	9.33	60.11	196.17	265.40	2,391.00	
14-15 cBud	Personnel Costs	2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281	
	per pupil	2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08	
	Implementation Costs	144,975	75	-	64,500	84,387	2,150	-	59,012	36,800	334,652	726,551	
	per pupil	110.33	0.06	-	49.09	64.22	1.64	-	44.91	28.01	254.68	552.93	
pupil count	Total	3,042,173	627,154	152,272	450,777	355,294	366,906	22,606	152,921	523,470	662,258	6,355,832	
1,314.00	Student FTE / spend per	2,315.20	477.29	115.88	343.06	270.39	279.23	17.20	116.38	398.38	504.00	4,837.01	
				3,521.82						1,315.19			
532	Vista Ridge Zone Level	78,923	4,862	-	(2,172)	(0)	-	(1,294)	-	349,656	277,735	707,710	spent
193,883	14-15 cAct Personnel Costs	1,598	2,570	-	3,172	-	-	22,532	-	208,869	33,021	271,761	48%
	per pupil	0.40	0.64	-	0.78	-	-	5.58	-	51.68	8.17	67.25	
155,773	Implementation Costs	-	-	-	-	59,806	-	-	-	56,356	2,726	118,888	22%
	per pupil	-	-	-	-	14.80	-	-	-	13.94	0.67	29.42	
349,656	pupil count	1,598	2,570	-	3,172	59,806	-	22,532	-	265,225	35,746	390,648	36%
4,041.32	Student FTE /	0.40	0.64	-	0.78	14.80	-	5.58	-	65.63	8.85	96.66	
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	
	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	1,098,359	
4,205.50	Student FTE / spend per	19.15	1.77	-	0.24	14.22	-	5.05	-	146.21	74.54	261.17	
				35.37						225.80			

EL PASO COUNTY SCHOOL DIST
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	Net Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-		
36+39	Chief Education Officer	3,029	1,152,288	946,162	74,020	923,305	1,277,822	(49,669)	611,738	4,938,695	(4,938,695)	-	spent	
2,943,460	14-15 cAct	Personnel Costs	(2,807)	809,988	65,763	83,389	810,551	812,822	-	247,286	2,826,993	(2,826,993)	-	49%
		per pupil	(0.23)	66.31	5.38	6.83	66.35	66.54	-	20.24	231.42	(231.42)	-	
1,995,235		Implementation Costs	12,021	444,860	196,186	2,826	338,175	357,692	89,758	75,437	1,516,955	(1,516,955)	-	43%
		per pupil	0.98	36.42	16.06	0.23	27.68	29.28	7.35	6.18	124.18	(124.18)	-	
4,938,695	pupil count	Total	9,214	1,254,848	261,949	86,215	1,148,726	1,170,514	89,758	322,723	4,343,947	(4,343,947)	-	47%
12,216.07	Student FTE /	per pupil	0.75	102.72	21.44	7.06	94.03	95.82	7.35	26.42	355.59	(355.59)	-	
	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)	-	
		Implementation Costs	12,021	938,092	1,013,979	5,633	408,865	763,254	40,088	330,257	3,512,189	(3,512,189)	-	
		per pupil	0.96	75.25	81.33	0.45	32.80	61.22	3.22	26.49	281.72	(281.72)	-	
	pupil count	Total	12,243	2,407,136	1,208,111	160,235	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	96.91	12.85	166.20	196.39	3.22	74.96	744.59	(744.59)	-		
39	Education Services	3,029	-	924,842	62,925	90,859	1,011,677	19,071	607,872	2,720,076	(2,720,076)	-	spent	
1,279,363	14-15 cAct	Personnel Costs	(2,807)	-	63,098	73,171	128,989	575,099	-	247,286	1,084,837	(1,084,837)	-	46%
		per pupil	(0.23)	-	5.17	5.99	10.56	47.08	-	20.24	88.80	(88.80)	-	
1,440,712		Implementation Costs	-	-	183,583	2,826	192,945	334,183	8,688	61,849	784,075	(784,075)	-	35%
		per pupil	-	-	15.03	0.23	15.79	27.36	0.71	5.06	64.18	(64.18)	-	
2,720,076	pupil count	Total	(2,807)	-	246,681	75,997	321,935	909,282	8,688	309,136	1,868,913	(1,868,913)	-	41%
12,216.07	Student FTE /	per pupil	(0.23)	-	20.19	6.22	26.35	74.43	0.71	25.31	152.99	(152.99)	-	
	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)	-	
		Implementation Costs	-	-	1,001,377	4,903	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	Total	222	-	1,171,324	138,922	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						
36	Special Services	-	1,152,288	21,520	11,095	832,447	266,145	(68,741)	3,866	2,218,620	(2,218,620)	-	spent	
1,664,097	14-15 cAct	Personnel Costs	-	809,988	2,665	10,218	681,562	237,722	-	-	1,742,155	(1,742,155)	-	51%
		per pupil	-	66.31	0.22	0.84	55.79	19.46	-	-	142.61	(142.61)	-	
554,522		Implementation Costs	12,021	444,860	12,603	-	145,229	23,510	81,069	13,588	732,879	(732,879)	-	57%
		per pupil	0.98	36.42	1.03	-	11.89	1.92	6.64	1.11	59.99	(59.99)	-	
2,218,620	pupil count	Total	12,021	1,254,848	15,267	10,218	826,791	261,232	81,069	13,588	2,475,035	(2,475,035)	-	53%
12,216.07	Student FTE /	per pupil	0.98	102.72	1.25	0.84	67.68	21.38	6.64	1.11	202.60	(202.60)	-	
	14-15 cBud	Personnel Costs	-	1,469,044	24,185	20,583	1,451,759	440,682	-	-	3,406,252	(3,406,252)	-	
		per pupil	-	117.84	1.94	1.65	116.45	35.35	-	-	273.23	(273.23)	-	
		Implementation Costs	12,021	938,092	12,603	730	207,479	86,695	12,328	17,454	1,287,402	(1,287,402)	-	
		per pupil	0.96	75.25	1.01	0.06	16.64	6.95	0.99	1.40	103.27	(103.27)	-	
	pupil count	Total	12,021	2,407,136	36,787	21,313	1,659,238	527,377	12,328	17,454	4,693,654	(4,693,654)	-	
12,466.76	Student FTE / spend per	0.96	193.08	2.95	1.71	133.09	42.30	0.99	1.40	376.49	(376.49)	-		
				198.71				177.78						

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
						Students	Staff						
38	Central Services												
1,193,180	14-15 cAct	Personnel Costs	-	-	-	-	-	672,636	1,714,827	2,387,463	(2,387,463)	-	spent
		per pupil	-	-	-	-	-	566,116	603,592	1,169,708	(1,169,708)	-	50%
1,194,283		Implementation Costs	-	-	-	-	-	46.34	49.41	95.75	(95.75)	-	
		per pupil	-	-	-	-	-	77,353	487,032	564,385	(564,385)	-	32%
		Total	-	-	-	-	-	6.33	39.87	46.20	(46.20)	-	
2,387,463	pupil count		-	-	-	-	-	643,468	1,090,624	1,734,092	(1,734,092)	-	42%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	52.67	89.28	141.95	(141.95)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	1,149,668	1,213,220	2,362,888	(2,362,888)	-	
		per pupil	-	-	-	-	-	92.22	97.32	189.54	(189.54)	-	
		Implementation Costs	-	-	-	-	-	166,437	1,592,231	1,758,667	(1,758,667)	-	
		per pupil	-	-	-	-	-	13.35	127.72	141.07	(141.07)	-	
	pupil count	Total	-	-	-	-	-	1,316,105	2,805,450	4,121,555	(4,121,555)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	105.57	225.03	330.60	(330.60)	-	
								330.60					
	Business Office												
1,178,230	14-15 cAct	Personnel Costs	-	-	-	-	-	670,652	1,081,463	1,752,115	(1,752,115)	-	spent
		per pupil	-	-	-	-	-	566,116	587,876	1,153,992	(1,153,992)	-	49%
573,885		Implementation Costs	-	-	-	-	-	46.34	48.12	94.47	(94.47)	-	
		per pupil	-	-	-	-	-	76,037	296,038	372,075	(372,075)	-	39%
		Total	-	-	-	-	-	6.22	24.23	30.46	(30.46)	-	
1,752,115	pupil count		-	-	-	-	-	642,153	883,915	1,526,067	(1,526,067)	-	47%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	52.57	72.36	124.92	(124.92)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	1,149,668	1,182,554	2,332,222	(2,332,222)	-	
		per pupil	-	-	-	-	-	92.22	94.86	187.08	(187.08)	-	
		Implementation Costs	-	-	-	-	-	163,137	782,824	945,960	(945,960)	-	
		per pupil	-	-	-	-	-	13.09	62.79	75.88	(75.88)	-	
	pupil count	Total	-	-	-	-	-	1,312,805	1,965,378	3,278,183	(3,278,183)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	105.30	157.65	262.95	(262.95)	-	
								262.95					
	610 Board of Education												
14,950	14-15 cAct	Personnel Costs	-	-	-	-	-	1,984	633,363	635,348	(635,348)	-	spent
		per pupil	-	-	-	-	-	-	15,715	15,715	(15,715)	-	51%
620,398		Implementation Costs	-	-	-	-	-	1,316	190,994	192,310	(192,310)	-	24%
		per pupil	-	-	-	-	-			15.74	(15.74)	-	
635,348	pupil count	Total	-	-	-	-	-	1,316	206,709	208,025	(208,025)	-	25%
12,216.07	Student FTE /	per pupil	-	-	-	-	-			17.03	(17.03)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	-	30,665	30,665	(30,665)	-	
		per pupil	-	-	-	-	-			2.46	(2.46)	-	
		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
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
750,391	14-15 cAct	Personnel Costs	-	-	-	-	-	(282)	808,311	808,029	(808,029)	-	spent
		per pupil	-	-	-	-	-	-	800,427	800,427	(800,427)	-	52%
57,637		Implementation Costs	-	-	-	-	-	9,463	223,721	233,184	(233,184)	-	80%
		per pupil	-	-	-	-	-	0.77	18.31	19.09	(19.09)	-	
808,029	pupil count	Total	-	-	-	-	-	9,463	1,024,148	1,033,611	(1,033,611)	-	56%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	0.77	83.84	84.61	(84.61)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,550,818	1,550,818	(1,550,818)	-	
		per pupil	-	-	-	-	-	-	124.40	124.40	(124.40)	-	
		Implementation Costs	-	-	-	-	-	9,181	281,640	290,821	(290,821)	-	
		per pupil	-	-	-	-	-	0.74	22.59	23.33	(23.33)	-	
	pupil count	Total	-	-	-	-	-	9,181	1,832,459	1,841,639	(1,841,639)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	0.74	146.99	147.72	(147.72)	-	
			-	-	-	-	-	147.72				-	
34	Transportation	-	-	-	-	-	-	(2,598)	834,746	832,148	(832,148)	-	spent
870,814	14-15 cAct	Personnel Costs	-	-	-	-	-	-	817,662	817,662	(817,662)	-	48%
		per pupil	-	-	-	-	-	-	66.93	66.93	(66.93)	-	
(38,665)		Implementation Costs	-	-	-	-	-	6,144	246,455	252,598	(252,598)	-	118%
		per pupil	-	-	-	-	-	0.50	20.17	20.68	(20.68)	-	
832,148	pupil count	Total	-	-	-	-	-	6,144	1,064,117	1,070,260	(1,070,260)	-	56%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	0.50	87.11	87.61	(87.61)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,688,475	1,688,475	(1,688,475)	-	
		per pupil	-	-	-	-	-	-	135.44	135.44	(135.44)	-	
		Implementation Costs	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	
		per pupil	-	-	-	-	-		17.16	(17.16)	-		
	pupil count	Total	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	
12,466.76	Student FTE / spend per		-	-	-	-	-	0.28	152.31	152.60	(152.60)	-	
			-	-	-	-	-	152.60				-	
33	Information Technology	-	-	-	-	-	-	(22,519)	961,418	938,899	(938,899)	-	spent
28	14-15 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	
938,871		Implementation Costs	-	-	-	-	-	22,999	1,911,951	1,934,950	(1,934,950)	-	67%
		per pupil	-	-	-	-	-	1.88	156.51	158.39	(158.39)	-	
938,899	pupil count	Total	-	-	-	-	-	22,999	1,911,951	1,934,950	(1,934,950)	-	67%
12,216.07	Student FTE /	per pupil	-	-	-	-	-	1.88	156.51	158.39	(158.39)	-	
	14-15 cBud	Personnel Costs	-	-	-	-	-	-	28	28	(28)	-	
		per pupil	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
		Implementation Costs	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
		per pupil	-	-	-	-	-		230.52	(230.52)	-		
	pupil count	Total	-	-	-	-	-	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	14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
									Students	Staff					
132 Falcon Elementar Personnel Costs	282.50	30		423,653	114,956	1,662	-	-	35,515	9,646	-	98,284	35,623	719,339	31
134 Meridian Ranch E Personnel Costs	660.73	30		985,716	148,903	-	56	5,447	52,166	3,878	1,847	127,700	62,895	1,388,606	36
137 Woodmen Hills E Personnel Costs	695.18	30		1,055,814	218,667	-	69	24,415	60,633	-	2,215	130,690	47,131	1,539,635	41
220 Falcon Middle Co Personnel Costs	927.00	30		1,190,728	171,827	13,266	37,470	-	147,537	13,686	22,256	204,895	93,887	1,895,551	46
310 Falcon High Cons Personnel Costs	1,271.02	30		1,595,991	158,043	13,409	158,680	237,179	139,241	9,446	40,328	179,796	132,849	2,664,961	51
530 Falcon Zone Lev Personnel Costs	3,836.42	30		-	4,614	32,316	2,590	-	-	53,744	-	173,429	8,440	275,132	56
131 Evans Elementar Personnel Costs	606.84	31		882,071	120,248	35,739	-	-	50,183	39,503	1,235	116,995	58,760	1,304,735	61
135 Remington Eleme Personnel Costs	489.08	31		885,128	167,869	26,634	-	4,660	52,761	40,374	2,410	119,417	46,266	1,345,519	66
138 Springs Ranch El Personnel Costs	591.07	31		975,525	264,356	33,179	-	8,680	57,529	32,841	4,551	121,628	62,492	1,560,780	71
225 Horizon Middle C Personnel Costs	608.00	31		1,031,327	247,077	23,546	34,498	-	86,959	46,361	13,368	167,556	68,103	1,718,793	76
315 Sand Creek High Personnel Costs	1,187.98	31		1,624,749	289,108	50,654	120,198	64,517	147,104	12,217	37,487	240,670	145,505	2,732,208	81
531 Sand Creek Zone Personnel Costs	3,482.97	31		6,731	718	-	11,046	-	-	49,820	-	98,843	38,627	205,785	86
136 Ridgeview Eleme Personnel Costs	656.53	32		940,400	197,556	46,282	-	14,574	50,653	49,931	3,142	114,404	59,792	1,476,734	91
139 Stetson Elements Personnel Costs	552.18	32		858,252	178,474	49,906	-	17,851	52,003	10,377	6,060	108,057	57,885	1,338,864	96
140 Odyssey Element Personnel Costs	526.64	32		922,742	209,423	44,364	-	1,252	59,086	9,823	4,370	119,367	53,067	1,423,495	101
230 Skyview Middle C Personnel Costs	1,063.42	32		1,496,637	333,900	48,176	27,008	-	155,409	8,749	38,484	214,355	103,131	2,425,849	106
320 Vista Ridge High Personnel Costs	1,242.55	32		1,375,787	269,788	69,856	139,352	134,652	184,687	11,593	49,619	234,546	139,167	2,609,048	111
532 Vista Ridge Zone Personnel Costs	4,041.32	32		1,598	2,570	-	3,172	-	-	22,532	-	208,869	33,021	271,761	116
464 Falcon Virtual Ac Personnel Costs	497.68	35		53,550	74,126	365,116	-	-	53,286	-	-	132,850	12,187	691,114	6
525 Home School Personnel Costs	95.72	35		-	-	111,152	-	-	4,298	-	-	34,956	2,031	152,437	26
501 Summ School Personnel Costs	12,216.07	35		-	-	9,298	-	-	-	-	-	2,015	-	11,314	16
510 Patriot Learning C Personnel Costs	261.96	35		8,627	52,074	378,360	-	25,970	46,582	-	-	124,334	47,586	683,532	1
522 iConnect Zone Le Personnel Costs	855.36	35		-	-	-	-	-	-	-	-	192,817	-	192,817	21
503 Excl Program Personnel Costs	12,216.07	35		-	-	53,399	-	-	-	-	-	-	-	53,399	11
132 Falcon Elementar PersCost / sFTE	282.50	30		1,499.66	406.93	5.88	-	-	125.72	34.15	-	347.91	126.10	2,546.33	32
134 Meridian Ranch E PersCost / sFTE	660.73	30		1,491.86	225.36	-	0.08	8.24	78.95	5.87	2.80	193.27	95.19	2,101.63	37
137 Woodmen Hills E PersCost / sFTE	695.18	30		1,518.76	314.55	-	0.10	35.12	87.22	-	3.19	187.99	67.80	2,214.73	42
220 Falcon Middle Co PersCost / sFTE	927.00	30		1,284.50	185.36	14.31	40.42	-	159.16	14.76	24.01	221.03	101.28	2,044.82	47
310 Falcon High Cons PersCost / sFTE	1,271.02	30		1,255.68	124.34	10.55	124.84	186.61	109.55	7.43	31.73	141.46	104.52	2,096.72	52
530 Falcon Zone Lev PersCost / sFTE	3,836.42	30		-	1.20	8.42	0.68	-	-	14.01	-	45.21	2.20	71.72	57
131 Evans Elementar PersCost / sFTE	606.84	31		1,453.55	198.15	58.89	-	-	82.70	65.10	2.04	192.79	96.83	2,150.05	62
135 Remington Eleme PersCost / sFTE	489.08	31		1,809.77	343.23	54.46	-	9.53	107.88	82.55	4.93	244.16	94.60	2,751.10	67
138 Springs Ranch El PersCost / sFTE	591.07	31		1,650.45	447.25	56.13	-	14.68	97.33	55.56	7.70	205.78	105.73	2,640.61	72
225 Horizon Middle C PersCost / sFTE	608.00	31		1,696.26	406.38	38.73	56.74	-	143.02	76.25	21.99	275.59	112.01	2,826.96	77
315 Sand Creek High PersCost / sFTE	1,187.98	31		1,367.66	243.36	42.64	101.18	54.31	123.83	10.28	31.56	202.59	122.48	2,299.88	82
531 Sand Creek Zone PersCost / sFTE	3,482.97	31		1.93	0.21	-	3.17	-	-	14.30	-	28.38	11.09	59.08	87
136 Ridgeview Eleme PersCost / sFTE	656.53	32		1,432.39	300.91	70.50	-	22.20	77.15	76.05	4.79	174.26	91.07	2,249.32	92
139 Stetson Elements PersCost / sFTE	552.18	32		1,554.30	323.22	90.38	-	32.33	94.18	18.79	10.97	195.69	104.83	2,424.69	97
140 Odyssey Element PersCost / sFTE	526.64	32		1,752.13	397.66	84.24	-	2.38	112.20	18.65	8.30	226.66	100.76	2,702.97	102
230 Skyview Middle C PersCost / sFTE	1,063.42	32		1,407.38	313.99	45.30	25.40	-	146.14	8.23	36.19	201.57	96.98	2,281.17	107
320 Vista Ridge High PersCost / sFTE	1,242.55	32		1,107.23	217.12	56.22	112.15	108.37	148.64	9.33	39.93	188.76	112.00	2,099.75	112
532 Vista Ridge Zone PersCost / sFTE	4,041.32	32		0.40	0.64	-	0.78	-	-	5.58	-	51.68	8.17	67.25	117
464 Falcon Virtual Ac PersCost / sFTE	497.68	35		107.60	148.94	733.63	-	-	107.07	-	-	266.94	24.49	1,388.67	7
525 Home School PersCost / sFTE	95.72	35		-	-	1,161.22	-	-	44.91	-	-	365.19	21.22	1,592.53	27
501 Summ School PersCost / sFTE	12,216.07	35		-	-	0.76	-	-	-	-	-	0.16	-	0.93	17
510 Patriot Learning C PersCost / sFTE	261.96	35		32.93	198.79	1,444.34	-	99.14	177.82	-	-	474.63	181.65	2,609.30	2
522 iConnect Zone Le PersCost / sFTE	855.36	35		-	-	-	-	-	-	-	-	225.42	-	225.42	22
503 Excl Program PersCost / sFTE	12,216.07	35		-	-	4.37	-	-	-	-	-	-	-	-	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	14-15 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
									Students	Staff				
132 Falcon Elementar Implementation C	282.50	30		20,313	-	-	-	1,183	-	-	282	5,604	52,354	79,735
134 Meridian Ranch E Implementation C	660.73	30		25,720	503	-	-	1,224	-	-	573	17,599	80,115	125,733
137 Woodmen Hills E Implementation C	695.18	30		21,157	-	-	-	6,387	-	6,091	220	10,600	77,194	121,650
220 Falcon Middle Co Implementation C	927.00	30		51,310	414	-	11,781	13,337	-	4,317	263	12,273	134,735	228,429
310 Falcon High Cons Implementation C	1,271.02	30		39,826	2,072	-	43,646	41,987	1,468	-	1,250	11,550	265,881	407,680
530 Falcon Zone Lev Implementation C	3,836.42	30		900	-	-	-	48,703	-	-	-	35,021	2,830	87,454
131 Evans Elementar Implementation C	606.84	31		26,348	546	-	-	-	564	4,540	684	7,974	66,365	107,021
135 Remington Eleme Implementation C	489.08	31		29,313	-	-	-	94	163	-	220	11,019	65,186	105,996
138 Springs Ranch EI Implementation C	591.07	31		45,546	288	-	-	6,988	-	-	110	4,203	61,674	118,809
225 Horizon Middle C Implementation C	608.00	31		51,432	704	-	2,925	6,227	-	-	215	17,748	123,479	202,729
315 Sand Creek High Implementation C	1,187.98	31		66,788	-	-	22,621	27,073	342	5,344	24,595	17,925	221,107	385,795
531 Sand Creek Zone Implementation C	3,482.97	31		8,186	-	-	-	-	-	-	-	24,635	3,126	35,948
136 Ridgeview Eleme Implementation C	656.53	32		62,495	35	-	-	8,595	-	1,237	110	6,729	97,554	176,756
139 Stetson Elements Implementation C	552.18	32		30,821	-	-	-	30,858	108	-	561	8,508	82,059	152,915
140 Odyssey Element Implementation C	526.64	32		32,260	14	-	-	250	-	398	676	3,956	60,596	98,149
230 Skyview Middle C Implementation C	1,063.42	32		33,888	712	22	994	17,619	471	-	3,708	9,367	145,178	211,958
320 Vista Ridge High Implementation C	1,242.55	32		35,093	-	-	34,047	67,785	88	-	25,069	9,205	190,606	361,894
532 Vista Ridge Zone Implementation C	4,041.32	32		-	-	-	-	59,806	-	-	-	56,356	2,726	118,888
464 Falcon Virtual Ac Implementation C	497.68	35		3,090	1,699	437,039	-	1,072	-	-	118	9,387	22,684	475,089
525 Home School Implementation C	95.72	35		90	-	18,568	-	-	-	-	385	1,005	7,254	27,303
501 Summ School Implementation C	12,216.07	35		-	-	-	-	-	-	-	-	-	109	109
510 Patriot Learning C Implementation C	261.96	35		588	137	30,883	-	33,849	30	-	287	2,655	88,582	157,010
522 iConnect Zone Le Implementation C	855.36	35		-	-	-	-	4,193	-	-	-	204,543	1,372	210,108
503 Excl Program Implementation C	12,216.07	35		-	-	195	-	-	-	-	-	263	374	832
132 Falcon Elementar Implement / sFTE	282.50	30		71.90	-	-	-	4.19	-	-	1.00	19.84	185.32	282.25
134 Meridian Ranch E Implement / sFTE	660.73	30		38.93	0.76	-	-	1.85	-	-	0.87	26.64	121.25	190.29
137 Woodmen Hills E Implement / sFTE	695.18	30		30.43	-	-	-	9.19	-	8.76	0.32	15.25	111.04	174.99
220 Falcon Middle Co Implement / sFTE	927.00	30		55.35	0.45	-	12.71	14.39	-	4.66	0.28	13.24	145.34	246.42
310 Falcon High Cons Implement / sFTE	1,271.02	30		31.33	1.63	-	34.34	33.03	1.15	-	0.98	9.09	209.19	320.75
530 Falcon Zone Lev Implementation / sFTE	3,836.42	30		0.23	-	-	-	12.69	-	-	-	9.13	0.74	22.80
131 Evans Elementar Implement / sFTE	606.84	31		43.42	0.90	-	-	-	0.93	7.48	1.13	13.14	109.36	176.36
135 Remington Eleme Implement / sFTE	489.08	31		59.94	-	-	-	0.19	0.33	-	0.45	22.53	133.28	216.72
138 Springs Ranch EI Implement / sFTE	591.07	31		77.06	0.49	-	-	11.82	-	-	0.19	7.11	104.34	201.01
225 Horizon Middle C Implement / sFTE	608.00	31		84.59	1.16	-	4.81	10.24	-	-	0.35	29.19	203.09	333.44
315 Sand Creek High Implement / sFTE	1,187.98	31		56.22	-	-	19.04	22.79	0.29	4.50	20.70	15.09	186.12	324.75
531 Sand Creek Zone Implement / sFTE	3,482.97	31		2.35	-	-	-	-	-	-	-	7.07	0.90	10.32
136 Ridgeview Eleme Implement / sFTE	656.53	32		95.19	0.05	-	-	13.09	-	1.88	0.17	10.25	148.59	269.23
139 Stetson Elements Implement / sFTE	552.18	32		55.82	-	-	-	55.88	0.20	-	1.02	15.41	148.61	276.93
140 Odyssey Element Implement / sFTE	526.64	32		61.26	0.03	-	-	0.47	-	0.76	1.28	7.51	115.06	186.37
230 Skyview Middle C Implement / sFTE	1,063.42	32		31.87	0.67	0.02	0.93	16.57	0.44	-	3.49	8.81	136.52	199.32
320 Vista Ridge High Implement / sFTE	1,242.55	32		28.24	-	-	27.40	54.55	0.07	-	20.18	7.41	153.40	291.25
532 Vista Ridge Zone Implement / sFTE	4,041.32	32		-	-	-	-	14.80	-	-	-	13.94	0.67	29.42
464 Falcon Virtual Ac Implement / sFTE	497.68	35		6.21	3.41	878.15	-	2.15	-	-	0.24	18.86	45.58	954.60
525 Home School Implement / sFTE	95.72	35		0.94	-	193.98	-	-	-	-	4.02	10.50	75.78	285.24
501 Summ School Implement / sFTE	12,216.07	35		-	-	-	-	-	-	-	-	-	0.01	0.01
510 Patriot Learning C Implement / sFTE	261.96	35		2.25	0.52	117.89	-	129.21	0.11	-	1.10	10.13	338.15	599.37
522 iConnect Zone Le Implement / sFTE	855.36	35		-	-	-	-	4.90	-	-	-	239.13	1.60	245.64
503 Excl Program Implement / sFTE	12,216.07	35		-	-	0.02	-	-	-	-	-	-	0.03	-

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 cAct		SFTE																					
		zone																					
132	Falcon Elementary Total Direct	282.50		443,966		114,956		1,662	-		1,183	35,515	9,646	282		103,889		87,976		799,075		34.5	
134	Meridian Ranch E Total Direct	660.73		1,011,435		149,406		-	56		6,671	52,166	3,878	2,420		145,299		143,010		1,514,339		39.5	
137	Woodmen Hills E Total Direct	695.18		1,076,970		218,667		-	69		30,802	60,633	6,091	2,435		141,290		124,326		1,661,285		44.5	
220	Falcon Middle Co Total Direct	927.00		1,242,038		172,241		13,266	49,252		13,337	147,537	18,003	22,518		217,168		228,621		2,123,979		49.5	
310	Falcon High Cons Total Direct	1,271.02		1,635,817		160,114		13,409	202,326		279,166	140,709	9,446	41,577		191,346		398,730		3,072,641		54.5	
530	Falcon Zone Lev Total Direct	3,836.42		900		4,614		32,316	2,590		48,703	-	53,744	-		208,450		11,270		362,586		59.5	
131	Evans Elementary Total Direct	606.84		908,419		120,794		35,739	-		-	50,747	44,043	1,919		124,969		125,125		1,411,756		64.5	
135	Remington Elem Total Direct	489.08		914,441		167,869		26,634	-		4,754	52,923	40,374	2,630		130,436		111,452		1,451,514		69.5	
138	Springs Ranch El Total Direct	591.07		1,021,070		264,644		33,179	-		15,667	57,529	32,841	4,661		125,831		124,166		1,679,589		74.5	
225	Horizon Middle C Total Direct	608.00		1,082,759		247,780		23,546	37,423		6,227	86,959	46,361	13,583		185,304		191,582		1,921,522		79.5	
315	Sand Creek High Total Direct	1,187.98		1,691,536		289,108		50,654	142,819		91,590	147,446	17,562	62,082		258,595		366,612		3,118,003		84.5	
531	Sand Creek Zone Total Direct	3,482.97		14,917		718		-	11,046		-	-	49,820	-		123,478		41,754		241,733		89.5	
136	Ridgeview Eleme Total Direct	656.53		1,002,895		197,591		46,282	-		23,169	50,653	51,169	3,252		121,132		157,346		1,653,490		84.5	
139	Stetson Element Total Direct	552.18		889,072		178,474		49,906	-		48,709	52,111	10,377	6,621		116,565		139,944		1,491,779		89.5	
140	Odyssey Element Total Direct	526.64		955,002		209,437		44,364	-		1,502	59,086	10,221	5,045		123,323		113,663		1,521,644		104.5	
230	Skyview Middle C Total Direct	1,063.42		1,530,525		334,611		48,198	28,002		17,619	155,879	8,749	42,193		223,722		248,309		2,637,807		109.5	
320	Vista Ridge High Total Direct	1,242.55		1,410,881		269,788		69,856	173,399		202,437	184,775	11,593	74,688		243,752		329,773		2,970,941		114.5	
532	Vista Ridge Zone Total Direct	4,041.32		1,598		2,570		-	3,172		59,806	-	22,532	-		265,225		35,746		390,648		119.5	
464	Falcon Virtual Ac Total Direct	497.68		56,640		75,825		802,155	-		1,072	53,286	-	118		142,236		34,871		1,166,203		9.5	
525	Home School Total Direct	95.72		90		-		129,720	-		-	4,298	-	385		35,961		9,285		179,740		29.5	
501	Summ School Total Direct	12,216.07		-		-		9,298	-		-	-	-	-		2,015		109		11,423		19.5	
510	Patriot Learning C Total Direct	261.96		9,215		52,211		409,243	-		59,819	46,612	-	287		126,989		136,168		840,542		4.5	
522	iConnect Zone Le Total Direct	855.36		-		-		-	-		4,193	-	-	-		397,360		1,372		402,925		24.5	
503	Excl Program Total Direct	12,216.07		-		-		53,594	-		-	-	-	-		263		374		54,231		14.5	
132	Falcon Elementary Tot Dir / sFTE	282.50	30	1,571.56		406.93		5.88	-		4.19	125.72	34.15	1.00		367.75		311.42		2,828.58		35	
134	Meridian Ranch E Tot Dir / sFTE	660.73	30	1,530.79		226.12		-	0.08		10.10	78.95	5.87	3.66		219.91		216.44		2,291.93		40	
137	Woodmen Hills E Tot Dir / sFTE	695.18	30	1,549.20		314.55		-	0.10		44.31	87.22	8.76	3.50		203.24		178.84		2,389.72		45	
220	Falcon Middle Co Tot Dir / sFTE	927.00	30	1,339.85		185.80		14.31	53.13		14.39	159.16	19.42	24.29		234.27		246.62		2,291.24		50	
310	Falcon High Cons Tot Dir / sFTE	1,271.02	30	1,287.02		125.97		10.55	159.18		219.64	110.71	7.43	32.71		150.55		313.71		2,417.47		55	
530	Falcon Zone Lev Total Dir / sFTE	3,836.42	30	0.23		1.20		8.42	0.68		12.69	-	14.01	-		54.33		2.94		94.51		60	
131	Evans Elementary Tot Dir / sFTE	606.84	31	1,496.97		199.05		58.89	-		-	83.63	72.58	3.16		205.93		206.19		2,326.41		65	
135	Remington Elem Tot Dir / sFTE	489.08	31	1,869.70		343.23		54.46	-		9.72	108.21	82.55	5.38		266.69		227.88		2,967.82		70	
138	Springs Ranch El Tot Dir / sFTE	591.07	31	1,727.50		447.74		56.13	-		26.51	97.33	55.56	7.89		212.89		210.07		2,841.62		75	
225	Horizon Middle C Tot Dir / sFTE	608.00	31	1,780.85		407.53		38.73	61.55		10.24	143.02	76.25	22.34		304.78		315.10		3,160.40		80	
315	Sand Creek High Tot Dir / sFTE	1,187.98	31	1,423.88		243.36		42.64	120.22		77.10	124.11	14.78	52.26		217.68		308.60		2,624.63		85	
531	Sand Creek Zone Tot Dir / sFTE	3,482.97	31	4.28		0.21		-	3.17		-	-	14.30	-		35.45		11.99		69.40		90	
136	Ridgeview Eleme Tot Dir / sFTE	656.53	32	1,527.58		300.96		70.50	-		35.29	77.15	77.94	4.95		184.51		239.66		2,518.55		95	
139	Stetson Element Total Dir / sFTE	552.18	32	1,610.12		323.22		90.38	-		88.21	94.37	18.79	11.99		211.10		253.44		2,701.62		100	
140	Odyssey Element Total Dir / sFTE	526.64	32	1,813.39		397.69		84.24	-		2.85	112.20	19.41	9.58		234.17		215.83		2,889.34		105	
230	Skyview Middle C Tot Dir / sFTE	1,063.42	32	1,439.24		314.66		45.32	26.33		16.57	146.58	8.23	39.68		210.38		233.50		2,480.49		110	
320	Vista Ridge High Tot Dir / sFTE	1,242.55	32	1,135.47		217.12		56.22	139.55		162.92	148.71	9.33	60.11		196.17		265.40		2,391.00		115	
532	Vista Ridge Zone Tot Dir / sFTE	4,041.32	32	0.40		0.64		-	0.78		14.80	-	5.58	-		65.63		8.85		96.66		120	
464	Falcon Virtual Ac Total Dir / sFTE	497.68	35	113.81		152.36		1,611.78	-		2.15	107.07	-	0.24		285.80		70.07		2,343.27		10	
525	Home School Tot Dir / sFTE	95.72	35	0.94		-		1,355.20	-		-	44.91	-	4.02		375.69		97.00		1,877.77		20	
501	Summ School Tot Dir / sFTE	12,216.07	35	-		-		0.76	-		-	-	-	-		0.16		0.01		0.94		20	
510	Patriot Learning C Tot Dir / sFTE	261.96	35	35.18		199.31		1,562.24	-		228.35	177.93	-	1.10		484.76		519.81		3,208.67		5	
522	iConnect Zone Le Tot Dir / sFTE	855.36	35	-		-		-	-		4.90	-	-	-		464.55		1.60		471.06		25	
503	Excl Program Tot Dir / sFTE	12,216.07	35	-		-		-	-		-	-	-	-		-		0.03		-		15	

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 Elementary 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	Summ 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 Elementary 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	Summ 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		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
14-15 cBud		SFTE											
zone													
132	Falcon Elementar Implementation C	292.60	32,813	-	-	-	1,183	-	-	2,990	14,443	101,280	152,707
134	Meridian Ranch E Implementation C	687.74	69,328	745	-	-	5,309	-	400	1,073	27,398	134,172	238,425
137	Woodmen Hills E Implementation C	669.86	54,943	1,000	-	-	8,115	-	12,560	620	19,077	172,141	268,455
220	Falcon Middle Co Implementation C	934.00	86,657	950	-	22,100	21,311	-	7,651	710	20,796	314,255	474,430
310	Falcon High Cons Implementation C	1,276.00	76,102	6,821	-	84,199	122,329	3,650	-	56,447	21,567	473,509	844,624
530	Falcon Zone Level Implementation C	3,860.20	37,983	-	-	-	83,906	-	-	-	258,126	178,657	558,672
131	Evans Elementar Implementation C	616.14	74,339	546	-	-	2,751	564	9,750	1,710	19,048	146,350	255,058
135	Remington Elementary Implementation C	513.38	81,683	-	-	-	457	219	-	1,190	12,045	127,372	222,966
138	Springs Ranch Elementary Implementation C	546.24	66,891	1,000	-	-	7,215	-	2,000	710	8,318	136,741	222,875
225	Horizon Middle C Implementation C	626.00	87,730	1,000	-	3,000	8,635	-	-	1,010	24,000	225,714	351,089
315	Sand Creek High Implementation C	1,242.50	110,280	6,210	-	69,335	51,366	360	10,450	51,844	28,322	456,736	784,904
531	Sand Creek Zone Implementation C	3,544.26	37,385	-	-	-	-	-	-	-	56,515	414,375	508,275
136	Ridgeview Elementary Implementation C	719.12	66,176	100	-	-	29,348	-	3,800	1,300	8,250	149,511	258,485
139	Stetson Elementary Implementation C	551.94	64,900	50	-	-	22,711	110	225	1,532	6,174	153,285	248,987
140	Odyssey Elementary Implementation C	526.44	75,368	500	-	-	397	-	1,470	952	10,132	115,293	204,112
230	Skyview Middle C Implementation C	1,094.00	129,600	1,500	200	9,800	28,400	500	1,500	4,710	19,860	253,571	449,641
320	Vista Ridge High Implementation C	1,314.00	144,975	75	-	64,500	84,387	2,150	-	59,012	36,800	334,652	726,551
532	Vista Ridge Zone Implementation C	4,205.50	17,421	-	-	-	59,806	-	-	-	212,129	245,002	534,359
464	Falcon Virtual Academy Implementation C	507.38	15,950	2,750	719,640	-	49,812	300	500	2,500	22,695	94,338	908,485
525	Home School Implementation C	98.42	730	-	31,149	-	-	-	-	800	2,574	51,250	86,503
501	Summ School Implementation C	12,466.76	-	-	3,974	-	-	-	-	-	-	160	4,134
510	Patriot Learning Center Implementation C	251.00	2,640	300	66,823	-	51,200	150	-	720	9,432	169,646	300,911
522	iConnect Zone Level Implementation C	856.80	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389
503	Excl Program Implementation C	12,466.76	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752
132	Falcon Elementar Implement / sFTE	292.60	112.14	-	-	-	4.04	-	-	10.22	49.36	346.14	521.90
134	Meridian Ranch E Implement / sFTE	687.74	100.81	1.08	-	-	7.72	-	0.58	1.56	39.84	195.09	346.68
137	Woodmen Hills E Implement / sFTE	669.86	82.02	1.49	-	-	12.11	-	18.75	0.93	28.48	256.98	400.76
220	Falcon Middle Co Implement / sFTE	934.00	92.78	1.02	-	23.66	22.82	-	8.19	0.76	22.27	336.46	507.96
310	Falcon High Cons Implement / sFTE	1,276.00	59.64	5.35	-	65.99	95.87	2.86	-	44.24	16.90	371.09	661.93
530	Falcon Zone Level Implement / sFTE	3,860.20	9.84	-	-	-	21.74	-	-	-	66.87	46.28	144.73
131	Evans Elementar Implement / sFTE	616.14	120.65	0.89	-	-	4.47	0.92	15.82	2.78	30.91	237.53	413.96
135	Remington Elementary Implement / sFTE	513.38	159.11	-	-	-	0.89	0.43	-	2.32	23.46	248.10	434.31
138	Springs Ranch Elementary Implement / sFTE	546.24	122.46	1.83	-	-	13.21	-	3.66	1.30	15.23	250.33	408.02
225	Horizon Middle C Implement / sFTE	626.00	140.14	1.60	-	4.79	13.79	-	-	1.61	38.34	360.57	560.84
315	Sand Creek High Implement / sFTE	1,242.50	88.76	5.00	-	55.80	41.34	0.29	8.41	41.73	22.79	367.59	631.71
531	Sand Creek Zone Implement / sFTE	3,544.26	10.55	-	-	-	-	-	-	-	15.95	116.91	143.41
136	Ridgeview Elementary Implement / sFTE	719.12	92.02	0.14	-	-	40.81	-	5.28	1.81	11.47	207.91	359.45
139	Stetson Elementary Implement / sFTE	551.94	117.59	0.09	-	-	41.15	0.20	0.41	2.78	11.19	277.72	451.11
140	Odyssey Elementary Implement / sFTE	526.44	143.17	0.95	-	-	0.75	-	2.79	1.81	19.25	219.01	387.72
230	Skyview Middle C Implement / sFTE	1,094.00	118.46	1.37	0.18	8.96	25.96	0.46	1.37	4.31	18.15	231.78	411.01
320	Vista Ridge High Implement / sFTE	1,314.00	110.33	0.06	-	49.09	64.22	1.64	-	44.91	28.01	254.68	552.93
532	Vista Ridge Zone Implement / sFTE	4,205.50	4.14	-	-	-	14.22	-	-	-	50.44	58.26	127.06
464	Falcon Virtual Academy Implement / sFTE	507.38	31.44	5.42	1,418.34	-	98.18	0.59	0.99	4.93	44.73	185.93	1,790.54
525	Home School Implement / sFTE	98.42	7.42	-	316.49	-	-	-	-	8.13	26.15	520.73	878.92
501	Summ School Implement / sFTE	12,466.76	-	-	0.32	-	-	-	-	-	-	0.01	0.33
510	Patriot Learning Center Implement / sFTE	251.00	10.52	1.20	266.23	-	203.98	0.60	-	2.87	37.58	675.88	1,198.85
522	iConnect Zone Level Implement / sFTE	856.80	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44
503	Excl Program Implement / sFTE	12,466.76	-	-	-	-	-	-	-	-	-	-	-

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	4,518	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,698	34.5
134 Meridian Ranch E Total Direct	687.74	30	2,165,279	306,618	-	462	15,525	105,553	5,665	8,385	309,180	262,794	3,179,461	39.5
137 Woodmen Hills E Total Direct	669.86	30	2,262,160	443,530	-	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,203	44.5
220 Falcon Middle Co Total Direct	934.00	30	2,506,386	368,658	26,865	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,377,254	49.5
310 Falcon High Cons Total Direct	1,276.00	30	3,291,184	302,989	26,865	505,637	565,180	282,778	22,706	135,881	388,470	741,705	6,263,395	54.5
530 Falcon Zone Levz 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	72,248	462	2,751	104,145	89,464	6,168	248,443	288,167	2,837,611	64.5
135 Remington Elementary Total Direct	513.38	31	1,811,953	334,969	54,006	3,462	11,244	105,986	87,876	9,433	253,009	228,471	2,900,409	69.5
138 Springs Ranch El Total Direct	546.24	31	1,998,139	571,024	75,592	462	25,640	115,856	75,648	16,459	252,638	281,719	3,413,177	74.5
225 Horizon Middle Co Total Direct	626.00	31	2,140,737	519,853	47,761	104,211	8,635	179,514	106,487	42,652	364,398	348,657	3,862,905	79.5
315 Sand Creek High Total Direct	1,242.50	31	3,303,007	626,918	112,745	373,464	179,420	280,965	39,486	129,402	494,720	765,463	6,305,590	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	93,062	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,349	94.5
139 Stetson Elementary Total Direct	551.94	32	1,777,468	363,754	100,840	462	59,172	105,068	20,640	22,823	224,857	272,097	2,947,181	99.5
140 Odyssey Elementary Total Direct	526.44	32	1,950,854	417,734	89,371	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,658	104.5
230 Skyview Middle Co Total Direct	1,094.00	32	3,170,103	710,834	87,377	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,426,219	109.5
320 Vista Ridge High Total Direct	1,314.00	32	3,042,173	627,154	152,272	450,777	355,294	366,906	22,606	152,921	523,470	662,258	6,355,832	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	1,479,471	-	49,812	121,870	700	2,500	316,488	135,196	2,407,917	9.5
525 Home School Total Direct	98.42	35	730	-	269,064	-	-	11,293	-	800	83,285	58,421	423,593	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	890,749	-	106,165	97,554	-	720	260,544	277,108	1,777,654	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	15.44	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,665.41	35
134 Meridian Ranch E Tot Dir / sFTE	687.74	30	3,148.40	445.83	-	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,623.06	40
137 Woodmen Hills E Tot Dir / sFTE	669.86	30	3,377.06	662.12	-	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,211.84	45
220 Falcon Middle Co Tot Dir / sFTE	934.00	30	2,683.50	394.71	28.76	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,686.57	50
310 Falcon High Cons Tot Dir / sFTE	1,276.00	30	2,579.30	237.45	21.05	396.27	442.93	221.61	17.79	106.49	304.44	581.27	4,908.62	55
530 Falcon Zone Levz Tot 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	117.26	0.75	4.47	169.03	145.20	10.01	403.22	467.70	4,605.46	65
135 Remington Elementary Tot Dir / sFTE	513.38	31	3,529.46	652.48	105.20	6.74	21.90	206.45	171.17	18.38	492.83	445.03	5,649.63	70
138 Springs Ranch El Tot Dir / sFTE	546.24	31	3,657.99	1,045.37	138.39	0.85	46.94	212.10	138.49	30.13	462.50	515.74	6,248.49	75
225 Horizon Middle Co Tot Dir / sFTE	626.00	31	3,419.71	830.44	76.30	166.47	13.79	286.76	170.11	68.13	582.11	556.96	6,170.77	80
315 Sand Creek High Tot Dir / sFTE	1,242.50	31	2,658.36	504.56	90.74	300.57	144.40	226.13	31.78	104.15	398.17	616.07	5,074.92	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	129.41	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.13	95
139 Stetson Elementary Tot Dir / sFTE	551.94	32	3,220.40	659.05	182.70	0.84	107.21	190.36	37.40	41.35	407.39	492.98	5,339.68	100
140 Odyssey Elementary Tot Dir / sFTE	526.44	32	3,705.75	793.51	169.77	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,889.86	105
230 Skyview Middle Co Tot Dir / sFTE	1,094.00	32	2,897.72	649.76	79.87	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,959.98	110
320 Vista Ridge High Tot Dir / sFTE	1,314.00	32	2,315.20	477.29	115.88	343.06	270.39	279.23	17.20	116.38	398.38	504.00	4,837.01	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	2,915.90	-	98.18	240.19	1.38	4.93	623.77	266.46	4,745.79	10
525 Home School Tot Dir / sFTE	98.42	35	7.42	-	2,733.83	-	-	114.74	-	8.13	846.22	593.59	4,303.93	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	3,548.80	-	422.97	388.66	-	2.87	1,038.02	1,104.02	7,082.29	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	
14-15 cAct																				
Job Class																				
100	Administrators	10%	2,813,653	-	-	-	6,785	36,458	2,856,896	-	4,775	5,572	39,908	472,366	-	137,242	11,046	1,182	672,090	3,528,986
200	Prof Instructional	68%	17,449,735	337,753	1,822	67,062	357,735	6,125	18,220,233	-	29,723	34,111	250,977	3,027,386	-	1,508,374	126,229	12,956	4,989,756	23,209,989
300	Prof Other	3%	878,407	-	6,769	1,126	11,333	6,579	904,214	-	1,493	1,748	12,308	148,201	-	77,090	6,062	632	247,535	1,151,750
400	Paraprofessionals	7%	1,576,344	67,382	1,081	57,579	10,952	-	1,713,337	-	3,537	2,915	23,515	282,502	-	253,925	29,193	2,965	598,552	2,311,889
500	Admin Support	5%	1,233,189	47,658	26,334	10,327	4,154	-	1,321,662	-	2,029	2,364	17,856	210,244	-	118,175	12,999	1,287	364,953	1,686,615
	Other	7%	1,634,341	60,058	44,604	95,573	1,350	7,000	1,842,925	-	2,616	3,036	25,317	306,569	-	207,335	17,638	1,823	564,333	2,407,259
Total			25,585,669	512,851	80,610	231,665	392,309	56,163	26,859,267	-	44,173	49,746	369,881	4,447,268	-	2,302,141	203,166	20,845	7,437,220	34,296,487
			74.6%	1.5%	0.2%	0.7%	1.1%	0.2%	78.3%	-	0.1%	0.1%	1.1%	13.0%	-	6.7%	0.6%	0.1%	21.7%	
				1,273,599			680,137.72													

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 cAct % of 14-15 cBud																					
Job Class																					
100	Administrators	-1%	49.3%	-	-	-	14.6%	45.2%	48.9%	-	47.9%	48.0%	48.1%	48.1%	-	48.6%	48.6%	48.4%	48.2%	48.8%	
200	Prof Instructional	-1%	49.8%	30.7%	959.2%	20.4%	34.3%	41.8%	48.5%	-	48.6%	48.6%	49.6%	49.7%	-	48.8%	48.5%	48.7%	49.3%	48.7%	
300	Prof Other	1%	48.6%	-	494.8%	14.3%	123.2%	8.5%	47.5%	-	48.4%	48.5%	49.6%	49.6%	-	49.9%	48.9%	48.8%	49.6%	47.9%	
400	Paraprofessionals	9%	43.8%	36.3%	24.9%	49.3%	53.7%	-	43.6%	-	45.6%	45.7%	44.2%	44.3%	-	48.6%	45.5%	45.6%	46.1%	44.3%	
500	Admin Support	-2%	47.5%	98.8%	73.9%	23.8%	64.8%	-	48.4%	-	201.6%	(6.3%)	49.6%	49.5%	-	53.4%	58.0%	(84.0%)	54.8%	49.6%	
	Other	-2%	49.9%	64.8%	46.0%	50.8%	22.9%	49.2%	50.2%	-	46.8%	46.9%	47.8%	47.4%	-	48.5%	47.4%	47.6%	47.8%	49.6%	
Total																					
			49.2%	35.9%	58.2%	33.5%	34.7%	30.1%	48.3%	-	49.9%	82.0%	48.9%	49.0%	-	49.0%	48.5%	53.3%	49.1%	48.5%	
Extrapolated Dollar Variances			426,977				33.8%		942,119									138,398		2,161,033	

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 ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
14-15 cAct																		1,139,778
Object Code																		
0411 Water/Sewage	9,016	11,192	15,064	33,217	68,586	11,896	8,863	9,880	41,250	56,697	14,211	12,265	7,493	23,241	31,537	10,815	6,750	371,973
0421 Disposal Services	1,841	2,317	2,690	3,759	4,795	1,705	2,045	2,204	1,846	5,556	2,204	1,622	2,204	4,038	5,858	3,021	5,633	53,342
0621 Natural Gas	2,992	4,492	5,355	5,036	6,492	4,809	4,006	4,235	5,050	12,318	5,572	5,633	2,161	10,500	7,845	3,469	5,124	95,089
0622 Electricity	16,910	22,267	25,324	48,339	74,727	22,580	21,002	20,328	32,966	68,443	27,734	23,600	24,113	60,288	70,205	25,016	35,531	619,375
0610 Supplies-Instructional	19,792	31,504	19,792	40,428	30,343	17,341	21,009	31,453	20,879	16,657	60,429	8,241	16,060	27,839	15,461	23,038	-	400,266
Supplies-Other	(7,657)	2,278	8,564	7,053	56,607	5,008	5,348	1,991	9,054	17,769	15,920	3,304	5,773	(1,516)	21,110	2,004	248,072	400,681
0640 Books	7,468	17,851	381	13,112	5,933	-	2,589	1,205	2,256	4,684	-	-	538	11,265	-	2,460	41,080	110,820
0643 Periodicals	-	-	-	4,074	71	-	-	-	1,225	-	-	-	105	331	-	-	4,034	9,839

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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

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14-15 cAct % of 14-15 cBud																		47,471.55
Object Code																		48%
0411 Water/Sewage	69%	46%	33%	38%	47%	77%	69%	62%	123%	81%	95%	136%	107%	93%	90%	64%	65%	64%
0421 Disposal Services	44%	55%	64%	53%	65%	46%	45%	49%	49%	69%	50%	51%	49%	50%	76%	47%	42%	54%
0621 Natural Gas	26%	30%	36%	18%	26%	27%	25%	29%	28%	21%	28%	24%	15%	24%	20%	22%	23%	24%
0622 Electricity	55%	53%	51%	45%	56%	46%	38%	41%	42%	37%	49%	45%	51%	67%	51%	44%	46%	48%
0610 Supplies-Instructional	85%	81%	48%	70%	58%	51%	47%	75%	50%	34%	133%	20%	30%	59%	24%	50%	-	55%
Supplies-Other	(1,359%)	56%	44%	18%	74%	23%	156%	24%	37%	40%	119%	26%	206%	(9%)	63%	91%	39%	41%
0640 Books	100%	92%	37%	176%	61%	-	37%	40%	55%	74%	-	-	5%	83%	-	48%	31%	48%
0643 Periodicals	-	-	-	115%	22%	-	-	-	100%	-	-	-	75%	100%	-	-	51%	67%

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	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
14-15 cAct		Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items			Falcon Area Zone					Sand Creek Zone					POWER Zone							
Student Meal Revenue			11,268	28,715	28,881	43,459	48,295	16,325	16,512	34,473	22,756	26,091	28,517	23,837	19,471	43,346	32,498	11,514	76,372	Emp. Meals
Adult Meal Revenue			145	196	724	436	925	787	560	588	351	246	508	416	746	802	630	395	708	-
Ala Cart Revenue			702	2,125	4,025	28,267	41,100	416	1,203	7,530	10,785	17,082	1,308	1,455	2,100	23,942	32,042	4,122	2,849	All Other Rev
Federal/State Revenue			29,351	20,830	34,969	34,776	32,475	72,781	31,404	40,225	60,367	44,021	37,854	38,083	46,551	61,137	35,825	16,445	63,917	17,551
Total Revenue			41,465	51,867	68,599	106,937	122,794	90,308	49,679	82,815	94,259	87,440	68,187	63,791	68,868	129,228	100,996	32,476	143,846	17,551
Salaries & Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(665,293)
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies			(4,940)	(5,519)	(8,241)	(63,364)	(62,206)	(9,899)	(6,418)	(6,233)	(8,994)	(45,061)	(8,319)	(8,028)	(6,935)	(62,959)	(50,954)	(2,111)	(15,470)	(349,560)
Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,937)
Other Supplies & Equipment			(26,416)	(29,948)	(28,196)	(39,173)	(56,840)	(30,360)	(32,521)	(20,563)	(40,956)	(49,541)	(20,885)	(25,309)	(25,473)	(46,027)	(47,969)	(6,893)	(51,340)	504,474
Total Expense			(31,357)	(35,467)	(36,438)	(102,537)	(119,045)	(40,260)	(38,939)	(26,796)	(49,950)	(94,602)	(29,205)	(33,338)	(32,408)	(108,986)	(98,924)	(9,004)	(66,811)	(597,316)
Net Income			10,109	16,400	32,162	4,400	3,749	50,049	10,740	56,019	44,309	(7,163)	38,982	30,454	36,460	20,242	2,072	23,473	77,036	(579,765)
14-15 cAct			(130,273) Operating Income / (Loss)					(1,033,876) Curr Op Resource					Total Rev / Exp						1,421,108	(1,551,381)
14-15 cBud								4.54 mos. (683,427) 350,449 (2,050,280) 0.3026					IndCostRate						Total Net Inc	(130,273)
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(665,293)
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)	(349,560)
Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,937)
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)	(527,301)
Total Expense			(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)
Net Income			29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)
14-15 cBud			(0) Operating Income / (Loss)										Total Rev / Exp						3,561,774	(3,561,774)
14-15 cAct % of 14-15 cBud													Total Net Inc							(0)
Income & Expense Items																				
Student Meal Revenue			36%	36%	34%	41%	54%	38%	26%	46%	35%	69%	43%	37%	35%	35%	57%	90%	57%	-
Adult Meal Revenue			26%	10%	32%	24%	37%	49%	27%	34%	25%	24%	44%	28%	37%	15%	64%	71%	260%	-
Ala Cart Revenue			19%	36%	42%	27%	27%	50%	58%	312%	28%	21%	37%	45%	34%	34%	30%	54%	39%	-
Federal/State Revenue			50%	56%	54%	49%	55%	46%	38%	61%	49%	50%	51%	55%	45%	45%	52%	102%	47%	(3%)
Total Revenue			44%	42%	43%	38%	41%	44%	33%	57%	41%	42%	47%	46%	41%	38%	43%	87%	52%	5%
Salaries & Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies			45%	36%	39%	47%	39%	39%	34%	33%	42%	45%	35%	43%	41%	60%	48%	32%	40%	100%
Purchased Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment			49%	91%	51%	46%	52%	55%	63%	64%	61%	61%	38%	50%	49%	50%	50%	47%	50%	(96%)
Total Expense			48%	73%	48%	46%	44%	50%	55%	53%	56%	52%	37%	48%	47%	55%	49%	42%	47%	37%
Net Income			34%	22%	38%	7%	11%	41%	14%	60%	32%	(29%)	58%	44%	37%	14%	7%	147%	56%	44%

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%

School Activity Accts
14-15 cAct

Bldg
Loc

	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	<u>FVA</u> 464	Total
Account Balances	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
- Prog 0080 - Library	655	1,588	5,418	2,337	2,512	11,021	2,086	2,139	4,723	2,040	5,028	523	2,533	2,511	(143)	-	-	44,973
1-	-	-	-	-	2,983	-	-	-	-	2,581	-	-	-	-	(68)	-	-	5,497
- Prog 0210 - Art	172	5,169	1,719	(1,402)	4,931	340	68	1,474	597	8,026	1,186	213	306	1,469	20	-	-	24,289
- Prog 0560 - Drama	-	-	-	5,367	288	-	-	-	779	3,851	-	-	-	1,607	3,659	-	-	15,550
- Prog 0800 - Phys Ed	544	504	16	4,076	-	2,121	267	692	892	-	136	79	872	1,140	(381)	-	-	10,956
- Prog 1310 - Science	-	-	-	2,909	12,118	-	109	26	-	72	-	-	523	-	(0)	200	-	15,956
- Prog 1610 - Technology	44	578	1,176	1,007	-	-	375	744	5,279	-	2,488	-	-	1,353	-	-	-	13,044
- All Other Academic Funds	1,105	3,482	5,494	2,734	42,655	1,116	3,176	4,038	1,399	23,412	5,093	(288)	4,381	5,395	15,272	1,222	204	119,891
- Total Academic Funds	4,044	21,717	25,146	28,734	96,872	19,079	9,524	18,271	22,493	47,069	20,214	2,687	11,896	45,181	25,462	1,422	204	400,013
- Athletic Discretionary	-	-	-	7,759	2,096	-	-	-	(4,055)	1,949	-	-	-	4,381	3,954	-	-	16,083
- Prog 1817 - Cheer	-	-	-	-	11,523	-	-	-	-	(1,598)	-	-	-	-	3,768	-	-	13,693
- Prog 1832 - Volleyball	-	-	-	1,942	5,276	-	-	-	-	5,408	-	-	-	2,055	12,911	-	-	27,592
- Prog 1850 - Football	-	-	-	10,297	10,302	-	-	-	-	12,602	-	-	-	1,652	43,980	-	-	78,834
- Prog 1890 - Track	-	-	-	5,414	4,419	-	-	-	(15)	4,569	-	-	-	1,993	(1,734)	-	-	14,646
- All Other Athletic Funds	-	-	-	2,692	15,213	-	-	-	40	17,343	-	-	-	823	(421)	-	-	35,690
- Total Athletic Funds	-	-	-	32,330	65,088	-	-	-	(3,034)	57,938	-	7	-	13,461	71,985	-	-	237,776
- Principal's Discretionary	15,908	25,130	46,765	30,143	9,577	6,002	5,910	22,197	17,260	30,085	35,572	21,534	8,512	43,387	12,780	6,055	1,057	337,873
- Prog 1902 - Parking	-	-	-	-	20,456	-	-	-	-	2,479	-	-	-	644	9,319	-	-	32,899
- Prog 1903 - Yearbook	339	4,487	33	13,756	1,854	897	1,531	36	35	10,110	716	-	2,244	6,357	5,664	766	(169)	48,657
- Prog 1953 - STUCO	2,335	215	466	903	16,944	2,412	0	-	-	10,534	1,092	393	506	2,031	14,766	-	1,267	53,863
- Prog 2001 - name	441	692	59	14,462	-	2,323	662	-	1,305	37	2,308	-	1	(0)	133	75	-	22,498
- Prog 2002 - name	1,055	-	3,732	9,955	33	1,658	-	-	233	99	(119)	11	-	(0)	-	1,980	-	18,636
1-	-	-	-	-	-	(1)	-	-	-	200	-	-	4,840	-	-	-	-	5,039
- Prog 2200 - Social Comrn	592	20	392	1,208	534	1,290	681	-	50	1,117	-	-	80	280	-	-	-	6,245
- All Other Action Funds	528	-	2,265	4,186	11,600	712	2,751	-	(67)	18,286	2,450	639	6,866	1,625	3,156	1	383	55,381
- Total Action Funds	21,199	30,544	53,712	74,611	69,768	15,295	11,536	22,233	18,817	77,004	42,018	22,577	18,209	54,324	45,817	8,877	2,539	589,078
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91)	-	-	(91)
Total SAA Cash Balances	25,243	52,261	78,858	135,675	231,728	34,373	21,060	40,504	38,276	182,011	62,233	25,271	30,105	112,965	143,355	10,299	2,742	1,226,957
Zone School Subtotal					523,764					316,224					373,928		13,041	
Zone Location Funds					11,312					-					13,772		-	25,084
Total Zone					535,076					316,224					387,700		13,041	1,252,041

Central Administration Funds Held 75,193
Total Fund 74 Cash 1,327,234

Throughput																		
Total Revenue	(5,670)	(22,773)	(12,624)	(45,405)	(323,274)	(5,028)	(19,604)	(41,698)	(25,065)	(257,345)	(11,527)	(10,529)	(14,851)	(52,695)	(258,795)	(1,507)	(3,552)	(1,111,940)
Total Expense	6,153	26,492	11,063	51,901	211,773	8,406	9,446	43,599	31,491	138,081	13,239	9,818	17,289	52,861	153,084	2,179	3,223	790,100
Net (Rev) / Exp	483	3,719	(1,561)	6,496	(111,500)	3,377	(10,158)	1,902	6,426	(119,264)	1,713	(711)	2,438	166	(105,711)	673	(329)	(321,841)



		14-15 cAct	14-15 cBud	Variance	% of Budget	13-14 cAct
Fund 10: General Fund Program					100%	
<u>Revenue</u>						
3160	State Subsidy	339,039.25	339,000.00	39.25	100%	387,568.95
2774	Activity Chargebacks	69,840.98	39,811.99	30,028.99	175%	184,436.05
	Misc Revenue	13,300.16	13,300.16	-	100%	13,300.16
	Adjusted Revenue	422,180.39	392,112.15	30,068.24	108%	585,305.16
<u>Expenses</u>						
2710	Transportation Administratior	123,673.34	283,509.12	(159,835.78)	44%	279,523.60
2720	General Transportation	240,538.37	279,277.00	(38,738.63)	86%	304,969.76
2721	SPED Transportation	508,767.68	909,653.04	(400,885.36)	56%	979,828.02
2740	Transportation Mechanics	164,871.13	347,708.89	(182,837.76)	47%	457,787.35
2774	Activity Transportation	54,294.09	77,407.78	(23,113.69)	70%	199,741.37
2850	Workman's Comp	32,483.75	33,080.08	(596.33)	98%	44,318.66
	All Other Expenses	15,472.86	11,584.58	3,888.28	134%	16,318.33
	Gross Expense	1,140,101.22	1,942,220.49	802,119.27	59%	2,282,487.09
Fund 10 Net Revenue / (Expense)		(717,920.83)	(1,550,108.34)	(832,187.51)	46%	(1,697,181.93)
<i>Net Activity Transportation</i>		<i>15,546.89</i>	<i>(37,595.79)</i>	<i>53,142.68</i>	<i>-41%</i>	<i>(15,305.32)</i>

Fund 25: Fee-for-Service Program

<u>Revenue</u>		-	-			-
	Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	249,554.58
	Other General Fund Subsidy	-	153,044.17	(153,044.17)	0%	41,697.66
3160	State Subsidy	448,814.13	462,000.00	(13,185.87)	97%	442,435.69
2720	FFS Transport Revenue	138,688.00	254,500.00	(115,812.00)	54%	294,971.00
	Misc Revenue	98.68	-	98.68		144.42
	Total Revenue	587,600.81	1,170,630.17	(583,029.36)	50%	1,028,803.35
<u>Expenses</u>						
2720	General Transportation	469,273.16	1,155,630.17	686,357.01	41%	1,001,315.75
2850	Workman's Comp	12,461.02	15,000.00	2,538.98	83%	26,929.32
	All Other Expenses	206.00	-	(4,202.03)		558.28
	Total Expense	481,940.18	1,170,630.17	688,689.99	41%	1,028,803.35
Fund 25 Net Revenue / (Expense)		105,660.63	-	(105,660.63)		-

Transportation Department : Overall Spend Across Funds		14-15 cAct	14-15 cBud	Variance	% of Budget	Full Year Forecast	13-14 cAct
<u>Revenue</u>							
	Other Subsidy	-	454,130.17	454,130.17	0%	-	291,252.24
2720	FFS Transport Revenue	138,688.00	254,500.00	115,812.00	54%	138,688.00	294,971.00
3160	State Subsidy	787,853.38	801,000.00	13,146.62	98%	787,853.38	830,004.64
2774	Activity Transportation	69,840.98	39,811.99	(30,028.99)	175%	69,840.98	184,436.05
	Misc Revenue	13,300.16	13,300.16	-		13,300.16	13,300.16
	Adjusted Revenue	996,382.36	1,095,311.99	98,929.63	91%	996,382.36	1,309,411.69
<u>Expenses</u>							
2710	Transportation Administratior	123,673.34	283,509.12	159,835.78	44%	123,673.34	279,523.60
2720	General Transportation	709,811.53	1,434,907.17	725,095.64	49%	709,811.53	1,306,285.51
2721	SPED Transportation	508,767.68	909,653.04	400,885.36	56%	508,767.68	979,828.02
2740	Transportation Mechanics	164,871.13	347,708.89	182,837.76	47%	164,871.13	457,787.35
2774	Activity Transportation	54,294.09	77,407.78	23,113.69	70%	54,294.09	199,741.37
2850	Workman's Comp	44,944.77	48,080.08	3,135.31	93%	44,944.77	71,247.98
	All Other Expenses						
	Gross Expense	1,606,362.54	3,101,266.08	1,494,903.54	52%	1,606,362.54	3,294,413.83
Overall Dept Net Revenue / (Expense)		(609,980.18)	(2,005,954.09)	(1,395,973.91)	30%	(609,980.18)	(1,985,002.14)

Ridership Statistics

Rides YTI	14-15 cAct Ridership				13-14 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	35,952	27,431	5,345	68,728	34,108	25,663	4,839	64,610
Septemb	37,317	29,123	5,807	72,247	32,825	26,452	5,385	64,662
October	23,006	18,095	4,059	45,160	21,503	16,801	3,804	42,108
Novembe	30,589	24,397	4,398	59,384	30,546	23,684	5,049	59,279
Decembe	29,397	23,642	2,619	55,658	24,728	18,303	2,992	46,023
January	-	-	-	-	33,543	23,829	5,486	62,858
February	-	-	-	-	28,601	22,137	5,101	55,839
March	-	-	-	-	27,047	20,003	4,701	51,751
April	-	-	-	-	31,484	24,376	5,222	61,082
May	-	-	-	-	31,503	17,984	2,896	52,383
Aug-May	156,261	122,688	22,228	301,177	295,888	219,232	45,475	560,595
	51.9%	40.7%	7.4%		52.8%	39.1%	8.1%	
YTD	156,261	122,688	22,228	301,177	143,710	110,903	22,069	276,682
	8.7%	10.6%	0.7%	8.9%				

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
		Original Budget - Capital Projects 2014-2015										
		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									\$ -	
		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)	
		Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
		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)	
		MLO-Op money projects (Saftey & Security related)										
		Total of MLO-Op Funded Projects			\$ 440,000.00			\$ 9,791.18	\$ 6,850.03	\$ 423,358.79		
		Grand Total of All Capital Projects			\$ 3,000,000.00	\$ 4,815,715.80		\$ 166,674.00	\$ 93,148.72	\$ 2,559,454.18	\$ 347,397.10	

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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		Original Budget - Capital Projects 2014-2015										
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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

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
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		\$ -	
	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		\$ -	
	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	PC			\$ 1,103.76	\$ 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

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
	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.

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
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		\$ -	

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
						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		\$ -	

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
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		\$ -	

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
	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
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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		MLO-Op money projects (Saftey & Security related)										
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CO	AUX	Upgrade Fire Protection System and Equipment	5-16-710-26-2670-0340-901-0000		\$ 80,000.00		Aug - Sept 2014			\$ 80,000.00		Upgraded fire sprinklers through Simplex. Now as large of a project as originally thought to be.
DW	CO	Replace Fire Panel	5-16-600-26-2670-0430-902-0000		\$ 65,000.00		Aug - Sept 2014			\$ 64,445.22		Simplex is working on designs
						73644			\$ 506.00			
						PC			\$ 48.78			
DW	DW	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	5-16-800-26-2661-0490-905-0000		\$ 265,000.00		July - Aug 2014			\$ 265,000.00		Hardware changes must be completed by January 1, 2018. \$345.00 a door for push locks and \$500.00 a door for mag locks. Will have Kjersti do an RFP, listing alternates
SCIZ	RES	Upgrade Intercom System	5-16-135-26-2623-0530-922-0000		\$ 15,000.00					\$ 15,000.00		Tomas to identify issues for upgrade
DW	DW	Fire Alarm Deficiencies	5-16-800-26-2670-0340-906-0000		\$ 15,000.00		July - Aug 2014			\$ (1,086.43)		Expense transfer has been done to move monies from fund 10.
						73876			\$ 6,295.25			
						74983		\$ 9,791.18				
		Total of MLO-Op Funded Projects			\$ 440,000.00			\$ 9,791.18	\$ 6,850.03	\$ 423,358.79		

		Grand Total of All Capital Projects		\$ 3,000,000.00	\$ 4,815,715.80		\$ 166,674.00	\$ 93,148.72	\$ 2,559,454.18	\$ 347,397.10		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2014

2013-14 Fiscal Year

Grant Programs - 14-15 cAct



Percent of year completed		50%	Beginning Balance	Sheet Revenue	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			(Accr) / Defer				Professional	Property	Other	Supplies	Equipment	Other				
CFC-AOHS	1009		12,752	7,415	-	-	-	(7,415)	-	-	-	(7,415)	(7,415)	-	-	5,338
HMS - LOCKHEED-PLTW	1012		2,501	-	-	-	-	-	-	-	-	-	-	-	-	2,501
SCHS-SCETC	1017		20,309	5,414	-	-	-	-	-	(5,414)	-	(5,414)	(5,414)	-	12,500	27,396
FHS-BIOTECH PROGRAM	1021		704	-	-	-	-	-	-	-	-	-	-	-	-	704
SES-Morgridge PMI/PSI Grant	1039		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSD Staff Fire Fund Donation	1040		55	-	-	-	-	-	-	-	-	-	-	-	-	55
CDBOCES FLOWTHROUGH	1043		(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
FES-FUEL UP TO PLAY GRANT	1050		2,245	-	-	-	-	-	-	-	-	-	-	-	-	2,245
FVA - K-12 CONTRIBUTION	1051		1,592	47	-	-	-	-	-	(47)	-	(47)	(47)	-	-	1,545
ICZ-CLCS GRANT	1052		4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN	1053		2,582	8,513	-	-	-	-	(8,513)	-	-	(8,513)	(8,513)	-	24,573	18,642
OES-NEUMANN IPAD GRANT	1054		1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-KINDER MORGAN MUSIC	1056		804	-	-	-	-	-	-	-	-	-	-	-	-	804
VRHS-Elevates Wal Mart Grant	1058		3	-	-	-	-	-	-	-	-	-	-	-	-	3
ANTI BULLYING CONCERT	1060		(9,547)	-	-	-	-	-	-	-	-	-	-	-	-	(9,547)
SMS - CAP GRANT	1061		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062		870	41	-	-	-	-	-	(41)	-	(41)	(41)	-	-	829
FES-Northop Grumman Grant	1063		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080		1,332	-	-	-	-	-	-	-	-	-	-	-	-	1,332
SMS-Healthy School Champ Grar	1081		1,232	-	-	-	-	-	-	-	-	-	-	-	-	1,232
SCHS - Musical Instrument	1091		(14,799)	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(22,657)
ACTIVITY FUNDED	1097		(2,709)	13,441	(13,438)	-	-	(3)	-	-	-	(3)	(13,441)	-	-	(16,150)
SCHOOL SPONSORED	1099		(6,218)	14,467	(15,357)	-	-	890	-	-	-	890	(14,467)	-	13,360	(7,325)
HMS-GREAT WEST MATH GRAN	1100		630	669	-	-	-	-	(669)	-	-	(669)	(669)	-	-	(39)
CHOIR GRANT	1101		168	-	-	-	-	-	-	-	-	-	-	-	-	168
FES-FUEL UP 2 PLAY GRANT	1102		0	-	-	-	-	-	-	-	-	-	-	-	-	0
RVE-GEN YOUth FOUND	1103		(226)	1,368	-	-	-	-	(1,368)	-	-	(1,368)	(1,368)	-	1,680	87
EES-HEALTHY SCHOOLS	1104		22,789	19,013	(16,470)	-	-	(79)	(2,350)	(115)	-	(2,544)	(19,013)	-	10,089	13,865
PLC-School Garden Grant	1105		1,506	544	-	-	-	-	(544)	-	-	(544)	(544)	-	-	962
SCHS-LOCKHEED MARTIN PLTV	1106		1,448	630	-	-	-	-	(630)	-	-	(630)	(630)	-	8,000	8,818
FVA-MORGRIDGE GRANT	1107		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108		674	-	-	-	-	-	-	-	-	-	-	-	-	674
EES-Hoehn-Classic Home Grant	1109		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110		750	-	-	-	-	-	-	-	-	-	-	-	-	750
SCHS-CALEGAR MEMORIAL GR	1111		(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)
KP Grant	1112		20,065	36,954	(4,277)	(3,549)	-	(826)	(4,076)	(24,226)	-	(32,677)	(36,954)	-	25,000	8,111
FES-Target Field Trip Grant	1113		99	20	-	-	-	-	(20)	-	-	(20)	(20)	-	-	79
Cigna Direct Wellness	1114		11,331	10,747	-	-	-	-	(10,747)	-	-	(10,747)	(10,747)	-	-	584
RVES-TRANS MINI GRANT	1115		(100)	111	-	-	-	-	(111)	-	-	(111)	(111)	-	-	(211)
SCHS-RM-AFCEA SCIENCE GR/	1116		2,080	-	-	-	-	-	-	-	-	-	-	-	-	2,080
VRHS-NCF-ATHLETIC GRANT	1117		-	(5,000)	-	-	-	-	5,000	-	-	5,000	5,000	-	-	5,000
Cigna Reimburseable Grant	1118		-	26,000	-	-	-	-	(26,000)	-	-	(26,000)	(26,000)	-	14,238	(11,762)
SCHS-BOETCHER GRANT	1119		-	649	-	-	-	-	(649)	-	-	(649)	(649)	-	1,000	351
COMMUNICATIONS SCHOLARS	1120		-	-	-	-	-	-	-	-	-	-	-	-	7,131	7,131
CDC Work @ Health Reimb Grant	1121		-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-	(500)
FES-ING GRANT	1122		-	603	-	-	-	-	(603)	-	-	(603)	(603)	-	2,000	1,397
FES-DISCOVER E GRANT	1123		-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	-
HMS-IBARMS-GREENHOUSE GF	1124		-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
HMS-IBARMS GUARDIANS GRAI	1125		-	-	-	-	-	-	-	-	-	-	-	-	200	200

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

2013-14 Fiscal Year

Grant Programs - 14-15 cAct



Percent of year completedtd		50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other	Supplies	Equipment	Other				
Grants Unassigned Budget		4000	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants															
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	30,000	-	-	-	(30,000)	-	-	-	(30,000)	(30,000)	-	30,000
STATE LIBRARY GRANT	3207	C!	18	-	-	-	-	-	-	-	-	-	-	-	18
TITLE 1	4010		(345,172)	555,848	(387,900)	(54,685)	-	(35,607)	(54,618)	(22,498)	(540)	(167,948)	(555,848)	-	563,326
IDEA PART B	4027		(448,329)	832,034	(393,630)	(255,288)	-	(183,117)	-	-	-	(438,404)	(832,034)	-	823,822
Perkins	4048		(67,532)	29,638	(1,712)	-	-	(135)	(745)	(27,045)	-	(27,925)	(29,638)	-	66,643
IDEA Preschool	4173		2,516	11,481	(11,431)	-	-	(51)	-	-	-	(51)	(11,481)	-	3,412
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(9,788)	7,641	(235)	-	-	(760)	(6,645)	-	-	(7,405)	(7,641)	-	10,395
TITLE II-A	4367		(29,553)	53,959	(2,247)	(34,971)	-	(15,787)	(953)	-	-	(51,711)	(53,959)	-	31,952
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126		-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		(5,406)	63	-	-	-	-	(63)	-	-	(63)	(63)	-	5,406
AIM - ES	7556		-	498	(498)	-	-	-	-	-	-	-	(498)	-	-
Medicaid	9003	C!	342,622	220,891	(106,125)	(13,905)	-	(4,346)	(35,952)	(59,134)	(1,430)	(114,767)	(220,891)	-	222,844
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(480,460)	1,892,356	(953,321)	(362,398)	-	(277,234)	(151,144)	(138,432)	(9,827)	(939,035)	(1,892,356)	-	1,878,871
Fund 22	Accrued		(947,315)	1,742,053	(903,778)	(358,849)	-	(269,802)	(98,976)	(108,677)	(1,970)	(838,274)	(1,742,053)	-	1,757,800
Fund 26	Deferred		466,855	150,303	(49,542)	(3,549)	-	(7,432)	(52,168)	(29,755)	(7,857)	(100,761)	(150,303)	-	121,071
Combined			(480,460)	1,892,356	(953,321)	(362,398)	-	(277,234)	(151,144)	(138,432)	(9,827)	(939,035)	(1,892,356)	-	1,878,871

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

2013-14 Fiscal Year

Percent of year completedttd50%

Beginning Balance Sheet Revenue (Accr) / Defer

Recognized Revenue

Total Personnel Costs

Purchase Services

Professional

Property

Other

Supplies

Equipment

Other

Total Implementation Costs

Grand Total Spend

Revenue & Expense Balance Test

Current Year Net Receipts (Distributions)

Ending Balance Sheet Revenue (Accr) / Defer

CFC-AOHS1009

-

12,752

-

-

-

(12,752)

-

-

-

(12,752)

(12,752)

-

12,752

-

HMS - LOCKHEED-PLTW1012

-

2,501

-

-

-

-

-

(2,501)

-

(2,501)

(2,501)

-

2,501

-

SCHS-SCETC1017

-

15,309

-

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-

-

(15,309)

-

(15,309)

(15,309)

-

15,309

-

FHS-BIOTECH PROGRAM1021

-

704

-

-

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-

(704)

-

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(704)

(704)

-

704

-

SES-Morgridge PMI/PSI Grant1039

-

472

-

-

-

-

-

(472)

-

(472)

(472)

-

472

-

FSD Staff Fire Fund Donation1040

-

-

-

-

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-

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-

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-

-

-

CDBOCES FLOWTHROUGH1043

-

-

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-

-

FES-FUEL UP TO PLAY GRANT1050

-

2,245

-

-

-

-

(2,245)

-

-

(2,245)

(2,245)

-

2,245

-

FVA - K-12 CONTRIBUTION1051

-

1,592

-

-

-

-

(1,568)

-

(23)

(1,592)

(1,592)

-

1,592

-

ICZ-CLCS GRANT1052

-

4,500

-

-

-

-

(4,500)

-

-

(4,500)

(4,500)

-

4,500

-

EES-FEF GRANT-HOEHN1053

-

25,995

-

-

-

-

(25,995)

-

-

(25,995)

(25,995)

-

25,995

-

OES-NEUMANN IPAD GRANT1054

-

-

-

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-

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-

SCHS-KINDER MORGAN MUSIC1056

-

650

-

-

-

-

(650)

-

-

(650)

(650)

-

650

-

VRHS-Elevates Wal Mart Grant1058

-

-

-

-

-

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-

-

-

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-

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-

-

ANTI BULLYING CONCERT1060

-

-

-

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-

-

-

-

SMS - CAP GRANT1061

-

445

-

-

-

-

(445)

-

-

(445)

(445)

-

445

-

SES-Whole Foods Grant1062

-

870

-

-

-

-

(870)

-

-

(870)

(870)

-

870

-

FES-Northop Grumman Grant1063

-

-

-

-

-

-

-

-

-

-

-

-

-

-

RES - HEALTHY SCHOOLS GRA1080

-

764

-

-

-

-

(764)

-

-

(764)

(764)

-

764

-

SMS-Healthy School Champ Gran1081

-

2,230

-

-

-

-

(2,230)

-

-

(2,230)

(2,230)

-

2,230

-

SCHS - Musical Instrument1091

-

915

-

-

-

-

-

-

(915)

(915)

(915)

-

915

-

ACTIVITY FUNDED1097

-

-

-

-

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-

-

-

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-

SCHOOL SPONSORED1099

-

13,360

(13,360)

-

-

-

-

-

-

-

(13,360)

(0)

13,360

-

HMS-GREAT WEST MATH GRAN1100

-

678

-

-

-

-

(678)

-

-

(678)

(678)

-

678

-

CHOIR GRANT1101

-

168

-

-

-

-

(168)

-

-

(168)

(168)

-

168

-

FES-FUEL UP 2 PLAY GRANT1102

-

-

-

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-

-

-

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-

-

-

-

-

-

RVE-GEN YOUth FOUND1103

-

2,350

(650)

-

-

-

(1,700)

-

-

(1,700)

(2,350)

-

2,350

-

EES-HEALTHY SCHOOLS1104

-

32,878

(29,626)

-

-

(429)

(2,643)

-

(180)

(3,252)

(32,878)

-

32,878

-

PLC-School Garden Grant1105

-

1,506

-

-

-

-

(1,506)

-

-

(1,506)

(1,506)

-

1,506

-

SCHS-LOCKHEED MARTIN PLTV1106

-

9,448

-

(301)

-

-

(9,147)

-

-

(9,448)

(9,448)

-

9,448

-

FVA-MORGRIDGE GRANT1107

-

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-

EES-Morgridge (Khan) Grant1108

-

674

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(674)

-

-

(674)

(674)

-

674

-

EES-Hoehn-Classic Home Grant1109

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-

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-

SCHS - Robertson Art Scholarship1110

-

750

-

-

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-

-

-

(750)

(750)

(750)

-

750

-

SCHS-CALEGAR MEMORIAL GR1111

-

-

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-

-

-

-

-

-

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-

-

KP Grant1112

-

45,065

(10,823)

(3,549)

-

(1,451)

(4,037)

(25,204)

-

(34,242)

(45,065)

-

45,065

-

FES-Target Field Trip Grant1113

-

365

-

-

-

-

(45)

-

(320)

(365)

(365)

-

365

-

Cigna Direct Wellness1114

-

11,331

-

-

-

-

(11,331)

-

-

(11,331)

(11,331)

-

11,331

-

RVES-TRANS MINI GRANT1115

-

500

-

-

-

-

(500)

-

-

(500)

(500)

-

500

-

SCHS-RM-AFCEA SCIENCE GR/1116

-

2,080

-

-

-

-

-

(2,080)

-

-

(2,080)

(2,080)

-

2,080

-

VRHS-NCF-ATHLETIC GRANT1117

-

5,000

-

-

-

-

(5,000)

-

-

(5,000)

(5,000)

-

5,000

-

Cigna Reimburseable Grant1118

-

61,000

-

-

-

-

(61,000)

-

-

(61,000)

(61,000)

-

61,000

-

SCHS-BOETCHER GRANT1119

-

1,000

-

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-

-

(1,000)

-

-

(1,000)

(1,000)

-

1,000

-

COMMUNICATIONS SCHOLARS1120

-

8,441

-

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-

(8,441)

(8,441)

(8,441)

-

8,441

-

CDC Work @ Health Reimb Grant1121

-

500

-

-

-

-

(500)

-

-

(500)

(500)

-

500

-

FES-ING GRANT1122

-

2,000

-

-

-

-

(2,000)

-

-

(2,000)

(2,000)

-

2,000

-

FES-DISCOVER E GRANT1123

-

300

-

-

-

-

(300)

-

-

(300)

(300)

-

300

-

HMS-IBARMS-GREENHOUSE GF1124

-

1,000

-

-

-

-

(1,000)

-

-

(1,000)

(1,000)

-

1,000

-

HMS-IBARMS GUARDIANS GRAI1125

-

200

-

-

-

-

(200)

-

-

(200)

(200)

-

200

-

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		Total		Purchase Services			Total		Grand		Revenue &		Current Year		Ending Balance	
Percent of year completed		Sheet Revenue		Revenue		Personnel					Implementation		Total		Expense		Net Receipts		Sheet Revenue	
50%		(Accr) / Defer				Costs		Professional Property Other			Costs		Spend		Balance Test		(Distributions)		(Accr) / Defer	
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	CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1		4010	-	1,554,463	(1,042,062)	(123,420)	-	(124,961)	(133,581)	(24,460)	(105,979)	(512,401)	(1,554,463)	-	1,554,463	-	-	-	-	-
IDEA PART B		4027	-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-	-	-	-	-
Perkins		4048	-	75,237	(5,000)	(2,340)	-	(3,000)	(7,952)	(56,945)	-	(70,237)	(75,237)	-	75,237	-	-	-	-	-
IDEA Preschool		4173	-	32,134	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	-	32,134	-	-	-	-	-
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	-	61,014	(7,050)	(33,000)	-	(3,000)	(17,964)	-	-	(53,964)	(61,014)	-	61,014	-	-	-	-	-
TITLE II-A		4367	-	143,319	(19,535)	(78,700)	-	(34,000)	(8,084)	(3,000)	-	(123,784)	(143,319)	-	143,319	-	-	-	-	-
TITLE II-D-ARRA		4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA		4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA		4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA		4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP		6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security		5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM		6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant		6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365	-	11,036	-	-	-	-	(11,036)	-	-	(11,036)	(11,036)	-	11,036	-	-	-	-	-
AIM - ES		7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		9003	CI	-	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



Grant Accounting Review		Grant Programs - cAct v cBud										(should be zero)				
December 31, 2014		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 completetd	50%				Professional	Property	Other									
CFC-AOHS	1009	12,752	5,338	-	-	-	(5,338)	-	-	-	(5,338)	(5,338)	-	(12,752)	(5,338)	
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)	
SCHS-SCETC	1017	20,309	9,896	-	-	-	-	-	(9,896)	-	(9,896)	(9,896)	-	(37,809)	(27,396)	
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	55	-	-	-	-	-	-	-	-	-	-	-	(110)	(55)	
CDBOCES FLOWTHROUGH	1043	(0)	-	-	-	-	-	-	-	-	-	-	-	0	0	
FES-FUEL UP TO PLAY GRANT	1050	2,245	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,245)	(2,245)	
FVA - K-12 CONTRIBUTION	1051	1,592	1,545	-	-	-	-	(1,522)	-	(23)	(1,545)	(1,545)	-	(1,592)	(1,545)	
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)	
EES-FEF GRANT-HOEHN	1053	2,582	17,481	-	-	-	-	(17,481)	-	-	(17,481)	(17,481)	-	(3,743)	(18,642)	
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)	
SCHS-KINDER MORGAN MUSIC	1056	804	650	-	-	-	-	(650)	-	-	(650)	(650)	-	(958)	(804)	
VRHS-Elevates Wal Mart Grant	1058	3	-	-	-	-	-	-	-	-	-	-	-	(6)	(3)	
ANTI BULLYING CONCERT	1060	(9,547)	-	-	-	-	-	-	-	-	-	-	-	19,094	9,547	
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-	
SES-Whole Foods Grant	1062	870	829	-	-	-	-	(829)	-	-	(829)	(829)	-	(870)	(829)	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)	
SMS-Healthy School Champ Grar	1081	1,232	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	(235)	(1,232)	
SCHS - Musical Instrument	1091	(14,799)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	30,514	22,657	
ACTIVITY FUNDED	1097	(2,709)	(13,441)	13,438	-	-	3	-	-	-	3	13,441	-	5,417	16,150	
SCHOOL SPONSORED	1099	(6,218)	(1,107)	1,997	-	-	(890)	-	-	-	(890)	1,107	(0)	12,436	7,325	
HMS-GREAT WEST MATH GRAN	1100	630	9	-	-	-	-	(9)	-	-	(9)	(9)	-	(582)	39	
CHOIR GRANT	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)	
FES-FUEL UP 2 PLAY GRANT	1102	0	-	-	-	-	-	-	-	-	-	-	-	(1)	(0)	
RVE-GEN YOUTH FOUND	1103	(226)	983	(650)	-	-	-	(333)	-	-	(333)	(983)	-	1,121	(87)	
EES-HEALTHY SCHOOLS	1104	22,789	13,865	(13,156)	-	-	(351)	(293)	115	(180)	(709)	(13,865)	-	(22,789)	(13,865)	
PLC-School Garden Grant	1105	1,506	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(1,506)	(962)	
SCHS-LOCKHEED MARTIN PLTV	1106	1,448	8,818	-	(301)	-	-	(8,517)	-	-	(8,818)	(8,818)	-	(1,448)	(8,818)	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshi	1110	750	750	-	-	-	-	-	-	(750)	(750)	(750)	-	(750)	(750)	
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436	
KP Grant	1112	20,065	8,111	(6,547)	-	-	(626)	39	(978)	-	(1,565)	(8,111)	-	(20,065)	(8,111)	
FES-Target Field Trip Grant	1113	99	345	-	-	-	-	(25)	-	(320)	(345)	(345)	-	166	(79)	
Cigna Direct Wellness	1114	11,331	584	-	-	-	-	(584)	-	-	(584)	(584)	-	(11,331)	(584)	
RVES-TRANS MINI GRANT	1115	(100)	389	-	-	-	-	(389)	-	-	(389)	(389)	-	700	211	
SCHS-RM-AFCEA SCIENCE GR/	1116	2,080	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	(2,080)	(2,080)	
VRHS-NCF-ATHLETIC GRANT	1117	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	5,000	(5,000)	
Cigna Reimburseable Grant	1118	-	35,000	-	-	-	-	(35,000)	-	-	(35,000)	(35,000)	-	46,762	11,762	
SCHS-BOETCHER GRANT	1119	-	351	-	-	-	-	(351)	-	-	(351)	(351)	-	-	(351)	
COMMUNICATIONS SCHOLARS	1120	-	8,441	-	-	-	-	-	-	(8,441)	(8,441)	(8,441)	-	1,310	(7,131)	
CDC Work @ Health Reimb Gran	1121	-	0	-	-	-	-	(0)	-	-	(0)	(0)	-	500	500	
FES-ING GRANT	1122	-	1,397	-	-	-	-	(1,397)	-	-	(1,397)	(1,397)	-	-	(1,397)	
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-IBARMS-GREENHOUSE GF	1124	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	-	(1,000)	
HMS-IBARMS GUARDIANS GRAI	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	-	(200)	

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



Grant Accounting Review		Grant Programs - cAct v cBud										(should be zero)			
December 31, 2014		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 completed	50%				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	-	(30,000)	-	-	-	30,000	-	-	-	30,000	30,000	-	(30,000)	-
STATE LIBRARY GRANT	3207	CI 18	-	-	-	-	-	-	-	-	-	-	-	(36)	(18)
TITLE 1	4010	(345,172)	998,615	(654,162)	(68,735)	-	(89,354)	(78,963)	(1,962)	(105,439)	(344,453)	(998,615)	-	1,681,481	337,694
IDEA PART B	4027	(448,329)	1,474,557	(860,886)	(255,288)	-	(358,383)	-	-	-	(613,671)	(1,474,557)	-	2,379,427	456,541
Perkins	4048	(67,532)	45,599	(3,288)	(2,340)	-	(2,865)	(7,207)	(29,900)	-	(42,312)	(45,599)	-	143,658	30,527
IDEA Preschool	4173	2,516	20,653	(15,271)	-	-	51	(5,432)	-	-	(5,381)	(20,653)	-	23,690	5,554
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(9,788)	53,373	(6,815)	(33,000)	-	(2,240)	(11,319)	-	-	(46,559)	(53,373)	-	70,195	7,034
TITLE II-A	4367	(29,553)	89,360	(17,288)	(43,729)	-	(18,213)	(7,131)	(3,000)	-	(72,073)	(89,360)	-	170,473	51,560
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(5,406)	10,973	-	-	-	-	(10,973)	-	-	(10,973)	(10,973)	-	16,443	63
AIM - ES	7556	-	(498)	498	-	-	-	-	-	-	-	498	-	-	498
Medicaid	9003	CI 342,622	468,296	(222,875)	(95)	(2,000)	(6,154)	(72,648)	(53,366)	(111,157)	(245,421)	(468,296)	-	(218,901)	(344,575)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(480,460)	4,107,644	(3,998,927)	(403,487)	(2,000)	(454,360)	1,074,538	(104,039)	(219,368)	(108,717)	(4,107,644)	-	5,082,049	493,945
Fund 22	Accrued	(947,315)	3,985,408	(3,994,010)	(403,186)	(2,000)	(447,159)	1,165,771	(88,228)	(216,596)	8,601.87	(3,985,408.14)	0.01	5,090,910	965,596
Fund 26	Deferred	466,855	122,236	(4,917)	(301)	-	(7,201)	(91,233)	(15,811)	(2,772)	(117,318)	(122,236)	(0)	(8,861)	(471,652)
Combined		(480,460)	4,107,644	(3,998,927)	(403,487)	(2,000)	(454,360)	1,074,538	(104,039)	(219,368)	(108,717)	(4,107,644)	-	5,082,049	493,945

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

Special Education Programs & Special Education Component of General Programs

Designated Funding		Grant Code													
ECEA Fund 10		3130		205.5		2,639,469		(5,308,417)		(390,537)		(2,041)		(193,424)	
Program Name		Prog #													
General		1700		-		(125,424)		-		-		-		-	
Total SPED School Levels		170X		73.3		-		(1,404,644)		(111,813)		(67,481)		(15,059)	
Adaptive Physical Disability		1710		2.0		-		(66,977)		-		(1,458)		(241)	
SLIC - Sig Lim Intell Cap		1740		25.7		-		(401,812)		-		-		-	
SIED - Sig ID Emot Disab		1750		21.9		-		(368,229)		-		-		-	
SOCO - Autism (Soc/Comm)		1760		17.3		-		(281,774)		-		-		-	
SLD - Speech/Lang Disab		1770		1.0		-		(25,686)		-		-		-	
Speech Path / Language		1771		16.5		-		(399,653)		(157,705)		-		(943)	
MH - Multiple Handicap		1780		46.9		-		(660,166)		-		(379)		(2,192)	
Preschool		1791		-		-		(251,186)		(280)		(90)		(46,173)	
Extended School Year		1798		-		-		(182)		-		-		-	
Summer School		1799		0.9		-		(48,550)		-		-		(8,680)	
Social Work / Behavioral Sp		2113		-		-		(163,035)		-		-		-	
SWAAAC Admin		2126		-		-		-		-		-		-	
Health Svc / Nurses		2130		-		-		(154,597)		-		-		(4,010)	
Psychologist		2140		-		-		(148,961)		-		-		(2,328)	
Deaf & HH		2150		-		-		(26,713)		-		-		-	
Occupational/Physical Ther		2160		-		-		(146,356)		(119,987)		-		(2,367)	
Administration		2231		-		-		(237,722)		-		(1,280)		(5,513)	
Legal		2315		-		-		-		(753)		-		-	
Transportation		2721		-		-		(396,749)		-		-		(48)	
Other Miscellaneous				-		-		-		-		-		-	
Specific Administration		2410		-		-		-		(292)		-		-	

Grant	Grant Code														
IDEA Title VIB 22	4027	(448,329)	832,034	(393,630)	(255,288)	-	(183,117)	-	-	-	(438,404)	(832,034)	-	823,822	(456,541)
Program Name	Prog #														
General	1700		-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	(392,389)	(175,808)	-	(176,117)	-	-	-	(351,924)	(744,313)	(744,313)		
Preschool	1740		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231		-	(1,240)	(79,480)	-	(5,343)	-	-	-	(84,823)	(86,064)	(86,064)		
Workman's Comp	2850		-	-	-	-	(1,657)	-	-	-	(1,657)	(1,657)	(1,657)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	11,481	(11,431)	-	-	(51)	-	-	-	(51)	(11,481)	-	3,412	(5,554)
Program Name	Prog #														
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791		-	(11,431)	-	-	-	-	-	-	-	(11,431)	(11,431)		
Workman's Comp	2850		-	-	-	-	(51)	-	-	-	(51)	(51)	(51)		

Grand Total Consolidated			3,482,984	(5,713,478)	(645,825)	(2,041)	(376,591)	(35,991)	(27,936)	(124,693)	(1,213,076)	(6,926,553)	(3,443,569)	826,839	(462,318)
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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) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SFTE
				Professional	Property	Other								

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	1,539	373	(8,019.76)	(6,576.29)
Program Name	Prog #			(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)
General	1700	-	-	(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	-	-	(135,309)	-	-	(5,850)	(880)	-	-	(6,730)	(142,039)	(116,473)	(789,104.56)	(6.86)
SLIC - Sig Lim Intell Cap	1740	-	-	(769,222)	-	-	-	-	-	-	-	(769,222)	(630,770)	-	(37.13)
SIED - Sig ID Emot Disab	1750	-	-	(768,636)	-	-	-	-	-	-	-	(768,636)	(630,290)	-	(37.10)
SOCO - Autism (Soc/Comm)	1760	-	-	(641,253)	-	-	-	-	-	-	-	(641,253)	(525,834)	-	(30.95)
SLD - Speech/Lang Disab	1770	-	-	(52,079)	-	-	-	-	-	-	-	(52,079)	(42,706)	-	(2.51)
Speech Path / Language	1771	-	-	(813,614)	(364,512)	-	(1,588)	(944)	(1,368)	-	(368,412)	(1,182,026)	(969,274)	-	(57.05)
MH - Multiple Handicap	1780	-	-	(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	-	-	(496,594)	(745)	(220)	(102,043)	(6,449)	(150)	(3,352)	(112,958)	(609,553)	(499,840)	-	(29.42)
Extended School Year	1798	-	-	(13,939)	-	-	(3,281)	(300)	-	-	(3,581)	(17,520)	(14,367)	-	(0.85)
Summer School	1799	-	-	(52,784)	-	-	(21,310)	(300)	-	-	(21,610)	(74,394)	(61,004)	-	(3.59)
Social Work / Behavioral Svc	2113	-	-	(309,598)	-	-	-	-	-	-	-	(309,598)	(253,873)	-	(14.94)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(359,931)	-	(111)	(5,795)	(4,439)	(57)	(73)	(10,474)	(370,406)	(303,737)	-	(17.88)
Psychologist	2140	-	-	(350,583)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(396,341)	(325,004)	-	(19.13)
Deaf & HH	2150	-	-	(80,467)	-	-	-	-	-	-	-	(80,467)	(65,984)	-	(3.88)
Occupational/Physical Therapy	2160	-	-	(308,427)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(449,300)	(368,431)	All charters	(21.69)
Administration	2231	-	-	(440,682)	(40)	(2,500)	(9,478)	(4,120)	(898)	(69,660)	(86,695)	(527,377)	(432,455)	(21.36)	(25.45)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,395)	-	(0.20)
Transportation	2721	-	-	(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	-	-	-	-	(743)	-	-	(11,585)	-	(12,328)	(12,328)	(10,109)	-	(0.60)

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

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

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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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) / Deter	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 SF LE
			Professional	Property	Other								

Special Education Programs & Special Education Component of General Programs

cAct v cBud		SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding Grant Code		-	(4)	4,067.17	(2,755.88)
ECEA Fund 10 3130		-	-	16,604.36	26,910.33

Program Name	Prog #		417,969	5,641,178	449,197	1,929	98,543	27,181	13,964	27,376	618,189	6,259,368	6,677,337	332	372
General	1700	-	-	98,445	-	-	-	-	-	-	-	98,445	98,445		6
Total School Programs	170X	-	-	1,440,234	185,768	-	(4,741)	11,698	0	2,832	195,557	1,635,791	1,635,791		97
Adaptive Physical Disability	1710	-	-	68,331	-	-	4,392	639	-	-	5,031	73,363	73,363		4
SLIC - Sig Lim Intell Cap	1740	-	-	367,410	-	-	-	-	-	-	-	367,410	367,410		22
SIED - Sig Id Emot Disab	1750	-	-	400,408	-	-	-	-	-	-	-	400,408	400,408		24
SOCO - Autism (Soc/Comm)	1760	-	-	359,479	-	-	-	-	-	-	-	359,479	359,479		21
SLD - Speech/Lang Disab	1770	-	-	26,393	-	-	-	-	-	-	-	26,393	26,393		2
Speech Path / Language	1771	-	-	413,961	206,807	-	1,137	1	-	-	207,945	621,906	621,906		36
MH - Multiple Handicap	1780	-	-	794,288	4,590	16	715	5,648	2,512	70	13,551	807,839	807,839		47
Preschool	1791	-	-	245,409	465	130	55,870	2,405	150	3,053	62,072	307,481	307,481		18
Extended School Year	1798	-	-	13,757	-	-	3,281	300	-	-	3,581	17,338	17,338		1
Summer School	1799	-	-	4,234	-	-	12,630	300	-	-	12,930	17,164	17,164		1
Social Work / Behavioral Sp	2113	-	-	146,563	-	-	-	-	-	-	-	146,563	146,563		9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-	-	205,335	-	111	1,785	1,208	20	-	3,123	208,458	208,458		12
Psychologist	2140	-	-	201,622	35,068	-	3,172	2,315	-	-	40,555	242,178	242,178		13
Deaf & HH	2150	-	-	53,754	-	-	-	-	-	-	-	53,754	53,754		3
Occupational/Physical Ther	2160	-	-	162,070	13,071	-	2,233	1,311	-	-	16,615	178,685	178,685	All charters	12
Administration	2231	-	-	202,960	40	1,220	3,965	963	(754)	58,518	63,951	266,911	266,911	6.78	16
Legal	2315	-	-	-	3,388	-	-	-	-	-	3,388	3,388	3,388		0
Transportation	2721	-	-	436,526	-	-	-	1,004	452	(37,096)	(35,641)	400,885	400,885		25
Other Miscellaneous	several	-	-	-	-	-	14,103	(43)	-	-	14,060	14,060	14,060		3
Administration	2410	-	-	-	-	452	-	-	11,585	-	12,037	12,037	12,037		1

Grant	Grant Code														
IDEA Title VIB 22	4027	#REF!	(1,474,557)	860,886	255,288	-	358,383	-	-	-	613,671	1,474,557	-	(1,482,769)	(456,541)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	-	862,127	175,808	-	353,383	-	-	-	529,191	1,391,318	1,391,318		
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	-	-	(1,240)	79,480	-	6,657	-	-	-	86,137	84,896	84,896		
Workman's Comp	2850	-	-	-	-	-	(1,657)	-	-	-	(1,657)	(1,657)	(1,657)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	2,516	(20,653)	15,271	-	-	(51)	5,432	-	-	5,381	20,653	-	(28,722)	(5,554)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	-	-	15,271	-	-	-	5,432	-	-	5,432	20,703	20,703		
Workman's Comp	2850	-	-	-	-	-	(51)	-	-	-	(51)	(51)	(51)		

Grand Total Consolidated		(1,077,241)	6,517,336	704,484	1,929	456,875	32,613	13,964	27,376	1,237,241	7,754,577	6,677,337			
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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) / Deter	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 student
			Professional	Property	Other								
000	100		30	40	50	60	70	80	90				

Consolidated PreSchool Analysis

Tuition Based		Program												32% of non-SPED		30% of non-SPED HC	
Fund 10		0040												15% of total spend		17% of total headcount	
CY Headcount is 53	14-15 cAct	70,567	(79,544)	-	-	-	(1,688)	-	(188)	(1,877)	(81,421)	(10,854)	70,567				
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.	cAct v cBud	32,575	(99,986)	-	-	(22)	(1,361)	-	(1,367)	(2,750)	(102,737)	(70,161)	32,575				
13-14 cAct is 53, 17% & 29%	13-14 cAct	123,681	(188,244)	-	-	-	(3,958)	-	(478)	(4,436)	(192,680)	(68,998)	123,681				
														17% of total spend	17% of total headcount		
														35% of non-SPED	30% of non-SPED HC		

Colorado Preschool Program										per pupil	68% of non-SPED	70% of non-SPED HC		
Fund 19		0040								1,378	31% of total spend	41% of total headcount		
CY Headcount is 125	14-15 cAct	92,644	206,199	(119,740)	-	-	(45,897)	(6,407)	-	(214)	(52,518)	(172,259)	33,941	113,556
40% of total PK; and	14-15 cBud	92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	319,755
70% of Tuition + CPP.	cAct v cBud		206,199	(160,601)	-	-	(53,603)	(22,879)	-	(3,058)	(79,540)	(240,140)	(33,941)	206,199
13-14 cAct is 125, 40% & 70%	13-14 cAct	(36,385)	391,843	(244,414)	-	-	(106,015)	(4,749)	-	(280)	(111,044)	(355,458)	36,385	428,228
										2,844	32% of total spend	41% of total headcount		
										per pupil	65% of non-SPED	70% of non-SPED HC		

PreK Special Ed		Program											
Fund 10		1791											
		54% of total spend											
		42% of total headcount											
CY Headcount is 129	14-15 cAct	70,567	(251,186)	(280)	(90)	(46,173)	(4,044)	-	(299)	(50,886)	(302,071)	(231,504)	70,567
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
	cAct v cBud	32,575	(245,409)	(465)	(130)	(55,870)	(2,405)	(150)	(3,053)	(62,072)	(307,481)	(274,906)	32,575
13-14 cAct is 129, 42%	13-14 cAct	123,681	(440,830)	(744)	(162)	(107,544)	(4,100)	-	(1,355)	(113,905)	(554,736)	(431,055)	123,681
		50% of total spend											
		42% of total headcount											

All Preschool Programs

All Funds										1,810 average per pupil spend				
14-15 cAct	347,334	(450,470)	(280)	(90)	(92,070)	(12,139)	-	(701)	(105,281)	(555,751)	(208,417)	347,334	-	
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	-	
cAct v cBud	271,350	(505,996)	(465)	(130)	(109,494)	(26,645)	(150)	(7,478)	(144,362)	(650,358)	(379,008)	271,350	-	
13-14 cAct	639,206	(873,488)	(744)	(162)	(213,559)	(12,808)	-	(2,112)	(229,385)	(1,102,873)	(463,667)	639,206	-	
										3,592 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 completed 50%

		Beginning Balance	Recognized	Total	Purchase Services			Supplies	Equipment	Other	Total	Grand	Net Cost	Current Year	Net Cost
		Sheet Revenue			Professional	Property	Other				Implementation				
		(Accr) / Deter	Revenue	Costs							Costs	Total Spend		Net Receipts	per total s
														(Distributions)	IDE
Other Designated Funding 14-15 cAct															
CVA Fund 10	3120	-	503,584	(486,230)	(3,999)	-	(142,634)	(108,835)	(38,640)	(18,680)	(312,788)	(799,018)	(295,434)		-
ECEA Fund 10	3130	-	2,639,469	(5,308,417)	(390,537)	(2,041)	(193,424)	(35,991)	(27,936)	(124,693)	(774,621)	(6,083,038)	(3,443,569)		
ELPA Fund 10	3140	-	127,916	(459,616)	(7,867)	-	(19,578)	(6,543)	(9,469)	-	(43,457)	(503,073)	(375,157)		
G&T Fund 10	3150	-	104,485	(91,742)	(1,896)	-	(2,887)	(3,139)	(481)	-	(8,403)	(100,145)	4,340		
Transportation 10	3160	-	339,039	(817,662)	(54,991)	(19,449)	(2,064)	(246,562)	(48)	113,127	(209,988)	(1,027,650)	(688,610)		
DOE ImpAid 10	4041	-	(48,870)	-	-	-	-	-	-	-	-	-	(48,870)		
DOD ROTC 10	9001	-	56,560	(213,486)	-	-	(1,608)	-	-	-	(1,608)	(215,094)	(158,534)		
DOD ImpAid 10	9005	-	231,507	-	-	-	-	-	-	-	-	-	231,507		
CPP Fund 19	3141	92,644	206,199	(119,740)	-	-	(45,897)	(6,407)	-	(214)	(52,518)	(172,259)	33,941	240,140	126,585
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		
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	92,644	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	92,644
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Designated Funding cAct v cBud															
CVA Fund 10	3120	-	278,415	(549,146)	(3,501)	(640)	(212,331)	(126,582)	(49,926)	(107,506)	(500,485)	(1,049,631)	(771,216)		-
ECEA Fund 10	3130	-	(417,969)	(5,641,178)	(449,197)	(1,929)	(98,543)	(27,181)	(13,964)	(27,376)	(618,189)	(6,259,368)	(6,677,337)		
ELPA Fund 10	3140	-	14,213	(490,978)	(12,133)	-	(19,466)	(57,166)	(531)	(500)	(89,795)	(580,773)	(566,560)		
G&T Fund 10	3150	-	45,515	(81,801)	(6,104)	-	(6,183)	(41,804)	(1,519)	(4,000)	(59,610)	(141,411)	(95,896)		
Transportation 10	3160	-	(39)	(870,814)	(27,705)	4,359	(6,583)	(323,847)	(4,402)	394,267	36,090	(834,724)	(834,763)		
DOE ImpAid 10	4041	-	601,430	-	-	-	-	-	-	-	-	-	601,430		
DOD ROTC 10	9001	-	116,240	(211,717)	-	-	(452)	-	-	-	(452)	(212,169)	(95,929)		
DOD ImpAid 10	9005	-	(3,277)	-	-	-	-	-	-	-	-	-	(3,277)		
CPP Fund 19	3141	-	206,199	(160,601)	-	-	(53,603)	(22,879)	-	(3,058)	(79,540)	(240,140)	(33,941)	172,259	(33,941)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2014
2013-14 Fiscal Year



Percent of year completetd	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	

Consolidated Balance Sheet Summary

14-15 cAct

Assets															
Pooled Cash		8,636,059	-	-	(614,806)	624,232	(66,631)	-	-	(47,064)	(14,504)	(1,017,466)	-	809,479	8,309,298
Other Cash		12,244,323	186,534	(11,901)	1,324,878	-	26,592,674	(308,852)	188,069	144,009	296,891	1,527,498	7,086	537,445	42,728,654
External Receivables		(225,969)	-	-	-	965,596	-	-	-	-	-	630,533	-	-	1,370,161
Interfund Receivables		1,629,241	-	-	930,968	7,332	(329,041.05)	-	-	(98,355)	625	(625)	-	(19,772)	2,120,372
Other Assets (Taxes Rec.)		-	-	-	-	-	29,699	-	-	-	-	309,717	-	-	339,416
Total Assets		22,283,654	186,534	(11,901)	1,641,039	1,597,160	26,226,701	(308,852)	188,069	(1,410)	283,012	1,449,657	7,086	1,327,152	54,867,901
Liabilities															
Accounts Payable		38,446	-	-	(340,000)	(154,506)	-	(161,799)	-	-	-	-	-	(2,844)	(620,702)
Interfund Payables		(1,156,637)	-	-	-	(965,596)	(68,125)	-	-	-	-	-	-	-	(2,190,359)
Payroll Liabilities		(16,142,245)	(59,949)	-	-	(5,407)	-	-	-	-	(159,332)	(119,796)	-	-	(16,486,729)
Deferred Revenue		(813,436)	-	-	-	(471,652)	-	-	-	-	-	-	-	(1,327,310)	(2,612,398)
Other Liabilities		(550)	-	-	-	-	-	-	-	-	(18,020)	(212,135)	-	1,060,435	829,730
Total Liabilities		(18,074,422)	(59,949)	-	(340,000)	(1,597,160)	(68,125)	(161,799)	-	-	(177,352)	(331,931)	-	(269,719)	(21,080,457)
Equity															
BoY Fund Balance	16.76%	(9,730,853)	(92,644)	(283,898)	(2,191,212)	-	(30,025,958)	(375,716)	(112,581)	7,352	-	(1,230,682)	(7,086)	(1,074,782)	(45,118,060)
Other Equity Adjustments	0	439,160	-	-	7,558	-	-	33,194	-	-	-	(17,316)	-	-	462,596
Current Year Results	budget	5,082,461	(33,941)	295,799	882,615	-	3,867,382	813,173	(75,487)	(5,942)	(105,661)	130,273	-	17,349	10,868,021
Total Equity (Fund Balance)	10.35%	(4,209,232)	(126,585)	11,901	(1,301,039)	0	(26,158,576)	470,651	(188,069)	1,410	(105,661)	(1,117,726)	(7,086)	(1,057,433)	(33,787,444)
room to 10.5%	10.65%	10%	73%	(2%)	49.1%	(0%)				(1%)	22%	72%			61%
Total Liabilities & Equity		(22,283,654)	(186,534)	11,901	(1,641,039)	(1,597,160)	(26,226,701)	308,852	(188,069)	1,410	(283,012)	(1,449,657)	(7,086)	(1,327,152)	(54,867,901)
Interfund Netting		472,604	-	-	930,968	(958,265)	(397,166)	-	-	(98,355)	625	(625)	-	(19,772)	(69,986.63)

14-15 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(50,555,953)	(37,713,841)	(206,199)	(318,116)	(1,768,197)	(1,892,356)	(540,740)	(1,746,281)	(75,487)	(145,402)	(587,601)	(1,421,108)	-	(823,919)	(44,780,021)
Expense	45,588,550	42,796,302	172,259	613,915	2,650,812	1,892,356	4,408,122	2,559,454	-	139,460	481,940	1,551,381	-	841,267	55,648,042
Net Results	(4,967,402)	5,082,461	(33,941)	295,799	882,615	-	3,867,382	813,173	(75,487)	(5,942)	(105,661)	130,273	-	17,349	10,868,021
Expense 14-15 cAct % of 14-15 cBud		48%	42%	79%	32%	32%	18%	58%	-	43%	41%	44%	-	24%	39%
14-15 cBud	1,396,124	Pace = 50%													
Revenue		(88,269,793)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(14,614,930)	(4,000,000)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(130,885,634)
Expense	48.42%	88,384,852	412,399	775,000	8,197,200	6,000,000	24,704,005	4,375,716	75,000	321,636	1,170,630	3,561,774	200	3,487,072	141,465,484
Net Results		115,059	0	-	-	-	10,089,074	375,716	-	-	-	0	-	-	10,579,849
14-15 cAct Encumbrances		(46,036,586)	(226,682)	(613,915)	(731,679)	(2,500,653)	(4,408,122)	(2,931,680)	-	(139,640)	(481,940)	(1,553,563)	-	(841,267)	(60,465,726)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2014
2013-14 Fiscal Year



Percent of year completetd	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Revenue Categorical		14-15 cAct													14-15 cAct
Property Tax	1110	285,047	-	-	-	-	371,075	-	-	-	-	-	-	-	656,122
Specific Ownership Tax	1120	1,061,133	-	-	-	-	173,398	-	-	-	-	-	-	-	1,234,531
Abatements	1141	(36,985)	-	-	-	-	(18,772)	-	-	-	-	-	-	-	(55,757)
Subtotal Net Tax Revenue		1,309,196	-	-	-	-	525,700	-	-	-	-	-	-	-	1,834,896
Charter School Cost Reimb.	1954	1,247,930	-	-	-	-	-	-	-	-	-	-	-	-	1,247,930
Interest Income	1500	9,198	-	-	454	-	9,075	-	-	-	99	-	-	244	19,069
All Other Local Revenue	1000	(837,826)	-	5,616	(691,484)	150,303	5,965	246,281	75,487	145,402	138,688	720,098	-	823,750	460,513
Total Local Revenue		1,728,497	-	5,616	(691,029)	150,303	540,740	246,281	75,487	145,402	138,787	720,098	-	823,994	3,562,408
State Share (Equalization)	3110	58,533,053	-	-	-	-	-	-	-	-	-	-	-	-	58,533,053
All Other State Revenue	3900	3,969,392	-	-	-	30,000	-	-	-	-	448,814	10,528	-	-	4,458,734
Total State Revenue		62,502,445	-	-	-	30,000	-	-	-	-	448,814	10,528	-	-	62,991,787
Federal Revenue	4900	239,196	-	-	-	1,712,053	-	-	-	-	-	690,482	-	-	2,641,731
Interfund Transfers	5200	(1,812,500)	-	312,500	-	-	-	1,500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(206,199)	206,199	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(25,985,528)	-	-	-	-	-	-	-	-	-	-	-	-	(25,985,528)
All Other Revenue		1,247,930	-	-	2,459,226	(0)	-	-	-	-	-	-	-	(75)	1,569,623
Total Other Revenue		(26,756,297)	206,199	312,500	2,459,226	(0)	-	1,500,000	-	-	-	-	-	(75)	(24,415,905)
Total Revenue		37,713,841	206,199	318,116	1,768,197	1,892,356	540,740	1,746,281	75,487	145,402	587,601	1,421,108	-	823,919	44,780,021
Expense Categorical by Object					#DIV/0!										
Regular Salaries	110	(25,375,773)	(91,586)	-	-	(704,351)	-	-	-	(58,289)	(241,588)	(494,417)	-	-	(26,966,003)
Other Salaries (sub, extra, etc.)	190	(1,483,210)	(547)	-	-	(44,045)	-	-	-	(20,712)	(68,393)	(18,688)	-	-	(1,635,594)
Medicare	221	(369,881)	(1,297)	-	-	(8,343)	-	-	-	(969)	(4,133)	(6,970)	-	-	(391,594)
PERA (employer share)	230	(4,447,268)	(15,615)	-	-	(100,139)	-	-	-	(11,688)	(49,228)	(83,769)	-	-	(4,707,707)
Insurance & Other	290	(2,620,071)	(10,695)	-	-	(96,442)	-	-	-	(8,817)	(105,492)	(61,450)	-	-	(2,902,966)
Total Personnel Costs		(34,296,202)	(119,740)	-	-	(953,321)	-	-	-	(100,475)	(468,833)	(665,293)	-	-	(36,603,864)
Purchase Services-Professiona	300	(1,961,127)	-	-	(2,650,812)	(362,398)	(6,338)	(74,496)	-	(1,393)	(206)	(1,042)	-	(54,168)	(5,111,979)
Purchase Services-Property	400	(900,140)	-	-	-	-	-	(398,748)	-	(22,750)	-	(54,205)	-	(2,225)	(1,378,069)
Purchase Services-Other	500	(1,601,345)	(45,897)	(613,915)	-	(277,234)	-	-	-	(688)	(12,461)	(31,690)	-	(36,745)	(160,749)
Supplies	600	(2,920,729)	(6,407)	-	-	(151,144)	-	(32,577)	-	(13,747)	-	(792,191)	-	(638,974)	(4,555,769)
Equipment	700	(398,570)	-	-	-	(138,432)	-	(1,636,343)	-	(407)	-	-	-	(24,283)	(2,198,035)
Other		(718,189)	(214)	-	-	(9,827)	(4,401,784)	(417,291)	-	0	(440)	(6,960)	-	(84,871)	(5,639,576)
Total Implementation Costs		(8,500,100)	(52,518)	(613,915)	(2,650,812)	(939,035)	(4,408,122)	(2,559,454)	-	(38,985)	(13,107)	(886,088)	-	(841,267)	34,240,035
Total Expense		(42,796,302)	(172,259)	(613,915)	(2,650,812)	(1,892,356)	(4,408,122)	(2,559,454)	-	(139,460)	(481,940)	(1,551,381)	-	(841,267)	(55,648,042)
Net Revenue (Expense)		(5,082,461)	33,941	(295,799)	(882,615)	-	(3,867,382)	(813,173)	75,487.37	5,942	105,661	(130,273)	-	(17,349)	(10,868,021)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2014
2013-14 Fiscal Year



Percent of year completetd	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	15	43	27	25	21	73	74	
Revenue Categorical		14-15 cBud													14-15 cBud
Property Tax	1110	16,869,973	-	-	-	-	13,966,930	-	-	-	-	-	-	-	30,836,903
Specific Ownership Tax	1120	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	3,001,600
Abatements	1141	52,015	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue		19,303,887	-	-	-	-	14,586,630	-	-	-	-	-	-	-	33,890,517
Charter School Cost Reimb.	1880	2,228,859	-	-	-	-	-	-	-	-	-	-	-	-	2,228,859
Interest Income	1500	45,900	-	-	1,700	-	10,300	-	-	-	-	-	50	-	57,950
All Other Local Revenue	1000	(1,701,502)	-	150,000	8,195,500	272,539	18,000	-	75,000	321,636	708,630	1,823,434	150	3,487,072	13,350,460
Total Local Revenue		19,877,145	-	150,000	8,197,200	272,539	14,614,930	-	75,000	321,636	708,630	1,823,434	200	3,487,072	49,527,787
State Share (Equalization)	3110	117,232,644	-	-	-	-	-	-	-	-	-	-	-	-	117,232,644
All Other State Revenue	3000	4,620,192	-	-	-	-	-	-	-	-	462,000	15,674	-	-	5,097,866
Total State Revenue		121,852,836	-	-	-	-	-	-	-	-	462,000	15,674	-	-	122,330,510
Federal Revenue	4000	953,590	-	-	-	5,727,461	-	-	-	-	-	1,722,666	-	-	8,403,717
Interfund Transfers	5200	(4,625,000)	-	625,000	-	-	-	4,000,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(412,399)	412,399	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	5700	(51,605,239)	-	-	-	-	-	-	-	-	-	-	-	-	(51,605,239)
All Other Revenue		2,228,859	-	-	-	0	(0)	-	-	-	-	-	-	-	2,228,859
Total Other Revenue		(54,413,778)	412,399	625,000	-	0	(0)	4,000,000	-	-	-	-	-	-	(49,376,379)
Total Revenue		88,269,793	412,399	775,000	8,197,200	6,000,000	14,614,930	4,000,000	75,000	321,636	1,170,630	3,561,774	200	3,487,072	130,885,634
Expense Categorical by Object															
Regular Salaries	110	(51,942,578)	(216,826)	-	-	(3,843,843)	-	-	-	(144,829)	(520,965)	(990,837)	-	-	(57,659,878)
Other Salaries	100	(3,660,194)	(900)	-	-	(119,097)	-	-	-	(44,403)	(70,000)	(63,516)	-	-	(3,958,110)
Medicare	221	(756,232)	(2,800)	-	-	(3,379)	-	-	-	(2,372)	(8,200)	(16,940)	-	-	(789,922)
PERA (employer share)	230	(9,078,709)	(32,205)	-	-	(4,504)	-	-	-	(28,608)	(87,156)	(194,125)	-	-	(9,425,307)
Insurance	200	(5,316,294)	(27,610)	-	-	(981,426)	-	-	-	(23,279)	(235,786)	(102,676)	-	(311)	(6,687,381)
Total Personnel Costs		(70,754,007)	(280,341)	-	-	(4,952,248)	-	-	-	(243,491)	(922,107)	(1,368,094)	-	(311)	(78,520,599)
80%		27.2%	28.8%	-	-	25.0%	-	-	-	28.7%	56.0%	29.8%	-	-	27.4%
Purchase Services-Professiona	300	(3,945,028)	-	(170,484)	(8,095,100)	(765,885)	(43,100)	(150,435)	-	(2,786)	-	(7,214)	-	(120,454)	(13,300,486)
Purchase Services-Property	400	(1,506,338)	-	(90,951)	-	(2,000)	-	(960,690)	-	(45,500)	-	(65,962)	-	(1,000)	(2,672,441)
Purchase Services-Other	500	(3,420,292)	(99,500)	(513,565)	-	(731,594)	-	(65,000)	-	(1,552)	(15,000)	(64,168)	-	(114,022)	(5,024,692)
Supplies	600	(6,171,440)	(29,286)	-	-	923,394	-	(76,868)	-	(27,494)	-	(2,007,121)	-	(2,967,901)	(10,356,716)
Equipment	700	(1,313,235)	-	-	-	(242,471)	-	(1,427,065)	(75,000)	(814)	-	(15,000)	-	(99,172)	(3,172,758)
Other		(1,274,513)	(3,272)	-	(102,100)	(229,195)	(24,660,905)	(1,695,658)	-	(0)	(233,524)	(34,215)	(200)	(184,211)	(28,417,793)
Total Implementation Costs		(17,630,845)	(132,058)	(775,000)	(8,197,200)	(1,047,752)	(24,704,005)	(4,375,716)	(75,000)	(78,145)	(248,524)	(2,193,680)	(200)	(3,486,761)	(62,944,885)
Total Expense		(88,384,852)	(412,399)	(775,000)	(8,197,200)	(6,000,000)	(24,704,005)	(4,375,716)	(75,000)	(321,636)	(1,170,630)	(3,561,774)	(200)	(3,487,072)	(141,465,484)
Net Revenue (Expense)		(115,059)	(0)	-	-	(0)	(10,089,074)	(375,716)	-	-	-	(0)	-	-	(10,579,849)

BOARD OF EDUCATION AGENDA ITEM 7

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Post-Election Report
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: El Paso County School District 49 had two measures on the November 4, 2014 election ballot for our constituents to consider: Issue 3A – Mill Levy Override related and 3B – New Bond Issue. With the passage of 3A and the failure of 3B, we have to now consider the specific results of the election, how the success of item 3A is implemented, and how constraints created by the failure of 3B item are accommodated.

RATIONALE: As has been well-established, a vast majority of our schools are operating over core capacity. In addition, the district continues to grow (3.5% increase this year). Finally, education is changing in significant ways in the coming years – focusing far less on traditional seat time, credit completion proxies and shifting toward demonstration of skills and competencies. Ballot issue 3B was an attempt to address these issues by adding space that was strategic in its planned placement in the district and in its planned form to accommodate this complex and varied need.

Item 3A allows the district to begin using monies available after the payment of Certificates of Participation for operational needs to include:

- ATTRACTING AND RETAINING HIGHLY EFFECTIVE TEACHERS BY OFFERING SALARIES AND BENEFITS THAT ARE COMPETITIVE WITH OTHER DISTRICTS IN EL PASO COUNTY;
- OFFERING CLASSES FOR STUDENTS TO RECEIVE COLLEGE CREDITS, EARN CAREER CERTIFICATIONS, AND PREPARE FOR ACADEMICS AND EMPLOYMENT AFTER HIGH SCHOOL;
- SECURING THE GROUNDS, TRAFFIC FLOW, MAIN ENTRIES, AND CLASSROOMS AT DISTRICT SCHOOLS WHILE TRAINING AND EQUIPPING SAFETY PERSONNEL; AND
- PROVIDING STUDENTS WITH TECHNOLOGY TO ADAPT AND ACCELERATE ACHIEVEMENT, AS WELL AS TEACHER TRAINING AND SUPPORT TO ENHANCE AND ASSESS LEARNING?

Moving forward, then, involves effectively implementing and tracking the implementation of 3A and revisiting and determining how best to address the constraints presented by the failure of 3B.

RELEVANT DATA AND EXPECTED OUTCOMES: The Administration and Board of Education for District 49 have a well-earned and consistently demonstrated ability to be creative in the placement of resources and delivery of educational programs within available space and annual funding constraints. Until there is a distinct change in either, we will continue to pursue creative alternatives to educate children of the district. Although it can be argued that the district does not comply with CRS 22-1-102(1), where it states that “Every public school shall be open for the admission of all children, between the ages of five and twenty-one years, residing in the district without the payment of tuition.”, since physical capacity does not exist to effectively admit all children residing in the district, it is the decision of the electorate rendered on November 4, 2014 that has affirmed that scenario.



BOE Work Session January 28, 2015
Item 7

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>The question is open whether trust has been reestablished and if not, how best to close that gap toward trust. With now three full years of positive financial actions, we will build on that resume.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	<i>Transitioning the Capital Planning Committee (CPC) that worked for two years on 3A and 3B, to a new committee to oversee MLO-Op funds and consider future capital directions.</i>
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	<i>We will continue to be innovative and creative, facing constraints head on.</i>
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	<i>The ability to grow is highly constrained but small opportunities still exist and should be pursued.</i>
Rock #5 — Customize our educational systems to launch each student toward success	<i>The need for customized systems is being 'encouraged' by the changing landscape and that need will not subside.</i>

FUNDING REQUIRED: Yes

AMOUNT BUDGETED: \$ 1.0mm

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Bring an action item forward on the February 12, 2105 regular meeting agenda to authorize the Chief Officer team to pursue the options identified and bring any formal contracts as necessary for formal Board of Education approval in subsequent meetings as necessary.

APPROVED BY: Brett Ridgway, Chief Business Officer,
Peter Hilts, Chief Education Officer, Jack Bay, Chief Operations Officer

DATE: January 22, 2015



Post-Election Report
Go-Forward Strategy
update – January 8, 2015

THE BEST DISTRICT TO LEARN, WORK & LEAD

Post-Election Review Takeaways & Conclusions:



- Great appreciation for passage of issue 3A
- Physical space limitations persist and continue to worsen
 - 3.5% student growth for 2014/15, no end in sight.
- Change in PPCC relationship is forgone, how we manage it is critical
- March toward competency-based graduation also continues and must be welcomed to be implemented successfully
- Still is much misinformation and misunderstanding of K-12 school finance.
- Community Vision Committee opportunity

Future Community Process & Involvement



- Community Vision Committee
 - MLO-Op Oversight
 - Strategic Planning
 - Capital Planning
 - Program Planning
- Falcon Community Builders for Classrooms (FCBC)

Year 1 MLO-Op Priorities



- Budget Process should always drive use
 - Maintain a blend of one-time, run-rate, and periodic spends, no category to materially overwhelm the other two.
 - Since 2014/15 adopted budgets assumed nothing, first wave should be largely one-time or periodic.
- All spends separately tracked and easily identified to one of the four approved categories:
 - compensation, technology, programs, safety & security.

Year 1 MLO-Op Priorities



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THE BEST DISTRICT TO LEARN, WORK & LEAD

Projects should be reported in a grid like this:

	One-time	Periodic	Run-Rate	Total
Compensation				
Technology				
Programs				
Safety/Security				
Total				\$1,875,588

no run-rate for 14/15

With thorough and complete explanations footnoted

Initial Pool Identified:

\$2,400,000

- Our initial assumptions would have used total sFTE by school as the allocation base
- Further consideration led us to consider using only in-district resident sFTE as the base
- We now propose something in the middle. To recognize the benefit that each school contributes to the district and also honor the locally-generated nature of the funding.

Recommend Two Pools: A larger pool on in-district sFTE, a smaller pool on total sFTE

80 / 20

	80%	20%
Pool Distribution	\$1,920,000	\$480,000
sFTE allocation base (estimate):	13,864	18,598
Resulting per-pupil rate	\$138.49	\$25.81

	sFTE	20% portion
Falcon Zone	3,860.20	\$99,628
Sand Creek Zone	3,549.96	\$91,621
POWER Zone	4,199.80	\$108,392
iConnect Zone	856.80	\$22,113
iConnect Charters	6,131.44	\$158,246

\$321,754

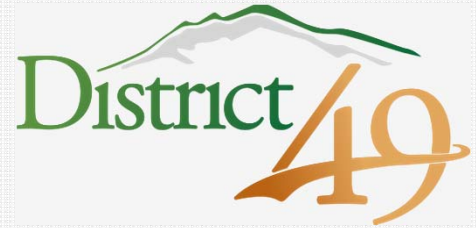
	sFTE	80% portion
Falcon Zone	3,474.18	\$481,128
Sand Creek Zone	3,194.96	\$442,461
POWER Zone	3,779.82	\$523,455
iConnect Zone	771.12	\$106,790
iConnect Charters	2,644.05	\$366,166

\$1,553,834

\$524,412 22%

\$1,875,588 78%

Considerations for any change to current physical space



- Program – Expand, Replicate, Add
- Financial – Efficient, Effective, Appropriate
- Enrollment / Boundary – Feeder patterns
- Internal Vendor Services
 - Transportation
 - Nutrition
- Safety & Security

Ideas/Priorities for Go-forward Space



- Recommended: (in priority order)
 - Complete acquisition of Pony Tracks Building (Southern Service Center - SSC)
 - To include a new PPCC partnership, allowing us to retain that revenue stream & give svc to SCZ; other central services w/ cost offsets; relief to Mohawk building with HEP revenue opportunity.
 - Acquire HMS-RMCA Pod Nest – for expansion of HMS (Other HMS improvements to be handled through capital).
 - Relocate Tutt Services to SSC (central enrollment, ELL, etc.) to save funds currently spent in that location.
 - Expand PLC Services & CTE programs to current PPCC space at PLC.
- Next Tier (i.e. viable only after recommended items)
 - Relocate and/or Repurpose current temporary building fleet to growth areas.


1

2

3

4

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- Next Tier (i.e. viable only after recommended items)
 - Relocate and/or Repurpose current temporary building fleet to growth areas.

THE BEST DISTRICT TO LEARN, WORK & LEAD

Program	Financial	Enrollment/ Boundary	Internal Vendor	Safety & Security
① Complete Acquisition of Pony Tracks Building to become multi-use facility				
<u>Acquisition</u>	<i>no impact</i>	<i>no impact</i>	<i>no impact</i>	<i>no impact</i>
<u>Lease portion to PPCC</u>	Spend ≈ \$30k per month			
	Recover ≈ \$15k per month		<i>no impact</i>	<i>no impact</i>
Concurrent Enrollment	Increase District PPR revenue	Total District ↑	<i>Immat. impact</i>	<i>Immat. impact</i>
	Recover ≈ \$3k per month			
③ Move Tutt Services In				
Central Enrollment, ELL	Recover ≈ \$3.5k per month	<i>no impact</i>	<i>no impact</i>	<i>no impact</i>
<u>Relocate SPED services from Mohawk & Central Office</u>				
Allow Expansion of FHP	Increase District PPR revenue	Total District ↑	<i>Immat. impact</i>	<i>Immat. impact</i>
	every student = ½ PPR rate			
	40 x ½ x \$6,700 / 12 x 33% = 3,685.00			
	Recover ≈ \$3.5k per month			
<u>Pursue recovery of PPBOCES purchased Services</u>				
Special Ed Svc Improve's	Reduce District contract svc cost			
	Net Recover ≈ \$5k per month	<i>no impact</i>	<i>Immat. impact</i>	<i>Immat. impact</i>

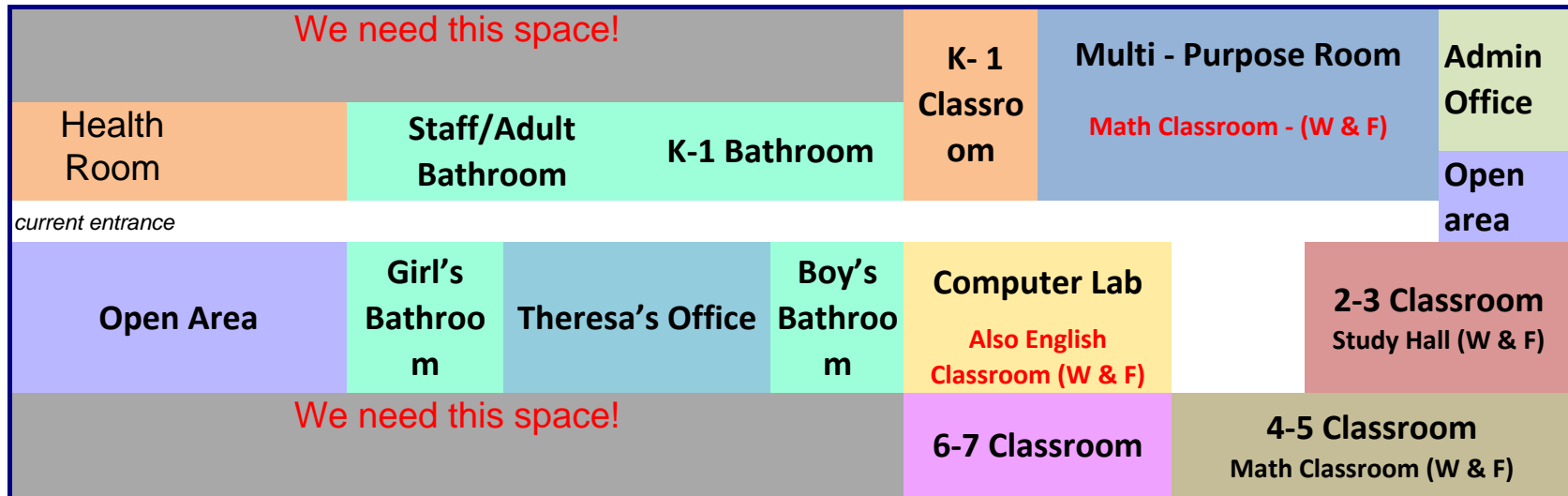
Net Cost Projected
Potential for zero sum, but
Plan net spend ≈ \$5-8k / month

② Acquire HMS-RMCA Pod Nest for Expansion of HMS				
<u>Acquisition</u>	<i>no impact</i>	<i>Little to No Cost to Acquire</i>	<i>no impact</i>	<i>no impact</i>
<u>Remodeling / Refurbishing</u>		<i>one-time spend (investment)</i>		
<u>Return SRES 5th grade path to HMS from SMS</u>				
@ Steady State - shift resources from SMS		move boundary	Transport better	Small Impact
@ Steady State - Redistribute District PPR revenue		_ _	Nutrition - small impact	_ _

2-3 year timeframe for full realization

Program	Financial	Enrollment/ boundary	Internal Vendor	Safety & Security
④ Expand PLC Services & CTE programs to current PPCC space at PLC				
<u>Remodeling / Refurbishing</u>	<i>no impact</i>	<i>no impact</i>	<i>no impact</i>	
	<i>one-time spend (investment)</i>			
	<i>some CTE recovery opportunity</i>			
<u>Additional CTE Program Offerings</u>	Redistrib	Redistrib	TBD	TBD
Advanced Woods?				
Small Engine?				
<u>PLC Program Expansion</u>				
Add capacity	Redistrib	Retention ↑	<i>no impact</i>	<i>no impact</i>

2014 - 2015 School Year (Year 4)



Teachers	4.2 FTE Total
Program Manager	.75 FTE
Program Assistant	1 @ 40 hours/week
Health Assistant	1 @ 21 hours/week

Total Students	200
Program Days	Enrichment
	○ Monday (8:45 – 3:30)
	○ Tuesday (8:45 – 3:30)
	○ Thursday (8:45 – 3:30)
	Academic
	○ Wednesday (8:45 - 3:30)
	○ Friday (8:45 - 3:30)

Additions	Add a day to enrichment
	Add a science and humanities component
	Add concurrent enrollment for those determined "college-ready" via Accuplacer.

Needs:

Access to entire building at Mohawk Ranch (Including preschool and the Sp. Ed. File room)

Materials to run a HS science course (i.e microscopes, sink w/eye wash, bunson burners)

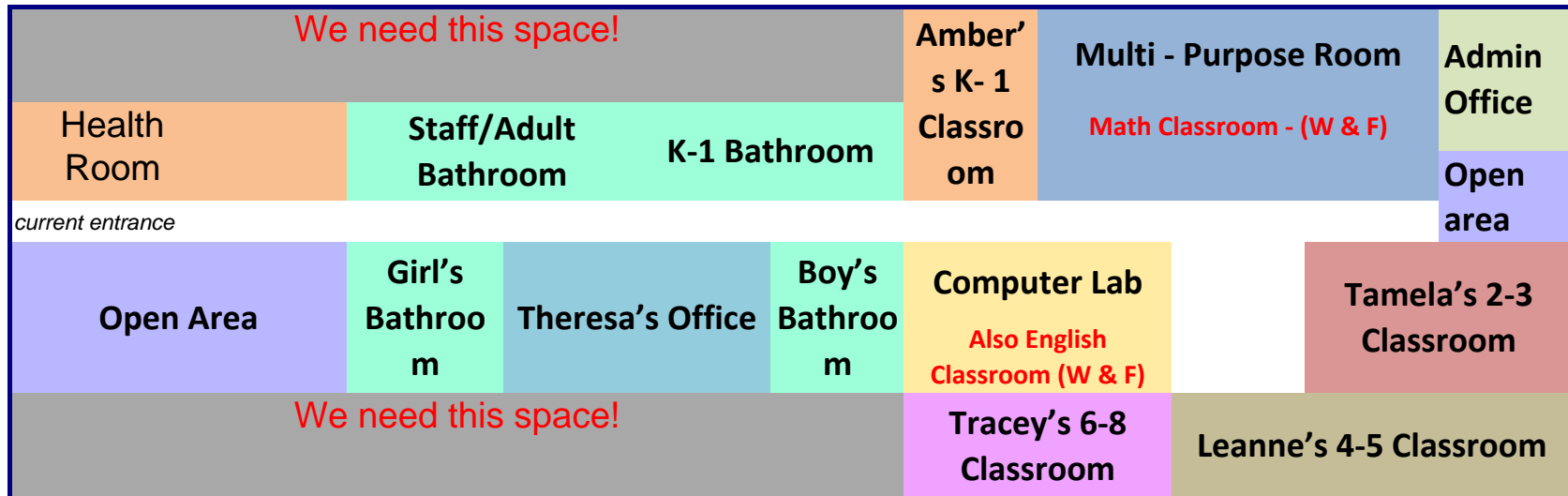
Materials to run a humanities class (easels, art supplies, kiln, pottery wheel)

Ability to offer concurrent enrollment with area colleges

Modernizing current space with carpet, paint and FF&E

Perimeter Fence and Shade Structure

2015 - 2016 School Year (Year 5)



Teachers	10 FTE Total
Program Manager	2 FTE
Program Assistant	1 @ 40 hours/week
Health Assistant	1 @ 40 hours/week

Total Students	480
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Program Days	Enrichment
	○ Monday - Friday (8:45 – 3:30)
	Academic
	○ Monday - Friday (8:45 -

Additions	Expand both Enrichment and
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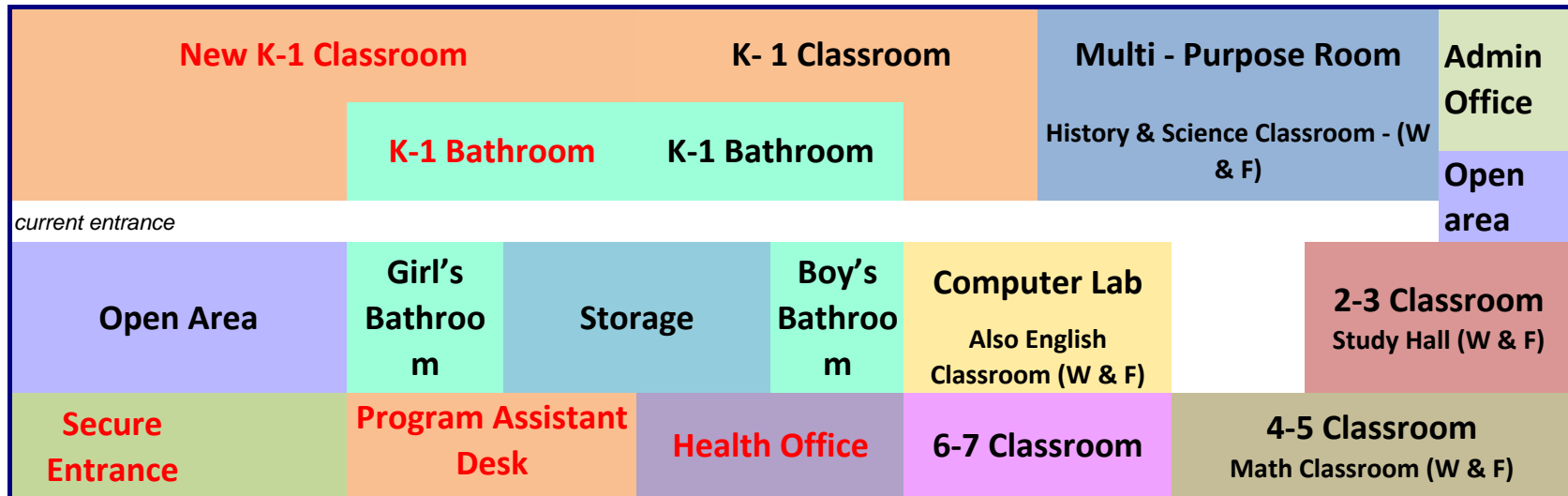
Needs:

Replica of current building onto the premises.
 FF&E for new building
 Pathway between buildings
 Community garden
 Outdoor Classroom
 Ampitheatre

Current building will house Admin, Enrichment and possible preschool

New structure will house the academic program complete with science lab, art room, and open space

2015 - 2016 School Year (Year 5) - Revised



Teachers	5 FTE Total
Program Manager	1.25 FTE
Program Assistant	1 @ 40 hours/week
Health Assistant	1 @ 21 hours/week
Homeschool Liasion	1 @ 40 hours/week

Total Students	240
Program Days	Enrichment
	<ul style="list-style-type: none"> Monday (8:45 – 3:30) Tuesday (8:45 – 3:30) Thursday (8:45 – 3:30)
	Academic
	<ul style="list-style-type: none"> Wednesday (8:45 - 3:30) Friday (8:45 - 3:30)

BOARD OF EDUCATION AGENDA ITEM 8

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Chief Officers
TITLE OF AGENDA ITEM:	Monthly Chief Officer Reports
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The chief officers will provide an update to the board on district activity in their respective areas.

RATIONALE: To provide timely information to the board.

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	Major Impact
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best</u> <u>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:

APPROVED BY: Jack Bay, COO, Peter Hilts, CEO, Brett Ridgway, CBO

DATE: January 22, 2015

Department: | Falcon Zone

Capping is going well and all families have been receptive to the need for this to happen. At Christmas Break, we were able to return 4 families to their home school because of students moving out of the schools that were capped.

Current and Ongoing Activity

FES

- Administrators have continued to get books into the hands of our 3rd/4th grade students and have also been continuing their reward of letting the student's choose their favorite book and read it to the Assistant Principal or Principal. Once they read it to one of them, they can choose 5 more to take home. Almost all of the students that have received books have taken the opportunity to come in to read to the AP or Principal. They have passed out over 500 books at this point!

MRES

- They have completed their second Fearless Friday peer observation day with a third one scheduled for this quarter. This includes 31 staff members either being observed or being the observer of another teacher in the building. They then post conference in the library at the end of school to provide feedback to each other.
- MRES administration put on a Principals Reading Challenge over Christmas Break. The students took them up on their challenge and read a total of 87,007! Over the last two breaks students have read over 200,000 minutes. During Start the Art Night, MRES has partnered with Pikes Peak United Way to provide gently used books for all students who attend.

WHES

- Teachers hosted parents for a Parent Literacy and Math Night as well as Watch Dog Dad's kickoff on Dec 2nd.
- WHES had a Holiday Toy Drive as well as a Canned Food Drive for children in need.
- On Dec 17th, they had a student book giveaway to support literacy at home.
- WHES also had three Positive Behavior Support Assemblies to celebrate student successes.

FMS

- Teachers will, on 1/16/15, look their 2nd quarter common assessment data to look at how students have mastered the essential knowledge and skills from 2nd quarter. They will meet with their PLC groups and administrators to identify positive trends and areas for growth as they set targets for their assessments next quarter.
- All 7th & 8th grade students have completed their ICAP Milestones.
- During the last few PD days teachers have taken the lead with directions from admin to share their best practices with their colleagues.
- During the Winter PBIS assembly both the boys and girls basketball teams were recognized as well as outstanding student role models who have gone above and beyond at FMS.
- FMS saw their largest attendance ever at the Winter Band and Choir Concerts. The Show Choir will be attending an upcoming competition this quarter.

FHS

- FHS has been responding to parent concerns about SBG.
- FHS currently has a student who has received an appointment to the Air Force Academy and another student who has received an appointment to the Merchant Marines. Two more students have completed nominations and are waiting on a decision on their possible appointments.
- FHS currently has two Boettcher and three National Merit Finalists.
- FHS will be hosting a night for parents to come learn about concurrent enrollment on 1/12/15.
- They are excited to announce that next year's block schedule, class selection, and registration will be complete by 1/15/15.

Department: | POWER Zone

Values: Climb with Care and Confidence * Create a Loyalty Effect * The Most Important Person in the World * Family First * Serving our Community

Mission: Purposeful Risk * Ownership of Learning * Whole Child/Student Concept * Engaging Inquiry * Respectful Relationships

Current and Ongoing Activity

Primary Literacy

Middle of the year benchmarking data is currently being reviewed by all POWER Zone elementary schools with a particular focus on DIBELS growth across and within proficiency bands. Meaning, the zone is looking closely at not just how many students are moving across proficiency levels (At Risk, Some Risk, Low Risk) but also within proficiency levels. This lets educators know how students are performing even if they remained within the same band at the mid year mark. A student may have been At Risk in the beginning of the year and remain in the At Risk category mid year. However, if the student is decreasing his/her proficiency gap between benchmarking sections this student may still be making adequate growth and catch up progress.

Curriculum Pathway Work

Sherry Kyle has completed standards prioritization work at across all content areas at VRHS and SMS and in the areas of Reading, Writing, and Communicating at OES, RVES, and SES. Every educator has read the standards for understanding and collaborated with both building and zone personnel over what is essential for our students to understand and be able to do within each standard. Next steps are to pair some resources acquired through Flippen's C3 (Common Core Curriculum) training with the standards work that has already been completed. These resources will help teachers define appropriate levels of rigor for each standard and require some deeper forethought in preplanning questioning, pre assessments, and post assessments of student learning.

Growth Based Evaluation Tool

After receiving some confirming information from Flippen's C3 training the zone has decided to begin to target their evaluation "look fors" to the ten Marzano instructional strategies that are proven to have the greatest positive effects on student achievement. These strategies all align to specific elements with the Marzano evaluation tool, which allows for a natural and fluid progression into these focuses rather than it seeming like just one more new initiative.

Upcoming/Other Activity

POWER Zone Accountability Plan

The second week of January the accountability dashboard plan the zone has been working on this year will be messaged out to staff and parents for collaborative feedback. The zone aims to develop a plan that is community created and supported that will include external measures such as our state standardized assessment data, local measures to include grade level/department common assessments and qualitative survey data such as our District Climate Survey, and teacher discretion which includes classroom based assessments and teacher observation.

Department: Sand Creek Zone

Current and Ongoing Activity

Instructional Rounds

The Sand Creek Zone continues to conduct instructional rounds at each building as a means of identifying promising instructional practices to replicate across buildings.

Intensive Learning Teams

The Sand Creek Zone K-12 Intensive Learning Teams have put in many hours to create aligned curriculum maps and quality unit plans.

Department: | Evans International Elementary School

Current and Ongoing Activity

Data Folders

To support our school wide reading block and monitor student's progress with reading, we have developed data folders for each classroom. On January 5th, we asked each classroom teacher to place sticky notes with student names and composite DIBELS scores in a folder under 4 areas: Well-below, Below, At, and Above. We will be using this system to look at and analyze data, as we continue to support the idea that ALL students are moving and growing in the area of reading.

Upcoming Activity

IB "STEAM" Night

We are planning a parent night on Thursday, January 29th in the evening to invite families in to learn about how our IB PYP is aligned with the principles of STEAM (Science, Technology, Engineering, Arts, Math).

Department: | Remington Elementary

School Improvements

Remington's new roof construction was completed mid-December.

Department: | Horizon Middle School

Current and Ongoing Activity

This week Horizon recognized those students that received renaissance for 2nd quarter. In order to make renaissance students must make certain requirements with grades, attendance and behavior. On Friday January 9 those students will be allowed to participate in a renaissance dance during the school day as their first reward. Other activities that they will be a part of will include school day scavenger hunt, free morning hot chocolate on a special day, free entrance into athletic games for this quarter and much more.

Upcoming Activity

Horizon Middle School is recruiting for their spring play Holka Polka: A Fairy Tale Mystery. All actors, actresses and

JOOL club's next student-created project focuses on interacting with the folk at Summit Glen Retirement Community. In order to prepare for our events, we are conducting a "Pay for a Day" spirit week. During this week, students and staff can pay 50 cents to participate in an Ugly Tie contest, pajama day, dress up like a character day, and hat day the week of January 12.

Department: | Learning Services

Current and Ongoing Activity

Assessment and Reporting: The Assessment team has been busy preparing for the Annual English Language Proficiency Assessment (ACCESS) to be administered January 12 through February 13. Martina Meadows, Katherine Hochevar, and Malou Koster held a School Assessment Coordinator (SAC) meeting on January 6, 2015 to train for this upcoming assessment. Materials for the ACCESS assessment were distributed to all SACs on January 5 and 6. On January 7, Katherine Hochevar attended the spring administration training for District Assessment Coordinators (DACs) for CMAS/PARCC assessments. The data and assessment team continues to support Remington Elementary School, Falcon Middle School, Falcon Virtual Academy and Pikes Peak School of Expeditionary Learning with ongoing CogAT assessments. Alpine conducted an annual audit/clean-up for our district. Malou Koster has been working to update and correct information in Alpine.

Primary Literacy: Twenty-five teachers and leaders are participating in the READING Foundations Academy sponsored by D49 and the CDE Office of Literacy. This professional learning opportunity expands knowledge of foundational reading to support teachers in developing literacy skills with students. We are currently working with CDE to provide additional opportunities in the future. On January 21, we will complete our final primary literacy visit to Broadmoor Elementary. Additionally, we are enhancing our relationship with the Pikes Peak Library District. Amber Whetstine visited the East branch on January 8 and is developing a professional development opportunity for teachers to better access regional library resources to support primary literacy.

Title Programs: Lorretta Grimaldo, is supporting schools with adjusting budgets in accordance with mid-year Title I revision submissions. The annual district comparability report was completed in December. Title I principals participated in training on engaging families in the school improvement process presented by CDE. Title I principals also provided each other feedback on UIP strategies and resource allocation to support increased student learning. Lorretta Grimaldo attended the Brustein and Manasevit Federal Grants Forum in December. This conference presented new grant reform requirements for all federal agencies, including the U.S. Education Department, which went into effect on December 26, 2014.

Professional Development: The Model Classroom Project is expanding and on schedule to add over 25 new videos to the Aha! Network video library. This season we are expanding the project to include elementary and middle schools throughout District 49. The purpose of this project is to create and make available training tools that can be used to improve high-quality instruction in every classroom. The professional development team is researching options for implementing a webinar tool to leverage our ability to deliver professional learning opportunities for all staff. The Aha! Network is continuing to expand options for teacher development. Recent offerings include Schoology 101, Becoming a Google Ninja, Secrets to Building Readers and Writers, Marzano's Art and Science of Teaching, Love and Logic, Website Development, Mentoring in the 21st Century, and Overcoming Dyslexia, just to name a few.

Educator Effectiveness: Amber Whetstine wrote and received a CDE funded grant to support continued efforts in educator effectiveness. This 30,000 award will be used to provide mentoring for principals to improve teacher evaluation practices. Leaders continue to need ongoing training on the new state model evaluation system. Our state approved training team (Amber Whetstine, Erica Mason, Dave Knoche and

REPORT OF THE CHIEF EDUCATION OFFICER

Sherry Kyle) will present to in and out of district leaders on January 15 and February 2 to certify new evaluators.

Curriculum and Instruction: 100 leaders and teachers representing all D49 zones are participating in C3 training (Common Core Connection) January 6-8 and February 3-5. This 3-day workshop provides a scope and sequence for teaching academic standards and presents strategies for supporting teachers with lesson planning design to address higher levels of rigor and engagement for students.

Health and Wellness: District 49 has been recognized by the American Heart Association as a Fit Friendly Worksite receiving Gold Recognition. Six schools (WHES, FES, SES, SRES, RVES, and SMS) are piloting the Smart Source wellness assessment through the Colorado Education Initiative. Each of these schools will receive \$300 in support of their school wellness program. Falcon Elementary School has been awarded the NFL PLAY 60 FITNESSGRAM grant (\$599 value). The Denver Broncos approved FES to join six of our other district schools in utilizing this program. This national health-related fitness assessment adopted by the Presidential Youth Fitness Program is the most widely used children's fitness assessment in the world.

Upcoming Activity

Reporting and Assessment: The assessment and data team is preparing for spring assessments. School Assessment Coordinators (SACs) will meet on February 3 to address upcoming CMAS, CoAlt and PARCC administration procedures. The National Assessment of Educational Progress Assessment for (NAEP) for students in grades, 4, 8 and 12 at selected schools in D49 will be administered January 26 – March 6. Remington Elementary, Pikes Peak School of Expeditionary Learning, Banning Lewis Ranch Academy and GOAL will participate this year.

Primary Literacy: Planning for our Summer READ (Readers Exploring Amazing Destinations) Camp is underway! READ funds will be used to support this six-week summer reading institute for kindergarten through third grade students who are in need of additional support in reading.

Schoolology: Brian Green is planning for the “Schoolology for 21st Century Learning Conference” hosted by District 49 May 27. Grand Canyon University is supporting this event with a dynamic keynote speaker. Requests for presenters and sponsors are in progress.

Health and Wellness: Penrose-St. Francis Medical Center, our new staff wellness vendor, will coordinate two new staff wellness programs in 2015. The Fit Bit Challenge will run January 19 - March 1. We anticipate 600 employees will participate! Cigna staff wellness funds will cover all associated challenge costs. *Think Like A Thin Person* is a seven-week interactive class for staff to provide nutritional guidance and support. Sessions will be held at Odyssey Elementary School and Central Office beginning January 7. On February 9, representatives will attend the Kaiser Permanente Thriving Schools grantee meeting to discuss funding, strategies to increase physical activity through active learning, and strategies for increasing physical activity in the secondary setting.

49 Pathways: Amber Whetstine is researching university programs, which offer masters level credentials in core content. As we continue to increase concurrent enrollment options for students, we will aim to offer dual credit courses for students on our high school campuses.

Department: | Individualized Education

Current and Ongoing Activity

English Language Development:

- Continuing and finalizing ELD/WIDA Curriculum Roadmaps (K-12)
- Attended Burstein – TITLE/Federal Programs Training – Updated Federal (TITLE III) compliance regulation updates, New Federal Programs regulation, etc.
- Dual Language – researched model of instruction, visited sites, learned about alternative ways to educate English Learners.
- Preparation of WIDA ACCESS training for ELD Staff and SAC's

Special Education:

- Planning and implementation of Pre-school Standards Aligned IEP training
- Educator Effectiveness, Mid-Year coaching meetings with all Charter School teachers and Speech/Language Paths
- 128 Spot Observations were conducted during first semester. Goal for second semester remains at 100 spot observations.
- PLC Work continues with K-5 and 6-12 programs to focus on instructional strategies unique to each program

Counseling:

- The district counselor continued working with Mary Perez on ICAPs and introducing Concurrent Enrollment to the district.
- The district counselor continued working with Nikki Lester on CTE related items.
- The district counselor assisted with implementing ICAP at SMS and PLC.
- The district counselor attended the statewide ICAP Summit, where our district won an award for ICAP Implementation.

Gifted and Talented

- ALP completion at the high school level is main focus for January
- Preparation for our GT Audit, conducted by CDE, will continue. Agendas and powerpoint templates have been sent to Zone leaders, charter schools, and selected sites

EXCEL, Expulsions and Athletics

- The EXCEL program is working out well at its new location on Pony Tracks.
- 5 students were transitioned back into a traditional school setting for second semester. 4 of these students' expulsions were over and complete as of December. One middle school student is currently at Patriot Middle School on a deferment after being in EXCEL for 1st semester.
- The students that returned to school completed approximately 50 total classes equaling 25 total credits while they were enrolled in EXCEL
- There are currently 4 students in the EXCEL program to begin the second semester of the school year.

REPORT OF THE CHIEF EDUCATION OFFICER

- There were 4 expulsion hearings in December/ January. 3 students were expelled, 1 on a deferment, and 2 were assigned to EXCEL. 1 of the students was not expelled and returned to school.
- Jay met with a representative from HARCO athletic reconditioning to discuss the safety and methods of reconditioning football helmets as they move through their life rotation, in comparison to just buying all new helmets every year. A final decision on this will be made at the next athletic director's meeting in February.
- Winter sports are off to a good start at all schools and Jay is attending these on a regular basis.
- Copies of fall coaching evaluations were sent to District Athletics with the exception of one school, which is coming.

Upcoming Activity

English Language Development:

- WIDA ACCESS – Testing window – Jan. 12th – Feb. 13th
- KAGAN Cooperative Learning Professional Development Training for staff, teachers and administrators – March 23rd – Boardroom
- Continue conversations/discussion around the ELD/WIDA Roadmaps to include crosswalk of CAS and common assessments.

Special Education:

- Planning of Standards Aligned IEP with Trainer of Trainer of Trainer Task Force for K-5 or K-8 implementation SY 2015-16
- Critical Incident Policy and Procedure updates to be generated which will include forms, training, reporting and accountability areas of focus

Counseling:

- The district counselor will continue to assist secondary schools with ICAP implementation.
- The district counselor will be working with a representative from the school psychology department on a presentation regarding the correlation between ICAP and Transition Plans.

Gifted and Talented

- CDE will visit the District for an audit on February 4 and 5. CDE staff will provide their findings to us on February 5 in the format of a brief overview
- The District received an allocation of \$12,356 from CDE for GT identification purposes. Schools will receive a financial allocation based on the number of GT students at a rate of \$20.56.

EXCEL, Expulsions and Athletics

- EXCEL and specifically SCHS will continue to look at a possible extended suspension program on a trial basis. The criteria for that program have been sent to SCHS and Mr. Craddock.
- District Athletics continues to gather the lists of coaches that have completed the CPR and concussion training as required by the state.
- I would like to stay involved and see where we are and what progress is being made with Tim Kistler and Peyton on a possible partnership with the Career Building Academy. This also involves PLC.

Department: | Human Resources

With schools open and operating, you will notice a sharp increase in the activities in this report. As you know, we are managing some major personnel and organizational changes this year, so you can expect to see additional full reports into the future.

Current and Ongoing Activity

Supporting the Launch of Concurrent Enrollment

Human Resources is currently working with Mary Perez, Director of Concurrent Enrollment, to address the staffing needs associated with the Concurrent Enrollment initiative. Kim Steeves, Licensed Staff Liaison, is working through licensing issues and questions. Paul Andersen, Director of Human Resources, is providing support on the development of the adjunct instructor job description and compensation.

CDE Report

Becky Engasser, Human Resources Generalist, is continuing her work on the CDE report, most recently focused on the Special Education December Count. HR collaborates with Individualized Education and Learning Services on this report. The work is essentially complete, and the final report is to be signed off and submitted by Wednesday, January 14, 2015.

The Human Resources collection contains all general education staff as of December 1st. Both the Staff Profile and Assignment Associations have passed through the data interchange and the snapshot validation error free, however, due to errors on the CDE side, final submission will not take place until the reports generated can be accurately verified. In the coming month HR will work with the CDE to verify the reports generated, with final submission due February 20th.

Support Staff Evaluation Process

The new evaluation tool and process for Educational Support Staff is almost ready for full rollout. HR is synthesizing feedback and suggestions from supervisors and staff regarding the new tool. Responses have been positive and have included helpful suggestions and insight from participants regarding scoring and the overall clarity of standards. Final review will take place over the next two weeks, and will be ready for final roll out by the end of the month. Paul Andersen will preview the new tool at the January work session. Becky Engasser, Human Resources Generalist, has done excellent work in facilitating, coordinating and pushing this project forward.

Upcoming Activity

Recruitment

Human Resources is finalizing plans for teacher recruiting for spring 2015. In addition to local and in state recruiting fairs, a district recruiting team will likely attend fairs in at least one other state. Paul Andersen, Director of Human Resources, will provide the plan details in the February report.

Hiring Season Preparation

Human Resources is gearing up for the upcoming hiring season and working on ways to improve the hiring and onboarding processes, including implementation of more timesaving features in Applictrack, the system the district uses to manage the application and hiring process.

Department: | Instructional Technology

With testing right around the corner and a significant change in our mail as we transition to Gmail, we are anticipating a dip in available resources when it comes to solving individual technical problems. We will continue to look for ways to alleviate the stress on our systems.

Current and Ongoing Activity

Testing

The district technology department is preparing for a new set of testing. TestNav 8 and TestNav 8.2 have been released for testing. John will be coordinating with our technology vendor to set up testing in our existing labs as well as the new Chromebooks purchased by each zone. Our testing season will begin February 23rd. We hope to have the Instructional Technology Specialist position filled so we can have the new person as a point of contact with CDE.

VPP app deployment

The VPP app deployment server is done with testing and has been converted to production mode. Apps are now being distributed to three sites with the ability to reassign apps at no cost to the district. We plan on moving the SWAAAC apps to this model before the end of January and realize a significant cost savings to the district.

Repairs

The department has been busy with repairs, both actual and preventative. Since the last CEO report we have repaired over 25 iPads with a 24 hour turnaround, 10 laptops, and successfully migrated the database of 4 laptops to 1 at SCHS. We have also upgraded a laptop at SES to speed up the management of the iPads deployed at the school. We have spent considerable time supporting the technology help desk, solving issues that needed extra resources to complete.

Upcoming Activity

Chromebooks

Two zones are making a significant investment when it comes to Chromebooks. Our district is ready for this change due to the extensive work done to provide a Google .edu account for our students. The Chromebooks will offer our buildings more flexibility when it comes to testing as well.

E-Rate Funding

The funding categories for E-Rate have changed and will allow districts to apply for cloud licenses and hardware. We will attempt to secure this funding for new access points and 5 year licenses.

Student Email Pilot

SMS will begin a student email pilot for all students beginning in January. The students will be able to send email to their teachers and collaborate with other students via email. They will not be able to send or receive email from anyone who does not have an email address that ends in @d49.org.

Department: | Communications

The communications department has three major initiatives and areas of focus during the spring semester. 49 Pathways will be a major component of paid and direct contact marketing materials. Volunteer 49 will be messaged through school level and district level communication. We are also producing a full-length documentary on Odyssey Elementary School's LEx program.

Current and Ongoing Activity

49 Pathways - Spring Marketing Campaign

Producing material for mid-February – mid-May marketing campaign. It's a combination positive brand growth effort and 49 Pathways rollout. The campaign will focus on individual students and educators that have found their path in District 49.

Volunteer 49

Falcon Elementary School of Technology has been selected as test bed/initial rollout site due to enrollment and proximity to central office. Central office staff from communications, safety and human resources will receive training in February. Rollout continues to be delayed due to hardware orders.

LEx Documentary

Odyssey Elementary School is the only public school in the state with a school-wide program to serve students that fit the profile for dyslexia. We are in the process of shooting a full-documentary about how the program came to be, the players involved, the program specific, results to date and the students and families that are being impacted. Delivery of the final documentary will vary, but we also intend for the film to be shared with local media and across the state through the Colorado School Public Relations Association.

Enrollment Guide

Enrollment guides of prior years were produced to coincide with the choice enrollment window. So many changes within the organization are implemented to coincide with the beginning of the new fiscal and school years that we are moving production of enrollment guide to the summer.

Department: | Concurrent Enrollment

Best District: D49 Human Resources and I began initial discussions regarding possible graduate tuition incentive plans, repayment commitments, and compensation for D49 teachers who are interested in qualifying for college adjunct status. A first draft College Adjunct job description has been drafted. Amber Whetstine, Louis Fletcher, and I are exploring graduate level course tuition and fee costs for teachers who are interested in becoming certified as college adjuncts. Dr. Robert Mitchell from Dept. of Higher Education has been invited to visit our school district and learn about our challenges with the college adjunct certification process.

Community: Met with PPCC President Lance Bolton and staff to tour old RMCA building and to explore shared space options for serving both adult and high school college level learners in their eastern service region.

[Concurrent Enrollment Frequently Asked Questions](#) are now online.

Concurrent Enrollment Information Meetings scheduled for January 2015:

Sand Creek HS*	Wed, Jan 7	5:30-6:45pm	SCHS Auditorium
Vista Ridge HS*	Thu, Jan 8	6:00-7:15pm	VRHS Black Box Theatre
Falcon HS	Mon, Jan 12	6:30-7:45pm	FHS Auditorium
Patriot Learning Center	Wed, Jan 14	6:00-7:15pm	PLC Cafeteria
Falcon Homeschool Academic Program	Thu, Jan 15	6:30-8:30pm	PPCC Rampart Range Campus W101/102
Falcon Virtual Academy	Tue, Jan 20	6:00-7:30pm	Falcon Virtual Academy

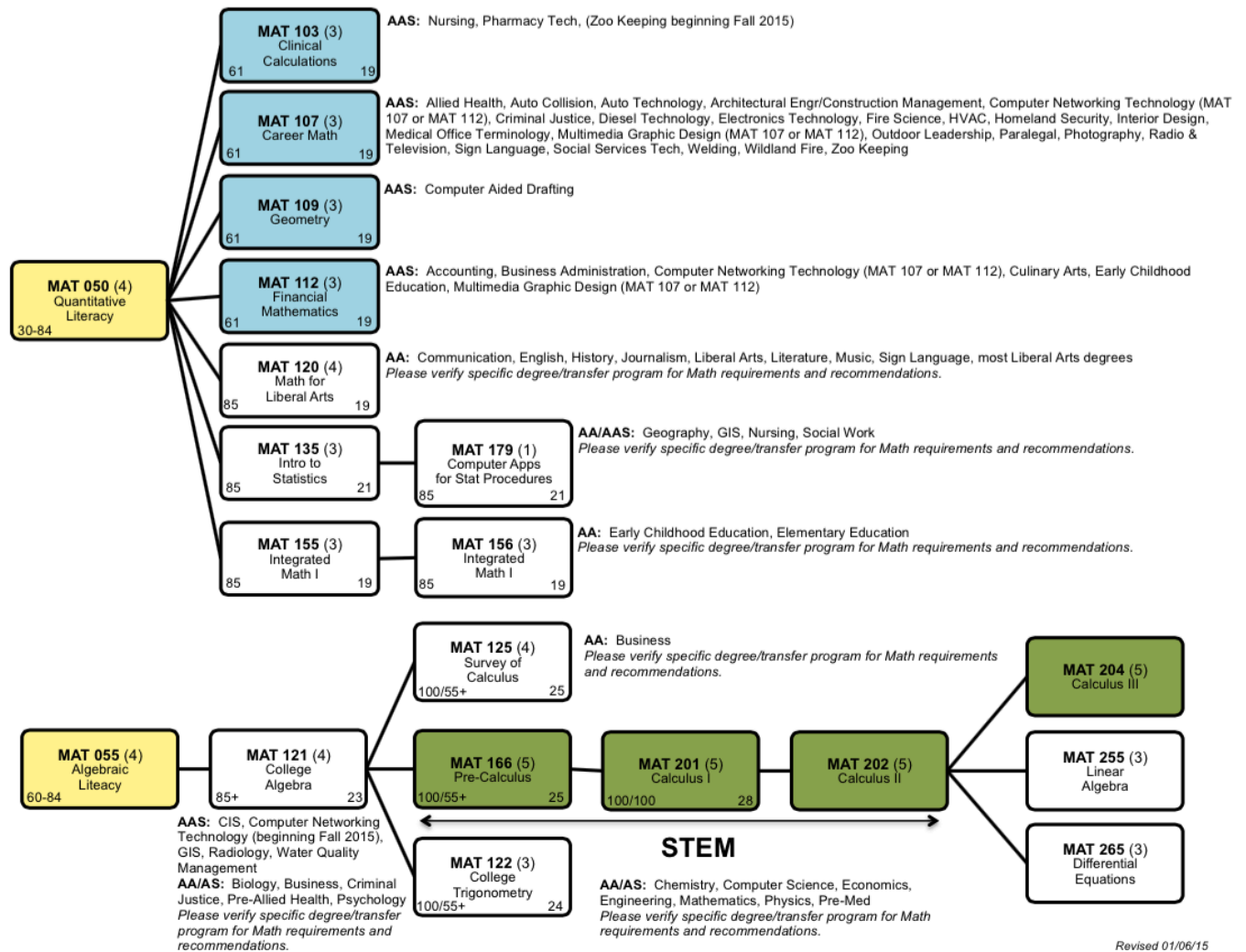
**Nearly 400 total parents and students attended the first week of CE Info Meetings.*

Every Student: Spring Concurrent Enrollment Pilot was a smooth process for 55 students and families in all secondary schools. Spring PPCC classes begin January 19.

PPCC and D49 Math faculty collaborated to discuss improved transitioning from high school to college level math for College Algebra, Pre-Calculus, and Calculus. We have requested the same arrangement with PPCC English faculty. A math flow diagram illustrating college math courses, ACT and Accuplacer prerequisite cut scores, and associated degree plans was created to assist high school counselors during college advising with concurrent enrollment students and parents. (see attached)

A team of counselors has been formed to develop Soft Skills & 21st Century Skills activities and discussion prompts for students in grades 7-12 during advising periods and counseling sessions.

College Math Pathways – D49 Advising Guidelines



Department: | Career & Technical Education

Current and Ongoing Activity

The FMS middle school Cyber Patriot team, sponsored by Mr. Thomas Russell, advanced to the semifinals in their competition.

Kiana Harkema, a FHS student, was recommended by Mr. Thomas Russell for the NCWIT (National Center for Women & Information Technology) award. Kiana received that honor. There were also two students who were runners-up for the award, Cora Gottbehuet and Chloe Liwanag.

FHS - Mr. Thomas Russell and Ms. Connie Michaels-Lipp were both awarded Falcon Education Foundation Grants.

VRHS – Cynthia Olmstead completed training for the new PLTW ICS (Intro to Computer Science) class. The pilot class is being taught this semester.

VRHS – Cyber Patriot competes in a regional competition on Friday, January 16th.

VRHS - Early Childhood Education students begin internships, January 2015.

The CTE office is currently preparing to send out the articulated college credit award letters to all students who qualified for 3 or more college credits during 1st semester of the 2014-2015 school year.

Upcoming Activity

FHS AOHS will be hosting a blood drive in January, 2015.

FBLA students will be competing in Districts in February, 2015.

VRHS is currently working on implementing the last of the PLTW courses for the 2015-2016 school year. Once implemented, VRHS will be one of a handful of schools across the nation to offer every PLTW course available. The career clusters for these classes are Engineering, Computer Science, and Biomedical Science. Through successful participation in these programs, students will be eligible for UCCS college credit upon completion.

Department: | Safety and Security

Current and Ongoing Activity

Unannounced on Spot School Building Inspections

Mr. Watson will be conducting weekly on the spot facility inspections. During the inspections, Mr. Watson will be looking for open and or propped exterior doors; observations of the buzz in entry systems, and additional traffic, parent pick up and drop off procedures.

Advance Alarm Responses

Beginning this week, Advance Alarm will be responding to all building alarm calls within the district M-F, 10:30 pm- 5:30 am, and 24 hour coverage on weekends.

Upcoming Activity

Board of Education Cultural Compass update

Mr. Watson will be providing results form the latest cultural capacity survey.

Classroom Door Lock Project

An RFP will be drafted and evaluated to begin work on replacing door locks for the seven non-sprinklered locations.

Emergency Operation's Plan (EOP)

Mr. Watson will begin the process of evaluating and revising the District's current EOP for next school year.

Department: | Cultural Capacity

The Cultural Capacity paradigm is a continuous process that requires buy-in from the Falcon School district 49 Community of Practice. Intentional exposure and deliberate purposeful interaction sets the stage for intervention and implementation of a multilevel multicultural education program.

Current and Ongoing Activity

Cultural Framework

Designated Administrators, and Central Office leadership, using the Schoology Learning Management System, are completing the “Building Cultural Capacity” course. The Designated Administrators have attended a workshop on implementing the latter course in their schools. Each school has an individual section created in Schoology to facilitate the course and track staff accountability. The DAAC Conduct and Discipline subcommittee is reviewing the updates to “Waypoints”; the district Code of Conduct, and will make recommendations to the DAAC in February 2015. The Cultural Compass survey is complete; data is under evaluation. The reports will be published district-wide in late January 2015.

Department of Justice

The February report on district activity with respect to the Department of Justice (DOJ) agreement is being drafted and will be ready for district review the final week of January 2015. Following the guidelines discussed with the DOJ it will be very terse with attachments that amplify main points. This is a developmental process to establish a format that suits the DOJ’s requirements under the agreement.

Community Outreach

Registration for the Educating Children of Color (ECOC) conference is complete. The ECOC event will occur January 17, 2015; the district will have 63 staff members, 45 student ambassadors, and countless other students and parents in attendance. Transportation to and from the ECOC conference was schedule based on zone requests for transportation. The District will participate in Restorative Justice action planning during the afternoon session; an actionable RJ plan is one expected ECOC outcome.

Upcoming Activity

1) Ongoing implementation of “Building Cultural Capacity” district-wide. 2) Cultural Compass Survey briefing to district leadership 3) Designated Administrator feedback on DOJ mediation training offer.

Department: | Enrollment Management and Infinite Campus (IC)

Central Enrollment is the doorway to the district; therefore, processes are being reviewed daily to add efficiency and customer focus. IC is a cog in the process of creating efficiency in the district.

Current and Ongoing Activity

Enrollment Reform

Implementing new software and hardware to facilitate greater efficiency in the enrollment process. Coordinating with district entities (e.g., nurses, preschool, etc.) to refine enrollment processes.

Upcoming Activity

Process Documentation & Customer Service Training

CE will be attending CIC conference in Denver February 2nd and 3rd; the staff will, in aggregate, partake in the 2-day conference and I plan to attend the CIO meeting and Curriculum Director’s meeting.



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Bill: [HB15-1001](#)

Title: Early Childhood Educator Development Scholarships

Position Monitor

Official Summary

The bill repeals the early childhood educator development scholarship program that exists within the department of education. The bill creates the early childhood educator development fund (fund) within the department of human services (state department). The fund consists of general fund appropriations and gifts, grants, or donations that the state department may receive. The state department must distribute the moneys in the fund to tax-exempt nonprofit corporations or institutions of higher education (qualifying entities) for scholarship programs to assist early childhood education professionals in obtaining a postsecondary credential in early childhood education. A qualifying entity may apply for a scholarship grant as provided in rules of the state board of human services (state board). The state department will review the applications and make recommendations to the state board. The state board will award scholarship grants to qualifying entities based on criteria established in rules. At a minimum, the state department and the state board must consider whether the qualifying entity's scholarship program aligns with state priorities for professional development for early childhood education professionals. The state department will annually submit a report to the state board, the governor, and the general assembly concerning the use of the moneys in the fund.

The state department may enter into a contract or interagency agreement with an entity, including another state agency, to exercise the duties assigned to the state department in the bill. The amount the entity receives cannot exceed the amount of direct and indirect administrative costs that the state department is authorized to expend.

The bill creates the department of education administrative cash fund to enable the department of education to accept and receive appropriations of payments for administrative costs that it receives for operating a grant program pursuant to an interagency agreement.

Status Introduced In House - Assigned to Education + Appropriations (01/07/2015)

Hearing Date 2015-01-26

Hearing Time 1:30 PM



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House
Committee Education

Senate
Committee

House Sponsors [B. Pettersen](#) (D)
[A. Garnett](#) (D)

Senate Sponsors [N. Todd](#) (D)

Fiscal Notes

Comment

Bill: [HB15-1020](#)

Title: Funding For Full-day Kindergarten

Position Monitor

Official
Summary

Under current law, students who are enrolled in kindergarten are counted as half-day pupils for purposes of school finance. In addition, each school district receives supplemental kindergarten enrollment in the amount of .08 of a full-day pupil for each kindergarten pupil. For the 2015-16 budget year, the bill increases the supplemental kindergarten enrollment so that each school district can count a kindergarten student as a full-day student. Also, during the 2015-16 budget year, a school district can include in its pupil count all students who are eligible for enrollment in kindergarten, regardless of whether they are actually enrolled. A school district that does not actually provide a full-day kindergarten program during the 2015-16 budget year must use the revenues received from the supplemental kindergarten enrollment and all revenues received for students who are not enrolled in kindergarten to expand its kindergarten facilities. For the 2016-17 budget year and budget years thereafter, the bill increases the supplemental kindergarten enrollment so that a school district that provides a full-day kindergarten program can count as a full-day student each student who enrolls in the full-day kindergarten program. All other school districts receive the additional .08 of



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supplemental kindergarten enrollment for each student enrolled in kindergarten. A school district that counts students for a full day of kindergarten is no longer eligible to receive hold-harmless full-day kindergarten funding.

Status Introduced In House - Assigned to Education + Appropriations (01/07/2015)

Hearing Date 2015-01-26

Hearing Time 1:30 PM

House Committee Education

Senate Committee

House Sponsors [J. Wilson](#) (R)

Senate Sponsors

Fiscal Notes [Fiscal Notes](#) (01/21/2015)

Comment

Bill: [HB15-1024](#)

Title: Increasing Number Of CO Preschool Program Students

Position Monitor

Early Childhood and School Readiness Legislative Commission. The statute currently authorizes funding for 20,160 children to participate in the Colorado preschool program as half-time or full-time preschool students. In addition, the statute authorizes funding for 8,200 children as Colorado preschool program students or as full-day kindergarten students, when combined with a school district's other funding for kindergarten students. The bill funds an additional 3,000 children only as half-time or full-time preschool students.

Status Introduced In House - Assigned to Education + Appropriations (01/07/2015)

Hearing Date 2015-01-26

Hearing Time 1:30 PM



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House
Committee Education

Senate
Committee

House Sponsors [B. Pettersen](#) (D)

Senate Sponsors [J. Kefalas](#) (D)
[N. Todd](#) (D)

Fiscal Notes [Fiscal Notes](#) (01/13/2015)

Comment

Bill: [HB15-1053](#)

Title: Ages For Compulsory Education

Position Monitor

Official
Summary Under current law, a child who is at least 6 years of age and under 17 years of age must attend school. The bill changes the ages of compulsory education to at least 7 years of age and under 16 years of age.

Status Introduced In House - Assigned to Education (01/07/2015)

Hearing Date 2015-01-26

Hearing Time 1:30 PM

House
Committee Education

Senate
Committee

House Sponsors [K. Ransom](#) (R)

Senate Sponsors

Fiscal Notes [Fiscal Notes](#) (01/14/2015)

Comment

Bill: [HB15-1058](#)

Title: General Fund Surplus Transfers For Education

Position Monitor



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Official Summary

The unrestricted balance remaining in the general fund at the end of a state fiscal year is called the general fund surplus. The bill requires the state treasurer to transfer the general fund surplus as follows:

- 70% to the state education fund; and
- 30% to the higher education fund.

These transfers begin in the current fiscal year and do not stop until the negative factor no longer applies to the financing of public schools. The general assembly may appropriate moneys in the higher education fund for any purpose related to higher education.

Status

House Committee on Finance Postpone Indefinitely (01/21/2015)

Hearing Date

Hearing Time

House Committee

Finance

Senate Committee

House Sponsors [K. Becker](#) (D)

Senate Sponsors [J. Sonnenberg](#) (R)

Fiscal Notes [Fiscal Notes](#) (01/14/2015)

Comment

Bill: [HB15-1080](#)

Title: School Participation In Breakfast After The Bell

Position Monitor

Official Summary

Currently, beginning in the 2014-2015 school year, the breakfast after the bell nutrition program (program) provides that school districts must provide a free breakfast to all students if the public school in the district has 80% or more students who are eligible for free or reduced-cost lunch under the school lunch program (eligible students).

Current law changes this percentage beginning with the 2015-2016 school year to require schools with 70% or more eligible students to participate in the program. The bill removes the language requiring the change to 70% in the 2015-2016 school year so that the requirement for a school to participate in the program remains at 80% of eligible students.



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Status Introduced In House - Assigned to Education + Finance (01/13/2015)
Hearing Date 2015-02-02
Hearing Time 1:30 PM
House Committee Education
Senate Committee
House Sponsors [J. Joshi](#) (R)
Senate Sponsors [O. Hill](#) (R)
Fiscal Notes
Comment

Bill: [HB15-1088](#)

Title: Interagency Farm-to-school Grant Program

Position Monitor

Official
Summary

The bill creates the interagency farm-to-school grant program (grant program), established by the department of education and administered by the interagency farm-to-school coordination task force (task force). The grant program is funded from the general fund and may award up to 2 types of grants as follows:

- A cost-share grant to farmers, ranchers, or food hubs to be used for investments necessary to meet the food safety associated with sales to schools; and
- A grant to a farmer, rancher, or food hub for costs associated with sales to schools.

The bill requires the task force to issue guidelines as may be necessary for the implementation of the grant program.

The bill requires the task force to review the grant program and submit a report to the joint education committee in 2016, 2018, and 2019

regarding the effectiveness of the grant program.

The bill repeals the grant program after 5 years and establishes a sunset review.

Status Introduced In House - Assigned to Education + Appropriations (01/14/2015)



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Hearing Date 2015-02-02

Hearing Time 1:30 PM

House
Committee Education

Senate
Committee

House Sponsors [F. Winter](#) (D)

Senate Sponsors

Fiscal Notes

Comment

Bill: [HB15-1105](#)

Title: Revising CO Ed Accountability Measures

Position Monitor

Official
Summary

Under current law, the state board of education (state board) is required to adopt state academic standards in several subjects. The bill repeals the existing academic standards for English language arts, mathematics, science, and social studies and requires the state board to adopt new academic standards in these subjects as recommended by the preschool through elementary and secondary education academic standards steering committee (steering committee), created in the bill. The steering committee consists of legislators; the chancellor of the Colorado state university system; the president of the university of Colorado; the president of the Colorado school of mines; civic, business, and industry leaders from around the state; a principal; 2 teachers; and 2 members of school district boards of education. The steering committee must appoint an executive director to facilitate the steering committee's work, a committee to develop academic standards in English language arts (ELA committee), a committee to develop academic standards in mathematics (mathematics committee), a committee to develop academic standards in science (science committee), and a committee to development academic standards in social studies, including history, geography, economics, and civics (social studies committee), and 4 administrative assistants to assist the standards committees. The ELA committee, mathematics committee, science committee, and social



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studies

committee must develop academic standards in their subjects by starting with a set of highly regarded standards that were in place before 2009 in one of a list of specified states and updating them as appropriate. Each committee must prepare multiple drafts and solicit written, signed comments from educators and other interested persons before submitting

the drafts and a final draft to the steering committee. The steering committee must solicit public comment and hold a hearing before finally

adopting the English language arts, mathematics, science, and social studies academic standards that it recommends to the state board for adoption. The ELA, mathematics, science, and social studies committees

are recreated starting in July 1, 2018, and every 6 years thereafter to revise the English language arts, mathematics, science, and social studies

standards using the process described for 2015.

As soon as possible after the state board adopts the English language arts, mathematics, and science academic standards, the department of education (department) must contract with a vendor to develop and provide statewide assessments in English language arts, mathematics, and science that align with the new academic standards for these areas. The contract must specify that the assessment questions cannot be designed to collect or measure data, including metadata, concerning students' noncognitive, behavioral, emotional, or psychological characteristics, attributes, or skills and that the vendor cannot collect biometric data, except handwriting.

Existing law directs the state board to adopt a system of statewide assessments. The bill clarifies that the state board must adopt state assessments in English language arts, mathematics, and science. The bill repeals the provision that directs the state board to participate with a consortium of states in developing assessments and repeals the requirement that the state board adopt postsecondary and workforce planning and preparation assessments.

The bill restricts statewide testing in English language arts, mathematics, and science to the minimum requirements in federal law:

- For English language arts and mathematics, testing annually in each of grades 3 through 8 and once in grades 10 through 12; and
- For science, testing annually in one of grades 3 through 5, one of grades 6 through 9, and one of grades 10 through



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12.

Each school district, board of cooperative services that operates a school, and charter school (local education provider) must notify the state

board regarding the grade levels at which it will administer the state assessments.

The bill repeals the existing statute that governs statewide testing, which includes repealing the requirement that local education providers administer the college entrance examination selected by the state board (ACT) in 11th grade. The bill recreates the statutory provisions that relate

to testing in languages other than English, testing children with disabilities, exempting from testing the children that participate in nonpublic, home-based educational programs and nonpublic schools, the dissemination and use of test results, allowing nonpublic schools to administer the statewide tests, and appropriating moneys to fund statewide testing. Under the bill, the department must work with local education providers to recruit teachers to grade the statewide assessments.

The department will distribute moneys to the local education providers, which will pay the teachers for grading the assessments.

Under the bill, the state board may not enter into any type of agreement or contract with a federal agency or private entity that in any way cedes or limits state discretion or control over academic standards and assessments. As of the effective date of the bill, the state is not a governing board member or participating in any way with a consortium of states that creates a common set of assessments, and the department cannot administer any assessment created by a consortium of states. The department may participate in a multistate cooperative, but cannot bind the state to the authority of another state or organization that may supersede the authority of the state board. The state board must ensure that the academic standards and assessments are designed to measure a student's subject matter proficiency and do not collect or measure a student's noncognitive, behavioral, emotional, or psychological characteristics, attributes, or skills.

After the state board adopts the new standards in English language arts, mathematics, science, and social studies, each local education provider must review its academic standards in these subjects and revise them if necessary to ensure they meet or exceed the state academic standards. Each local education provider must adopt written policies to:

- Allow a parent to excuse his or her child from participating in a statewide assessment or an assessment that the local



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education provider administrators. The department and the local education provider cannot penalize a student, teacher, administrator, or public school if a parent excuses his or her child from participating in an assessment.

- Allow a parent to choose to allow his or her child to take an on-line or computer-based assessment using pen or pencil and paper instead of a computer.

Each local education provider must adopt policies to ensure that parents and legal guardians have reasonable access to review the instructional material that the local education provider uses in the public schools that it operates.

The bill repeals the council for educator effectiveness and assigns its duties to the steering committee. Under current law, each local education provider must evaluate each of the licensed educators that it employs, and at least 50 percent of each educator's evaluation must be based on student academic growth. The bill reduces the required consideration of student academic growth to 15 percent, but allows a local education provider to set another percentage, so long as it does not exceed 50 percent.

Status	Introduced In House - Assigned to Education + Appropriations (01/15/2015)
Hearing Date	2015-02-16
Hearing Time	1:30 PM
House Committee	Education
Senate Committee	
House Sponsors	J. Everett (R)
Senate Sponsors	V. Marble (R)
Fiscal Notes	
Comment	

Bill: [HB15-1116](#)

Title: Repeal School Building Inspection Reqmnt



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Position Monitor

Official Summary Current law requires each local board of education to adopt a policy requiring annual school building inspections to address the removal of hazards and vandalism and any other barriers to safety and supervision.
The bill repeals this requirement.

Status Introduced In House - Assigned to Education (01/15/2015)

Hearing Date 2015-02-09

Hearing Time 1:30 PM

House Committee Education

Senate Committee

House Sponsors [J. Brown](#) (R)

Senate Sponsors

Fiscal Notes

Comment

Bill: [HB15-1123](#)

Title: Fed Test Reqmnts Option For Local Ed Providers

Position Monitor

Official Summary Under existing law, each school district and each charter school is required to administer statewide assessments in English language arts, mathematics, and science in accordance with a schedule that exceeds the amount of statewide testing that the federal law requires. Each school district and each charter high school is also required to administer a college entrance exam (ACT) to students in eleventh grade.
The bill allows the governing board of a school district, a board of cooperative services that operates a public school, or a charter school (governing board) to adopt a resolution to administer the statewide assessments in English language arts, mathematics, and science only to the extent required by federal law (resolution). A governing board that adopts the resolution is also not required to administer the ACT to students in eleventh grade.
A governing board may adopt a resolution stating its intent to



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measure literacy skills of children in kindergarten and first and second grades in a manner other than administering the state literacy test and to address a student's significant reading deficiencies in a manner other than creating a READ plan as described in the statute. A governing board may adopt a resolution stating its intent to measure school readiness in a manner other than administering the state school readiness assessment. A governing board that adopts any of the resolutions authorized in the bill must provide copies of the resolutions to the department of education (department) and the state board of education (state board). The department and the state board must adjust the Colorado growth model and the measures for the accreditation performance indicators as necessary to accommodate the testing schedule that a governing board implements if it adopts the resolution and the manner in which a governing board measures literacy in kindergarten and first and second grades if it adopts a resolution.

Status	Introduced In House - Assigned to Education (01/16/2015)
Hearing Date	2015-02-16
Hearing Time	1:30 PM
House Committee	Education
Senate Committee	
House Sponsors	J. Tate (R)
Senate Sponsors	
Fiscal Notes	
Comment	

Bill: [HB15-1124](#)

Title: Rural School Districts Waiver Statute And Rules

Position: Monitor

Official Summary: The bill permits rural school districts, as defined in the bill, to request automatic waivers of certain state statutes and state board of education (state board) rules, as applicable, that are automatically



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granted
to charter schools.
A rural school district may also request a waiver from the state
board from administering the school readiness assessment to
kindergarten
students if the rural school district demonstrates that it is able to
measure
each student's progress toward demonstrating school readiness through
other means.

Status Introduced In House - Assigned to Education (01/16/2015)

Hearing Date 2015-02-11

Hearing Time Upon Adjournment

House
Committee Education

Senate
Committee

House Sponsors [P. Buck](#) (R)

Senate Sponsors

Fiscal Notes

Comment

Bill: [HB15-1125](#)

Title: CO State Academic Standards & Flexible Assessments

Position Monitor

Official
Summary Under existing law, the state board of education (state board) is
required to adopt preschool through elementary and secondary
education
standards (state academic standards) in 10 instructional areas. The bill
requires the state board, beginning no later than the 2015-16 school
year,
to annually revise the state academic standards in 2 instructional areas,
ensuring that the state academic standards in all of the areas are revised
once every 5 years. In revising the state academic standards, the state
board must ensure that the standards are clear and concise and that, in
academic content knowledge requirements, the standards are
comparable



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to, or set higher expectations than, the standards adopted by the academically highest performing states and countries. Each school district, board of cooperative services that operates a school, and charter school (local education provider) must review and revise its academic standards on the same schedule that the state board adopts to ensure that the local education provider's standards continue to meet or exceed the state academic standards.

The state board must terminate any agreements it may have with other entities that restrict the state board's ability to determine the substance of the state standards. The state board is prohibited from entering into any agreements in the future that would restrict the state board's ability to determine the substance of state standards.

Existing law directs the state board to adopt a system of statewide assessments. The bill clarifies that the state board must adopt state assessments in English language arts, mathematics, science, and social studies. The bill repeals the provision that directs the state board to participate with a consortium of states in developing assessments and repeals the requirement that the state board adopt postsecondary and workforce planning and preparation assessments.

The bill restricts statewide testing to the following:

- For English language arts and mathematics, testing annually in each of grades 3 through 8 and once in grades 10 through 12;
- For science, testing annually in one of grades 3 through 5, one of grades 6 through 9, and one of grades 10 through 12;
- For social studies, testing annually in one of grades 3 through 5, one of grades 6 through 8, and one of grades 9 through 12.

Each local education provider must notify the state board regarding the grade levels at which it will administer the state assessments.

In adopting the state assessments, the state board must select 3 assessments for each instructional area and each grade level that is tested.

The department of education (department) must norm-reference the assessment scores that the state board selects and adjust the Colorado growth model, if necessary, to enable cross-state comparisons of the performance of local education providers. Each local education provider selects which assessments it administers from among the assessments that

the state board selects.

The state board must also continue to select a curriculum-based



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college entrance exam that is administered to all students enrolled in eleventh grade.

The bill allows the state board to authorize state participation as an individual education system in one or more international benchmarking assessments. The department must use the results achieved by Colorado students on international benchmarking assessments to internationally benchmark Colorado's public education system. Participating in an international benchmarking assessment does not excuse a local education

provider from participating in the state assessments.

The bill requires each local education provider to adopt an assessment plan that describes the tests that the local education provider plans to use in assessing students' competency in the English language arts, mathematics, science, and social studies standards. The plan must also provide the testing schedule that the local education provider will implement, which must meet the federal requirements for testing in English language arts, mathematics, and science. Each local education provider must submit its plan to the department, and the department must

determine how it will norm-reference the assessment scores and adjust the

Colorado growth model, if necessary, to enable cross-state comparisons of the performance of local education providers. The department must apply to the federal department of education for a waiver of federal requirements as may be necessary to enable local education providers to implement their assessment plans. The bill expresses the general assembly's intent to allow local education providers to implement their assessment plans and to require the department to use the results of local assessments in accrediting local education providers after the federal department of education grants the waiver.

The bill repeals the existing statute that governs statewide testing.

The bill recreates the statutory provisions that relate to testing in languages other than English, testing children with disabilities, exempting

from testing the children that participate in nonpublic, home-based educational programs and nonpublic schools, administering the ACT to eleventh-grade students, disseminating and using test results, allowing nonpublic schools to administer the statewide tests, and appropriating moneys to fund statewide testing.

Status

Introduced In House - Assigned to Education + Appropriations
(01/16/2015)



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Hearing Date 2015-02-16

Hearing Time 1:30 PM

House
Committee Education

Senate
Committee

House Sponsors [T. Carver](#) (R)
[P. Lundeen](#) (R)

Senate Sponsors [C. Holbert](#) (R)

Fiscal Notes

Comment

Bill: [SB15-020](#)

Title: Education To Prevent Child Sexual Abuse & Assault

Position Monitor

Official
Summary

The bill requires the director of the school safety resource center to appoint a person to collect and make available materials and training regarding the awareness and prevention of child sexual abuse and assault.

The materials must include professional development materials for school

personnel and parents and age-appropriate curricula for kindergarten through twelfth grade. The appointed person must also offer in-person and on-line training for school personnel and parents and publicize and make available on-line the materials, training, and curricula. The appointed person must seek to work with appropriate community-based organizations in creating and collecting the materials, training, and curricula.

Each school district is encouraged to include in its school safety plan a child sexual abuse and prevention plan, and each charter school is encouraged to adopt a child sexual abuse and prevention plan. A plan may include professional development for school personnel and parents and age-appropriate curricula for students in kindergarten through twelfth grade.

An educator who receives professional development in the



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awareness and prevention of child sexual abuse and assault may use the professional development to meet the requirements for renewing his or her educator license.

Status Introduced In Senate - Assigned to Education + Judiciary (01/07/2015)
Hearing Date 2015-01-29
Hearing Time 1:30 PM
House Committee
Senate Committee Education
House Sponsors [E. McCann](#) (D)
Senate Sponsors [L. Newell](#) (D)
Fiscal Notes
Comment

Bill: [SB15-033](#)

Title: Increasing Funding For Public Pre-K-12 Education

Position Monitor

Under existing law, the Public School Finance Act of 1994 funds kindergarten students as half-day pupils plus the supplemental kindergarten enrollment. Under existing law, the supplemental kindergarten enrollment is an additional .08 of a full-day pupil. The bill increases the supplemental kindergarten enrollment for the 2015-16 budget year and each budget year thereafter to .15 of a full-day pupil. The bill expresses the general assembly's intent to increase funding annually for full-day kindergarten starting in the 2016-17 budget year and continuing through the 2020-21 budget year so that by 2020-21, the general assembly is funding kindergarten students as full-day pupils. Pursuant to referendum C passed by the voters in 2005, the state is currently authorized to retain and spend up to a capped amount of revenues each year that would otherwise be refunded in accordance with the taxpayer's bill of rights. Subject to a vote of the people, the bill authorizes the state to retain and spend all additional excess revenues beginning in the 2016-17 fiscal year. The general assembly is required to



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appropriate the additional retained moneys first to fund kindergarten pupils as full-day pupils and then to fund the state's share of total program funding. The state treasurer must transfer any amount of remaining additional excess revenues to the state education fund. The director of research of the legislative council must prepare an annual report concerning how the retained excess revenues are expended. The secretary of state is directed to place the question of whether to allow the state to retain excess revenues on the ballot for the 2015 general election.

Status Introduced In Senate - Assigned to State, Veterans, & Military Affairs (01/07/2015)

Hearing Date 2015-02-02

Hearing Time 1:30 PM

House Committee

Senate Committee State, Veterans, and Military Affairs

House Sponsors

Senate Sponsors [A. Kerr](#) (D)

Fiscal Notes

Comment

Bill: [SB15-045](#)

Title: Tax Credits For Nonpublic Education

Position Monitor

Official Summary The bill establishes a private school tuition income tax credit for income tax years commencing on or after January 1, 2016, that allows any taxpayer to claim a credit when the taxpayer enrolls a dependent qualified child in a private school or the taxpayer provides a scholarship to a qualified child for enrollment in a private school and the private school issues the taxpayer a credit certificate for either enrolling a dependent qualified child in the private school or providing a scholarship to a qualified child for enrollment in the private school.



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The credit may be carried forward for 3 years but not refunded, and the department of revenue is granted rule-making authority. The amount of the credit is:

- For any qualified child attending a private school on a full-time basis as described in the state board of education rules, an amount equal to either the tuition paid or the scholarship provided to a qualified child, as applicable, or 50% of the previous year's state average per pupil revenues, whichever is less; and
- For any qualified child attending a private school on a half-time basis as described in the state board of education rules, an amount equal to either the tuition paid or the scholarship provided to a qualified child, as applicable, or 25% of the previous year's state average per pupil revenues, whichever is less.

The bill establishes an income tax credit for income tax years commencing on or after January 1, 2016, that allows any taxpayer who uses home-based education for a qualified child to claim an income tax credit:

- In an amount equal to \$1,000 for a taxpayer who uses home-based education for a qualified child who was enrolled on a full-time basis as described in the state board of education rules in a public school in the state prior to being taught at home; and
- In an amount equal to \$500 for a taxpayer who uses home-based education for a qualified child who was enrolled on a half-time basis as described in the state board of education rules in a public school in the state prior to being taught at home.

The credit may be carried forward for 3 years but not refunded.

Status	Introduced In Senate - Assigned to Education (01/07/2015)
Hearing Date	2015-01-29
Hearing Time	1:30 PM
House Committee	
Senate Committee	Education
House Sponsors	



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Senate Sponsors [K. Lundberg](#) (R)

Fiscal Notes

Comment

Bill: [SB15-050](#)

Title: Awarding CO's Excellent Scholars Program

Position Monitor

Official
Summary

The bill creates the awarding Colorado's excellent scholars (ACES) program to provide scholarships to the 3 students in each public high school each year who graduate with the highest grade point averages

(GPAs) in their graduating class. The ACES program starts in the 2015-16 school year, awarding scholarships to students in the high school

graduating class of 2014-15.

The commission on higher education (commission) must adopt guidelines for the ACES program, and the department of higher education

(department) must implement the program.

To be eligible for an ACES scholarship, a student must:

- Graduate from a Colorado high school;
- Achieve one of the 3 highest GPAs within the student's

high school graduating class, which GPA must be at least 3.0; and

- Enroll in and attend a public institution of higher education in Colorado (higher education institution) starting the fall semester immediately following high school graduation.

Each school district and the state charter school institute (institute) must annually provide to the department the names of and contact information for the students who qualify for an ACES scholarship. If, because of a tie, more than 3 students from a high school qualify, the superintendent of the school district, or, for a charter high school, the principal of the school, will decide from among the eligible students which students' information to submit for the ACES scholarship.

A student who receives an ACES scholarship (ACES scholar) is eligible to continue receiving the scholarship so long as he or she is enrolled in and attending a higher education institution for at least 15 credit hours per semester and maintaining a GPA of at least 3.0. An ACES scholar may receive the scholarship for 4 consecutive academic



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years or until he or she attains a baccalaureate degree, whichever occurs first. An ACES scholar may apply to the department for a suspension of the ACES scholarship, which the department may grant based on its determination of the legitimacy of the student's need for a suspension.

But

an ACES scholar may not receive the scholarship moneys for more than the equivalent of 8 semesters. The annual amount of the scholarship is equal to the ACES scholar's student share of in-state tuition. ACES scholars are also eligible to receive the Colorado opportunity fund stipends. Eligibility for and receipt of an ACES scholarship does not alone affect a student's eligibility for enrollment in a higher education institution.

The department must annually publicize the ACES program to the school districts and the institute and on the department's web site. Each school district and the institute must provide information concerning the ACES program to the students enrolled in the public schools.

Status	Introduced In Senate - Assigned to Education + Finance (01/08/2015)
Hearing Date	2015-01-29
Hearing Time	1:30 PM
House Committee	
Senate Committee	Education
House Sponsors	
Senate Sponsors	R. Heath (D)
Fiscal Notes	
Comment	

Bill: [SB15-051](#)

Title: Ineligible Students Appeal Process Injunctions

Position: Monitor

Official Summary: Current law provides that any student who is sanctioned or found to be ineligible to participate in an activity may appeal the sanction or finding. A student who has completed the appeal process may file a petition or complaint with a group of sitting or retired judges or other group of neutral arbitrators.



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The bill eliminates the option to file a petition or complaint with a group of sitting or retired judges or other group of neutral arbitrators. Instead, a student who has completed the appeal process may seek a preliminary injunction or restraining order.

Status Introduced In Senate - Assigned to Education (01/08/2015)

Hearing Date

Hearing Time

House
Committee

Senate
Committee Education

House Sponsors [K. Priola](#) (R)

Senate Sponsors [N. Todd](#) (D)

Fiscal Notes [Fiscal Notes](#) (01/20/2015)

Comment

Bill: [SB15-054](#)

Title: Free Or Reduced-cost Lunch Five Days All Schools

Position Monitor

Official
Summary Currently, students who receive a free or reduced-cost school lunch through the federal school lunch program and who also attend a school that operates on a 4-day week do not receive a fifth day of free or reduced-cost lunch. The bill requires school food authorities that operate on a 4-day school week schedule to provide those students with a box lunch for the day of the week that the school is closed.

Status Introduced In Senate - Assigned to State, Veterans, & Military Affairs (01/12/2015)

Hearing Date 2015-01-27

Hearing Time Upon Adjournment

House
Committee

Senate
Committee State, Veterans, and Military Affairs



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House Sponsors [D. Moreno](#) (D)

Senate Sponsors [K. Donovan](#) (D)

Fiscal Notes

Comment

Bill: [SB15-056](#)

Title: Frequency Of Statewide Social Studies Testing

Position Monitor

Under current law, the department of education (department) must administer the statewide assessment in social studies annually to students enrolled in a single selected elementary grade, middle school grade, and high school grade.

Official Summary Under the bill, beginning in the 2015-16 school year, the department may choose to administer the social studies assessment annually to a representative sample of public schools so long as it administers the assessment in each public school at least once every 3 years. If the department chooses a 3-year assessment schedule, a school district or a charter school may ask the department to administer the test in a public school that is not scheduled.

Status Introduced In Senate - Assigned to Education (01/12/2015)

Hearing Date 2015-02-05

Hearing Time 1:30 PM

House Committee

Senate Committee Education

House Sponsors [T. Kraft-Tharp](#) (D)

Senate Sponsors [A. Kerr](#) (D)

Fiscal Notes

Comment

Bill: [SB15-063](#)



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Title: Alternative Energy For Schools Grant Program

Position Monitor

Official
Summary

The bill takes the existing wind for schools grant program enacted in 2007 and broadens the program to include other types of electricity generated from eligible energy resources. The 2007 program allowed for grants not to exceed \$5,000 to be provided to public schools and community colleges for wind generation projects, was funded by federal American Recovery and Reinvestment Act money, required the schools to work with the national renewable energy laboratory to establish the projects, and was overseen by the Colorado energy office. This expanded program allows for grants not to exceed \$15,000 and continues to be overseen by the Colorado energy office. Because the national renewable energy laboratory no longer accepts applications for these grants, the bill also removes the requirement for a school to partner with the national renewable energy laboratory.

Status

Introduced In Senate - Assigned to Agriculture, Natural Resources, & Energy (01/12/2015)

Hearing Date

Hearing Time

House
Committee

Senate
Committee

Agriculture, Natural Resources, and Energy

House Sponsors

Senate Sponsors [K. Donovan](#) (D)

Fiscal Notes

Comment

Bill: [SB15-073](#)

Title: Restrict Statewide Tests To Federal Requirements

Position Monitor

Official
Summary

Existing law directs the state board of education (state board) to adopt a system of statewide assessments. The bill clarifies that the state board must adopt statewide assessments only to the extent required by



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federal law. The bill repeals the requirement that the state board adopt postsecondary and workforce planning and preparation assessments. Each school district, board of cooperative services that operates a public school, and charter school (local education provider) must notify the department of education (department) of the grades in which it will administer assessments in the subjects for which the federal law allows administration to a single grade level in an interval of grades. The bill requires the state board to apply for a waiver from federal law to allow the state to administer a standardized, curriculum-based, college entrance examination that is relied upon by institutions of higher education (ACT) as the sole assessment administered statewide in high school. The commissioner of education must notify the education committees of the general assembly when the department submits the request and receives a reply. The department may apply for other waivers of the federal testing requirements and, if the waivers are granted, will administer statewide tests only to the extent required by the waiver. Under current law, each local education provider must adopt assessments for the subjects that are not included in a statewide assessment but for which the local education provider adopts academic standards. Under the bill, a local education provider must just ensure that teachers assess students in each of these subject areas. Under current law, each local education provider must administer interim literacy assessments throughout the school year in kindergarten and grades one through 3 to determine whether a student may have a significant reading deficiency. The bill requires the local education providers to administer the interim assessments only up to 3 times per school year. If, based on an assessment administered in a specific school year, the local education provider determines that a student does not have a significant reading deficiency, the student does not have to take the assessment again in the same school year. A local education provider may use the results obtained from administering the school readiness assessment to a student in kindergarten to determine whether the student has a significant reading deficiency, rather than administering the interim literacy assessment to the student. The bill repeals the existing statute that governs statewide testing, which includes repealing the requirement that local education providers administer the ACT in eleventh grade. The bill recreates the statutory



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provisions that relate to testing in languages other than English, testing children with disabilities, exempting from testing the children that participate in nonpublic, home-based educational programs and nonpublic schools, the dissemination and use of test results, allowing nonpublic schools to administer the statewide tests, and appropriating moneys to fund statewide testing.

Status Introduced In Senate - Assigned to Education + Finance (01/14/2015)
Hearing Date 2015-02-05
Hearing Time 1:30 PM
House Committee
Senate Committee Education
House Sponsors
Senate Sponsors [M. Merrifield](#) (D)
Fiscal Notes
Comment

Bill: [SB15-077](#)

Title: Parent's Bill of Rights
Position Monitor
Official Summary The bill establishes a parent's bill of rights that sets forth specific parental rights related to education, health care, and mental health care of minor children.
Status Introduced In Senate - Assigned to Education (01/14/2015)
Hearing Date 2015-02-05
Hearing Time 1:30 PM
House Committee
Senate Committee Education



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House Sponsors [P. Neville](#) (R)

Senate Sponsors [T. Neville](#) (R)

Fiscal Notes

Comment



CHIEF OPERATIONS OFFICER REPORT

January 2015

Chief Operations Officer

On Going

1. Providing ballpark cost estimates and other support for potential post-election project options presented to the BOE to mitigate the District's growth issues.
2. The new safety-health compliance specialist is now on staff. She will be completing a summary review of the latest annual fire inspections completed this fall as well as conducting a preliminary review of compliance needs and issues for each of the District's facilities.
3. As part of our Big Rock #3 (Best District) we continue to provide staff training for the facilities, grounds and building maintenance teams during fall, winter and spring and summer breaks as part of the annual comprehensive training program.
4. Working with two Horizon Middle School science teachers to install a sustainable greenhouse that will be funded with donations.
5. Developing and implementing leadership training programs for each of the department leaders during 2015.

Upcoming

1. Entering the comprehensive physical plant inventory data into our School dude capital facilities system. This information will be incorporated into the new School dude Capital Asset Management program.
 - a. In the future, this information will provide current replacement costs for District assets based on expected life cycles.
2. CPR training for new facilities and building maintenance during spring break 2015.
3. Beginning the 2015-2016 budget development process for all operating units consisting of transportation, nutrition service, facilities, grounds, building maintenance and utilities.
4. Develop appropriate RFP's, PO's and scopes of work to complete all approved 2014-2015 capital projects by June 30, 2015.
5. Compiling the recent annual facilities, nutrition services and transportation staff survey's and are preparing a summary report for the Board of Education to review in Feb 2015.



CHIEF OPERATIONS OFFICER REPORT

January 2015

On Going

Upcoming

Facilities

Big Rock 1: Reestablishing Trust:

1. The facilities department has embarked on implementing a major upgrade to our School dude operating system. The facilities team and I.T. team are poised to launch a revised maintenance work order and new I.T. ticket system that should provide a more efficient system to complete requested work. The key performance data generated in these systems will ultimately lead to greater community trust.
2. The new energy monitoring School Dude system is almost completed and should launch in the next 30 to 60 days. This system will automatically generate a monthly energy usage report including the dollar amount spent directly from our supplier in lieu of the old and inaccurate manual system. This system will lead to more transparent information regarding the District's energy consumption.

Big Rock 2: Community Engagement

1. Providing support for the administrative staff at Remington Elementary School during the roof replacement capital program as parents express concern with the progress of the project. Project should be completed by mid Feb 2015

Other:

1. The facilities department has reassessed the current status of all modular and permanent classroom space to provide alternate options that may offset some of the growth needs in the District as a result of the November election.

Big Rock 1: Reestablishing Trust:

- 1.

Big Rock 3: Best district to learn/work/lead:

1. We are pleased with the overall startup of our new fire and electrical supervisor. He is taking charge of a number of projects that we have in capital and overall maintenance. His vast knowledge has already paid dividends to the District.
2. Provided a team building training sessions for the facilities and grounds team members in early January.
3. **Other:**
 1. Several members from the IT department and the COO along with the facilities manager will be attending the School University in March to continue to enhance the new IT ticket and maintenance work - order systems.
 2. Developing an energy management program to integrate our consumption, management and education program that will lead to a more efficient use of these precious resources.
 - 3.



CHIEF OPERATIONS OFFICER REPORT

January 2015

On Going

Upcoming

Transportation

Big Rock 1: Reestablishing Trust:

- Providing ongoing communication on community stakeholder concerns regarding inclement weather issues.

Big Rock 3: Best district to learn/work/lead:

- Provided in-service training for the bus drivers in January 2015
- Working with budget office to transition to zero based department budgeting.
- Developing an aggressive bus driver recruitment program to procure more drivers due to the current driver shortage.
- Also developing a bus driver retention program to retain current bus drivers.
- Transitioning Fee for Service to infinite Campus for greater transparency to stakeholders
- Provided in-service training in January on the use of service dogs.

Big Rock 2: Community Participation and Engagement:

- In-service training for mandatory legal reporting for all transportation staff by the Colorado Springs Police Department. The in-service will be videoed for future training sessions.

Big Rock 3: Best district to learn/work/lead:

- Preparing for summer bus route bidding process by improving route software

Nutrition Services

Big Rock 1: Reestablishing Trust:

- Providing highest quality meals within the price constraints set by the program.
- Providing on-going training for staff regarding the District's alternative meals system as well as continuing Federal and State program mandates.

Big Rock 2: Community Participation and Engagement:

- Working with several high risk families to determine means to feed their students on a daily basis.

Big Rock 3: Best district to learn/work/lead:

- As the 20145 Legislative session evolves Nutrition Service is engaged in proposed child nutrition legislation to improve the quality of the program for our students

Big Rock 1: Reestablishing Trust:

- Working with other community organizations to develop means to feed our high risk student population.

Big Rock 2: Community Participation and Engagement:

- Providing catering services for ELD and parent information meetings for FVA

Big Rock 3: Best district to learn/work/lead:

- Preparing for CDE's Food Service Units five year re-assessment scheduled for Feb2, 2015.



CHIEF OPERATIONS OFFICER REPORT

January 2015

On Going

Upcoming

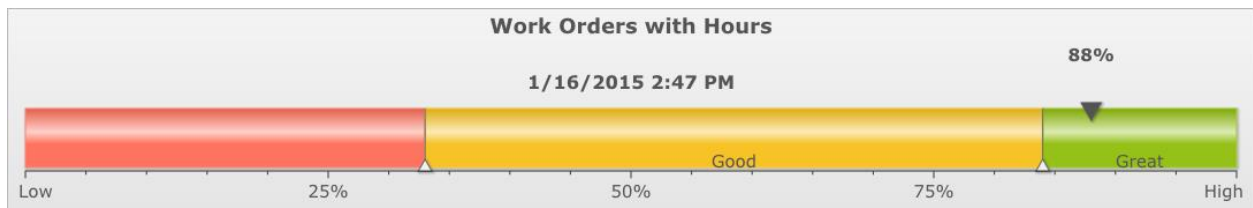
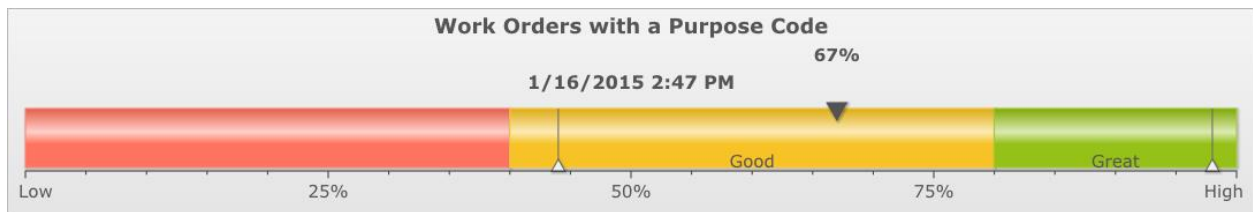
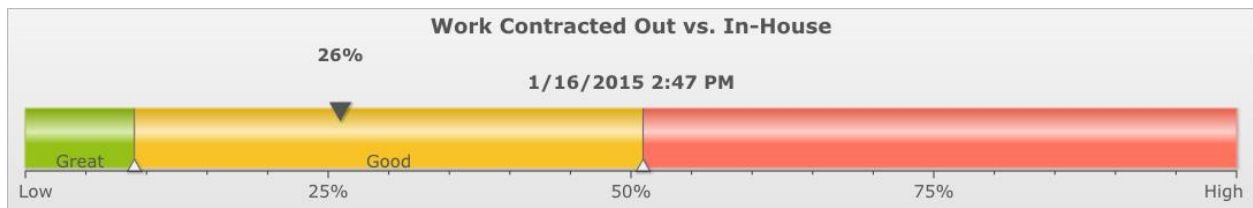
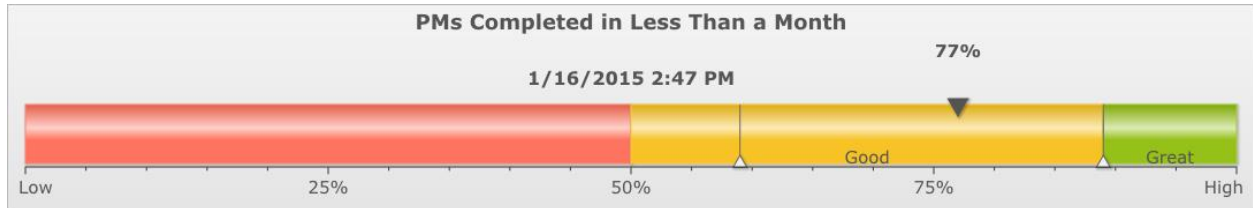
Grounds

1. The grounds department is constantly maintaining, repairing and preparing all of its mobile equipment for the next season. Currently, we are now repairing all mowing equipment for the 2015 season.
2. Working with the Falcon High School athletic leadership and the baseball coach to improve the baseball infield concerns.
 - We plan to monitor the spring startup to see if other measures will be needed for the infield that was re-sodded in the fall.
3. Working to provide safe parking lots and access for all facilities during snow conditions.

1. Developing appropriate RFP's and Po's to complete all grounds related 2014-2015 capital projects.
 - a. Parking lot overlays – Spring 2015
2. Provide job specific training for staff during the 2014-2015 fiscal year.

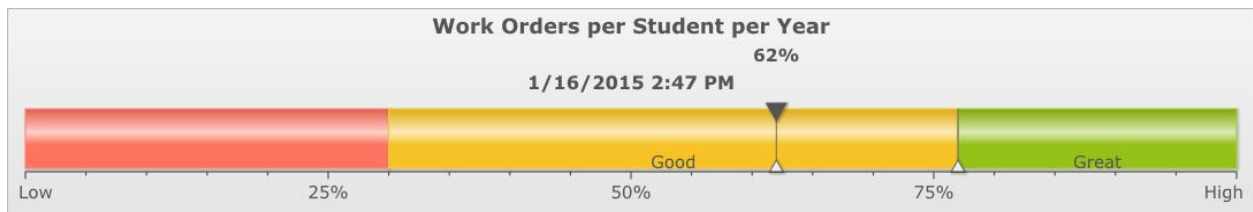
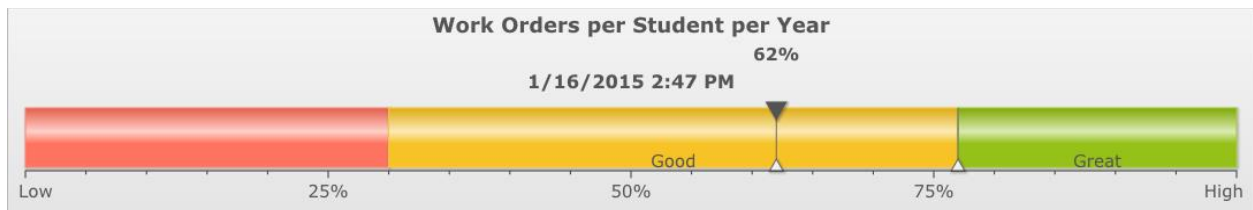
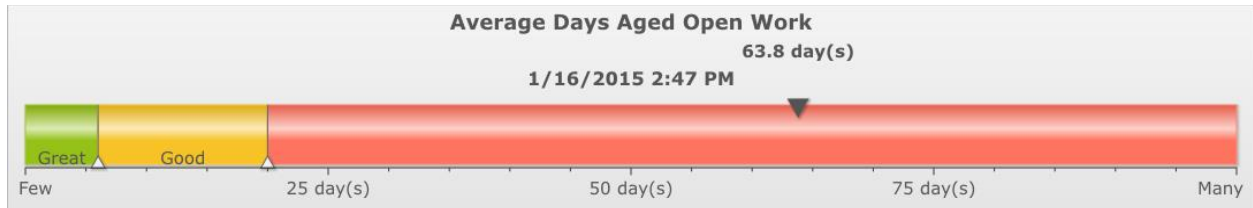


Facilities & Maintenance
Key Performance Indicators
Jan 2015





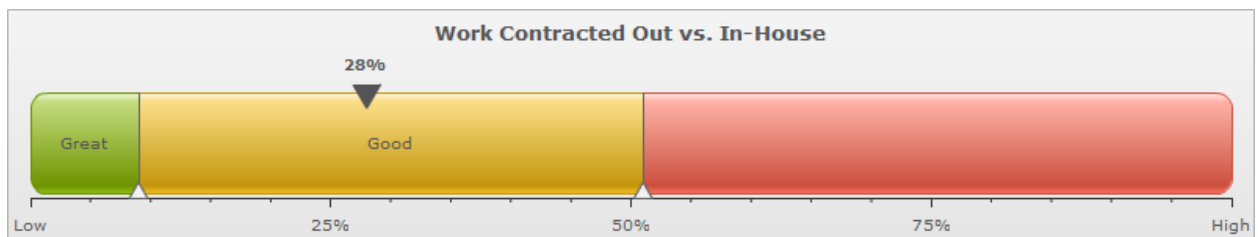
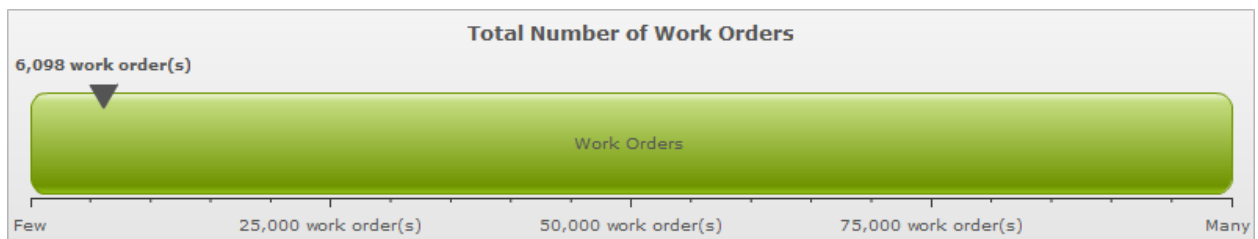
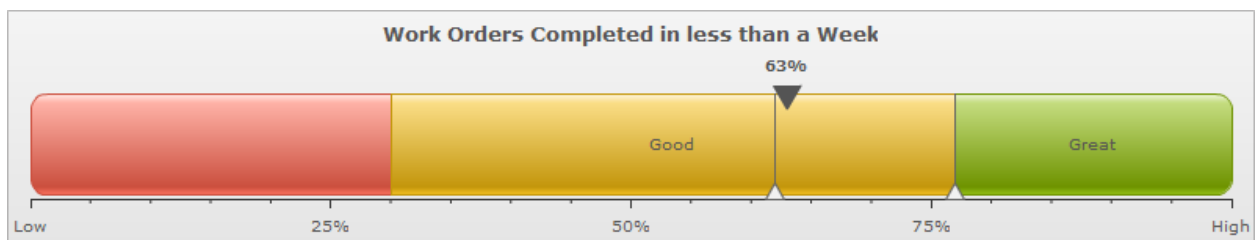
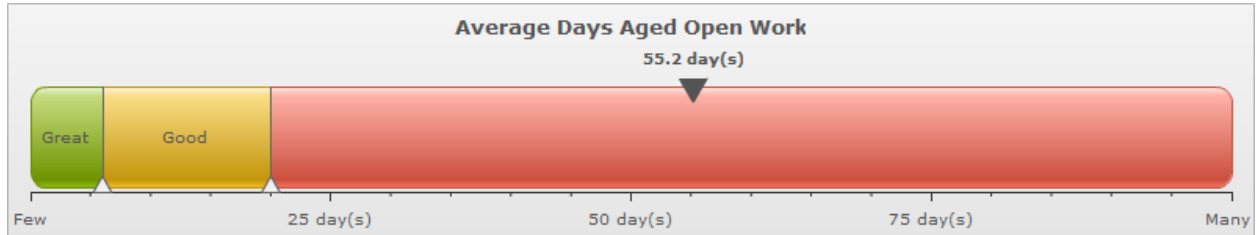
Facilities & Maintenance
Key Performance Indicators
Jan 2015





Facilities & Maintenance Key Performance Indicators

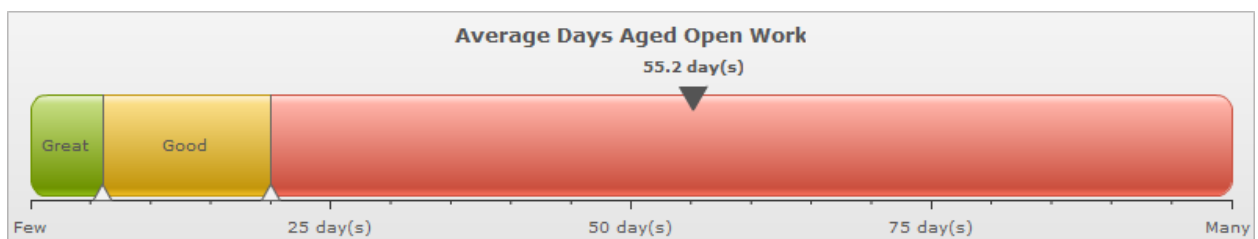
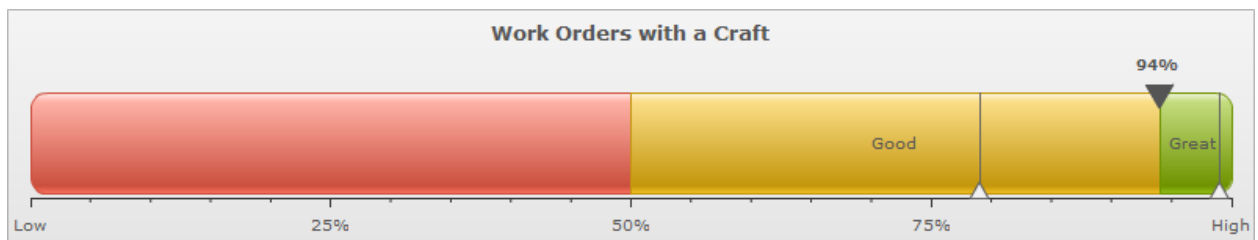
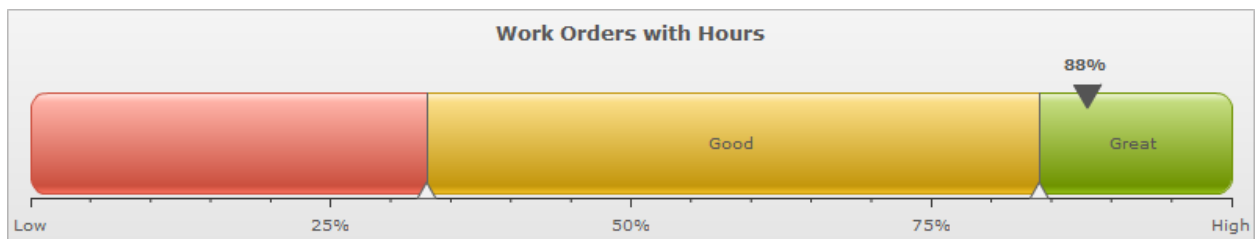
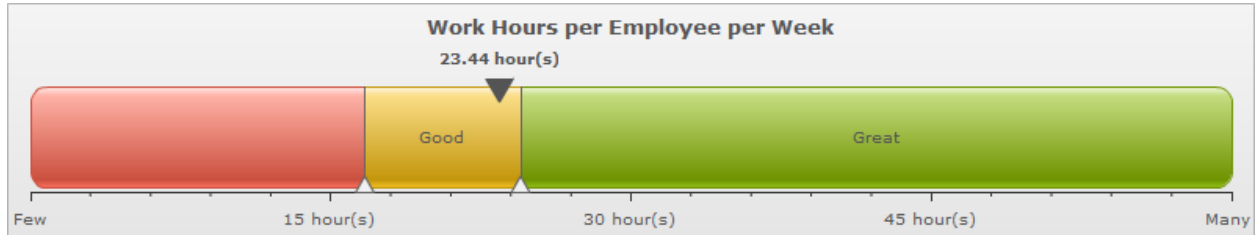
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Facilities & Maintenance Key Performance Indicators

11-30-14



BOARD OF EDUCATION AGENDA ITEM 9

BOARD MEETING OF:	January 28, 2015
PREPARED BY:	Peter Hilts, Chief Education Officer
TITLE OF AGENDA ITEM:	New Policy: FF and FF-R, Naming of Building
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: District 49 does not currently have a policy or procedure for naming or renaming buildings. This policy sets parameters for district and community leaders to propose names for district facilities. Past practice has been largely ad hoc.

RATIONALE: Effective branding is a crucial component in our educational model.

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	This policy explicitly requires community input and guidance in naming facilities.
Rock #3 — Establish District 49 as the <u>best</u> <u>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: Move the proposed policy as an action item at the February 12, 2015 regular board meeting.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 22, 2015



BOARD-APPROVED POLICY OF DISTRICT 49

Title	Naming Facilities
Designation	FF
Office/Custodian	Education/Chief Education Officer

In District 49, facility names (including district-governed as well as charter schools) are known by a variety of names following several naming conventions. Some of the categories of names include:

Geographic	Program Description	Abstract	Personal
<ul style="list-style-type: none">• Stetson ES• Falcon MS• Sand Creek HS	<ul style="list-style-type: none">• Falcon Homeschool Program• Falcon Virtual Academy• Pikes Peak School of Expeditionary Learning	<ul style="list-style-type: none">• Horizon MS• Skyview MS• Odyssey ES• Innovation Institute	<ul style="list-style-type: none">• Evans International ES

As new schools are added to the district, or existing schools seek to re-brand their identity, the Board of Education will consider names that conform to existing conventions or provide an alternative naming convention. The Board of Education shall have final approval over all proposed names or name changes for district-operated schools. For schools that may be authorized (charter schools) or otherwise contracted with the district, approval of a charter or contract application with a specific name shall constitute approval of the proposed name.

The Chief Officers shall develop an administrative regulation that requires community input, market analysis, and a recommendation with rationale from the relevant zone or school leader.

The Board of Education will consider and approve a proposed name at a regularly scheduled board meeting. Once a name is approved, the Chief Officers shall disseminate the name through appropriate publications, signage, and other communications.

- Adopted: February 12, 2015



BOARD-APPROVED POLICY OF DISTRICT 49

Title	Naming Facilities—Regulation
Designation	FF-R
Office/Custodian	Education/Chief Education Officer

Zone or school leaders who propose naming a new school or changing the name of an existing school shall review the criteria and expectations in Policy FF, *Naming Facilities*.

The school or zone leaders shall conduct a thorough process designed to solicit input from students, parents, staff, and other stakeholders associated with the school. The process must provide multiple opportunities for input and suggestions.

The school and zone leaders shall consider the connotations of abbreviations of the school's proposed name, including acronyms or other shorthand references that members of the community are likely to adopt.

Upon narrowing the list of potential names to a small number, the school or zone leaders shall conduct market research to ensure that potential names and abbreviations are not subject to existing trademarks and do not create confusion with similar or identical names in our larger communities.

Having conducted a community process and market analysis, the zone or school leaders shall present the recommended name(s) to the Board of Education for final public comment or review prior to final approval or denial. If the proposal involves renaming a facility, the zone or school leaders shall explain why the current facility name is obsolete or inappropriate.

- Adopted: February 12, 2015