El Paso County School District 49

2014-15 AMENDED/SUPPLEMETAL BUDGET

EL PASO COUNTY SCHOOL DISTRICT 49

2014-15 AMENDED BUDGET PRESENTATION - January 28, 2015

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

Total District - All Funds

Fund Description	2009-2010 Results Budget	2009-2010 Results Actual	2009-2010 Results Variance B/(W)	2010-2011 Results Budget	2010-2011 Results Actual	2010-2011 Results Variance B/(W)	2011-2012 Results Budget	2011-2012 Results Actual	2011-2012 Results Variance B/(W)	2012-2013 Results Budget	2012-2013 Results Actual	2012-2013 Results Variance B/(W)	2013-2014 Budget Adopted	2013-2014 Budget Amended	2013-2014 Budget Variance B/(W)	2014-2015 Budget Adopted	2014-2015 Budget Proposed
Total Expense →	$135,845,993	$119,575,915	$16,270,078	$135,703,680	$116,666,410	$19,037,270	$118,249,375	$107,734,507	$10,514,868	$122,922,923	$115,624,864	$7,298,059	$119,466,144	$123,698,650	-$4,232,506	$125,781,060	$142,225,715
GENERAL FUND (10)																-	(117,354)
Revenue	$80,996,371	$80,528,043	(468,328)	$80,742,463	$81,774,349	1,031,886	$73,565,000	$73,645,583	80,583	$75,773,500	$76,892,863	1,119,363	$82,035,512	$81,051,783	(983,729)	$85,803,247	$88,267,498
Expenditures	$87,536,371	$81,983,954	5,552,417	$86,362,342	$79,729,674	6,632,668	$76,565,000	$73,836,906	2,728,094	$79,523,500	$79,284,845	238,655	$82,035,512	$82,662,382	(626,870)	$85,803,247	$88,384,852
MILL LEVY OVERRIDE FUND (16)																800,766	(10,884,945)
Revenue	$7,581,184	$7,507,281	(73,903)	$7,582,595	$7,499,621	(82,974)	$7,546,895	$7,185,897	(360,998)	$7,546,895	$7,078,588	(468,307)	$7,528,595	$7,144,178	(384,417)	$7,144,178	$7,144,178
Expenditures	$6,362,044	$5,979,220	382,824	$6,406,263	$6,024,375	381,888	$6,077,438	$6,075,646	1,792	$6,164,138	$6,162,287	1,851	$6,248,675	$6,248,675	-	$6,343,413	$18,029,124
INSURANCE RESERVE FUND (18)																-	-
Revenue	$696,305	$686,305	(10,000)	$292,806	$295,219	2,413	$557,400	$552,000	(5,400)	$807,400	$644,518	(162,882)	$750,000	$750,000	-	$775,000	$775,000
Expenditures	$786,287	$663,199	123,088	$405,894	$188,062	217,832	$819,594	$485,649	333,945	$1,093,997	$712,508	381,489	$750,000	$750,000	-	$775,000	$775,000
COLORADO PRESCHOOL PROGRAM (19)																-	(0)
Revenue	$428,476	$428,476	-	$402,186	$402,186	-	$383,592	$383,592	0	$383,572	$383,572	-	$391,843	$391,843	-	$412,399	$412,399
Expenditures	$580,081	$476,890	103,191	$475,343	$428,330	47,013	$430,606	$376,446	54,159	$383,572	$381,473	2,099	$405,779	$405,779	-	$412,399	$412,399
CAPITAL RESERVE FUND (15)																-	(375,716)
Revenue	$2,784,344	$2,774,376	(9,968)	$1,949,516	$1,904,290	(45,226)	$4,500,000	$5,444,818	944,818	$4,133,276	$4,155,141	21,865	$2,000,000	$2,000,000	-	$3,000,000	$4,000,000
Expenditures	$3,338,891	$2,807,812	531,079	$2,555,178	$2,460,601	94,577	$4,549,351	$3,120,288	1,429,063	$6,507,157	$5,605,228	901,929	$2,000,000	$2,923,793	(923,793)	$3,000,000	$4,375,716
TRANSPORTATION FUND (25)																-	-
Revenue			-			-	$1,274,000	$1,307,274	33,274	$1,152,600	$1,119,326	(33,274)	$1,152,600	$1,152,600	-	$1,170,630	$1,170,630
Expenditures			-			-	$1,274,000	$1,274,000	-	$1,152,600	$1,152,600	-	$1,152,600	$1,152,600	-	$1,170,630	$1,170,630
KIDS CORNER FUND (27)																-	-
Revenue			-			-			-			-			-		$321,636
Expenditures			-			-			-			-			-		$321,636
GRANT FUND (22 & 26)																-	-
Revenue	$8,000,000	$4,942,596	(3,057,404)	$11,000,000	$5,174,055	(5,825,945)	$4,000,000	$3,421,284	(578,716)	$4,000,000	$3,609,467	(390,533)	$4,000,000	$6,000,000	2,000,000	$6,000,000	$6,000,000
Expenditures	$7,993,995	$4,942,596	3,051,399	$11,000,000	$5,174,055	5,825,945	$4,000,000	$3,421,284	578,716	$4,000,000	$3,609,467	390,533	$4,000,000	$6,000,000	(2,000,000)	$6,000,000	$6,000,000
BOND REDEMPTION FUND (31)																795,871	795,871
Revenue	$7,787,153	$7,863,969	76,816	$7,764,705	$7,856,716	92,011	$7,464,913	$7,453,868	(11,045)	$7,401,037	$7,416,837	15,800	$7,401,037	$7,470,752	69,715	$7,470,752	$7,470,752
Expenditures	$8,365,819	$6,387,174	1,978,645	$8,481,307	$6,466,878	2,014,429	$8,505,006	$6,513,976	1,991,030	$8,565,706	$6,571,172	1,994,534	$7,401,037	$7,401,037	-	$6,674,881	$6,674,881
BUILDING FUND (43)																-	-
Revenue	$50,000	$139,411	89,411	$90,000	$87,032	(2,968)	$84,000	$77,943	(6,057)	$84,000	$69,338	(14,662)	$75,000	$75,000	-	$75,000	$75,000
Expenditures	$500,000	$218,021	281,979	$490,443	$240,662	249,781	$271,369	$300	271,069	$324,458	$0	324,458	$84,000	$393,797	(309,797)	$75,000	$75,000
COP BUILDING FUND (46)																-	-
Revenue	$100,000	$8,833	(91,167)	$5,000	$1,666	(3,334)	$70	$70	-	$0	$0	-	$0	$0	-	$0	$0
Expenditures	$4,215,186	$1,955,760	2,259,426	$2,014,801	$1,569,974	444,827	$441,564	$441,564	-	$0	$0	-	$0	$0	-	$0	$0
NUTRITION SERVICES (21)																-	-
Revenue	$3,324,574	$3,172,442	(152,132)	$3,342,604	$3,451,584	108,980	$4,081,317	$3,546,897	(534,420)	$3,946,141	$3,631,570	(314,571)	$3,423,981	$3,156,300	(267,681)	$3,561,774	$3,561,774
Expenditures	$4,072,325	$3,192,144	880,181	$4,180,309	$3,622,951	557,358	$4,081,317	$3,315,432	765,885	$3,946,141	$3,546,270	399,871	$3,423,981	$3,156,300	267,681	$3,561,774	$3,561,774
HEALTH INSURANCE *(numbers*																-	-
Revenue *exclude*	$6,197,014	$7,616,908	1,419,894	$7,882,500	$7,469,078	(413,422)	$8,197,200	$6,988,330	(1,208,870)	$8,197,200	$6,651,445	(1,545,755)	$8,197,200	$8,197,200	-	$8,197,200	$8,197,200
Expenditures *contra entries)*	$7,669,994	$8,258,613	(588,619)	$9,412,401	$8,208,192	1,204,209	$8,095,100	$6,490,100	1,605,001	$8,095,100	$5,985,098	2,110,002	$8,197,200	$8,197,200	-	$8,197,200	$8,197,200
SCHOLARSHIP FUND (73)																-	(7,086)
Revenue	$388	$293	(95)	$282	$223	(59)	$200	$199	(1)	$200	$29	(171)	$200	$200	-	$200	$200
Expenditures	$10,000	$1,620	8,380	$9,399	$120	9,279	$9,531	$500	9,031	$9,230	$2,000	7,230	$200	$7,259	(7,059)	$200	$7,286
PUPIL ACTIVITY FUND (74)																(280,244)	(1,074,782)
Revenue	$4,415,000	$2,744,821	(1,670,179)	$3,515,000	$2,580,556	(934,444)	$2,845,000	$2,422,903	(422,097)	$2,450,175	$2,537,433	87,258	$3,487,000	$3,487,000	-	$3,487,072	$3,487,072
Expenditures	$4,415,000	$2,708,911	1,706,089	$3,910,000	$2,552,536	1,357,464	$3,129,500	$2,382,417	747,083	$3,157,324	$2,611,916	545,408	$3,767,160	$4,399,827	(632,667)	$3,767,316	$4,561,854

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

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

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

Total Zone	△'s	$ (1,864,506.78)
Total Int Svs	△'s	$ (676,958.91)
Total Int Vndr	△'s	$ (40,139.63)
Total District		$ (2,581,605.32)

Fund Balance Walkforward

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

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

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

El Paso County School District 49
2014/2015 Amended Budget
SPED Walk-Forward

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

- Distributed SPED Covered by Zones (Normalized)
- Implementation Costs driven by Prof-Svs, principally external service contracts

- Payroll Costs driven by additional 10 FTE Para's & 7.5 FTE Teachers from original budget

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

El Paso County School District 49
2014/2015 Amended Budget
Fund 15 Walk Forward

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

		Evans Elementary	Remington Elementary	Springs Ranch Elementary	Total
Fund 27 Kid's Corner					
Amended Budget	Revenue	$ 98,906.44	$ 102,303.40	$ 120,425.16	$ 321,635.00
	Direct Expenses	$ (54,267.81)	$ (57,045.63)	$ (55,790.70)	$ (167,104.14)
	Ind Expenses				
	Zone Admin	(15,629.83)	(16,269.67)	(28,683.06)	(60,582.56)
	Cost Sharing	(16,858.80)	(16,838.10)	(19,301.40)	(52,998.30)
	Building Rental	(12,150.00)	(12,150.00)	(16,650.00)	(40,950.00)
	Total Expenses	$ (98,906.44)	$ (102,303.40)	$ (120,425.16)	$ (321,635.00)
Amended Budget		$ 0.00	$ (0.00)	$ 0.00	$ -
Fund 10 Contributions from Fund 27					
(Cost Sharing)	Utilities - YTD	$ 2,993.00	$ 3,687.00	$ 3,673.00	$ 10,353.00
	Custodial - YTD	$ 6,373.00	$ 5,667.50	$ 7,050.00	$ 19,090.50
	Proj - RoY	*$ 7,492.80*	*$ 7,483.60*	*$ 8,578.40*	*$ 23,554.80*
	Toı FYE	$ 16,858.80	$ 16,838.10	$ 19,301.40	$ 52,998.30
Fund 74 Contributions from Fund 27 - YTD		$ 6,750.00	$ 6,750.00	$ 9,250.00	$ 22,750.00
(Building Rental)	*Proj -RoY*	*$ 5,400.00*	*$ 5,400.00*	*$ 7,400.00*	*$ 18,200.00*
	Total FYE	$ 12,150.00	$ 12,150.00	$ 16,650.00	$ 40,950.00
Grand Total - Contribution from Fund 27		$ 29,008.80	$ 28,988.10	$ 35,951.40	$ 93,948.30

Fund 16 MLO		**Revenue**		**Expenses**		**Net / Fund Balance**
Beginning of Year Fund Balance					$	15,384,945
Adopted Budget	$	7,144,178	$	(6,343,413)	$	800,766
Subtotal - Adopted Budget Proj Fund Balance					$	16,185,711
Estimated Payment Related to Refinance			$	(9,000,000)	$	(9,000,000)
MLO -OP Spends			$	(2,185,711)	$	(2,185,711)
Total Amended Budget	$	7,144,178	$	(17,529,124)	$	(10,384,946)
Total - Amended Budget Projected Fund Balance					$	5,000,000

EL PASO COUNTY SCHOOL DISTRICT 49

2014-15 AMENDED BUDGET PRESENTATION - January 28, 2015

GENERAL FUND

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET

PUPIL COUNT

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

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET
ASSESSED VALUATION - MILL LEVIES

				MILL LEVIES					Authorized
	Net Assessment Rate	Market Valuation	Assessed Valuation	General Fund	Mill Levy Override	SB 184 Adjustment	Bond Redemption Fund	Total Mills	Funded Pupil Count
04-05			$360,878,890	28.847		0.124	14.310	43.281	9,544.50
05-06			$452,258,300	24.459	9.802	0.093	12.494	46.848	10,132.50
06-07			$504,523,250	24.459	9.800	0.076	11.212	45.547	11,580.50
07-08			$620,028,470	24.459	9.800	0.324	11.212	45.795	12,221.50
08-09			$656,524,910	24.459	9.800	0.203	11.212	45.674	12,984.30
09-10	10.69%	$6,544,920,650	$699,610,580	24.459	9.800	0.101	11.212	45.572	13,697.98
10-11	10.61%	$6,632,924,756	$703,938,280	24.459	9.800	0.321	11.212	45.792	14,027.84
11-12	10.69%	$6,200,983,265	$662,871,630	24.459	9.800	0.371	11.212	45.842	14,201.66
12-13	10.51%	$6,317,740,713	$663,717,810	24.459	9.800	0.114	11.212	45.585	14,572.86
13-14	10.51%	$6,321,813,966	$664,597,320	24.459	9.800	0.146	11.212	45.617	17,932.98
14-15	10.46%	$6,594,766,136	$689,724,560	24.459	9.800	0.325	11.212	45.617	18,598.20

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

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

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET

		Authorized Student Count	Student Count % Change over Prior Year	Funded Count	Funded Count % Change over Prior Year	
Historical Funding Pattern	FY 04-05	10,072		9,544.50	14.59%	
	FY 05-06	10,680	6.04%	10,132.50	6.16%	
	FY 06-07	12,256	14.76%	11,580.50	14.29%	
	FY 07-08	12,783	4.30%	12,221.50	5.54%	
	FY 08-09	13,616	6.52%	12,984.30	6.24%	
	FY 09-10	14,398	5.74%	13,697.98	5.50%	
	FY 10-11	14,824	2.96%	14,027.84	2.41%	
	FY 11-12	14,463	-2.44%	14,201.66	1.24%	
	FY 12-13	15,487	7.08%	14,572.86	2.61%	
	FY 13-14	18,880	21.91%	17,932.98	23.06%	*transfer in of GOAL Academy*
	FY 14-15	19,563	3.62%	18,598.20	3.71%	-

		FY '14		FY '15			
		Actual		**Budget**	**Curr Estimate**	**Difference**	
Capital & Insurance Reserve Allocation		$ 215.72		$ 296.74	$ 290.77	$ (5.97)	
Funded Counts	Allocation Out	Funded Count	Growth	Funded Count	Funded Count	Funded Count	
Coordinated Schools							
Capital and Insurance Reserve Funds	$ 2,187,322	12,052.56	1.36%	12,216.07	12,466.76	250.69	2.05%
Colorado Preschool Program	$ 391,303	62.50	-0.80%	62.00	62.00	-	0.00%
Charter Schools							
Pikes Peak School of Expeditionary Learning	$ 2,283,207	364.68	4.94%	382.68	384.24	1.56	0.41%
GOAL Academy	$ 19,608,982	3,132.00	11.75%	3,500.00	3,257.50	(242.50)	(6.93%)
Banning Lewis Ranch Academy	$ 4,498,421	718.50	0.10%	719.24	714.40	(4.84)	(0.67%)
Rocky Mountain Classical Academy	$ 5,459,712	872.04	6.61%	929.64	1,068.84	139.20	14.97%
Imagine Indigo Ranch Academy	$ 4,966,106	793.20	2.27%	811.20	706.46	(104.74)	(12.91%)
Total Charter Allocation Out	$ 36,816,428	5,880.42	7.86%	6,342.76	6,131.44	(211.32)	(3.33%)
Affiliated Schools	$ 2,181,030	348.36	0.76%	351.00	1,649.20	1,298.20	369.86%
Total Charter & Affiliated Allocations	$ 38,997,458	18,281.34	3.44%	18,909.83	20,247.40	1,337.57	7.07%
				3.44%	7.07%		

TOTAL PROGRAM FUNDING	FY '14		FY '15			
	Actual	Bridge to Budget	**Budget**	**Curr Estimate**	**Difference**	**% Diff**
Per Pupil Funding	$ 6,260.85	390.74	$ 6,651.59	$ 6,688.61	$ 37.02	6.24%
Funded Pupil Count	18,281.34	628.49	18,909.83	20,247.40	1,337.57	3.44%
Gross Program Funding	$ 114,456,728	11,323,711	$ 125,780,439	$ 135,426,962	$ 9,646,523	9.89%
less: Charter Schools + Affiliated Schools' Allocation	(38,997,458)	(5,526,691)	(44,524,149)	(51,605,239)	(7,081,090)	14.17%
Subtotal - Coordinated Schools	$ 75,459,270	5,797,020	$ 81,256,290	$ 83,821,723	$ 2,565,433	7.68%
less: Capital and Insurance Reserve Allocation*	(2,600,000)	(1,025,000)	(3,625,000)	(3,625,000)	-	39.42%
Colorado Preschool Program	(391,303)	(21,096)	(412,399)	(414,694)	(2,295)	5.39%
Net General Fund Program Funding	$ 72,467,967	4,750,924	$ 77,218,891	$ 79,782,029	$ 2,563,138	6.56%

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET

	Funded Pupil Counts		FY '14		FY '15			Potential Exp Δ	sFTE
	Coordinated Schools		Actual-Final		Budget	Curr Estimate	sFTE Diff vs. Bud	$ Diff vs. Budget schools @ (5/6) PPR	% Diff
	Falcon Innovation Zone	principal		budgeted change					
132	Falcon Elementary School	Malinda Keck	294.40	(11.90)	282.50	292.60	10.10	65,011	3.45%
134	Meridian Ranch Elementary School	Kim Leon	639.10	21.63	660.73	687.74	27.01	170,947	3.93%
137	Woodmen Hills Elementary School	Kelly Warren	668.18	27.00	695.18	669.86	(25.32)	(119,683)	(3.78%)
220	Falcon Middle School	Brian Smith	902.00	25.00	927.00	934.00	7.00	67,615	0.75%
310	Falcon High School	Cheryl DeGeorge	1,241.00	30.02	1,271.02	1,276.00	4.98	66,995	0.39%
312	Total Zone	Monty Lammers	3,744.68	91.74	3,836.42	3,860.20	23.78	250,884	0.62%
				2.4%		0.6%	3.1% vs LY	Vol=132k Rate=118k	
	Sand Creek Innovation Zone								
131	Evans International Elementary Schl	Michelle Slyter	605.58	1.26	606.84	616.14	9.30	70,558	1.51%
135	Remington Elementary School	Mark Brown	520.08	(31.00)	489.08	513.38	24.30	150,509	4.73%
138	Springs Ranch Elementary School	Kim Mariotti	592.26	(1.19)	591.07	546.24	(44.83)	(231,624)	(8.21%)
225	Horizon Middle School	Dustin Horras	610.00	(2.00)	608.00	626.00	18.00	119,086	2.88%
315	Sand Creek High School	Ron Hamilton	1,236.00	(48.02)	1,187.98	1,242.50	54.52	340,550	4.39%
317	Total Zone	Sean Dorsey	3,563.92	(80.95)	3,482.97	3,544.26	61.29	449,078	1.73%
				-2.3%		1.8%	-0.6% vs LY	Vol=340k Rate=107k	
	POWER Zone								
136	Ridgeview Elementary School	Theresa Ritz	636.44	20.09	656.53	719.12	62.59	369,146	8.70%
139	Stetson Elementary School	Jeff Moulton	547.36	4.82	552.18	551.94	(0.24)	15,702	(0.04%)
140	Odyssey Elementary School	Pam Weyer	516.08	10.56	526.64	526.44	(0.20)	15,132	(0.04%)
230	Skyview Middle School	Cathy Tinucci	1,021.50	41.92	1,063.42	1,094.00	30.58	203,241	2.80%
320	Vista Ridge High School	Bruce Grose	1,227.00	15.55	1,242.55	1,314.00	71.45	436,578	5.44%
322	Total Zone	Mike Pickering	3,948.38	92.94	4,041.32	4,205.50	164.18	1,039,799	3.90%
				2.4%		4.1%	6.5% vs LY	Vol=910k Rate=125k	
	iConnect Innovation Programs								
510	Patriot Learning Center (w/ Nt Schl)	Tom Wilke	248.50	13.46	261.96	251.00	(10.96)	(53,005)	(4.37%)
464	Falcon Virtual Academy	Dave Knoche	484.28	13.40	497.68	507.38	9.70	69,413	1.91%
	Homeschool Program	Jessica McCallister	62.80	32.92	95.72	98.42	2.70	18,002	2.74%
522	Total Zone	Kim McClelland	795.58	59.78	855.36	856.80	1.44	34,410	0.17%
				7.5%		0.2%	7.7% vs LY	Vol=8k Rate=26k	
	Internal Service & Vendor Groups	(1/6 of total)						788,967	
	Total Coordinated Schools	Peter Hilts	12,052.56	163.51	12,216.07	12,466.76	250.69	2,563,138	2.01%
				1.4%		2.1%	3.4%		

13/14 - 14/15 Revenue Bridge (excl. charters)

13 / 14 Budget Funding	$	72,467,967
Change to Allocations		(1,025,000)
Vol Variance (student count)		1,023,713
Rate Variance (PPR rate)		4,752,212
Net Change		4,750,924
14 / 15 Adopt Budget Funding	$	77,218,891

Funded Pupil Change Across District by School Level

	FY '14	FY '15 Curr Estimate	Change
Elem Schools	5,019.48	5,123.46	103.98
Midd Schools	2,533.50	2,654.00	120.50
High Schools	3,704.00	3,832.50	128.50
Multi Schools	795.58	856.80	61.22
Coord. Schools	12,052.56	12,466.76	414.20

14/15 Bud. - 14/15 Est. Revenue Bridge (excl. charters)

14 / 15 Adopt Budget Funding	$	77,218,891
Change to Allocations		-
Vol Variance (student count)		1,667,486
Rate Variance (PPR rate)		895,652
Net Change		2,563,138
14 / 15 Amend Budget Funding	$	79,782,029

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

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

FALCON SCHOOL DISTRICT 49
2014-2015 PROJECTED-AMENDED BUDGET
GENERAL FUND
TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

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

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

December 31, 2014

	% of Revenue Budget	13-14 cAct	14-15 cBud	14-15 oBud	% BUDGET
LOCAL					
* Property Taxes	13% - 12% - 12%	$16,333,550	$16,869,973	$16,355,240	96.9%
* Delinquent Taxes & Interest	0%	(51,522)	52,015	52,015	100.0%
* Specific Ownership Tax	1%	1,694,022	1,324,345	1,556,400	117.5%
Specific Ownership Tax-Bond	1% - 13%	761,277	1,057,555	825,500	78.1%
Tuition & Fees		170,021	120,593	103,143	85.5%
Local Grants & Donations		-	45,000	45,000	100.0%
Earnings on Investments		21,193	45,900	45,900	100.0%
Charter School Purchased Services		2,109,310	2,228,859	2,392,800	107.4%
Other Local Revenue		627,195	413,779	379,215	91.6%
TOTAL LOCAL REVENUE	17% - 15% - 16%	$21,665,048	$22,158,019	$21,755,212	98.2%
	16% - 14% - 15%	19,555,737	19,929,159	19,362,412	
STATE					
* Equalization - State Share	78% - 81% - 80%	$98,071,384	$117,180,629	$107,816,784	92.0%
Equalization - CDE Audit Adjustment		-	-	-	
Vocational Education		828,783	781,999	781,999	100.0%
Special Education		3,134,055	2,221,500	2,221,500	100.0%
Transportation		367,652	339,000	349,000	102.9%
Transportation - CDE Audit Adjustment		-	2,291	2,291	
Gifted Revenue		140,943	150,000	150,000	100.0%
Other State Revenue		213,157	1,125,402	334,418	29.7%
TOTAL STATE REVENUE	82% - 84% - 83%	$102,755,974	$121,800,822	$111,655,993	91.7%
	83% - 85% - 85%				
FEDERAL					
Public law 874 - Impact Aid		$464,957	$552,560	$552,560	100.0%
Other Federal Resources		383,341	401,030	401,030	100.0%
TOTAL FEDERAL REVENUE	).7% - 0.7% - 0.7%	$848,298	$953,590	$953,590	100.0%
	1% - 1% - 1%				
TOTAL REVENUE		**$125,269,320**	**$144,912,430**	**$134,364,795**	92.7%
Less: Capital & Insurance Transfers		(3,105,150)	(4,625,000)	(3,625,000)	78.4%
Less: CPP Transfer		(391,843)	(412,399)	(412,399)	100.0%
Less: Charter School PPR Transfers		(39,193,172)	(51,605,239)	(44,524,149)	86.3%
NET REVENUE		$82,579,155	$88,269,793	$85,803,247	97.2%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,052.56	12,466.76	12,216.07	98.0%
District Coordinated School Net PPR		**$6,851.59**	**$7,080.41**	**$7,023.80**	99.2%
Charter School Student FTE		6,228.78	7,780.64	6,693.76	86.0%
Total District Student FTE (SFTE)		18,281.34	20,247.40	18,909.83	93.4%
		6,376.59	6,723.62	6,651.59	

Revenue & Expense Summary

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

$116,047,435 $135,426,962 $125,780,439

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern: 14-15 oBud
14-15 cBud

	Falcon	(16,910,987)	(35,421)		
30	Zone	Personnel	Implementation	389,870	
	Location	Costs	Costs	Total	
	132-Falcon ES	1,529,556	152,657	1,682,213	
		1,504,991	152,930	1,657,921	
	134-Meridian Rch ES	2,819,111	238,425	3,057,536	
		2,941,036	239,209	3,180,245	
	137-Woodmen Hill ES	3,118,130	268,455	3,386,585	
		3,222,748	268,923	3,491,671	
	220-Falcon MS	3,936,430	467,350	4,403,780	
		3,902,823	476,058	4,378,882	
	310-Falcon HS	5,265,292	814,525	6,079,817	
		5,418,772	846,007	6,264,778	
	312-Falcon Zone	667,760	635,809	1,303,568	
		771,199	558,672	1,329,871	
	Total	17,336,278	2,577,221	19,913,498	
		17,761,569	2,541,799	20,303,369	
	0.0%	87%	10%	5,191	PPEx
				(389,870)	

	Sand Creek	(17,859,632)	184,040		
31	Zone	Personnel	Implementation	217,298	
	Location	Costs	Costs	Total	
	131-Evans ES	2,635,958	238,893	2,874,852	
		2,582,553	255,363	2,837,916	
	135-Remington ES	2,818,860	211,708	3,030,568	
		2,677,443	223,311	2,900,754	
	138-Springs Ranch ES	3,234,450	217,142	3,451,593	
		3,190,301	223,241	3,413,543	
	225-Horizon MS	3,407,138	338,494	3,745,632	
		3,511,816	351,821	3,863,637	
	315-Sand Creek HS	5,356,091	760,099	6,116,190	
		5,520,685	786,389	6,307,075	
	317-Sand Creek Zone	440,393	398,024	838,417	
		443,350	508,275	951,625	
	Total	17,892,890	2,164,361	20,057,251	
		17,926,149	2,348,400	20,274,549	
	0.0%	88%	9%	5,759	PPEx
				(217,298)	

	POWER	(18,907,462)	471,499		
32	Zone	Personnel	Implementation	947,499	
	Location	Costs	Costs	Total	
	136-Ridgeview ES	2,996,874	249,732	3,246,606	
		3,094,864	258,566	3,353,430	
	139-Stetson ES	2,685,091	248,661	2,933,753	
		2,698,194	249,068	2,947,262	
	140-Odyssey ES	2,747,913	189,848	2,937,760	
		2,896,546	204,234	3,100,780	
	230-Skyview ES	4,888,449	382,623	5,271,072	
		4,976,578	450,963	5,427,541	
	320-Vista Ridge HS	5,336,967	706,022	6,042,989	
		5,629,281	727,955	6,357,236	
	322-Vista Ridge Zone	728,169	176,760	904,929	
		564,000	534,359	1,098,359	
	Total	19,383,463	1,953,646	21,337,109	
		19,859,464	2,425,144	22,284,608	
	0.0%	89%	8%	5,280	PPEx
				(947,499)	

	iConnect	(3,717,882)	145,664	
35	Zone	Personnel	Implementation	203,804
	Location	Costs	Costs	Total
	510-PLC	1,481,484	294,600	1,776,084
		1,476,742	300,972	1,777,715
	464-FVA	1,496,684	876,418	2,373,102
		1,499,431	909,278	2,408,710
	503-Excel	108,400	29,752	138,153
		108,316	29,752	138,068
	501-SummSchool	20,119	4,134	24,253
		20,119	4,134	24,253
	525-FHEP	364,302	66,003	430,305
		337,090	86,543	423,633
	522-iConnect Zone	305,033	249,498	554,531
		392,464	335,389	727,854
	Total	3,776,023	1,520,405	5,296,428
		3,834,163	1,666,069	5,500,232
	0.0%	70%	24%	6,192

	Internal	(10,756,394)	514,998	758,193	
	Svcs & Vendors	Personnel	Implementation	64,940	
	Location	Costs	Costs	Total	
	36-Spec Services	2,981,001	1,073,058	4,054,059	
		3,406,252	1,287,402	4,693,654	86%
	39-Learn Services	2,620,773	1,473,264	4,094,037	
		2,364,201	2,224,788	4,588,988	89%
	38- Central Svcs	2,288,372	2,209,537	4,497,909	
		2,362,888	1,758,667	4,121,555	109%
	33-Info Tech.	28	2,873,821	2,873,849	
		28	2,873,821	2,873,849	100%
	34-Transportation	1,688,475	213,933	1,902,409	
98%		1,688,475	213,933	1,902,409	100%
	37-Facil & Maint	1,485,879	290,821	1,776,700	
		1,550,818	290,821	1,841,639	96%
	Total	11,064,528	8,134,434	19,198,962	
		11,372,663	8,649,432	20,022,095	
	0.0%			823,133	

Total	(68,152,356)	1,280,779		
District	Personnel	Implementation	2,581,605	
Location	Costs	Costs	Total	
Total Geo. ES	24,585,942	2,015,523	26,601,465	
	24,808,677	2,074,846	26,883,522	99%
Total Geo. MS	12,232,017	1,188,466	13,420,483	
	12,391,218	1,278,842	13,670,060	98%
Total Geo. HS	15,958,350	2,280,646	18,238,996	
	16,568,738	2,360,351	18,929,089	96%
Total Zone Levels	2,141,355	1,460,090	3,601,445	
	2,171,013	1,936,695	4,107,708	88%
iConnect Multi	3,470,989	1,270,907	4,741,896	
	3,441,698	1,330,680	4,772,378	99%
Internal Svc & Vendor	11,064,528	8,134,434	19,198,962	
	11,372,663	8,649,432	20,022,095	96%
Total	69,453,182	16,350,066	85,803,247	
	70,754,007	17,630,845	88,384,852	97.08%
0.0%			2,581,605	

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

			009	0091	2234	315	2123	2222	2232	5	515		
				007	18	004	212	2213	284	249	26		
			17	008	19	005	2112	221	266	241	285		
			1791	51	0092	Preschool or	Support Services for		2661	School	Other	231	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		675,168	449,240	0093	56,612	108,642	(12,625)	(41,541)	(15,640)	208,976	347,488	1,758,472	
Salaries	1	25,820,540	4,864,370	2,320,368	1,135,321	747,087	2,258,720	679,752	415,751	5,382,024	2,094,748	45,718,681	
Benefits	2	7,109,472	1,483,979	648,203	179,003	217,857	667,584	198,417	120,659	1,362,288	682,511	12,669,973	
(974) 14-15 oBud Personnel Costs		32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	
per pupil		2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66	
Purch Svc-Prof	3	57,393	50	13,353	56,575	6,500	-	2,500	133,455	186,631	75,247	531,705	
Purch Svc-Prop	4	97,466	-	42,010	18,029	-	-	-	-	91,066	1,058,027	1,306,598	
Purch Svc-Other	5	47,658	1,400	60,297	29,018	63,222	400	39,145	-	153,762	339,315	734,216	
Supplies	6	770,435	17,709	630,778	104,351	203,722	5,585	6,742	-	412,581	2,068,433	4,220,335	
Equipment	7	165,455	-	81,995	39,113	25,258	175	-	56,747	75,094	25,000	468,837	
Other	8	(52,238)	4,388	28,967	23,858	327,137	2,000	24,900	-	22,174	572,757	953,942	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
209,950 Implementation Costs		1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632	
per pupil		88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53	
208,976 pupil count 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 / per pupil		2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19	77.6%
Salaries	1	26,194,256	5,203,539	2,306,725	1,198,152	823,632	2,246,924	669,155	391,564	5,405,480	2,074,507	46,513,933	
Benefits	2	7,163,199	1,594,050	644,314	190,793	228,490	666,913	190,453	129,179	1,337,859	722,165	12,867,412	
14-15 cBud Personnel Costs		33,357,454	6,797,588	2,951,038	1,388,945	1,052,122	2,913,836	859,608	520,743	6,743,338	2,796,671	59,381,345	
per pupil		2,675.71	545.26	236.71	111.41	84.39	233.73	68.95	41.77	540.91	224.33	4,763.17	
Purch Svc-Prof	3	51,153	159	13,353	52,612	7,500	-	2,500	133,483	189,631	76,303	526,694	
Purch Svc-Prop	4	114,636	-	42,010	14,457	-	-	-	-	107,380	1,052,042	1,330,525	
Purch Svc-Other	5	47,918	1,400	60,797	15,447	64,879	400	36,365	-	143,255	477,745	848,205	
Supplies	6	814,063	17,599	634,974	116,457	208,986	5,428	3,807	-	395,629	2,080,845	4,277,788	
Equipment	7	128,566	-	75,995	17,269	35,562	175	-	56,747	288,133	29,297	631,743	
Other	8	177,559	4,388	29,955	36,694	330,376	2,000	7,635	-	27,228	750,624	1,366,459	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,333,894	23,547	857,084	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,981,413	
per pupil		107.00	1.89	68.75	20.29	51.92	0.64	4.04	15.26	92.35	358.30	720.43	
pupil count Total		34,691,349	6,821,135	3,808,123	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,362,758	
12,466.76 Student FTE / spend per		2,782.71	547.15	305.46	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,483.60	
				3,903.33						1,580.27	Educat Control 77.3%		

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
Sand Creek Area Zone - Fully Loaded				92,554	(56,386)	45,472	(49,131)	(15,442)	156,532	118,272	217,298	335,143	552,441	
	Salaries	1	8,499,449	1,681,554	459,154	325,296	652,522	344,666	1,268,546	779,532	14,010,718	2,501,957	16,512,674	99.8%
	Benefits	2	2,318,792	507,704	122,858	53,350	190,999	102,684	331,432	254,353	3,882,172	652,692	4,534,864	99.7%
	14-15 oBud Personnel Costs		10,818,241	2,189,258	582,012	378,646	843,521	447,350	1,599,978	1,033,885	17,892,890	3,154,648	21,047,538	99.8%
SCHS	per pupil		3,106.04	628.56	167.10	108.71	242.18	128.44	459.37	296.84	5,137.25	905.74	6,042.99	
HMS	Purch Svc-Prof	3	15,930	-	-	22,331	-	-	36,115	68,889	143,265	845,321	988,587	97.8%
EES	Purch Svc-Prop	4	33,180	-	-	2,750	-	-	30,165	303,526	369,621	47,834	417,455	99.0%
RES	Purch Svc-Other	5	18,325	-	7,050	3,532	-	17,850	20,820	100,655	168,231	833,679	1,001,910	77.1%
SRES	Supplies	6	260,881	6,796	40,910	25,440	1,410	700	40,017	682,099	1,058,253	387,699	1,445,952	98.9%
	Equipment	7	56,190	-	-	2,137	-	-	9,500	1,490	69,317	191,286	260,604	68.2%
	Other	8	6,715	1,960	19,690	2,265	-	24,900	9,000	291,142	355,673	13,419	369,092	81.1%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		391,222	8,756	67,650	58,455	1,410	43,450	145,617	1,447,801	2,164,361	2,319,238	4,483,599	92.2%
EES	per pupil		112.32	2.51	19.42	16.78	0.40	12.47	41.81	415.68	621.41	665.88	1,287.29	
RES	pupil count Total		11,209,463	2,198,014	649,662	437,101	844,931	490,800	1,745,595	2,481,686	20,057,251	5,473,887	25,531,137	98.9%
SRES	3,482.97 Student FTE / per pupil		3,218.36	631.07	186.53	125.50	242.59	140.91	501.18	712.52	5,758.67	1,571.62	7,330.28	
	Salaries	1	8,400,317	1,748,073	407,095	344,586	613,126	357,513	1,387,084	776,078	14,033,872	2,636,954	16,670,826	
	Benefits	2	2,276,265	533,740	112,522	65,652	181,531	95,645	366,795	260,126	3,892,276	662,608	4,554,884	
	14-15 cBud Personnel Costs		10,676,582	2,281,813	519,617	410,238	794,657	453,158	1,753,879	1,036,205	17,926,149	3,299,561	21,225,710	
	per pupil		3,012.36	643.81	146.61	115.75	224.21	127.86	494.85	292.36	5,057.80	930.96	5,988.76	
	Purch Svc-Prof	3	15,964	-	-	22,331	-	-	36,115	72,021	146,431	991,764	1,138,195	
	Purch Svc-Prop	4	40,238	-	-	2,750	-	-	36,412	293,899	373,299	51,009	424,308	
	Purch Svc-Other	5	20,125	-	7,835	3,532	-	13,600	22,527	150,655	218,274	746,242	964,516	
	Supplies	6	268,674	6,796	45,378	25,440	1,143	965	33,321	688,533	1,070,248	549,407	1,619,656	
	Equipment	7	82,626	-	-	2,137	-	-	15,266	1,552	101,581	197,722	299,303	
	Other	8	30,681	1,960	20,446	16,145	-	7,635	4,607	357,094	438,568	(26,676)	411,891	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		458,308	8,756	73,658	72,335	1,143	22,200	148,248	1,563,752	2,348,400	2,509,468	4,857,868	
	per pupil		129.31	2.47	20.78	20.41	0.32	6.26	41.83	441.21	662.59	708.04	1,370.63	
	pupil count Total		11,134,890	2,290,568	593,275	482,573	795,800	475,358	1,902,127	2,599,957	20,274,549	5,809,029	26,083,578	
	3,544.26 Student FTE / spend per		3,141.67	646.28	167.39	136.16	224.53	134.12	536.68	733.57	5,720.39	1,639.00	7,359.39	
				8.8%	4,091.49				1,628.90		68.9%	budget in zone ctrl	direct spend bud= 78%	

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-			
35 iConnect Zone - Fully Loaded		(4,161)	4,912	-	(10,236)	-	88,561	121,970	203,804	59,994	263,799	
Salaries 1	115,959	212,901	1,556,524	-	190,531	200	765,595	117,132	2,958,842	614,440	3,573,282	98%
Benefits 2	36,851	61,651	431,418	-	49,972	-	201,519	35,770	817,181	160,290	977,471	100%
14-15 oBud Personnel Costs	152,810	274,552	1,987,942	-	240,503	200	967,115	152,902	3,776,023	774,731	4,550,753	98.5%
per pupil	178.65	320.98	2,324.10	-	281.17	0.23	1,130.65	178.76	4,414.54	905.74	5,320.27	
Purch Svc-Prof 3	-	-	13,353	-	-	-	86,760	24,971	125,084	207,597	332,681	97.4%
Purch Svc-Prop 4	1,370	-	42,010	-	-	-	4,336	68,631	116,346	11,747	128,094	98.5%
Purch Svc-Other 5	-	1,000	65,597	-	-	500	45,377	9,810	122,284	204,738	327,022	99.6%
Supplies 6	15,200	2,050	653,778	-	450	-	171,055	136,868	979,402	95,213	1,074,614	98.4%
Equipment 7	-	-	82,995	-	-	-	3,514	25,000	111,510	46,977	158,486	105.7%
Other 8	2,000	-	107,565	-	-	-	2,215	(46,001)	65,779	3,295	69,075	33.6%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC Implementation Costs	18,570	3,050	965,298	-	450	500	313,258	219,279	1,520,405	569,567	2,089,972	91.3%
FVA per pupil	21.71	3.57	1,128.53	-	0.53	0.58	366.23	256.36	1,777.50	665.88	2,443.38	
Expelled pupil count Total	171,380	277,602	2,953,240	-	240,953	700	1,280,373	372,181	5,296,428	1,344,298	6,640,725	96.3%
HmeSch 855.36 Student FTE / per pupil	200.36	324.54	3,452.63	-	281.70	0.82	1,496.88	435.12	6,192.04	1,571.62	7,763.66	
Salaries 1	117,159	206,714	1,572,387	-	178,966	200	825,399	113,921	3,014,746	637,465	3,652,211	
Benefits 2	37,660	63,677	429,932	-	51,301	-	195,277	41,571	819,417	160,181	979,598	
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	
Purch Svc-Prof 3	-	-	13,353	-	-	-	89,960	25,120	128,432	239,752	368,184	
Purch Svc-Prop 4	1,370	-	42,010	-	-	-	7,336	67,399	118,114	12,331	130,446	
Purch Svc-Other 5	-	1,000	66,097	-	-	500	45,377	9,810	122,784	180,399	303,183	
Supplies 6	15,950	2,050	648,545	-	450	-	187,055	141,452	995,502	132,815	1,128,317	
Equipment 7	-	-	76,995	-	-	-	3,514	25,000	105,510	47,798	153,307	
Other 8	2,000	-	108,832	-	-	-	15,015	69,879	195,726	(6,449)	189,278	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	19,320	3,050	955,832	-	450	500	348,258	338,659	1,666,069	606,646	2,272,715	
per pupil	22.55	3.56	1,115.58	-	0.53	0.58	406.46	395.26	1,944.53	708.04	2,652.56	
pupil count Total	174,139	273,441	2,958,152	-	230,717	700	1,368,934	494,151	5,500,232	1,404,292	6,904,524	
856.80 Student FTE / spend per	203.24	319.14	3,452.56	-	269.28	0.82	1,597.73	576.74	6,419.51	1,639.00	8,058.50	
		4.0%	3,974.94				2,444.56		75.7% budget in zone ctrl		direct spend bud= 80%	

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

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

December 31, 2014

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

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

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones		675,168	449,240	(17,848)	56,612	108,642	(12,625)	(41,541)	(15,640)	208,976	347,488	1,758,472	
Salaries	1	25,820,540	4,864,370	2,320,368	1,135,321	747,087	2,258,720	679,752	415,751	5,382,024	2,094,748	45,718,681	98%
Benefits	2	7,109,472	1,483,979	648,203	179,003	217,857	667,584	198,417	120,659	1,362,288	682,511	12,669,973	98%
(974) 14-15 oBud Personnel Costs		32,930,012	6,348,348	2,968,571	1,314,324	964,945	2,926,304	878,169	536,410	6,744,312	2,777,259	58,388,653	98%
per pupil		2,695.63	519.67	243.01	107.59	78.99	239.55	71.89	43.91	552.09	227.34	4,779.66	
Purch Svc-Prof	3	57,393	50	13,353	56,575	6,500	-	2,500	133,455	186,631	75,247	531,705	101%
Purch Svc-Prop	4	97,466	-	42,010	18,029	-	-	-	-	91,066	1,058,027	1,306,598	98%
Purch Svc-Other	5	47,658	1,400	60,297	29,018	63,222	400	39,145	-	153,762	339,315	734,216	87%
Supplies	6	770,435	17,709	630,778	104,351	203,722	5,585	6,742	-	412,581	2,068,433	4,220,335	99%
Equipment	7	165,455	-	81,995	39,113	25,258	175	-	56,747	75,094	25,000	468,837	74%
Other	8	(52,238)	4,388	28,967	23,858	327,137	2,000	24,900	-	22,174	572,757	953,942	70%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
209,950 Implementation Costs		1,086,169	23,547	857,400	270,943	625,839	8,160	73,287	190,202	941,307	4,138,778	8,215,632	91%
per pupil		88.91	1.93	70.19	22.18	51.23	0.67	6.00	15.57	77.05	338.80	672.53	
208,976 pupil count 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	97%
12,216.07 Student FTE / per pupil		2,784.54	521.60	313.19	129.77	130.22	240.21	77.89	59.48	629.14	566.14	5,452.19	
Salaries	1	26,194,256	5,203,539	2,306,725	1,198,152	823,632	2,246,924	669,155	391,564	5,405,480	2,074,507	46,513,933	
Benefits	2	7,163,199	1,594,050	644,314	190,793	228,490	666,913	190,453	129,179	1,337,859	722,165	12,867,412	
14-15 cBud Personnel Costs		33,357,454	6,797,588	2,951,038	1,388,945	1,052,122	2,913,836	859,608	520,743	6,743,338	2,796,671	59,381,345	
per pupil		2,675.71	545.26	236.71	111.41	84.39	233.73	68.95	41.77	540.91	224.33	4,763.17	
Purch Svc-Prof	3	51,153	159	13,353	52,612	7,500	-	2,500	133,483	189,631	76,303	526,694	
Purch Svc-Prop	4	114,636	-	42,010	14,457	-	-	-	-	107,380	1,052,042	1,330,525	
Purch Svc-Other	5	47,918	1,400	60,797	15,447	64,879	400	36,365	-	143,255	477,745	848,205	
Supplies	6	814,063	17,599	634,974	116,457	208,986	5,428	3,807	-	395,629	2,080,845	4,277,788	
Equipment	7	128,566	-	75,995	17,269	35,562	175	-	56,747	288,133	29,297	631,743	
Other	8	177,559	4,388	29,955	36,694	330,376	2,000	7,635	-	27,228	750,624	1,366,459	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,333,894	23,547	857,084	252,934	647,303	8,003	50,307	190,229	1,151,257	4,466,855	8,981,413	
per pupil		107.00	1.89	68.75	20.29	51.92	0.64	4.04	15.26	92.35	358.30	720.43	
pupil count Total		34,691,349	6,821,135	3,808,123	1,641,879	1,699,425	2,921,839	909,914	710,972	7,894,596	7,263,526	68,362,758	
12,466.76 Student FTE / spend per		2,782.71	547.15	305.46	131.70	136.32	234.37	72.99	57.03	633.25	582.63	5,483.60	
				3,903.33						1,580.27	Educat Control	77.3%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
464 Falcon Virtual Academy		2,800	6,175	8,727	-	1,500	(29,871)	-	-	4,453	41,825	35,608	
Salaries	1	92,576	111,975	570,508	-	-	119,852	200	-	240,637	36,295	1,172,044	100%
Benefits	2	36,810	33,595	163,139	-	-	31,589	-	-	51,203	8,306	324,641	99%
1,953 14-15 oBud Personnel Costs		129,387	145,569	733,647	-	-	151,441	200	-	291,840	44,601	1,496,684	100%
461 & per pupil		259.98	292.49	1,474.13	-	-	304.29	0.40	-	586.40	89.62	3,007.32	
Purch Svc-Prof	3	-	-	9,100	-	-	-	-	2,500	-	1,250	12,850	100%
Purch Svc-Prop	4	-	-	39,000	-	-	-	-	-	2,252	15,342	56,594	97%
Purch Svc-Other	5	-	1,000	39,152	-	-	-	500	-	16,848	660	58,160	100%
Supplies	6	15,200	1,750	584,638	-	4,500	300	-	-	980	31,518	638,886	101%
Equipment	7	-	-	49,000	-	-	-	-	-	-	-	49,000	114%
Other	8	-	-	17,000	-	43,812	-	-	-	115	-	60,927	59%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,500 Implementation Costs		15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418	96%
per pupil		30.54	5.53	1,482.66	-	97.07	0.60	1.00	5.02	40.58	97.99	1,761.00	
4,453 pupil count Total		144,587	148,319	1,471,537	-	48,312	151,741	700	2,500	312,035	93,371	2,373,102	99%
497.68 Student FTE / per pupil		290.52	298.02	2,956.79	-	97.07	304.90	1.41	5.02	626.98	187.61	4,768.32	
Salaries	1	93,776	116,218	592,588	-	-	97,259	200	-	241,013	28,915	1,169,969	
Benefits	2	37,660	35,526	167,243	-	-	24,311	-	-	52,780	11,943	329,462	
14-15 cBud Personnel Costs		131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431	
per pupil		259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24	
Purch Svc-Prof	3	-	-	9,100	-	-	-	-	2,500	-	1,250	12,850	
Purch Svc-Prop	4	-	-	39,000	-	-	-	-	-	4,752	14,803	58,555	
Purch Svc-Other	5	-	1,000	39,152	-	-	-	500	-	16,848	660	58,160	
Supplies	6	15,950	1,750	573,181	-	6,000	300	-	-	980	35,557	633,718	
Equipment	7	-	-	43,000	-	-	-	-	-	-	-	43,000	
Other	8	-	-	17,000	-	43,812	-	-	-	115	42,068	102,995	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		15,950	2,750	720,433	-	49,812	300	500	2,500	22,695	94,338	909,278	
per pupil		31.44	5.42	1,419.91	-	98.18	0.59	0.99	4.93	44.73	185.93	1,792.11	
pupil count Total		147,386	154,494	1,480,264	-	49,812	121,870	700	2,500	316,488	135,196	2,408,710	
507.38 Student FTE / spend per		290.49	304.49	2,917.47	-	98.18	240.19	1.38	4.93	623.77	266.46	4,747.35	
				3,610.62						1,136.73			

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

December 31, 2014

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
503	Excl Program		-	-	(85)	-	-	-	-	-	-	-	(85)	
	Salaries	1	-	-	84,129	-	-	-	-	-	-	-	84,129	100%
	Benefits	2	-	-	24,271	-	-	-	-	-	-	-	24,271	100%
	14-15 oBud Personnel Costs		-	-	108,400	-	-	-	-	-	-	-	108,400	100%
504 &	per pupil			-	8.87			-	-			-		
	Purch Svc-Prof	3	-	-	45	-	-	-	-	400	-	1,000	1,445	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	1,800	1,800	100%
	Purch Svc-Other	5	-	-	8,189	-	-	-	-	-	1,832	220	10,241	100%
	Supplies	6	-	-	3,365	-	-	-	-	-	-	825	4,190	100%
	Equipment	7	-	-	12,076	-	-	-	-	-	-	-	12,076	100%
	Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	100%
	per pupil			-	1.94			-	-			0.31		
	pupil count Total		-	-	132,076	-	-	-	-	400	1,832	3,845	138,153	100%
	12,216.07 Student FTE / per pupil			-				-	-			0.31		
	Salaries	1	-	-	83,989	-	-	-	-	-	-	-	83,989	
	Benefits	2	-	-	24,327	-	-	-	-	-	-	-	24,327	
	14-15 cBud Personnel Costs		-	-	108,316	-	-	-	-	-	-	-	108,316	
	per pupil			-				-	-			-		
	Purch Svc-Prof	3	-	-	45	-	-	-	-	400	-	1,000	1,445	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	1,800	1,800	
	Purch Svc-Other	5	-	-	8,189	-	-	-	-	-	1,832	220	10,241	
	Supplies	6	-	-	3,365	-	-	-	-	-	-	825	4,190	
	Equipment	7	-	-	12,076	-	-	-	-	-	-	-	12,076	
	Other	8	-	-	-	-	-	-	-	-	-	-	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	
	per pupil			-										
	pupil count 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 Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
501 Summ School													
Salaries	1	-	-	14,891	-	-	-	-	-	2,344	-	17,235	100%
Benefits	2	-	-	2,477	-	-	-	-	-	407	-	2,884	100%
14-15 oBud Personnel Costs		-	-	17,368	-	-	-	-	-	2,751	-	20,119	100%
per pupil		-	-	1.42	-	-	-	-	-	0.23	-	1.65	
Purch Svc-Prof	3	-	-	3,954	-	-	-	-	-	-	-	3,954	100%
Purch Svc-Prop	4	-	-	10	-	-	-	-	-	-	-	10	100%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	160	160	100%
Supplies	6	-	-	10	-	-	-	-	-	-	-	10	100%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	3,974	-	-	-	-	-	-	160	4,134	100%
per pupil		-	-	0.33	-	-	-	-	-	-	0.01	0.34	
pupil count Total		-	-	21,342	-	-	-	-	-	2,751	160	24,253	100%
12,216.07 Student FTE / per pupil		-	-	1.75	-	-	-	-	-	0.23	0.01	1.99	
Salaries	1	-	-	14,891	-	-	-	-	-	2,344	-	17,235	
Benefits	2	-	-	2,477	-	-	-	-	-	407	-	2,884	
14-15 cBud Personnel Costs		-	-	17,368	-	-	-	-	-	2,751	-	20,119	
per pupil		-	-	1.39	-	-	-	-	-	0.22	-	1.61	
Purch Svc-Prof	3	-	-	3,954	-	-	-	-	-	-	-	3,954	
Purch Svc-Prop	4	-	-	10	-	-	-	-	-	-	-	10	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	160	160	
Supplies	6	-	-	10	-	-	-	-	-	-	-	10	
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	
Other	8	-	-	-	-	-	-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	3,974	-	-	-	-	-	-	160	4,134	
per pupil		-	-	0.32	-	-	-	-	-	-	0.01	0.33	
pupil count Total		-	-	21,342	-	-	-	-	-	2,751	160	24,253	
12,466.76 Student FTE / spend per		-	-	1.71	-	-	-	-	-	0.22	0.01	1.95	
				1.71						0.23			

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

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

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

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary		10,254	13,055	4,741	-	(3,651)	(1,099)	(10)	-	(48,282)	702	(24,292)	
	Salaries	1	680,251	207,497	-	462	-	61,070	17,673	-	179,040	64,529	1,210,521	102%
	Benefits	2	172,114	56,284	-	-	-	17,971	7,329	-	47,445	17,892	319,035	100%
(42,820)	14-15 oBud Personnel Costs		852,364	263,781	-	462	-	79,041	25,002	-	226,485	82,421	1,529,556	102%
	per pupil		3,017.22	933.74	-	1.63	-	279.79	88.50	-	801.72	291.76	5,414.36	
	Purch Svc-Prof	3	429	-	-	-	-	-	-	2,990	-	2,200	5,619	108%
	Purch Svc-Prop	4	4	-	-	-	-	-	-	-	4,186	28,931	33,121	100%
	Purch Svc-Other	5	1,562	-	-	-	-	-	-	-	6,662	13,810	22,034	125%
	Supplies	6	26,050	-	-	-	-	-	-	-	6,958	56,339	89,346	96%
	Equipment	7	5,465	-	-	-	-	-	-	-	901	-	6,366	333%
	Other	8	(9,862)	-	-	-	4,834	-	-	-	1,199	-	(3,829)	-198%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(5,463)	Implementation Costs		23,648	-	-	-	4,834	-	-	2,990	19,906	101,280	152,657	100%
	per pupil		83.71	-	-	-	17.11	-	-	10.58	70.46	358.51	540.38	
(48,282)	pupil count Total		876,013	263,781	-	462	4,834	79,041	25,002	2,990	246,391	183,701	1,682,213	101%
	282.50 Student FTE / per pupil		3,100.93	933.74	-	1.63	17.11	279.79	88.50	10.58	872.18	650.27	5,954.74	

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries	1	672,582	218,028	3,780	462	-	61,064	17,673	-	146,490	64,529	1,184,607
Benefits	2	180,872	58,808	737	-	-	16,878	7,319	-	37,176	18,594	320,383
14-15 cBud Personnel Costs		853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991
per pupil		2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51
Purch Svc-Prof	3	-	-	-	-	-	-	-	2,990	-	2,200	5,190
Purch Svc-Prop	4	4	-	-	-	-	-	-	-	4,186	28,796	32,986
Purch Svc-Other	5	402	-	-	-	-	-	-	-	3,481	13,810	17,693
Supplies	6	31,683	-	223	-	-	-	-	-	4,832	56,473	93,212
Equipment	7	570	-	-	-	-	-	-	-	1,343	-	1,913
Other	8	154	-	-	-	1,183	-	-	-	600	-	1,936
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		32,813	-	223	-	1,183	-	-	2,990	14,443	101,280	152,930
per pupil		112.14	-	0.76	-	4.04	-	-	10.22	49.36	346.14	522.66
pupil count Total		886,266	276,836	4,741	462	1,183	77,942	24,991	2,990	198,108	184,403	1,657,921
292.60 Student FTE / spend per		3,028.93	946.12	16.20	1.58	4.04	266.38	85.41	10.22	677.06	630.22	5,666.17
				3,996.88						1,669.29		

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 132

Falcon Elementary		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	25,289	-	-	-	-	29,086	-	-	24,984	-
	per pupil	-	89.52	-	-	-	-	102.96	-	-	88.44	-
	Implementation Costs	-	-	-	-	-	-	838	-	-	405	-
	per pupil	-	-	-	-	-	-	2.97	-	-	1.43	-
	Total Costs	-	25,289	-	-	-	-	29,924	-	-	25,389	-
282.50 sFTE	per pupil	-	89.52	-	-	-	-	105.92	-	-	89.87	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	23,560	-	-	-	-	35,134	-	-	12,492	-
	per pupil	-	80.52	-	-	-	-	120.07	-	-	42.69	-
	Implementation Costs	-	250	-	-	-	-	267	-	-	-	-
	per pupil	-	0.85	-	-	-	-	0.91	-	-	-	-
	Total Costs	-	23,810	-	-	-	-	35,401	-	-	12,492	-
292.60 sFTE	per pupil	-	81.38	-	-	-	-	120.99	-	-	42.69	-

Falcon Elementary (132)		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
282.50 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
292.60 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

Falcon Elementary (132)		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	743,881	-	-	29,126	852,364
	per pupil	-	-	-	-	-	-	2,633.21	-	-	103.10	3,017.22
	Implementation Costs	-	-	-	-	-	-	20,478	-	-	1,928	23,648
	per pupil	-	-	-	-	-	-	72.49	-	-	6.82	83.71
	Total Costs	-	-	-	-	-	-	764,358	-	-	31,054	876,013
282.50 sFTE	per pupil	-	-	-	-	-	-	2,705.69	-	-	109.92	3,100.93
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	747,044	-	-	35,224	853,454
	per pupil	-	-	-	-	-	-	2,553.12	-	-	120.38	2,916.79
	Implementation Costs	-	-	-	-	-	-	30,825	-	-	1,471	32,813
	per pupil	-	-	-	-	-	-	105.35	-	-	5.03	112.14
	Total Costs	-	-	-	-	-	-	777,869	-	-	36,694	886,266
292.60 sFTE	per pupil	-	-	-	-	-	-	2,658.47	-	-	125.41	3,028.93

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
134	Meridian Ranch Elementary		117,894	9,417	784	-	(2,139)	(494)	-	4,233	(4,269)	(2,717)	122,709	
	Salaries	1	1,555,293	231,351	-	462	9,508	83,899	5,265	2,899	224,246	99,939	2,212,862	96%
	Benefits	2	422,964	65,105	-	-	2,249	22,148	-	353	61,703	31,727	606,249	96%
(4,168)	14-15 oBud Personnel Costs		1,978,257	296,456	-	462	11,757	106,047	5,265	3,252	285,950	131,666	2,819,111	96%
	per pupil		2,994.06	448.68	-	0.70	17.79	160.50	7.97	4.92	432.78	199.27	4,266.68	
	Purch Svc-Prof	3	639	-	-	-	-	-	400	900	-	3,000	4,939	126%
	Purch Svc-Prop	4	8,475	-	-	-	-	-	-	-	6,025	37,664	52,164	108%
	Purch Svc-Other	5	335	-	-	-	4	-	-	-	4,015	17,150	21,504	87%
	Supplies	6	39,788	745	-	-	691	-	-	-	15,577	76,031	132,832	93%
	Equipment	7	2,300	-	-	-	-	-	-	-	852	-	3,152	83%
	Other	8	17,591	-	-	-	5,213	-	-	-	1,030	-	23,834	158%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(101)	Implementation Costs		69,128	745	-	-	5,908	-	400	900	27,499	133,845	238,425	100%
	per pupil		104.62	1.13	-	-	8.94	-	0.61	1.36	41.62	202.57	360.85	
(4,269)	pupil count Total		2,047,385	297,201	-	462	17,665	106,047	5,665	4,152	313,449	265,511	3,057,536	96%
	660.73 Student FTE / per pupil		3,098.68	449.81	-	0.70	26.74	160.50	8.57	6.28	474.40	401.85	4,627.53	
	Salaries	1	1,652,863	240,166	-	462	8,518	84,201	5,265	5,567	219,944	93,774	2,310,759	
	Benefits	2	443,087	65,706	-	-	1,699	21,352	-	1,745	61,838	34,849	630,277	
	14-15 cBud Personnel Costs		2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036	
	per pupil		3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38	
	Purch Svc-Prof	3	639	-	-	-	-	-	400	1,073	-	1,822	3,933	
	Purch Svc-Prop	4	8,475	-	-	-	-	-	-	-	6,025	33,768	48,268	
	Purch Svc-Other	5	3,435	-	-	-	4	-	-	-	4,015	17,150	24,604	
	Supplies	6	44,588	745	784	-	348	-	-	-	15,077	82,017	143,559	
	Equipment	7	2,300	-	-	-	-	-	-	-	1,002	500	3,802	
	Other	8	9,891	-	-	-	4,956	-	-	-	1,279	(1,084)	15,042	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209	
	per pupil		100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82	
	pupil count Total		2,165,279	306,618	784	462	15,525	105,553	5,665	8,385	309,180	262,794	3,180,245	
	687.74 Student FTE / spend per		3,148.40	445.83	1.14	0.67	22.57	153.48	8.24	12.19	449.56	382.11	4,624.20	
					3,618.62						1,005.58			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 **134** ####

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Meridian Ranch Elementary	*eFTE →*	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	52,752	-	-	-	-	57,317	-	-	52,158	-
	per pupil	-	79.84	-	-	-	-	86.75	-	-	78.94	-
	Implementation Costs	-	800	-	-	-	-	601	-	-	800	-
	per pupil	-	1.21	-	-	-	-	0.91	-	-	1.21	-
	Total Costs	-	53,552	-	-	-	-	57,918	-	-	52,958	-
660.73 sFTE	per pupil	-	81.05	-	-	-	-	87.66	-	-	80.15	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	53,532	-	-	-	-	57,325	-	-	53,268	-
	per pupil	-	77.84	-	-	-	-	83.35	-	-	77.45	-
	Implementation Costs	-	800	-	-	-	-	601	-	-	800	-
	per pupil	-	1.16	-	-	-	-	0.87	-	-	1.16	-
	Total Costs	-	54,332	-	-	-	-	57,926	-	-	54,068	-
687.74 sFTE	per pupil	-	79.00	-	-	-	-	84.23	-	-	78.62	-

134		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Meridian Ranch Elementary	*eFTE →*	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
660.73 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
687.74 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

134		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Meridian Ranch Elementary	*eFTE →*	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,759,701	-	-	56,329	1,978,257
	per pupil	-	-	-	-	-	-	2,663.28	-	-	85.25	2,994.06
	Implementation Costs	-	-	-	-	-	-	65,314	-	-	1,613	69,128
	per pupil	-	-	-	-	-	-	98.85	-	-	2.44	104.62
	Total Costs	-	-	-	-	-	-	1,825,015	-	-	57,942	2,047,385
660.73 sFTE	per pupil	-	-	-	-	-	-	2,762.13	-	-	87.69	3,098.68
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,875,422	-	-	56,403	2,095,950
	per pupil	-	-	-	-	-	-	2,726.94	-	-	82.01	3,047.59
	Implementation Costs	-	-	-	-	-	-	65,514	-	-	1,613	69,328
	per pupil	-	-	-	-	-	-	95.26	-	-	2.35	100.81
	Total Costs	-	-	-	-	-	-	1,940,937	-	-	58,016	2,165,279
687.74 sFTE	per pupil	-	-	-	-	-	-	2,822.20	-	-	84.36	3,148.40

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

December 31, 2014

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-	-	-	
137 Woodmen Hills Elementary	2,810	84,931	468	-	11,506	653	-	2,899	2,200	(380)	105,087	
Salaries 1	1,738,268	272,591	-	462	22,189	93,921	7,367	5,161	213,567	84,462	2,437,988	96%
Benefits 2	466,404	85,007	-	-	11,765	28,798	-	1,119	62,383	24,665	680,142	99%
1,837 14-15 oBud Personnel Costs	2,204,672	357,599	-	462	33,954	122,719	7,367	6,280	275,950	109,127	3,118,130	97%
per pupil	3,171.37	514.40	-	0.66	48.84	176.53	10.60	9.03	396.95	156.98	4,485.36	
Purch Svc-Prof 3	-	-	-	-	-	-	-	620	-	1,831	2,451	94%
Purch Svc-Prop 4	6,675	-	-	-	-	-	-	-	6,021	67,552	80,248	100%
Purch Svc-Other 5	-	-	-	-	18	-	11,519	-	3,814	16,410	31,761	100%
Supplies 6	45,219	1,000	-	-	1,021	-	1,042	-	4,211	86,347	138,840	100%
Equipment 7	2,784	-	-	-	-	-	-	-	4,440	-	7,224	100%
Other 8	-	-	-	-	7,703	-	-	-	228	-	7,931	95%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
363 Implementation Costs	54,678	1,000	-	-	8,742	-	12,560	620	18,713	172,141	268,455	100%
per pupil	78.65	1.44	-	-	12.58	-	18.07	0.89	26.92	247.62	386.17	
2,200 pupil count Total	2,259,350	358,599	-	462	42,697	122,719	19,927	6,900	294,664	281,268	3,386,585	97%
695.18 Student FTE / per pupil	3,250.02	515.84	-	0.66	61.42	176.53	28.66	9.93	423.87	404.60	4,871.52	
Salaries 1	1,748,762	346,714	-	462	35,459	94,220	7,367	7,692	215,067	80,333	2,536,076	
Benefits 2	458,455	95,816	-	-	10,629	29,151	-	1,487	62,720	28,414	686,673	
14-15 cBud Personnel Costs	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748	
per pupil	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08	
Purch Svc-Prof 3	-	-	-	-	-	-	-	620	-	1,986	2,606	
Purch Svc-Prop 4	7,265	-	-	-	-	-	-	-	6,384	66,426	80,075	
Purch Svc-Other 5	-	-	-	-	18	-	11,519	-	3,814	16,410	31,761	
Supplies 6	44,894	1,000	468	-	733	-	1,042	-	4,211	86,564	138,911	
Equipment 7	2,784	-	-	-	-	-	-	-	4,440	-	7,224	
Other 8	-	-	-	-	7,364	-	-	-	228	755	8,346	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	54,943	1,000	468	-	8,115	-	12,560	620	19,077	172,141	268,923	
per pupil	82.02	1.49	0.70	-	12.11	-	18.75	0.93	28.48	256.98	401.46	
pupil count Total	2,262,160	443,530	468	462	54,203	123,371	19,927	9,799	296,864	280,888	3,491,671	
669.86 Student FTE / spend per	3,377.06	662.12	0.70	0.69	80.92	184.17	29.75	14.63	443.17	419.32	5,212.54	
			4,121.49						1,091.05			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 137

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	70,530	-	-	-	-	59,032	-	-	55,681	-
	per pupil	-	101.46	-	-	-	-	84.92	-	-	80.10	-
	Implementation Costs	-	400	-	-	-	-	81	-	-	800	-
	per pupil	-	0.58	-	-	-	-	0.12	-	-	1.15	-
	Total Costs	-	70,930	-	-	-	-	59,112	-	-	56,481	-
695.18 sFTE	per pupil	-	102.03	-	-	-	-	85.03	-	-	81.25	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	70,695	-	-	-	-	58,946	-	-	55,827	-
	per pupil	-	105.54	-	-	-	-	88.00	-	-	83.34	-
	Implementation Costs	-	400	-	-	-	-	81	-	-	800	-
	per pupil	-	0.60	-	-	-	-	0.12	-	-	1.19	-
	Total Costs	-	71,095	-	-	-	-	59,026	-	-	56,627	-
669.86 sFTE	per pupil	-	106.13	-	-	-	-	88.12	-	-	84.54	-

137		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
695.18 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
669.86 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

137		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,949,189	-	-	70,241	2,204,672
	per pupil	-	-	-	-	-	-	2,803.86	-	-	101.04	3,171.37
	Implementation Costs	-	-	-	-	-	-	49,143	-	-	4,255	54,678
	per pupil	-	-	-	-	-	-	70.69	-	-	6.12	78.65
	Total Costs	-	-	-	-	-	-	1,998,331	-	-	74,495	2,259,350
695.18 sFTE	per pupil	-	-	-	-	-	-	2,874.55	-	-	107.16	3,250.02
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,950,440	-	-	71,309	2,207,217
	per pupil	-	-	-	-	-	-	2,911.71	-	-	106.45	3,295.04
	Implementation Costs	-	-	-	-	-	-	49,407	-	-	4,255	54,943
	per pupil	-	-	-	-	-	-	73.76	-	-	6.35	82.02
	Total Costs	-	-	-	-	-	-	1,999,847	-	-	75,564	2,262,160
669.86 sFTE	per pupil	-	-	-	-	-	-	2,985.47	-	-	112.81	3,377.06

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

December 31, 2014

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.		(7,854)	55,809	1,196	-	-	437	3,705	(34,735)	(41,650)	(1,807)	(24,898)	
	Salaries	1	1,886,017	233,637	20,400	89,394	-	218,155	22,374	66,819	365,899	146,808	3,049,502	100%
	Benefits	2	548,646	78,263	6,897	-	-	74,023	5,098	19,967	101,180	52,852	886,927	103%
(41,650)	14-15 oBud Personnel Costs		2,434,663	311,899	27,297	89,394	-	292,179	27,472	86,786	467,079	199,660	3,936,430	101%
	per pupil		2,626.39	336.46	29.45	96.43	-	315.19	29.64	93.62	503.86	215.38	4,246.42	
	Purch Svc-Prof	3	237	-	-	81	-	-	2,100	600	-	4,200	7,218	98%
	Purch Svc-Prop	4	6,258	-	-	-	-	-	-	-	5,816	118,640	130,714	97%
	Purch Svc-Other	5	1,500	-	-	250	1,500	-	5,551	-	3,114	25,110	37,026	100%
	Supplies	6	54,384	950	-	17,000	10,750	-	-	-	2,504	166,415	252,003	101%
	Equipment	7	7,121	-	-	-	3,000	-	-	-	8,362	-	18,483	72%
	Other	8	10,077	-	-	4,769	6,061	-	-	-	1,000	-	21,907	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
-	Implementation Costs		79,577	950	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	98%
	per pupil		85.84	1.02	-	23.84	22.99	-	8.25	0.65	22.43	339.12	504.15	
(41,650)	pupil count Total		2,514,240	312,849	27,297	111,494	21,311	292,179	35,123	87,386	487,875	514,025	4,403,780	101%
927.00	Student FTE / per pupil		2,712.23	337.49	29.45	120.27	22.99	315.19	37.89	94.27	526.29	554.50	4,750.57	
	Salaries	1	1,889,369	268,420	20,400	89,394	-	222,615	26,287	31,254	345,684	146,750	3,040,173	
	Benefits	2	530,360	99,288	6,465	-	-	70,001	4,890	20,687	79,745	51,214	862,650	
	14-15 cBud Personnel Costs		2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823	
	per pupil		2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61	
	Purch Svc-Prof	3	237	-	-	81	-	-	2,100	710	-	4,200	7,328	
	Purch Svc-Prop	4	6,413	-	-	-	-	-	-	-	5,816	123,001	135,230	
	Purch Svc-Other	5	1,500	-	-	250	1,500	-	5,551	-	3,114	25,110	37,026	
	Supplies	6	54,229	950	1,628	17,000	10,750	-	-	-	2,504	161,944	249,005	
	Equipment	7	14,201	-	-	-	3,000	-	-	-	8,362	-	25,563	
	Other	8	10,077	-	-	4,769	6,061	-	-	-	1,000	-	21,907	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		86,657	950	1,628	22,100	21,311	-	7,651	710	20,796	314,255	476,058	
	per pupil		92.78	1.02	1.74	23.66	22.82	-	8.19	0.76	22.27	336.46	509.70	
	pupil count Total		2,506,386	368,658	28,493	111,494	21,311	292,616	38,828	52,651	446,225	512,219	4,378,882	
934.00	Student FTE / spend per		2,683.50	394.71	30.51	119.37	22.82	313.29	41.57	56.37	477.76	548.41	4,688.31	
					3,250.90						1,437.41			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 220

Falcon Middle Consol.

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	104,988	-	-	-	-	165,832	58,588	-	93,119	-
	per pupil	-	113.26	-	-	-	-	178.89	63.20	-	100.45	-
	Implementation Costs	-	1,499	-	-	175	-	4,000	-	-	5,650	-
	per pupil	-	1.62	-	-	0.19	-	4.31	-	-	6.09	-
	Total Costs	-	106,487	-	-	175	-	169,832	58,588	-	98,769	-
927.00 sFTE	per pupil	-	114.87	-	-	0.19	-	183.21	63.20	-	106.55	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	106,847	-	-	-	-	167,335	61,165	-	89,396	-
	per pupil	-	114.40	-	-	-	-	179.16	65.49	-	95.71	-
	Implementation Costs	-	1,344	-	-	175	-	4,000	-	-	5,650	-
	per pupil	-	1.44	-	-	0.19	-	4.28	-	-	6.05	-
	Total Costs	-	108,191	-	-	175	-	171,335	61,165	-	95,046	-
934.00 sFTE	per pupil	-	115.84	-	-	0.19	-	183.44	65.49	-	101.76	-

220

Falcon Middle Consol.

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	72,411	582,011	-	-	-	344,156	-	-	378,476
	per pupil	-	-	78.11	627.84	-	-	-	371.26	-	-	408.28
	Implementation Costs	-	-	2,000	-	-	-	-	534	-	-	-
	per pupil	-	-	2.16	-	-	-	-	0.58	-	-	-
	Total Costs	-	-	74,411	582,011	-	-	-	344,690	-	-	378,476
927.00 sFTE	per pupil	-	-	80.27	627.84	-	-	-	371.83	-	-	408.28
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	72,430	580,089	-	-	-	342,167	-	-	377,719
	per pupil	-	-	77.55	621.08	-	-	-	366.35	-	-	404.41
	Implementation Costs	-	-	2,000	-	-	-	-	534	-	-	-
	per pupil	-	-	2.14	-	-	-	-	0.57	-	-	-
	Total Costs	-	-	74,430	580,089	-	-	-	342,701	-	-	377,719
934.00 sFTE	per pupil	-	-	79.69	621.08	-	-	-	366.92	-	-	404.41

220

Falcon Middle Consol.

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	382,528	-	-	132,860	-	119,694	2,434,663
	per pupil	-	-	-	-	412.65	-	-	143.32	-	129.12	2,626.39
	Implementation Costs	-	-	-	-	-	-	-	53,647	-	12,072	79,577
	per pupil	-	-	-	-	-	-	-	57.87	-	13.02	85.84
	Total Costs	-	-	-	-	382,528	-	-	186,507	-	131,766	2,514,240
927.00 sFTE	per pupil	-	-	-	-	412.65	-	-	201.19	-	142.14	2,712.23
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	377,831	-	-	125,116	-	119,635	2,419,729
	per pupil	-	-	-	-	404.53	-	-	133.96	-	128.09	2,590.72
	Implementation Costs	-	-	-	-	-	-	-	60,883	-	12,072	86,657
	per pupil	-	-	-	-	-	-	-	65.18	-	12.93	92.78
	Total Costs	-	-	-	-	377,831	-	-	185,998	-	131,707	2,506,386
934.00 sFTE	per pupil	-	-	-	-	404.53	-	-	199.14	-	141.01	2,683.50

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

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
310 Falcon High Consol.		129,130	4,598	1,059	122	72,011	585	2,971	(9,903)	(22,414)	6,804	184,961	
Salaries	1	2,399,568	229,384	20,400	359,266	296,418	222,481	16,242	69,589	293,340	215,004	4,121,692	97%
Benefits	2	706,599	62,185	6,790	62,050	84,521	56,063	3,492	19,750	75,762	66,388	1,143,600	97%
(2,199) 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	97%
311 & Falcon High Voc Ed 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	
Purch Svc-Prof	3	1,700	-	-	9,200	6,500	-	-	1,200	-	7,500	26,100	109%
Purch Svc-Prop	4	11,807	-	-	3,707	-	-	-	-	13,467	212,549	241,530	102%
Purch Svc-Other	5	10,395	400	-	8,165	34,650	400	-	-	16,202	40,630	110,843	94%
Supplies	6	81,673	3,993	-	52,217	58,000	3,075	-	-	8,235	192,830	400,023	107%
Equipment	7	36,795	-	-	3,131	3,000	175	-	55,247	875	-	99,223	143%
Other	8	(86,484)	2,428	-	7,779	10,080	-	-	-	3,002	-	(63,194)	-246%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(20,215) Implementation Costs		55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	96%
per pupil		43.97	5.37	-	66.25	88.30	2.87	-	44.41	32.87	356.81	640.85	
(22,414) pupil count Total		3,162,054	298,391	27,190	505,515	493,169	282,194	19,734	145,785	410,884	734,901	6,079,817	97%
1,271.02 Student FTE / per pupil		2,487.82	234.77	21.39	397.73	388.01	222.02	15.53	114.70	323.27	578.20	4,783.43	

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries	1	2,485,517	226,821	20,400	359,221	349,493	224,070	19,124	60,625	293,540	196,252	4,235,062
Benefits	2	729,564	69,347	6,465	62,217	93,358	55,059	3,582	18,810	73,363	71,944	1,183,709
14-15 cBud Personnel Costs		3,215,082	296,168	26,865	421,438	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
Purch Svc-Prof	3	-	109	-	9,200	6,500	-	-	1,200	-	7,000	24,009
Purch Svc-Prop	4	11,674	-	-	3,707	-	-	-	-	13,371	207,739	236,490
Purch Svc-Other	5	8,740	400	-	8,165	35,248	400	-	-	5,749	59,060	117,762
Supplies	6	47,008	3,884	1,383	52,217	64,361	3,075	-	-	1,572	199,240	372,740
Equipment	7	5,685	-	-	3,131	4,100	175	-	55,247	875	70	69,282
Other	8	2,996	2,428	-	7,779	12,120	-	-	-	-	400	25,723
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		76,102	6,821	1,383	84,199	122,329	3,650	-	56,447	21,567	473,509	846,007
per pupil		59.64	5.35	1.08	65.99	95.87	2.86	-	44.24	16.90	371.09	663.01
pupil count Total		3,291,184	302,989	28,248	505,637	565,180	282,778	22,706	135,881	388,470	741,705	6,264,778
1,276.00 Student FTE / spend per		2,579.30	237.45	22.14	396.27	442.93	221.61	17.79	106.49	304.44	581.27	4,909.70
				3,678.09						1,231.61		

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 310

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Falcon High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	152,182	94,568	-	339,215	-	366,618	-	-	128,733	-
	per pupil	-	119.73	74.40	-	266.89	-	288.44	-	-	101.28	-
	Implementation Costs	-	4,125	357	-	1,769	-	3,575	-	-	8,712	-
	per pupil	-	3.25	0.28	-	1.39	-	2.81	-	-	6.85	-
	Total Costs	-	156,307	94,925	-	340,984	-	370,193	-	-	137,445	-
1,271.02 sFTE	per pupil	-	122.98	74.68	-	268.28	-	291.26	-	-	108.14	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	147,484	66,534	-	339,050	-	445,547	-	-	129,732	-
	per pupil	-	115.58	52.14	-	265.71	-	349.17	-	-	101.67	-
	Implementation Costs	-	4,125	357	-	1,769	-	3,575	-	-	8,712	-
	per pupil	-	3.23	0.28	-	1.39	-	2.80	-	-	6.83	-
	Total Costs	-	151,609	66,891	-	340,819	-	449,122	-	-	138,444	-
1,276.00 sFTE	per pupil	-	118.82	52.42	-	267.10	-	351.98	-	-	108.50	-

310

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Falcon High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	27,506	463,592	-	-	-	442,845	-	-	424,503
	per pupil	-	-	21.64	364.74	-	-	-	348.42	-	-	333.99
	Implementation Costs	385	-	1,000	7,431	-	-	-	7,250	-	-	1,125
	per pupil	0.30	-	0.79	5.85	-	-	-	5.70	-	-	0.89
	Total Costs	385	-	28,506	471,023	-	-	-	450,095	-	-	425,628
1,271.02 sFTE	per pupil	0.30	-	22.43	370.59	-	-	-	354.12	-	-	334.87
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	27,222	494,958	-	-	-	461,861	-	-	434,125
	per pupil	-	-	21.33	387.90	-	-	-	361.96	-	-	340.22
	Implementation Costs	385	-	1,000	6,551	-	-	-	7,250	-	-	1,125
	per pupil	0.30	-	0.78	5.13	-	-	-	5.68	-	-	0.88
	Total Costs	385	-	28,222	501,509	-	-	-	469,111	-	-	435,250
1,276.00 sFTE	per pupil	0.30	-	22.12	393.03	-	-	-	367.64	-	-	341.11

310

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Falcon High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	508,400	-	-	-	157,005	1,000	3,106,167
	per pupil	-	-	-	-	399.99	-	-	-	123.53	0.79	2,443.85
	Implementation Costs	-	-	-	-	4,256	-	-	-	6,872	9,030	55,887
	per pupil	-	-	-	-	3.35	-	-	-	5.41	7.10	43.97
	Total Costs	-	-	-	-	512,656	-	-	-	163,877	10,030	3,162,054
1,271.02 sFTE	per pupil	-	-	-	-	403.34	-	-	-	128.93	7.89	2,487.82
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	509,080	-	-	-	158,488	1,000	3,215,082
	per pupil	-	-	-	-	398.97	-	-	-	124.21	0.78	2,519.66
	Implementation Costs	-	-	-	-	4,256	-	-	-	31,357	5,640	76,102
	per pupil	-	-	-	-	3.34	-	-	-	24.57	4.42	59.64
	Total Costs	-	-	-	-	513,336	-	-	-	189,845	6,640	3,291,184
1,276.00 sFTE	per pupil	-	-	-	-	402.30	-	-	-	148.78	5.20	2,579.30

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

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary	29,645	(40,018)	1,459	-	-	1,037	(28,629)	985	5,800	(7,215)	(36,936)	
	Salaries 1	1,337,516	217,959	54,904	462	-	82,403	83,749	2,911	182,920	110,672	2,073,496	103%
	Benefits 2	361,873	59,317	16,191	-	-	20,255	25,344	562	40,561	38,360	562,463	100%
5,914	14-15 oBud Personnel Costs	1,699,390	277,276	71,095	462	-	102,658	109,092	3,473	223,481	149,031	2,635,958	102%
	per pupil	2,800.39	456.92	117.16	0.76	-	169.17	179.77	5.72	368.27	245.59	4,343.75	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	1,700	500	1,650	3,850	95%
	Purch Svc-Prop 4	4,500	-	-	-	-	-	-	-	4,819	37,364	46,683	101%
	Purch Svc-Other 5	-	-	-	-	-	-	9,000	-	3,000	13,430	25,430	97%
	Supplies 6	39,624	546	-	-	-	450	-	-	9,342	93,388	143,350	95%
	Equipment 7	14,800	-	-	-	-	-	-	10	1,500	-	16,310	105%
	Other 8	-	-	-	-	2,751	-	-	-	-	518	3,270	28%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
(114)	Implementation Costs	58,924	546	-	-	2,751	450	9,000	1,710	19,162	146,350	238,893	94%
	per pupil	97.10	0.90	-	-	4.53	0.74	14.83	2.82	31.58	241.17	393.67	
5,800	pupil count Total	1,758,314	277,821	71,095	462	2,751	103,108	118,092	5,183	242,643	295,382	2,874,852	101%
	606.84 Student FTE / per pupil	2,897.49	457.82	117.16	0.76	4.53	169.91	194.60	8.54	399.85	486.75	4,737.41	
	Salaries 1	1,339,478	185,015	54,904	462	-	81,844	63,999	3,731	182,990	109,976	2,022,398	
	Benefits 2	374,142	52,243	17,345	-	-	21,737	15,715	728	46,405	31,840	560,155	
	14-15 cBud Personnel Costs	1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553	
	per pupil	2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	1,700	500	1,839	4,039	
	Purch Svc-Prop 4	4,500	-	-	-	-	-	-	-	4,819	36,903	46,222	
	Purch Svc-Other 5	-	-	-	-	-	-	9,750	-	3,000	13,430	26,180	
	Supplies 6	47,304	546	305	-	-	564	-	-	9,228	93,661	151,608	
	Equipment 7	14,050	-	-	-	-	-	-	10	1,500	-	15,560	
	Other 8	8,485	-	-	-	2,751	-	-	-	-	518	11,755	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	74,339	546	305	-	2,751	564	9,750	1,710	19,048	146,350	255,363	
	per pupil	120.65	0.89	0.50	-	4.47	0.92	15.82	2.78	30.91	237.53	414.46	
	pupil count Total	1,787,959	237,804	72,553	462	2,751	104,145	89,464	6,168	248,443	288,167	2,837,916	
	616.14 Student FTE / spend per	2,901.87	385.96	117.75	0.75	4.47	169.03	145.20	10.01	403.22	467.70	4,605.96	
				3,410.80						1,195.16			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 131 ####

Evans Elementary

131		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Evans Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	74,839	-	-	70,204	-	42,386	-	-	48,480	-
	per pupil	-	123.33	-	-	115.69	-	69.85	-	-	79.89	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	350	-
	per pupil	-	2.97	-	-	-	-	-	-	-	0.58	-
	Total Costs	-	76,639	-	-	70,204	-	42,386	-	-	48,830	-
606.84 sFTE	per pupil	-	126.29	-	-	115.69	-	69.85	-	-	80.47	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	74,898	-	-	70,299	-	42,521	-	-	32,872	-
	per pupil	-	121.56	-	-	114.10	-	69.01	-	-	53.35	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	350	-
	per pupil	-	2.92	-	-	-	-	-	-	-	0.57	-
	Total Costs	-	76,698	-	-	70,299	-	42,521	-	-	33,222	-
616.14 sFTE	per pupil	-	124.48	-	-	114.10	-	69.01	-	-	53.92	-

131		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Evans Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.15	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
606.84 sFTE	per pupil	-	-	-	-	-	-	-	1.15	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.14	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
616.14 sFTE	per pupil	-	-	-	-	-	-	-	1.14	-	-	-

131		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Evans Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,463,480	-	-	-	1,699,390
	per pupil	-	-	-	-	-	-	2,411.64	-	-	-	2,800.39
	Implementation Costs	-	-	-	-	-	-	40,174	-	-	15,900	58,924
	per pupil	-	-	-	-	-	-	66.20	-	-	26.20	97.10
	Total Costs	-	-	-	-	-	-	1,503,655	-	-	15,900	1,758,314
606.84 sFTE	per pupil	-	-	-	-	-	-	2,477.84	-	-	26.20	2,897.49
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,493,031	-	-	-	1,713,620
	per pupil	-	-	-	-	-	-	2,423.20	-	-	-	2,781.22
	Implementation Costs	-	-	-	-	-	-	56,339	-	-	15,150	74,339
	per pupil	-	-	-	-	-	-	91.44	-	-	24.59	120.65
	Total Costs	-	-	-	-	-	-	1,549,371	-	-	15,150	1,787,959
616.14 sFTE	per pupil	-	-	-	-	-	-	2,514.64	-	-	24.59	2,901.87

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

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 135

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Remington Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	63,067	-	-	-	-	80,486	-	-	-	-
	per pupil	-	128.95	-	-	-	-	164.57	-	-	-	-
	Implementation Costs	-	2,000	-	-	-	-	600	-	-	600	-
	per pupil	-	4.09	-	-	-	-	1.23	-	-	1.23	-
	Total Costs	-	65,067	-	-	-	-	81,086	-	-	600	-
489.08 sFTE	per pupil	-	133.04	-	-	-	-	165.79	-	-	1.23	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	64,228	-	-	-	-	77,340	-	-	-	-
	per pupil	-	125.11	-	-	-	-	150.65	-	-	-	-
	Implementation Costs	-	2,376	-	-	-	-	600	-	-	600	-
	per pupil	-	4.63	-	-	-	-	1.17	-	-	1.17	-
	Total Costs	-	66,604	-	-	-	-	77,940	-	-	600	-
513.38 sFTE	per pupil	-	129.74	-	-	-	-	151.82	-	-	1.17	-

135		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Remington Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	10	-	-	-	-	-	-	-	-	-	-
	per pupil	0.02	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	10	-	-	-	-	-	-	-	-	-	-
489.08 sFTE	per pupil	0.02	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	10	-	-	-	-	-	-	-	-	-	-
	per pupil	0.02	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	10	-	-	-	-	-	-	-	-	-	-
513.38 sFTE	per pupil	0.02	-	-	-	-	-	-	-	-	-	-

135		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Remington Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,632,110	-	-	10	1,775,683
	per pupil	-	-	-	-	-	-	3,337.07	-	-	0.02	3,630.63
	Implementation Costs	-	-	-	-	-	-	61,746	-	-	4,500	69,446
	per pupil	-	-	-	-	-	-	126.25	-	-	9.20	141.99
	Total Costs	-	-	-	-	-	-	1,693,856	-	-	4,510	1,845,129
489.08 sFTE	per pupil	-	-	-	-	-	-	3,463.32	-	-	9.22	3,772.62
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,588,683	-	-	10	1,730,270
	per pupil	-	-	-	-	-	-	3,094.56	-	-	0.02	3,370.35
	Implementation Costs	-	-	-	-	-	-	73,595	-	-	4,512	81,683
	per pupil	-	-	-	-	-	-	143.35	-	-	8.79	159.11
	Total Costs	-	-	-	-	-	-	1,662,278	-	-	4,522	1,811,953
513.38 sFTE	per pupil	-	-	-	-	-	-	3,237.91	-	-	8.81	3,529.46

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

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 138

REGULAR INSTRUCTIONAL PROGRAMS		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	54,740	-	-	-	-	61,378	-	-	65,497	-
	per pupil	-	92.61	-	-	-	-	103.84	-	-	110.81	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.03	-	-	-	-	2.03	-	-	2.03	-
	Total Costs	-	55,940	-	-	-	-	62,578	-	-	66,697	-
591.07 sFTE	per pupil	-	94.64	-	-	-	-	105.87	-	-	112.84	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	54,853	-	-	-	-	61,473	-	-	65,647	-
	per pupil	-	100.42	-	-	-	-	112.54	-	-	120.18	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.20	-	-	-	-	2.20	-	-	2.20	-
	Total Costs	-	56,053	-	-	-	-	62,673	-	-	66,847	-
546.24 sFTE	per pupil	-	102.62	-	-	-	-	114.74	-	-	122.38	-

138		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.25	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
591.07 sFTE	per pupil	-	-	-	-	-	-	-	0.25	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.27	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
546.24 sFTE	per pupil	-	-	-	-	-	-	-	0.27	-	-	-

138		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,826,995	-	-	63,202	2,071,811
	per pupil	-	-	-	-	-	-	3,091.01	-	-	106.93	3,505.20
	Implementation Costs	-	-	-	-	-	-	58,341	-	-	4,800	66,891
	per pupil	-	-	-	-	-	-	98.70	-	-	8.12	113.17
	Total Costs	-	-	-	-	-	-	1,885,336	-	-	68,002	2,138,702
591.07 sFTE	per pupil	-	-	-	-	-	-	3,189.72	-	-	115.05	3,618.37
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,685,961	-	-	63,314	1,931,248
	per pupil	-	-	-	-	-	-	3,086.48	-	-	115.91	3,535.53
	Implementation Costs	-	-	-	-	-	-	58,341	-	-	4,800	66,891
	per pupil	-	-	-	-	-	-	106.80	-	-	8.79	122.46
	Total Costs	-	-	-	-	-	-	1,744,303	-	-	68,114	1,998,139
546.24 sFTE	per pupil	-	-	-	-	-	-	3,193.29	-	-	124.70	3,657.99

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

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 225

Horizon Middle Consol.

Budget	Item	0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	43,784	-	-	163,836	-	125,498	-	65,145	68,619	-
	per pupil	-	72.01	-	-	269.47	-	206.41	-	107.15	112.86	-
	Implementation Costs	-	3,000	-	-	-	-	5,000	-	2,000	6,300	-
	per pupil	-	4.93	-	-	-	-	8.22	-	3.29	10.36	-
	Total Costs	-	46,784	-	-	163,836	-	130,498	-	67,145	74,919	-
608.00 sFTE	per pupil	-	76.95	-	-	269.47	-	214.63	-	110.44	123.22	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	45,306	-	-	158,219	-	127,774	-	65,286	146,701	-
	per pupil	-	72.37	-	-	252.75	-	204.11	-	104.29	234.35	-
	Implementation Costs	-	3,000	-	-	-	-	5,007	-	2,000	6,300	-
	per pupil	-	4.79	-	-	-	-	8.00	-	3.19	10.06	-
	Total Costs	-	48,306	-	-	158,219	-	132,781	-	67,286	153,001	-
626.00 sFTE	per pupil	-	77.17	-	-	252.75	-	212.11	-	107.48	244.41	-

225

Horizon Middle Consol.

Budget	Item	0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	21,450	362,508	-	-	-	346,545	-	-	330,681
	per pupil	-	-	35.28	596.23	-	-	-	569.98	-	-	543.88
	Implementation Costs	-	-	-	-	-	-	-	1,300	-	-	-
	per pupil	-	-	-	-	-	-	-	2.14	-	-	-
	Total Costs	-	-	21,450	362,508	-	-	-	347,845	-	-	330,681
608.00 sFTE	per pupil	-	-	35.28	596.23	-	-	-	572.11	-	-	543.88
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	368,814	-	-	-	397,870	-	-	272,756
	per pupil	-	-	-	589.16	-	-	-	635.58	-	-	435.71
	Implementation Costs	-	-	-	-	-	-	-	1,300	-	-	-
	per pupil	-	-	-	-	-	-	-	2.08	-	-	-
	Total Costs	-	-	-	368,814	-	-	-	399,170	-	-	272,756
626.00 sFTE	per pupil	-	-	-	589.16	-	-	-	637.65	-	-	435.71

225

Horizon Middle Consol.

Budget	Item	1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	338,571	-	-	131,035	-	68,781	2,066,451
	per pupil	-	-	-	-	556.86	-	-	215.52	-	113.13	3,398.77
	Implementation Costs	-	-	-	-	-	-	-	50,920	-	8,900	77,420
	per pupil	-	-	-	-	-	-	-	83.75	-	14.64	127.34
	Total Costs	-	-	-	-	338,571	-	-	181,955	-	77,681	2,143,871
608.00 sFTE	per pupil	-	-	-	-	556.86	-	-	299.27	-	127.76	3,526.10
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	327,828	-	-	72,503	-	69,951	2,053,007
	per pupil	-	-	-	-	523.69	-	-	115.82	-	111.74	3,279.56
	Implementation Costs	-	-	-	-	-	-	-	61,223	-	8,900	87,730
	per pupil	-	-	-	-	-	-	-	97.80	-	14.22	140.14
	Total Costs	-	-	-	-	327,828	-	-	133,726	-	78,851	2,140,737
626.00 sFTE	per pupil	-	-	-	-	523.69	-	-	213.62	-	125.96	3,419.71

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 315 ####

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Sand Creek High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	109,684	-	-	359,071	-	278,706	-	-	164,141	-
	per pupil	-	92.33	-	-	302.25	-	234.61	-	-	138.17	-
	Implementation Costs	-	1,100	-	-	-	-	2,900	-	-	15,480	-
	per pupil	-	0.93	-	-	-	-	2.44	-	-	13.03	-
	Total Costs	-	110,784	-	-	359,071	-	281,606	-	-	179,621	-
1,187.98 sFTE	per pupil	-	93.25	-	-	302.25	-	237.05	-	-	151.20	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	124,652	-	-	359,794	-	327,875	-	-	137,320	-
	per pupil	-	100.32	-	-	289.57	-	263.88	-	-	110.52	-
	Implementation Costs	-	1,100	-	-	400	-	2,900	-	-	15,480	-
	per pupil	-	0.89	-	-	0.32	-	2.33	-	-	12.46	-
	Total Costs	-	125,752	-	-	360,194	-	330,775	-	-	152,800	-
1,242.50 sFTE	per pupil	-	101.21	-	-	289.89	-	266.22	-	-	122.98	-

315		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Sand Creek High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	104,648	491,186	-	-	-	423,833	-	-	387,382
	per pupil	-	-	88.09	413.46	-	-	-	356.77	-	-	326.09
	Implementation Costs	-	-	900	-	-	-	-	5,000	-	-	800
	per pupil	-	-	0.76	-	-	-	-	4.21	-	-	0.67
	Total Costs	-	-	105,548	491,186	-	-	-	428,833	-	-	388,182
1,187.98 sFTE	per pupil	-	-	88.85	413.46	-	-	-	360.98	-	-	326.76
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	61,937	557,928	-	-	-	369,860	-	-	394,573
	per pupil	-	-	49.85	449.04	-	-	-	297.67	-	-	317.56
	Implementation Costs	-	-	900	800	-	-	-	5,000	-	-	800
	per pupil	-	-	0.72	0.64	-	-	-	4.02	-	-	0.64
	Total Costs	-	-	62,837	558,728	-	-	-	374,860	-	-	395,373
1,242.50 sFTE	per pupil	-	-	50.57	449.68	-	-	-	301.70	-	-	318.21

315		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Sand Creek High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	525,101	-	-	-	158,739	146,706	3,149,196
	per pupil	-	-	-	-	442.01	-	-	-	133.62	123.49	2,650.89
	Implementation Costs	-	-	-	-	1,200	-	-	-	49,555	4,220	81,155
	per pupil	-	-	-	-	1.01	-	-	-	41.71	3.55	68.31
	Total Costs	-	-	-	-	526,301	-	-	-	208,294	150,926	3,230,351
1,187.98 sFTE	per pupil	-	-	-	-	443.02	-	-	-	175.34	127.04	2,719.20
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	470,833	-	-	-	125,609	262,343	3,192,726
	per pupil	-	-	-	-	378.94	-	-	-	101.09	211.14	2,569.60
	Implementation Costs	-	-	-	-	1,200	-	-	-	77,480	4,220	110,280
	per pupil	-	-	-	-	0.97	-	-	-	62.36	3.40	88.76
	Total Costs	-	-	-	-	472,033	-	-	-	203,090	266,563	3,303,007
1,242.50 sFTE	per pupil	-	-	-	-	379.91	-	-	-	163.45	214.54	2,658.36

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

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

December 31, 2014

		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		65,108	53,745	399	-	3,958	36,604	(13,936)	(2,472)	(30,768)	(5,814)	106,824	
Salaries	1	1,533,376	292,283	72,215	3,702	20,420	56,411	82,231	11,143	208,187	103,326	2,383,292	97%
Benefits	2	392,191	77,182	20,530	-	6,780	16,254	24,029	2,588	47,366	26,662	613,581	95%
(30,768) 14-15 oBud Personnel Costs		1,925,567	369,464	92,745	3,702	27,200	72,665	106,260	13,730	255,553	129,988	2,996,874	97%
per pupil		2,932.97	562.76	141.27	5.64	41.43	110.68	161.85	20.91	389.25	197.99	4,564.75	
Purch Svc-Prof	3	600	50	-	-	-	-	-	1,300	-	2,750	4,700	118%
Purch Svc-Prop	4	5,000	-	-	-	-	-	-	-	4,300	30,750	40,050	87%
Purch Svc-Other	5	-	-	-	-	-	-	2,000	-	2,250	18,520	22,770	100%
Supplies	6	48,588	50	-	-	450	-	1,800	-	1,500	97,276	149,664	100%
Equipment	7	3,500	-	-	-	-	-	-	-	-	-	3,500	100%
Other	8	-	-	-	-	28,634	-	-	-	200	215	29,049	91%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		57,688	100	-	-	29,084	-	3,800	1,300	8,250	149,511	249,732	97%
per pupil		87.87	0.15	-	-	44.30	-	5.79	1.98	12.57	227.73	380.39	
(30,768) pupil count Total		1,983,255	369,564	92,745	3,702	56,284	72,665	110,060	15,030	263,803	279,499	3,246,606	97%
656.53 Student FTE / per pupil		3,020.84	562.91	141.27	5.64	85.73	110.68	167.64	22.89	401.82	425.72	4,945.13	
Salaries	1	1,573,099	331,137	72,462	3,702	23,473	86,376	70,887	9,025	184,347	97,540	2,452,047	
Benefits	2	409,089	92,073	20,600	-	7,421	22,893	21,437	2,234	40,438	26,634	642,817	
14-15 cBud Personnel Costs		1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864	
per pupil		2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68	
Purch Svc-Prof	3	600	50	-	-	-	-	-	1,300	-	2,050	4,000	
Purch Svc-Prop	4	5,000	-	-	-	-	-	-	-	4,300	36,815	46,115	
Purch Svc-Other	5	-	-	-	-	-	-	2,000	-	2,250	18,520	22,770	
Supplies	6	48,268	50	81	-	450	-	1,800	-	1,500	98,218	150,367	
Equipment	7	3,500	-	-	-	-	-	-	-	-	-	3,500	
Other	8	8,808	-	-	-	28,898	-	-	-	200	(6,092)	31,815	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		66,176	100	81	-	29,348	-	3,800	1,300	8,250	149,511	258,566	
per pupil		92.02	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	359.56	
pupil count Total		2,048,363	423,309	93,143	3,702	60,242	109,269	96,124	12,559	233,035	273,685	3,353,430	
719.12 Student FTE / spend per		2,848.43	588.65	129.52	5.15	83.77	151.95	133.67	17.46	324.06	380.58	4,663.24	65%
				3,655.52						1,007.72			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
136	####											
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	38,044	-	-	-	-	64,650	-	-	51,261	-
	per pupil	-	57.95	-	-	-	-	98.47	-	-	78.08	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	200	-
	per pupil	-	0.61	-	-	-	-	0.46	-	-	0.30	-
	Total Costs	-	38,444	-	-	-	-	64,950	-	-	51,461	-
656.53 sFTE	per pupil	-	58.56	-	-	-	-	98.93	-	-	78.38	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	45,000	-	-	-	-	64,582	-	-	51,244	-
	per pupil	-	62.58	-	-	-	-	89.81	-	-	71.26	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	200	-
	per pupil	-	0.56	-	-	-	-	0.42	-	-	0.28	-
	Total Costs	-	45,400	-	-	-	-	64,882	-	-	51,444	-
719.12 sFTE	per pupil	-	63.13	-	-	-	-	90.22	-	-	71.54	-

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
136												
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
656.53 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
719.12 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
136												
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	-	-	1,771,612	-	-	-	1,925,567
	per pupil	-	-	-	-	-	-	2,698.47	-	-	-	2,932.97
	Implementation Costs	-	-	-	-	-	-	54,017	-	-	2,771	57,688
	per pupil	-	-	-	-	-	-	82.28	-	-	4.22	87.87
	Total Costs	-	-	-	-	-	-	1,825,629	-	-	2,771	1,983,255
656.53 sFTE	per pupil	-	-	-	-	-	-	2,780.74	-	-	4.22	3,020.84
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	-	-	1,821,361	-	-	-	1,982,187
	per pupil	-	-	-	-	-	-	2,532.76	-	-	-	2,756.41
	Implementation Costs	-	-	-	-	-	-	62,506	-	-	2,771	66,176
	per pupil	-	-	-	-	-	-	86.92	-	-	3.85	92.02
	Total Costs	-	-	-	-	-	-	1,883,867	-	-	2,771	2,048,363
719.12 sFTE	per pupil	-	-	-	-	-	-	2,619.68	-	-	3.85	2,848.43

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 139

Stetson Elementary

			0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Stetson Elementary		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs		-	61,458	-	-	-	-	59,122	-	-	55,681	-
		per pupil	-	111.30	-	-	-	-	107.07	-	-	100.84	-
	Implementation Costs		-	-	-	-	-	-	-	-	-	327	-
		per pupil	-	-	-	-	-	-	-	-	-	0.59	-
	Total Costs		-	61,458	-	-	-	-	59,122	-	-	56,008	-
552.18 sFTE		per pupil	-	111.30	-	-	-	-	107.07	-	-	101.43	-
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs		-	61,495	-	-	-	-	59,125	-	-	56,514	-
		per pupil	-	111.42	-	-	-	-	107.12	-	-	102.39	-
	Implementation Costs		-	-	-	-	-	-	-	-	-	327	-
		per pupil	-	-	-	-	-	-	-	-	-	0.59	-
	Total Costs		-	61,495	-	-	-	-	59,125	-	-	56,841	-
551.94 sFTE		per pupil	-	111.42	-	-	-	-	107.12	-	-	102.98	-

139			0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Stetson Elementary		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs		-	-	-	-	-	-	-	-	-	-	-
		per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	-	-	-	-	-	-
		per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs		-	-	-	-	-	-	-	-	-	-	-
552.18 sFTE		per pupil	-	-	-	-	-	-	-	-	-	-	-
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs		-	-	-	-	-	-	-	-	-	-	-
		per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	-	-	-	-	-	-
		per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs		-	-	-	-	-	-	-	-	-	-	-
551.94 sFTE		per pupil	-	-	-	-	-	-	-	-	-	-	-

139			1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Stetson Elementary		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs		-	-	-	-	-	-	1,528,362	-	-	-	1,704,623
		per pupil	-	-	-	-	-	-	2,767.87	-	-	-	3,087.08
	Implementation Costs		-	-	-	-	-	-	63,103	-	-	1,471	64,900
		per pupil	-	-	-	-	-	-	114.28	-	-	2.66	117.53
	Total Costs		-	-	-	-	-	-	1,591,465	-	-	1,471	1,769,523
552.18 sFTE		per pupil	-	-	-	-	-	-	2,882.15	-	-	2.66	3,204.62
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs		-	-	-	-	-	-	1,535,434	-	-	-	1,712,568
		per pupil	-	-	-	-	-	-	2,781.88	-	-	-	3,102.82
	Implementation Costs		-	-	-	-	-	-	63,103	-	-	1,471	64,900
		per pupil	-	-	-	-	-	-	114.33	-	-	2.66	117.59
	Total Costs		-	-	-	-	-	-	1,598,536	-	-	1,471	1,777,468
551.94 sFTE		per pupil	-	-	-	-	-	-	2,896.21	-	-	2.66	3,220.40

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

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
140 Odyssey Elementary		153,134	(8,130)	517	-	56	319	12,536	2,895	2,250	(557)	163,020	
Salaries	1	1,352,646	323,366	69,465	462	1,976	85,243	13,640	10,657	195,874	79,560	2,132,889	95%
Benefits	2	381,953	101,997	19,512	-	589	33,084	4,005	2,632	43,938	27,314	615,023	94%
350 14-15 oBud Personnel Costs		1,734,599	425,364	88,976	462	2,565	118,327	17,645	13,289	239,811	106,874	2,747,913	95%
per pupil		3,293.71	807.69	168.95	0.88	4.87	224.68	33.50	25.23	455.36	202.94	5,217.82	
Purch Svc-Prof	3	-	-	-	-	-	-	-	400	-	2,500	2,900	84%
Purch Svc-Prop	4	5,700	-	-	-	-	-	-	-	5,500	21,796	32,996	92%
Purch Svc-Other	5	-	-	-	-	-	-	1,500	-	1,700	15,890	19,090	100%
Supplies	6	42,421	500	-	-	250	-	-	-	432	75,659	119,262	82%
Equipment	7	15,000	-	-	-	-	-	-	-	600	-	15,600	3120%
Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,900 Implementation Costs		63,121	500	-	-	250	-	1,500	400	8,232	115,845	189,848	93%
per pupil		119.86	0.95	-	-	0.47	-	2.85	0.76	15.63	219.97	360.49	
2,250 pupil count Total		1,797,720	425,864	88,976	462	2,815	118,327	19,145	13,689	248,043	222,719	2,937,760	95%
526.64 Student FTE / per pupil		3,413.57	808.64	168.95	0.88	5.35	224.68	36.35	25.99	470.99	422.91	5,578.31	
Salaries	1	1,460,607	317,883	69,720	462	1,894	85,534	18,907	12,729	195,874	79,638	2,243,245	
Benefits	2	414,879	99,351	19,652	-	581	33,112	11,304	2,903	44,288	27,232	653,301	
14-15 cBud Personnel Costs		1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	
per pupil		3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14	
Purch Svc-Prof	3	-	-	-	-	-	-	-	952	-	2,500	3,452	
Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	20,674	35,874	
Purch Svc-Other	5	-	-	-	-	-	-	1,470	-	1,700	15,890	19,060	
Supplies	6	67,668	500	122	-	275	-	-	-	432	76,229	145,226	
Equipment	7	-	-	-	-	-	-	-	-	500	-	500	
Other	8	-	-	-	-	121	-	-	-	-	-	121	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		75,368	500	122	-	397	-	1,470	952	10,132	115,293	204,234	
per pupil		143.17	0.95	0.23	-	0.75	-	2.79	1.81	19.25	219.01	387.95	
pupil count Total		1,950,854	417,734	89,493	462	2,871	118,646	31,681	16,584	250,294	222,162	3,100,780	
526.44 Student FTE / spend per		3,705.75	793.51	170.00	0.88	5.45	225.37	60.18	31.50	475.45	422.01	5,890.09	82%
				4,675.58						1,214.51			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 140

Odyssey Elementary			0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs		-	57,366	-	-	-	-	50,920	-	-	59,527	-
		per pupil	-	108.93	-	-	-	-	96.69	-	-	113.03	-
	Implementation Costs		-	600	-	-	-	-	530	-	-	840	-
		per pupil	-	1.14	-	-	-	-	1.01	-	-	1.60	-
	Total Costs		-	57,966	-	-	-	-	51,450	-	-	60,367	-
526.64 sFTE		per pupil	-	110.07	-	-	-	-	97.70	-	-	114.63	-
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs		-	57,474	-	-	-	-	51,031	-	-	59,524	-
		per pupil	-	109.17	-	-	-	-	96.94	-	-	113.07	-
	Implementation Costs		-	1,000	-	-	-	-	530	-	-	840	-
		per pupil	-	1.90	-	-	-	-	1.01	-	-	1.60	-
	Total Costs		-	58,474	-	-	-	-	51,561	-	-	60,364	-
526.44 sFTE		per pupil	-	111.07	-	-	-	-	97.94	-	-	114.66	-

140

Odyssey Elementary			0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs		-	-	-	-	-	-	-	-	-	-	-
		per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	-	-	1,600	-	-	-
		per pupil	-	-	-	-	-	-	-	3.04	-	-	-
	Total Costs		-	-	-	-	-	-	-	1,600	-	-	-
526.64 sFTE		per pupil	-	-	-	-	-	-	-	3.04	-	-	-
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs		-	-	-	132,917	-	-	-	-	-	-	-
		per pupil	-	-	-	252.48	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	-	-	1,600	-	-	-
		per pupil	-	-	-	-	-	-	-	3.04	-	-	-
	Total Costs		-	-	-	132,917	-	-	-	1,600	-	-	-
526.44 sFTE		per pupil	-	-	-	252.48	-	-	-	3.04	-	-	-

140

Odyssey Elementary			1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs		-	-	-	-	65,288	-	1,501,498	-	-	-	1,734,599
		per pupil	-	-	-	-	123.97	-	2,851.09	-	-	-	3,293.71
	Implementation Costs		-	-	-	-	-	-	56,780	-	-	2,771	63,121
		per pupil	-	-	-	-	-	-	107.82	-	-	5.26	119.86
	Total Costs		-	-	-	-	65,288	-	1,558,278	-	-	2,771	1,797,720
526.64 sFTE		per pupil	-	-	-	-	123.97	-	2,958.91	-	-	5.26	3,413.57
		eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs		-	-	-	-	65,400	-	1,509,140	-	-	-	1,875,486
		per pupil	-	-	-	-	124.23	-	2,866.69	-	-	-	3,562.58
	Implementation Costs		-	-	-	-	-	-	68,628	-	-	2,771	75,368
		per pupil	-	-	-	-	-	-	130.36	-	-	5.26	143.17
	Total Costs		-	-	-	-	65,400	-	1,577,768	-	-	2,771	1,950,854
526.44 sFTE		per pupil	-	-	-	-	124.23	-	2,997.05	-	-	5.26	3,705.75

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

December 31, 2014

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		168,836	3,205	(28,836)	-	-	6,921	(1,661)	(1,643)	11,015	(1,367)	156,469	
	Salaries	1	2,268,667	518,554	89,471	63,210	-	231,328	12,869	65,449	344,523	165,233	3,759,304	98%
	Benefits	2	667,817	187,575	28,064	11,379	-	74,425	2,513	19,330	81,976	56,067	1,129,145	99%
7,315	14-15 oBud Personnel Costs		2,936,485	706,129	117,535	74,588	-	305,753	15,383	84,779	426,498	221,300	4,888,449	98%
	per pupil		2,761.35	664.02	110.53	70.14	-	287.52	14.47	79.72	401.06	208.10	4,596.90	
	Purch Svc-Prof	3	6,000	-	-	-	-	-	-	4,710	700	5,000	16,410	94%
	Purch Svc-Prop	4	5,800	-	-	1,000	-	-	-	-	5,000	50,891	62,691	93%
	Purch Svc-Other	5	4,625	-	-	-	2,000	-	-	-	3,500	32,390	42,515	97%
	Supplies	6	29,807	1,500	-	2,800	9,750	500	3,200	-	5,960	165,289	218,806	99%
	Equipment	7	10,850	-	-	2,000	14,500	-	-	-	1,000	-	28,350	107%
	Other	8	7,700	-	-	4,000	2,150	-	-	-	-	-	13,850	18%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,700	Implementation Costs		64,782	1,500	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623	85%
	per pupil		60.92	1.41	-	9.22	26.71	0.47	3.01	4.43	15.20	238.45	359.80	
11,015	pupil count Total		3,001,267	707,629	117,535	84,388	28,400	306,253	18,583	89,489	442,658	474,870	5,271,072	97%
	1,063.42 Student FTE / per pupil		2,822.27	665.43	110.53	79.36	26.71	287.99	17.47	84.15	416.26	446.55	4,956.71	
	Salaries	1	2,350,115	531,183	66,491	63,210	-	235,694	12,869	64,822	349,204	160,610	3,834,199	
	Benefits	2	690,388	178,150	20,686	11,379	-	76,981	2,552	18,313	84,609	59,322	1,142,379	
	14-15 cBud Personnel Costs		3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	
	per pupil		2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97	
	Purch Svc-Prof	3	6,000	-	-	1,000	-	-	-	4,710	700	5,000	17,410	
	Purch Svc-Prop	4	8,300	-	-	-	-	-	-	-	7,000	52,245	67,545	
	Purch Svc-Other	5	4,300	-	-	-	2,000	-	1,500	-	3,500	32,390	43,690	
	Supplies	6	37,403	1,500	1,522	2,800	8,732	500	-	-	7,660	160,271	220,388	
	Equipment	7	4,500	-	-	2,000	15,208	-	-	-	1,000	3,665	26,373	
	Other	8	69,097	-	-	4,000	2,460	-	-	-	-	-	75,557	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963	
	per pupil		118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21	
	pupil count Total		3,170,103	710,834	88,699	84,388	28,400	313,174	16,921	87,846	453,673	473,503	5,427,541	
	1,094.00 Student FTE / spend per		2,897.72	649.76	81.08	77.14	25.96	286.27	15.47	80.30	414.69	432.82	4,961.19	
					3,731.65						1,229.54			

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 — 230

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Skyview Middle Consol.	*eFTE →*	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	70,860	-	-	53,226	-	171,511	49,995	71,391	116,327	-
	per pupil	-	66.63	-	-	50.05	-	161.28	47.01	67.13	109.39	-
	Implementation Costs	-	1,100	-	-	300	-	1,000	1,000	-	2,430	-
	per pupil	-	1.03	-	-	0.28	-	0.94	0.94	-	2.29	-
	Total Costs	-	71,960	-	-	53,526	-	172,511	50,995	71,391	118,757	-
1,063.42 sFTE	per pupil	-	67.67	-	-	50.33	-	162.22	47.95	67.13	111.67	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	70,937	-	-	53,395	-	160,196	50,370	71,359	121,276	-
	per pupil	-	64.84	-	-	48.81	-	146.43	46.04	65.23	110.86	-
	Implementation Costs	-	1,100	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.01	-	-	0.18	-	0.91	0.91	-	2.19	-
	Total Costs	-	72,037	-	-	53,595	-	161,196	51,370	71,359	123,676	-
1,094.00 sFTE	per pupil	-	65.85	-	-	48.99	-	147.35	46.96	65.23	113.05	-

230		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Skyview Middle Consol.	*eFTE →*	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	71,702	654,321	-	-	-	541,875	-	-	588,235
	per pupil	-	-	67.43	615.30	-	-	-	509.56	-	-	553.15
	Implementation Costs	-	-	-	150	-	-	-	2,000	-	-	-
	per pupil	-	-	-	0.14	-	-	-	1.88	-	-	-
	Total Costs	-	-	71,702	654,471	-	-	-	543,875	-	-	588,235
1,063.42 sFTE	per pupil	-	-	67.43	615.44	-	-	-	511.44	-	-	553.15
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	71,810	651,956	-	-	-	574,451	-	-	564,605
	per pupil	-	-	65.64	595.94	-	-	-	525.09	-	-	516.09
	Implementation Costs	-	-	200	413	-	-	-	1,500	-	-	-
	per pupil	-	-	0.18	0.38	-	-	-	1.37	-	-	-
	Total Costs	-	-	72,010	652,368	-	-	-	575,951	-	-	564,605
1,094.00 sFTE	per pupil	-	-	65.82	596.31	-	-	-	526.46	-	-	516.09

230		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Skyview Middle Consol.	*eFTE →*	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	460,294	-	-	86,749	-	-	2,936,485
	per pupil	-	-	-	-	432.84	-	-	81.57	-	-	2,761.35
	Implementation Costs	-	-	-	-	200	-	-	48,375	-	8,227	64,782
	per pupil	-	-	-	-	0.19	-	-	45.49	-	7.74	60.92
	Total Costs	-	-	-	-	460,494	-	-	135,124	-	8,227	3,001,267
1,063.42 sFTE	per pupil	-	-	-	-	433.03	-	-	127.06	-	7.74	2,822.27
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	467,541	-	-	182,608	-	-	3,040,503
	per pupil	-	-	-	-	427.37	-	-	166.92	-	-	2,779.25
	Implementation Costs	-	-	-	-	-	-	-	114,497	-	7,291	129,600
	per pupil	-	-	-	-	-	-	-	104.66	-	6.66	118.46
	Total Costs	-	-	-	-	467,541	-	-	297,105	-	7,291	3,170,103
1,094.00 sFTE	per pupil	-	-	-	-	427.37	-	-	271.58	-	6.66	2,897.72

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

December 31, 2014

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

EL PASO COUNTY SCHOOL DISTRICT 49

50% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2014 **320**

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Vista Ridge High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	165,286	48,898	-	224,202	-	266,076	45,326	71,296	97,864	-
	per pupil	-	133.02	39.35	-	180.44	-	214.14	36.48	57.38	78.76	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	165,286	48,898	-	224,202	-	266,076	45,326	71,296	97,864	-
1,242.55 sFTE	per pupil	-	133.02	39.35	-	180.44	-	214.14	36.48	57.38	78.76	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	167,652	111,325	-	179,723	-	289,509	45,266	72,762	101,094	-
	per pupil	-	127.59	84.72	-	136.78	-	220.33	34.45	55.37	76.94	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	167,652	111,325	-	179,723	-	289,509	45,266	72,762	101,094	-
1,314.00 sFTE	per pupil	-	127.59	84.72	-	136.78	-	220.33	34.45	55.37	76.94	-

320		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Vista Ridge High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	55,564	454,584	-	-	-	577,046	-	-	319,157
	per pupil	-	-	44.72	365.85	-	-	-	464.40	-	-	256.86
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	55,564	454,584	-	-	-	577,046	-	-	319,157
1,242.55 sFTE	per pupil	-	-	44.72	365.85	-	-	-	464.40	-	-	256.86
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	54,804	449,489	-	-	-	576,287	-	-	318,911
	per pupil	-	-	41.71	342.08	-	-	-	438.57	-	-	242.70
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	54,804	449,489	-	-	-	576,287	-	-	318,911
1,314.00 sFTE	per pupil	-	-	41.71	342.08	-	-	-	438.57	-	-	242.70

320		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Vista Ridge High Consol.	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 oBud	Personnel Costs	-	-	-	-	456,539	-	-	-	64,047	9,000	2,854,885
	per pupil	-	-	-	-	367.42	-	-	-	51.54	7.24	2,297.60
	Implementation Costs	-	-	-	-	-	-	-	-	101,539	3,520	105,059
	per pupil	-	-	-	-	-	-	-	-	81.72	2.83	84.55
	Total Costs	-	-	-	-	456,539	-	-	-	165,585	12,520	2,959,944
1,242.55 sFTE	per pupil	-	-	-	-	367.42	-	-	-	133.26	10.08	2,382.15
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
14-15 cBud	Personnel Costs	-	-	-	-	440,907	-	-	-	80,470	9,000	2,897,198
	per pupil	-	-	-	-	335.55	-	-	-	61.24	6.85	2,204.87
	Implementation Costs	-	-	-	-	-	-	-	-	141,455	3,520	144,975
	per pupil	-	-	-	-	-	-	-	-	107.65	2.68	110.33
	Total Costs	-	-	-	-	440,907	-	-	-	221,925	12,520	3,042,173
1,314.00 sFTE	per pupil	-	-	-	-	335.55	-	-	-	168.89	9.53	2,315.20

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
532 Vista Ridge Zone Level		17,394	(3,514)	-	-	-	-	(81,531)	-	7,256	253,824	193,430	
Salaries	1	63,100	9,175	-	1,000	-	-	78,927	-	390,310	51,000	593,513	129%
Benefits	2	-	1,770	-	-	-	-	23,841	-	91,647	17,397	134,656	128%
(79,206) 14-15 oBud Personnel Costs		63,100	10,946	-	1,000	-	-	102,769	-	481,958	68,397	728,169	129%
per pupil		15.61	2.71	-	0.25	-	-	25.43	-	119.26	16.92	180.18	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	47,000	-	47,000	100%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	10,500	4,500	15,000	33%
Supplies	6	27	-	-	-	-	-	-	-	64,475	11,000	75,502	101%
Equipment	7	-	-	-	-	-	-	-	-	2,892	-	2,892	3%
Other	8	-	-	-	-	59,806	-	-	-	800	(24,240)	36,366	14%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
86,463 Implementation Costs		27	-	-	-	59,806	-	-	-	125,667	(8,740)	176,760	33%
per pupil		0.01	-	-	-	14.80	-	-	-	31.10	(2.16)	43.74	
7,256 pupil count Total		63,127	10,946	-	1,000	59,806	-	102,769	-	607,624	59,657	904,929	82%
4,041.32 Student FTE / per pupil		15.62	2.71	-	0.25	14.80	-	25.43	-	150.35	14.76	223.92	
Salaries	1	63,100	6,219	-	1,000	-	-	16,742	-	320,487	51,000	458,548	
Benefits	2	-	1,213	-	-	-	-	4,495	-	82,264	17,479	105,452	
14-15 cBud Personnel Costs		63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000	
per pupil		15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	47,000	-	47,000	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	10,500	34,500	45,000	
Supplies	6	17,421	-	-	-	-	-	-	-	46,366	11,000	74,788	
Equipment	7	-	-	-	-	-	-	-	-	107,463	-	107,463	
Other	8	-	-	-	-	59,806	-	-	-	800	199,502	260,108	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		17,421	-	-	-	59,806	-	-	-	212,129	245,002	534,359	
per pupil		4.14	-	-	-	14.22	-	-	-	50.44	58.26	127.06	
pupil count Total		80,521	7,432	-	1,000	59,806	-	21,238	-	614,880	313,481	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 DISTI
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 Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		-	131,963	532,883	3,850	446,586	238,330	(1,333)	(217,731)	1,134,547	(1,134,547)	-	
	Salaries	1	-	1,208,347	151,931	118,115	964,295	1,322,553	-	732,312	4,497,553	(4,497,553)	-	96%
	Benefits	2	222	367,058	37,836	32,637	254,486	319,563	-	92,419	1,104,220	(1,104,220)	-	103%
168,679	14-15 oBud Personnel Costs		222	1,575,406	189,767	150,752	1,218,780	1,642,115	-	824,731	5,601,774	(5,601,774)	-	97%
	per pupil		0.02	128.96	15.53	12.34	99.77	134.42	-	67.51	458.56	(458.56)	-	
	Purch Svc-Prof	3	-	458,401	23,000	-	218,526	373,884	-	23,056	1,096,867	(1,096,867)	-	71%
	Purch Svc-Prop	4	-	595	-	-	26,578	11,560	20,778	3,098	62,609	(62,609)	-	96%
	Purch Svc-Other	5	-	191,032	374,900	1,250	30,896	42,861	7,125	39,369	687,433	(687,433)	-	97%
	Supplies	6	12,021	24,891	71,794	2,750	130,487	19,314	-	45,579	306,836	(306,836)	-	37%
	Equipment	7	-	15,965	12,000	-	178	16,669	11,585	116,007	172,405	(172,405)	-	97%
	Other	8	-	8,884	4,500	900	-	103,603	1,933	100,353	220,172	(220,172)	-	123%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
965,868	Implementation Costs		12,021	699,768	486,194	4,900	406,665	567,892	41,421	327,462	2,546,321	(2,546,321)	-	72%
	per pupil		0.98	57.28	39.80	0.40	33.29	46.49	3.39	26.81	208.44	(208.44)	-	
1,134,547	pupil count Total		12,243	2,275,174	675,961	155,652	1,625,446	2,210,007	41,421	1,152,192	8,148,095	(8,148,095)	-	88%
	12,216.07 Student FTE / per pupil		1.00	186.24	55.33	12.74	133.06	180.91	3.39	94.32	667.00	(667.00)	-	
	Salaries	1	-	1,159,740	151,931	118,179	1,395,937	1,364,927	-	507,385	4,698,099	(4,698,099)	-	
	Benefits	2	222	309,305	42,200	36,423	267,229	320,155	-	96,820	1,072,354	(1,072,354)	-	
	14-15 cBud Personnel Costs		222	1,469,044	194,132	154,602	1,663,166	1,685,082	-	604,205	5,770,453	(5,770,453)	-	
	per pupil		0.02	117.84	15.57	12.40	133.41	135.17	-	48.47	462.87	(462.87)	-	
	Purch Svc-Prof	3	-	667,269	23,000	-	218,526	602,924	-	34,088	1,545,807	(1,545,807)	-	
	Purch Svc-Prop	4	-	615	-	-	26,278	14,060	21,378	3,098	65,429	(65,429)	-	
	Purch Svc-Other	5	-	199,719	385,275	1,250	32,448	35,240	7,125	47,363	708,420	(708,420)	-	
	Supplies	6	12,021	34,855	589,937	2,750	131,347	22,646	-	43,154	836,710	(836,710)	-	
	Equipment	7	-	28,860	12,000	-	121	15,515	11,585	109,011	177,093	(177,093)	-	
	Other	8	-	6,775	4,500	900	145	72,870	-	93,542	178,732	(178,732)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		12,021	938,092	1,014,712	4,900	408,865	763,254	40,088	330,257	3,512,189	(3,512,189)	-	
	per pupil		0.96	75.25	81.39	0.39	32.80	61.22	3.22	26.49	281.72	(281.72)	-	
	pupil count Total		12,243	2,407,136	1,208,844	159,502	2,072,031	2,448,336	40,088	934,461	9,282,643	(9,282,643)	-	
	12,466.76 Student FTE / spend per		0.98	193.08	96.97	12.79	166.20	196.39	3.22	74.96	744.59	(744.59)	-	
					303.83				440.77					

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2014

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36	Special Services		-	131,963	730	439	458,801	47,063	578	22	639,596	(639,596)	-	
	Salaries	1	-	1,208,347	18,636	15,115	785,728	295,476	-	-	2,323,304	(2,323,304)	-	86%
	Benefits	2	-	367,058	5,548	5,028	209,430	70,633	-	-	657,697	(657,697)	-	92%
425,251	14-15 oBud Personnel Costs		-	1,575,406	24,185	20,144	995,158	366,109	-	-	2,981,001	(2,981,001)	-	88%
37	per pupil		-	128.96	1.98	1.65	81.46	29.97	-	-	244.02	(244.02)	-	
	Purch Svc-Prof	3	-	458,401	-	-	168,126	40	-	4,150	630,718	(630,718)	-	75%
	Purch Svc-Prop	4	-	595	-	-	522	-	143	-	1,260	(1,260)	-	31%
	Purch Svc-Other	5	-	191,032	-	-	20,226	11,370	-	13,282	235,909	(235,909)	-	97%
	Supplies	6	12,021	24,891	12,603	-	16,227	3,021	-	-	68,762	(68,762)	-	84%
	Equipment	7	-	15,965	-	-	178	802	11,585	-	28,530	(28,530)	-	69%
	Other	8	-	8,884	-	-	-	98,973	22	-	107,879	(107,879)	-	141%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
214,344	Implementation Costs		12,021	699,768	12,603	-	205,279	114,205	11,750	17,432	1,073,058	(1,073,058)	-	83%
	per pupil		0.98	57.28	1.03	-	16.80	9.35	0.96	1.43	87.84	(87.84)	-	
639,596	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)	-	86%
	12,216.07 Student FTE / per pupil		0.98	186.24	3.01	1.65	98.27	39.32	0.96	1.43	331.86	(331.86)	-	
	Salaries	1	-	1,159,740	18,636	15,180	1,142,940	352,440	-	-	2,688,936	(2,688,936)	-	
	Benefits	2	-	309,305	5,548	5,403	308,818	88,242	-	-	717,316	(717,316)	-	
	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)	-	
	Purch Svc-Prof	3	-	667,269	-	-	168,126	40	-	4,150	839,585	(839,585)	-	
	Purch Svc-Prop	4	-	615	-	-	222	2,500	743	-	4,080	(4,080)	-	
	Purch Svc-Other	5	-	199,719	-	-	21,778	9,478	-	13,304	244,278	(244,278)	-	
	Supplies	6	12,021	34,855	13,333	-	17,087	4,120	-	-	81,415	(81,415)	-	
	Equipment	7	-	28,860	-	-	121	898	11,585	-	41,464	(41,464)	-	
	Other	8	-	6,775	-	-	145	69,660	-	-	76,580	(76,580)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		12,021	938,092	13,333	-	207,479	86,695	12,328	17,454	1,287,402	(1,287,402)	-	
	per pupil		0.96	75.25	1.07	-	16.64	6.95	0.99	1.40	103.27	(103.27)	-	
	pupil count Total		12,021	2,407,136	37,517	20,583	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	3.01	1.65	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 Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
38 Central Services		-	-	-	-	-	-	(45,579)	(330,775)	(376,354)	376,354	-	
Salaries	1	-	-	-	-	-	-	951,006	876,897	1,827,903	(1,827,903)	-	98%
Benefits	2	-	-	-	-	-	-	244,020	216,449	460,469	(460,469)	-	92%
74,515 14-15 oBud Personnel Costs		-	-	-	-	-	-	1,195,027	1,093,346	2,288,372	(2,288,372)	-	97%
per pupil		-	-	-	-	-	-	97.82	89.50	187.32	(187.32)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	58,600	378,082	436,682	(436,682)	-	100%
Purch Svc-Prop	4	-	-	-	-	-	-	5,612	44,736	50,348	(50,348)	-	97%
Purch Svc-Other	5	-	-	-	-	-	-	31,536	1,239,960	1,271,496	(1,271,496)	-	142%
Supplies	6	-	-	-	-	-	-	59,996	137,464	197,460	(197,460)	-	100%
Equipment	7	-	-	-	-	-	-	4,402	13,008	17,410	(17,410)	-	77%
Other	8	-	-	-	-	-	-	6,511	229,630	236,141	(236,141)	-	150%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(450,870) Implementation Costs		-	-	-	-	-	-	166,657	2,042,880	2,209,537	(2,209,537)	-	126%
per pupil		-	-	-	-	-	-	13.64	167.23	180.87	(180.87)	-	
(376,354) pupil count Total		-	-	-	-	-	-	1,361,683	3,136,226	4,497,909	(4,497,909)	-	109%
12,216.07 Student FTE / per pupil		-	-	-	-	-	-	111.47	256.73	368.20	(368.20)	-	
Salaries	1	-	-	-	-	-	-	908,236	951,988	1,860,224	(1,860,224)	-	
Benefits	2	-	-	-	-	-	-	241,432	261,231	502,664	(502,664)	-	
14-15 cBud Personnel Costs		-	-	-	-	-	-	1,149,668	1,213,220	2,362,888	(2,362,888)	-	
per pupil		-	-	-	-	-	-	92.22	97.32	189.54	(189.54)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	58,600	378,350	436,949	(436,949)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	5,762	46,410	52,172	(52,172)	-	
Purch Svc-Other	5	-	-	-	-	-	-	31,536	861,224	892,760	(892,760)	-	
Supplies	6	-	-	-	-	-	-	59,996	137,043	197,039	(197,039)	-	
Equipment	7	-	-	-	-	-	-	4,402	18,208	22,610	(22,610)	-	
Other	8	-	-	-	-	-	-	6,141	150,996	157,137	(157,137)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	166,437	1,592,231	1,758,667	(1,758,667)	-	
per pupil		-	-	-	-	-	-	13.35	127.72	141.07	(141.07)	-	
pupil count Total		-	-	-	-	-	-	1,316,105	2,805,450	4,121,555	(4,121,555)	-	
12,466.76 Student FTE / spend per		-	-	-	-	-	-	105.57	225.03	330.60	(330.60)	-	
				-				330.60					

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2014

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

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2014

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

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

December 31, 2014

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

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

December 31, 2014

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

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

December 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
33 Information Information Technology													
Salaries	1	-	-	-	-	-	-	-	28	28	(28)	-	100%
Benefits	2	-	-	-	-	-	-	-	0	0	(0)	-	100%
14-15 oBud Personnel Costs		-	-	-	-	-	-	-	28	28	(28)	-	100%
per pupil		-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,346,159	1,346,159	(1,346,159)	-	100%
Purch Svc-Prop	4	-	-	-	-	-	-	-	880	880	(880)	-	100%
Purch Svc-Other	5	-	-	-	-	-	-	480	867,569	868,049	(868,049)	-	100%
Supplies	6	-	-	-	-	-	-	-	181,913	181,913	(181,913)	-	100%
Equipment	7	-	-	-	-	-	-	-	465,597	465,597	(465,597)	-	100%
Other	8	-	-	-	-	-	-	-	11,224	11,224	(11,224)	-	100%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	100%
per pupil		-	-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
pupil count Total		-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	100%
12,216.07 Student FTE / per pupil		-	-	-	-	-	-	0.04	235.21	235.25	(235.25)	-	
Salaries	1	-	-	-	-	-	-	-	28	28	(28)	-	
Benefits	2	-	-	-	-	-	-	-	0	0	(0)	-	
14-15 cBud Personnel Costs		-	-	-	-	-	-	-	28	28	(28)	-	
per pupil		-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,346,159	1,346,159	(1,346,159)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	-	880	880	(880)	-	
Purch Svc-Other	5	-	-	-	-	-	-	480	867,569	868,049	(868,049)	-	
Supplies	6	-	-	-	-	-	-	-	181,913	181,913	(181,913)	-	
Equipment	7	-	-	-	-	-	-	-	465,597	465,597	(465,597)	-	
Other	8	-	-	-	-	-	-	-	11,224	11,224	(11,224)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
per pupil			-							230.52	(230.52)	-	
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 oBud

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

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 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
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	38
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	-	22,100	21,311	-	7,651	600	20,796	314,365	467,350	48
310	Falcon High Cons	Implementation C	1,271.02	30	55,887	6,821	-	84,199	112,230	3,650	-	56,447	41,782	453,509	814,525	53
530	Falcon Zone Leve	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 El	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	-	3,000	6,350	-	-	1,010	24,000	225,714	338,494	78
315	Sand Creek High	Implementation C	1,187.98	31	81,155	6,210	-	55,455	51,366	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	88
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 Elementa	Implementation C	552.18	32	64,900	50	-	-	22,385	-	225	1,532	6,284	153,285	248,661	98
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	-	9,800	28,400	500	3,200	4,710	16,160	253,571	382,623	108
320	Vista Ridge High	Implementation C	1,242.55	32	105,059	75	-	96,389	75,458	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	118
464	Falcon Virtual Ac	Implementation C	497.68	35	15,200	2,750	737,890	-	48,312	300	500	2,500	20,195	48,770	876,418	8
525	Home School	Implementation C	95.72	35	730	-	27,649	-	-	-	-	800	2,574	34,250	66,003	28
501	Summ School	Implementation C	12,216.07	35	-	-	3,974	-	-	-	-	-	-	160	4,134	18
510	Patriot Learning C	Implementation C	261.96	35	2,640	300	64,212	-	51,200	150	-	720	5,732	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	22.99	-	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	88.30	2.87	-	44.41	32.87	356.81	640.85	54
530	Falcon Zone Leve	Implement / sFTE	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	69
138	Springs Ranch El	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	10.44	-	-	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	43.24	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 Elementa	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	26.71	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	60.73	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	-	-	1.94	-	-	-	-	-	-	0.31	-	14

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

December 31, 2014

14-15 oBud

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

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

December 31, 2014

14-15 cBud

Code	Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Personnel Costs	292.60	30	853,454	276,836	4,518	462	-	77,942	24,991	-	183,666	83,123	1,504,991	31
134	Meridian Ranch E	Personnel Costs	687.74	30	2,095,950	305,873	-	462	10,217	105,553	5,265	7,312	281,782	128,622	2,941,036	36
137	Woodmen Hills E	Personnel Costs	669.86	30	2,207,217	442,530	-	462	46,088	123,371	7,367	9,179	277,787	108,747	3,222,748	41
220	Falcon Middle Co	Personnel Costs	934.00	30	2,419,729	367,708	26,865	89,394	-	292,616	31,177	51,941	425,429	197,964	3,902,823	46
310	Falcon High Cons	Personnel Costs	1,276.00	30	3,215,082	296,168	26,865	421,438	442,851	279,128	22,706	79,435	366,903	268,196	5,418,772	51
530	Falcon Zone Leve	Personnel Costs	3,860.20	30	163,578	8,279	60,360	-	-	-	112,529	-	426,353	100	771,199	56
131	Evans Elementar	Personnel Costs	616.14	31	1,713,620	237,258	72,248	462	-	103,581	79,714	4,458	229,395	141,816	2,582,553	61
135	Remington Eleme	Personnel Costs	513.38	31	1,730,270	334,969	54,006	3,462	10,786	105,767	87,876	8,243	240,964	101,099	2,677,443	66
138	Springs Ranch El	Personnel Costs	546.24	31	1,931,248	570,024	75,592	462	18,425	115,856	73,648	15,749	244,319	144,979	3,190,301	71
225	Horizon Middle C	Personnel Costs	626.00	31	2,053,007	518,853	47,761	101,211	-	179,514	106,487	41,642	340,398	122,943	3,511,816	76
315	Sand Creek High	Personnel Costs	1,242.50	31	3,192,726	620,708	112,745	304,129	128,054	280,605	29,036	77,558	466,398	308,727	5,520,685	81
531	Sand Creek Zone	Personnel Costs	3,544.26	31	55,711	-	-	513	-	9,334	76,397	-	232,404	68,991	443,350	86
136	Ridgeview Eleme	Personnel Costs	719.12	32	1,982,187	423,209	93,062	3,702	30,894	109,269	92,324	11,259	224,785	124,174	3,094,864	91
139	Stetson Elementa	Personnel Costs	551.94	32	1,712,568	363,704	100,840	462	36,461	104,958	20,415	21,291	218,683	118,812	2,698,194	96
140	Odyssey Element	Personnel Costs	526.44	32	1,875,486	417,234	89,371	462	2,475	118,646	30,211	15,632	240,162	106,869	2,896,546	101
230	Skyview Middle C	Personnel Costs	1,094.00	32	3,040,503	709,334	87,177	74,588	-	312,674	15,421	83,136	433,813	219,932	4,976,578	106
320	Vista Ridge High	Personnel Costs	1,314.00	32	2,897,198	627,079	152,272	386,277	270,907	364,756	22,606	93,910	486,670	327,606	5,629,281	111
532	Vista Ridge Zone	Personnel Costs	4,205.50	32	63,100	7,432	-	1,000	-	-	21,238	-	402,751	68,479	564,000	116
464	Falcon Virtual Ac	Personnel Costs	507.38	35	131,436	151,744	759,831	-	-	121,570	200	-	293,792	40,858	1,499,431	6
525	Home School	Personnel Costs	98.42	35	-	-	237,914	-	-	11,293	-	-	80,711	7,172	337,090	26
501	Summ School	Personnel Costs	12,466.76	35	-	-	17,368	-	-	-	-	-	2,751	-	20,119	16
510	Patriot Learning C	Personnel Costs	251.00	35	23,227	118,646	823,926	-	54,965	97,404	-	-	251,112	107,462	1,476,742	1
522	iConnect Zone Le	Personnel Costs	856.80	35	155	-	-	-	-	-	-	-	392,309	-	392,464	21
503	Excl Program	Personnel Costs	12,466.76	35	-	-	108,316	-	-	-	-	-	-	-	108,316	11
132	Falcon Elementar	PersCost / sFTE	292.60	30	2,916.79	946.12	15.44	1.58	-	266.38	85.41	-	627.70	284.09	5,143.51	32
134	Meridian Ranch E	PersCost / sFTE	687.74	30	3,047.59	444.75	-	0.67	14.86	153.48	7.66	10.63	409.72	187.02	4,276.38	37
137	Woodmen Hills E	PersCost / sFTE	669.86	30	3,295.04	660.63	-	0.69	68.80	184.17	11.00	13.70	414.69	162.34	4,811.08	42
220	Falcon Middle Co	PersCost / sFTE	934.00	30	2,590.72	393.69	28.76	95.71	-	313.29	33.38	55.61	455.49	211.95	4,178.61	47
310	Falcon High Cons	PersCost / sFTE	1,276.00	30	2,519.66	232.11	21.05	330.28	347.06	218.75	17.79	62.25	287.54	210.18	4,246.69	52
530	Falcon Zone Leve	PersCost / sFTE	3,860.20	30	42.38	2.14	15.64	-	-	-	29.15	-	110.45	0.03	199.78	57
131	Evans Elementar	PersCost / sFTE	616.14	31	2,781.22	385.07	117.26	0.75	-	168.11	129.38	7.24	372.31	230.17	4,191.50	62
135	Remington Eleme	PersCost / sFTE	513.38	31	3,370.35	652.48	105.20	6.74	21.01	206.02	171.17	16.06	469.37	196.93	5,215.32	67
138	Springs Ranch El	PersCost / sFTE	546.24	31	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	72
225	Horizon Middle C	PersCost / sFTE	626.00	31	3,279.56	828.84	76.30	161.68	-	286.76	170.11	66.52	543.77	196.39	5,609.93	77
315	Sand Creek High	PersCost / sFTE	1,242.50	31	2,569.60	499.56	90.74	244.77	103.06	225.84	23.37	62.42	375.37	248.47	4,443.21	82
531	Sand Creek Zone	PersCost / sFTE	3,544.26	31	15.72	-	-	0.14	-	2.63	21.56	-	65.57	19.47	125.09	87
136	Ridgeview Eleme	PersCost / sFTE	719.12	32	2,756.41	588.51	129.41	5.15	42.96	151.95	128.38	15.66	312.58	172.67	4,303.68	92
139	Stetson Elementa	PersCost / sFTE	551.94	32	3,102.82	658.96	182.70	0.84	66.06	190.16	36.99	38.57	396.21	215.26	4,888.56	97
140	Odyssey Element	PersCost / sFTE	526.44	32	3,562.58	792.56	169.77	0.88	4.70	225.37	57.39	29.69	456.20	203.00	5,502.14	102
230	Skyview Middle C	PersCost / sFTE	1,094.00	32	2,779.25	648.39	79.69	68.18	-	285.81	14.10	75.99	396.54	201.03	4,548.97	107
320	Vista Ridge High	PersCost / sFTE	1,314.00	32	2,204.87	477.23	115.88	293.97	206.17	277.59	17.20	71.47	370.37	249.32	4,284.08	112
532	Vista Ridge Zone	PersCost / sFTE	4,205.50	32	15.00	1.77	-	0.24	-	-	5.05	-	95.77	16.28	134.11	117
464	Falcon Virtual Ac	PersCost / sFTE	507.38	35	259.05	299.07	1,497.56	-	-	239.60	0.39	-	579.04	80.53	2,955.24	7
525	Home School	PersCost / sFTE	98.42	35	-	-	2,417.34	-	-	114.74	-	-	820.07	72.87	3,425.02	27
501	Summ School	PersCost / sFTE	12,466.76	35	-	-	1.39	-	-	-	-	-	0.22	-	1.61	17
510	Patriot Learning C	PersCost / sFTE	251.00	35	92.54	472.69	3,282.57	-	218.98	388.06	-	-	1,000.44	428.14	5,883.44	2
522	iConnect Zone Le	PersCost / sFTE	856.80	35	0.18	-	-	-	-	-	-	-	457.88	-	458.06	22
503	Excl Program	PersCost / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	-	-	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 cBud

Loc	School	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Implementation C	292.60	30	32,813	-	223	-	1,183	-	-	2,990	14,443	101,280	152,930	33
134	Meridian Ranch E	Implementation C	687.74	30	69,328	745	784	-	5,309	-	400	1,073	27,398	134,172	239,209	38
137	Woodmen Hills E	Implementation C	669.86	30	54,943	1,000	468	-	8,115	-	12,560	620	19,077	172,141	268,923	43
220	Falcon Middle Co	Implementation C	934.00	30	86,657	950	1,628	22,100	21,311	-	7,651	710	20,796	314,255	476,058	48
310	Falcon High Cons	Implementation C	1,276.00	30	76,102	6,821	1,383	84,199	122,329	3,650	-	56,447	21,567	473,509	846,007	53
530	Falcon Zone Leve	Implementation C	3,860.20	30	37,983	-	-	-	83,906	-	-	-	258,126	178,657	558,672	58
131	Evans Elementar	Implementation C	616.14	31	74,339	546	305	-	2,751	564	9,750	1,710	19,048	146,350	255,363	63
135	Remington Eleme	Implementation C	513.38	31	81,683	-	345	-	457	219	-	1,190	12,045	127,372	223,311	68
138	Springs Ranch El	Implementation C	546.24	31	66,891	1,000	366	-	7,215	-	2,000	710	8,318	136,741	223,241	73
225	Horizon Middle C	Implementation C	626.00	31	87,730	1,000	732	3,000	8,635	-	-	1,010	24,000	225,714	351,821	78
315	Sand Creek High	Implementation C	1,242.50	31	110,280	6,210	1,485	69,335	51,366	360	10,450	51,844	28,322	456,736	786,389	83
531	Sand Creek Zone	Implementation C	3,544.26	31	37,385	-	-	-	-	-	-	-	56,515	414,375	508,275	88
136	Ridgeview Eleme	Implementation C	719.12	32	66,176	100	81	-	29,348	-	3,800	1,300	8,250	149,511	258,566	93
139	Stetson Elementa	Implementation C	551.94	32	64,900	50	81	-	22,711	110	225	1,532	6,174	153,285	249,068	98
140	Odyssey Element	Implementation C	526.44	32	75,368	500	122	-	397	-	1,470	952	10,132	115,293	204,234	103
230	Skyview Middle C	Implementation C	1,094.00	32	129,600	1,500	1,522	9,800	28,400	500	1,500	4,710	19,860	253,571	450,963	108
320	Vista Ridge High	Implementation C	1,314.00	32	144,975	75	1,404	64,500	84,387	2,150	-	59,012	36,800	334,652	727,955	113
532	Vista Ridge Zone	Implementation C	4,205.50	32	17,421	-	-	-	59,806	-	-	-	212,129	245,002	534,359	118
464	Falcon Virtual Ac	Implementation C	507.38	35	15,950	2,750	720,433	-	49,812	300	500	2,500	22,695	94,338	909,278	8
525	Home School	Implementation C	98.42	35	730	-	31,189	-	-	-	-	800	2,574	51,250	86,543	28
501	Summ School	Implementation C	12,466.76	35	-	-	3,974	-	-	-	-	-	-	160	4,134	18
510	Patriot Learning C	Implementation C	251.00	35	2,640	300	66,884	-	51,200	150	-	720	9,432	169,646	300,972	3
522	iConnect Zone Le	Implementation C	856.80	35	-	-	-	-	8,665	-	-	-	311,724	15,000	335,389	23
503	Excl Program	Implementation C	12,466.76	35	-	-	23,675	-	-	-	-	400	1,832	3,845	29,752	13
132	Falcon Elementar	Implement / sFTE	292.60	30	112.14	-	0.76	-	4.04	-	-	10.22	49.36	346.14	522.66	34
134	Meridian Ranch E	Implement / sFTE	687.74	30	100.81	1.08	1.14	-	7.72	-	0.58	1.56	39.84	195.09	347.82	39
137	Woodmen Hills E	Implement / sFTE	669.86	30	82.02	1.49	0.70	-	12.11	-	18.75	0.93	28.48	256.98	401.46	44
220	Falcon Middle Co	Implement / sFTE	934.00	30	92.78	1.02	1.74	23.66	22.82	-	8.19	0.76	22.27	336.46	509.70	49
310	Falcon High Cons	Implement / sFTE	1,276.00	30	59.64	5.35	1.08	65.99	95.87	2.86	-	44.24	16.90	371.09	663.01	54
530	Falcon Zone Leve	Implement / sFTE	3,860.20	30	9.84	-	-	-	21.74	-	-	-	66.87	46.28	144.73	59
131	Evans Elementar	Implement / sFTE	616.14	31	120.65	0.89	0.50	-	4.47	0.92	15.82	2.78	30.91	237.53	414.46	64
135	Remington Eleme	Implement / sFTE	513.38	31	159.11	-	0.67	-	0.89	0.43	-	2.32	23.46	248.10	434.98	69
138	Springs Ranch El	Implement / sFTE	546.24	31	122.46	1.83	0.67	-	13.21	-	3.66	1.30	15.23	250.33	408.69	74
225	Horizon Middle C	Implement / sFTE	626.00	31	140.14	1.60	1.17	4.79	13.79	-	-	1.61	38.34	360.57	562.01	79
315	Sand Creek High	Implement / sFTE	1,242.50	31	88.76	5.00	1.20	55.80	41.34	0.29	8.41	41.73	22.79	367.59	632.91	84
531	Sand Creek Zone	Implement / sFTE	3,544.26	31	10.55	-	-	-	-	-	-	-	15.95	116.91	143.41	89
136	Ridgeview Eleme	Implement / sFTE	719.12	32	92.02	0.14	0.11	-	40.81	-	5.28	1.81	11.47	207.91	359.56	94
139	Stetson Elementa	Implement / sFTE	551.94	32	117.59	0.09	0.15	-	41.15	0.20	0.41	2.78	11.19	277.72	451.26	99
140	Odyssey Element	Implement / sFTE	526.44	32	143.17	0.95	0.23	-	0.75	-	2.79	1.81	19.25	219.01	387.95	104
230	Skyview Middle C	Implement / sFTE	1,094.00	32	118.46	1.37	1.39	8.96	25.96	0.46	1.37	4.31	18.15	231.78	412.21	109
320	Vista Ridge High	Implement / sFTE	1,314.00	32	110.33	0.06	1.07	49.09	64.22	1.64	-	44.91	28.01	254.68	554.00	114
532	Vista Ridge Zone	Implement / sFTE	4,205.50	32	4.14	-	-	-	14.22	-	-	-	50.44	58.26	127.06	119
464	Falcon Virtual Ac	Implement / sFTE	507.38	35	31.44	5.42	1,419.91	-	98.18	0.59	0.99	4.93	44.73	185.93	1,792.11	9
525	Home School	Implement / sFTE	98.42	35	7.42	-	316.90	-	-	-	-	8.13	26.15	520.73	879.32	29
501	Summ School	Implement / sFTE	12,466.76	35	-	-	0.32	-	-	-	-	-	-	0.01	0.33	19
510	Patriot Learning C	Implement / sFTE	251.00	35	10.52	1.20	266.47	-	203.98	0.60	-	2.87	37.58	675.88	1,199.09	4
522	iConnect Zone Le	Implement / sFTE	856.80	35	-	-	-	-	10.11	-	-	-	363.82	17.51	391.44	24
503	Excl Program	Implement / sFTE	12,466.76	35	-	-	-	-	-	-	-	-	-	-	-	14

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

December 31, 2014

14-15 cBud

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

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 Salary	Subs	Overtime	Stipends, Extra Duty, Allowances X Duty	Stipends	Milge, PERA	Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee	Total Salary &
fund	53%																		
10 S&B Category ->		0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits
		0111		0131	0151	0140	0156							0210					
14-15 oBud		0159			0135	0158	0160												
Job Class					0153	0155	0170												
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
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
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
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
Admin Support	5%	2,486,361	48,256	35,651	43,415	6,410	1	2,620,094	-	4,322	4,874	36,171	421,398	-	244,233	28,863	2,860	742,721	3,362,815
Other	7%	3,339,375	92,678	97,029	171,883	5,888	14,225	3,721,078	-	5,342	5,994	51,948	621,548	-	437,926	36,697	3,819	1,163,274	4,884,352
								-				-	-	-			-	-	-
Total		50,860,262	1,427,053	376,576	677,659	1,089,613	62,814	54,493,976	-	87,266	108,095	755,778	8,797,379	10,185	4,722,308	433,871	44,323	14,959,205	69,453,182
		73.2%	2.1%	0.5%	1.0%	1.6%	0.1%	78.5%	-	0.1%	0.2%	1.1%	12.7%	0.0%	6.8%	0.6%	0.1%	21.5%	
			3,633,714			1,830,086.07													
14-15 cBud																			
Job Class																			
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
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
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
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
Admin Support	5%	2,597,665	48,256	35,651	43,415	6,410	1	2,731,399	-	1,006	(37,572)	35,999	424,608	-	221,124	22,400	(1,532)	666,034	3,397,432
Other	7%	3,273,752	92,678	97,029	187,957	5,888	14,225	3,671,527	-	5,585	6,475	52,927	646,355	-	427,905	37,241	3,830	1,180,319	4,851,846
								-				-	-	-			-	-	-
Total		52,025,291	1,428,053	138,580	692,232	1,131,802	186,814	55,602,772	-	88,501	60,643	756,232	9,078,709	10,185	4,698,901	418,938	39,126	15,151,235	70,754,007
		73.5%	2.0%	0.2%	1.0%	1.6%	0.3%	78.6%	-	0.1%	0.1%	1.1%	12.8%	0.0%	6.6%	0.6%	0.1%	21.4%	
			3,577,481			2,010,848.10													
14-15 oBud % of 14-15 cBud																			
Job Class																			
Administrators	-3%	99.4%	-	no budget	100.0%	100.0%	9.5%	102.0%	-	84.9%	95.1%	100.4%	97.1%	-	99.6%	105.9%	100.7%	97.8%	101.2%
Prof Instructional	0%	97.5%	100.0%	6,978.1%	100.5%	95.8%	101.1%	97.6%	-	98.0%	111.0%	101.3%	98.1%	100.0%	101.7%	104.7%	104.8%	99.6%	98.0%
Prof Other	12%	88.8%	-	100.0%	100.0%	100.0%	34.1%	86.7%	-	75.2%	84.6%	88.9%	85.2%	-	88.1%	89.0%	94.0%	86.4%	86.6%
Paraprofessionals	1%	99.7%	99.5%	100.0%	100.0%	107.2%	100.0%	99.8%	-	89.7%	83.1%	92.9%	90.3%	-	91.7%	95.2%	94.0%	91.2%	97.6%
Admin Support	-1%	95.7%	100.0%	100.0%	100.0%	100.0%	100.0%	95.9%	-	429.4%	(13.0%)	100.5%	99.2%	-	110.5%	128.9%	(186.7%)	111.5%	99.0%
Other	-3%	102.0%	100.0%	100.0%	91.4%	100.0%	100.0%	101.3%	-	95.6%	92.6%	98.2%	96.2%	-	102.3%	98.5%	99.7%	98.6%	100.7%
Total																			
		97.8%	99.9%	271.7%	97.9%	96.3%	33.6%	98.0%	-	98.6%	178.2%	99.9%	96.9%	100.0%	100.5%	103.6%	113.3%	98.7%	98.2%
Extrapolated Dollar Variances		(24,847,616)				91.0%		(26,692,590)										(7,383,588)	(68,152,356)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 50.0%

Utilities & Supplies

Building / Location ->	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 oBud																		
Object Code																		2,399,588
0411 Water/Sewage	13,000	24,150	46,200	87,300	171,800	15,522	12,800	16,000	33,500	70,000	15,000	9,000	7,000	25,000	35,000	16,800	10,400	608,472
0421 Disposal Services	4,150	4,200	4,200	7,140	7,350	3,667	4,500	4,482	3,750	8,000	4,400	3,150	4,500	8,100	7,700	6,400	13,325	99,014
0621 Natural Gas	11,515	14,910	14,805	27,570	24,865	17,701	15,800	14,500	18,000	60,000	20,000	23,000	13,955	43,000	39,000	15,500	21,818	395,939
0622 Electricity	30,805	42,000	49,770	106,680	133,665	49,002	55,337	49,000	78,000	185,000	56,700	52,113	47,000	90,000	137,352	57,000	76,740	1,296,163
0610 Supplies-Instructional	19,883	34,742	41,971	57,838	93,977	33,784	42,300	41,683	51,200	50,955	45,308	41,260	43,542	40,967	55,192	44,686	-	739,288
Supplies-Other	4,743	3,220	19,570	42,855	69,303	21,185	10,130	5,771	21,775	43,572	12,442	12,401	(578)	27,703	30,328	3,100	599,273	926,793
0640 Books	3,346	14,582	1,042	7,429	11,034	2,900	3,000	3,033	3,475	6,300	-	-	10,200	7,887	-	4,925	90,258	169,411
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,225	670	-	-	140	680	-	250	7,910	15,673

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
14-15 cBud																		
Object Code																		2,374,500
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

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

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 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 oBud	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		31,209	79,633	84,116	105,671	89,180	43,389	62,476	74,271	65,165	37,934	67,043	64,085	56,044	124,849	57,250	12,764	134,047	Emp. Meals
Adult Meal Revenue		560	1,878	2,275	1,781	2,487	1,613	2,040	1,743	1,411	1,032	1,145	1,463	2,015	5,290	988	560	273	-
Ala Cart Revenue		3,792	5,977	9,596	105,643	152,888	832	2,065	2,411	38,395	79,616	3,541	3,251	6,163	71,062	105,567	7,675	7,280	All Other Rev
Federal/State Revenue		58,704	36,983	64,540	70,533	58,601	158,350	82,872	66,250	123,759	88,377	73,698	69,172	102,379	137,129	68,908	16,198	137,147	324,741
Total Revenue		94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,368,094)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(11,053)	(15,386)	(21,075)	(135,493)	(160,894)	(25,527)	(18,729)	(18,637)	(21,530)	(101,031)	(23,461)	(18,613)	(17,071)	(104,629)	(105,437)	(6,581)	(38,686)	(901,996)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,344)
Other Supplies & Equipment		(53,792)	(33,049)	(55,105)	(85,937)	(109,246)	(55,246)	(51,895)	(32,203)	(67,533)	(81,186)	(54,969)	(50,529)	(51,565)	(91,964)	(96,613)	(14,619)	(103,399)	778,343
Total Expense		(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)
Net Income		29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)
						14-15 oBud	(0) Operating Income / (Loss)						- Curr Op Resource				Total Rev / Exp	3,561,774	(3,561,774)
14-15 cBud												-	(1,539,148)	########	(4,617,444)	0.3026	IndCostRate	Total Net Inc	(0)
Income & Expense Items																			
Student Meal Revenue		31,209	79,633	84,116	105,671	89,180	43,389	62,476	74,271	65,165	37,934	67,043	64,085	56,044	124,849	57,250	12,764	134,047	Emp. Meals
Adult Meal Revenue		560	1,878	2,275	1,781	2,487	1,613	2,040	1,743	1,411	1,032	1,145	1,463	2,015	5,290	988	560	273	843,833
Ala Cart Revenue		3,792	5,977	9,596	105,643	152,888	832	2,065	2,411	38,395	79,616	3,541	3,251	6,163	71,062	105,567	7,675	7,280	All Other Rev
Federal/State Revenue		58,704	36,983	64,540	70,533	58,601	158,350	82,872	66,250	123,759	88,377	73,698	69,172	102,379	137,129	68,908	16,198	137,147	(519,092)
Total Revenue		94,264	124,472	160,526	283,628	303,156	204,184	149,454	144,675	228,731	206,959	145,427	137,971	166,601	338,330	232,713	37,197	278,746	324,741
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,368,094)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(11,053)	(15,386)	(21,075)	(135,493)	(160,894)	(25,527)	(18,729)	(18,637)	(21,530)	(101,031)	(23,461)	(18,613)	(17,071)	(104,629)	(105,437)	(6,581)	(38,686)	(901,996)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(137,344)
Other Supplies & Equipment		(53,792)	(33,049)	(55,105)	(85,937)	(109,246)	(55,246)	(51,895)	(32,203)	(67,533)	(81,186)	(54,969)	(50,529)	(51,565)	(91,964)	(96,613)	(14,619)	(103,399)	778,343
Total Expense		(64,845)	(48,435)	(76,180)	(221,430)	(270,140)	(80,773)	(70,624)	(50,840)	(89,063)	(182,217)	(78,430)	(69,142)	(68,636)	(196,593)	(202,050)	(21,200)	(142,085)	(1,629,091)
Net Income		29,419	76,036	84,346	62,198	33,016	123,411	78,830	93,835	139,668	24,742	66,997	68,829	97,965	141,737	30,663	15,997	136,661	(1,304,350)
						14-15 cBud	(0) Operating Income / (Loss)										Total Rev / Exp	3,561,774	(3,561,774)
14-15 oBud % of 14-15 cBud																		Total Net Inc	(0)
Income & Expense Items																			
Student Meal Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Adult Meal Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Ala Cart Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Federal/State Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	(63%)
Total Revenue		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Expense		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Income		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

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

Grant Programs - 14-15 oBud

2013-14 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services 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)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	2,245	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	1,421	-	-	-	-	(1,421)	-	-	(1,421)	(1,421)	-	1,421	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Grar	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	915	-	-	-	-	-	-	(915)	(915)	(915)	-	915	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-GREAT WEST MATH GRAN	1100	-	678	-	-	-	-	(678)	-	-	(678)	(678)	-	678	-
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	1,506	-
SCHS-LOCKHEED MARTIN PLT\	1106	-	1,448	-	(301)	-	-	(1,147)	-	-	(1,448)	(1,448)	-	1,448	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimburseable Grant	1118	-	26,000	-	-	-	-	(26,000)	-	-	(26,000)	(26,000)	-	26,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	1,851	-	-	-	-	-	-	(1,851)	(1,851)	(1,851)	-	1,851	-
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FES-ING GRANT	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-DISCOVER E GRANT	1123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS-GREENHOUSE GI	1124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grant Programs - 14-15 oBud

2013-14 Fiscal Year			Begining Balance		Total	Purchase Services						Total		Revenue &	Current Year	Ending Balance
Percent of year completetd	50%		Sheet Revenue (Accr) / Defer	Recognized Revenue	Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Implementation Costs	Grand Total Spend	Expense Balance Test	Net Receipts (Distributions)	Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000		-	1,143,235	(2,229,433)	-	-	-	1,143,623	-	-	1,143,623	(1,085,810)	57,425	1,143,235	-
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	C!	-	1,520,984	(1,068,974)	(187,205)	-	(93,826)	(141,519)	(24,460)	(8,000)	(455,010)	(1,523,984)	**(3,000)**	1,520,984	-
IDEA PART B	4027		-	2,306,591	(1,254,516)	(510,575)	-	(541,500)	-	-	-	(1,052,075)	(2,306,591)	-	2,306,591	-
Perkins	4048		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173		-	26,702	(26,702)	-	-	-	-	-	-	-	(26,702)	-	26,702	-
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	C!	-	4,000	(7,050)	(33,000)	-	(3,000)	(15,375)	-	-	(51,375)	(58,425)	**(54,425)**	4,000	-
TITLE II-A	4367		-	125,659	(19,535)	(71,000)	-	(28,000)	(7,124)	-	-	(106,124)	(125,659)	-	125,659	-
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	4,476	-	-	-	-	(4,476)	-	-	(4,476)	(4,476)	-	4,476	-
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003		-	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(56,500)	(121,000)	(156,187)	(360,187)	(689,187)	-	689,187	-
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	6,000,000	(4,975,660)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,000,000)	-	6,000,000	-
Fund 22	Accrued		-	5,820,835	(4,935,210)	(815,780)	(2,000)	(676,826)	918,629	(145,460)	(164,187)	(885,624)	(5,820,835)	-	5,820,835	-
Fund 26	Deferred		-	179,165	(40,450)	(3,850)	-	(14,633)	(70,627)	(45,566)	(4,039)	(138,716)	(179,165)	-	179,165	-
Combined			-	6,000,000	(4,975,660)	(819,630)	(2,000)	(691,459)	848,002	(191,026)	(168,226)	(1,024,340)	(6,000,000)	-	6,000,000	-

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

Grant Programs - 14-15 cBud

2013-14 Fiscal Year

Percent of year completetd	50%	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
CFC-AOHS	1009	-	12,752	-	-	-	(12,752)	-	-	-	(12,752)	(12,752)	-	12,752	-
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-
SCHS-SCETC	1017	-	15,309	-	-	-	-	-	(15,309)	-	(15,309)	(15,309)	-	15,309	-
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	2,245	-
FVA - K-12 CONTRIBUTION	1051	-	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	1,592	-
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF GRANT-HOEHN	1053	-	25,995	-	-	-	-	(25,995)	-	-	(25,995)	(25,995)	-	25,995	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	650	-	-	-	-	(650)	-	-	(650)	(650)	-	650	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods Grant	1062	-	870	-	-	-	-	(870)	-	-	(870)	(870)	-	870	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	-	(764)	-	-	(764)	(764)	-	764	-
SMS-Healthy School Champ Grar	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHS - Musical Instrument	1091	-	915	-	-	-	-	-	-	(915)	(915)	(915)	-	915	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	13,360	(13,360)	-	-	-	-	-	-	-	(13,360)	(0)	13,360	-
HMS-GREAT WEST MATH GRAN	1100	-	678	-	-	-	-	(678)	-	-	(678)	(678)	-	678	-
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	2,350	(650)	-	-	-	(1,700)	-	-	(1,700)	(2,350)	-	2,350	-
EES-HEALTHY SCHOOLS	1104	-	32,878	(29,626)	-	-	(429)	(2,643)	-	(180)	(3,252)	(32,878)	-	32,878	-
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	1,506	-
SCHS-LOCKHEED MARTIN PLT\	1106	-	9,448	-	(301)	-	-	(9,147)	-	-	(9,448)	(9,448)	-	9,448	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,065	(10,823)	(3,549)	-	(1,451)	(4,037)	(25,204)	-	(34,242)	(45,065)	-	45,065	-
FES-Target Field Trip Grant	1113	-	365	-	-	-	-	(45)	-	(320)	(365)	(365)	-	365	-
Cigna Direct Wellness	1114	-	11,331	-	-	-	-	(11,331)	-	-	(11,331)	(11,331)	-	11,331	-
RVES-TRANS MINI GRANT	1115	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-
VRHS-NCF-ATHLETIC GRANT	1117	-	5,000	-	-	-	-	(5,000)	-	-	(5,000)	(5,000)	-	5,000	-
Cigna Reimburseable Grant	1118	-	61,000	-	-	-	-	(61,000)	-	-	(61,000)	(61,000)	-	61,000	-
SCHS-BOETCHER GRANT	1119	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
COMMUNICATIONS SCHOLARS	1120	-	8,441	-	-	-	-	-	-	(8,441)	(8,441)	(8,441)	-	8,441	-
CDC Work @ Health Reimb Gran	1121	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FES-ING GRANT	1122	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
FES-DISCOVER E GRANT	1123	-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	-
HMS-IBARMS-GREENHOUSE GI	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 DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2014

Grant Programs - 14-15 cBud

2013-14 Fiscal Year			6100	1900		300	400	500	600	700	800			(should be zero)		
Percent of year completetd	50%		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services 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
Grants Unassigned Budget	4000		-	854,480	(2,213,923)	-	-	-	1,359,444	-	-	1,359,444	(854,480)	0	854,480	-
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	C!	-	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	C!	-	61,014	(7,050)	(33,000)	-	(3,000)	(17,964)	-	-	(53,964)	(61,014)	-	61,014	-
TITLE II-A	4367		-	143,319	(19,535)	(78,700)	-	(34,000)	(8,084)	(3,000)	-	(123,784)	(143,319)	-	143,319	-
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	11,036	-	-	-	-	(11,036)	-	-	(11,036)	(11,036)	-	11,036	-
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003		-	689,187	(329,000)	(14,000)	(2,000)	(10,500)	(108,600)	(112,500)	(112,587)	(360,187)	(689,187)	-	689,187	-
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	923,394	(242,471)	(229,195)	(1,047,752)	(6,000,000)	-	6,000,000	-
			-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued		-	5,727,461	(4,897,788)	(762,035)	(2,000)	(716,961)	1,066,795	(196,905)	(218,566)	(829,672)	(5,727,461)	-	5,727,461	-
Fund 26	Deferred		-	272,539	(54,460)	(3,850)	-	(14,633)	(143,401)	(45,566)	(10,629)	(218,080)	(272,539)	(0)	272,539	-
Combined			-	6,000,000	(4,952,248)	(765,885)	(2,000)	(731,594)	923,394	(242,471)	(229,195)	(1,047,752)	(6,000,000)	-	6,000,000	-

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

Grant Programs - oBud v cBud

Percent of year completetd	50%	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
CFC-AOHS	1009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 CONTRIBUTION	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS GRANT	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF GRANT-HOEHN	1053	-	(24,573)	-	-	-	-	24,573	-	-	24,573	24,573	-	(24,573)	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant	1058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTI BULLYING CONCERT	1060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ Grar	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	(13,360)	13,360	-	-	-	-	-	-	-	13,360	**0**	(13,360)	-
HMS-GREAT WEST MATH GRAN	1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR GRANT	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP 2 PLAY GRANT	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	(2,350)	650	-	-	-	1,700	-	-	1,700	2,350	-	(2,350)	-
EES-HEALTHY SCHOOLS	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden Grant	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-LOCKHEED MARTIN PLT\	1106	-	(8,000)	-	-	-	-	8,000	-	-	8,000	8,000	-	(8,000)	-
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Target Field Trip Grant	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Direct Wellness	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-TRANS MINI GRANT	1115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-NCF-ATHLETIC GRANT	1117	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Reimburseable Grant	1118	-	(35,000)	-	-	-	-	35,000	-	-	35,000	35,000	-	(35,000)	-
SCHS-BOETCHER GRANT	1119	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1120	-	(6,590)	-	-	-	-	-	-	6,590	6,590	6,590	-	(6,590)	-
CDC Work @ Health Reimb Gran	1121	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ING GRANT	1122	-	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(2,000)	-
FES-DISCOVER E GRANT	1123	-	(300)	-	-	-	-	300	-	-	300	300	-	(300)	-
HMS-IBARMS-GREENHOUSE GI	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 DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2014

Grant Programs - oBud v cBud

2013-14 Fiscal Year Percent of year completetd	50%		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000		-	288,756	(15,510)	-	-	-	(215,821)	-	-	(215,821)	(231,331)	57,425	288,756	-
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	C!	-	(33,479)	(26,912)	(63,785)	-	31,135	(7,938)	-	97,979	57,391	30,479	**(3,000)**	(33,479)	-
IDEA PART B	4027		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perkins	4048		-	(75,237)	5,000	2,340	-	3,000	7,952	56,945	-	70,237	75,237	-	(75,237)	-
IDEA Preschool	4173		-	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(5,432)	-
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	C!	-	(57,014)	-	-	-	-	2,589	-	-	2,589	2,589	**(54,425)**	(57,014)	-
TITLE II-A	4367		-	(17,660)	-	7,700	-	6,000	960	3,000	-	17,660	17,660	-	(17,660)	-
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	(6,560)	-	-	-	-	6,560	-	-	6,560	6,560	-	(6,560)	-
AIM - ES	7556		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003		-	-	-	-	-	-	52,100	(8,500)	(43,600)	-	-	-	-	-
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			- -	(0) -	(23,412) (46,824)	(53,745) (107,490)	- -	40,135 80,270	(75,392) (150,784)	51,445 102,890	60,969 121,938	23,412 46,824	- -	-	(0)	-
Fund 22	Accrued		-	(93,374)	37,422	53,745	-	(40,135)	148,166	(51,445)	(54,379)	55,951.72	93,373.73	**0.01**	93,374	-
Fund 26	Deferred		-	93,374	(14,010)	-	-	-	(72,774)	-	(6,590)	(79,364)	(93,374)	**(0)**	(93,374)	-
Combined			-	(0)	23,412	53,745	-	(40,135)	75,392	(51,445)	(60,969)	(23,412)	0	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
14-15 oBud												1,539	369	(7,302.34)	(5,858.87)
Designated Funding	Grant Code													(30,456.11)	(24,435.79)
ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)	(729.29)	(585.13)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			(599.12)
General	1700		-	(489,775)	-	-	-	-	-	-	-	(489,775)	(392,960)		(25.50)
Total SPED School Levels	170X	-	-	(2,768,240)	(187,620)	-	(54,680)	(21,593)	(220)	(6,541)	(270,654)	(3,038,894)	(2,438,189)		(158.22)
Adaptive Pysical Disability	1710	-	-	(133,003)	-	-	(5,850)	(880)	-	-	(6,730)	(139,733)	(112,112)		(7.28)
SLIC - Sig Lim Intell Cap	1740	-	-	(758,719)	-	-	-	-	-	-	-	(758,719)	(608,741)		(39.50)
SIED - Sig ID Emot Disab	1750	-	-	(741,057)	-	-	-	-	-	-	-	(741,057)	(594,570)		(38.58)
SOCO - Autism (Soc/Comn	1760	-	-	(634,225)	-	-	-	-	-	-	-	(634,225)	(508,856)		(33.02)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	-	-	(703,923)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(957,573)	(768,288)		(49.86)
MH - Multiple Handicap	1780	-	-	(1,093,691)	(20,337)	(395)	(2,280)	(3,105)	(15,595)	(70)	(41,781)	(1,135,472)	(911,021)		(59.12)
Preschool	1791	-	-	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(484,256)		(31.43)
Extended School Year	1798	-	-	(16,406)	-	-	(3,281)	(300)	-	-	(3,581)	(19,987)	(16,036)		(1.04)
Summer School	1799	-	-	(94,111)	-	-	(21,310)	(300)	-	-	(21,610)	(115,721)	(92,846)		(6.03)
Social Work / Behavioral Sp	2113	-	-	(248,336)	-	-	-	-	-	-	-	(248,336)	(199,247)		(12.93)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-	-	(249,160)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(257,434)	(206,546)		(13.40)
Psychologist	2140	-	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(283,061)	(227,108)		(14.74)
Deaf & HH	2150	-	-	-	-	-	-	-	-	-	-	-	-		-
Occupational/Physical Ther	2160	-	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(359,741)	(288,630)	Admin for All	(18.73)
Administration	2231	-	-	(366,109)	(40)	-	(11,370)	(3,021)	(802)	(98,973)	(114,205)	(480,314)	(385,369)	(39.00)	(25.01)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(3,322)	per pupil	(0.22)
Transportation	2721	-	-	(815,602)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(891,980)	(715,660)		(46.44)
Other Miscellaneous		-	-	-	-	-	(66,853)	-	-	-		-	-		-
Specific Administration	2410	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-		
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 Ther	2160		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	(158,960)	-	(12,000)	-	-	-	(170,960)	(170,960)	(170,960)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,702	(26,702)	-	-	-	-	-	-	-	(26,702)	-	26,702	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(26,702)	-	-	-	-	-	-	-	(26,702)	(26,702)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
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)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
14-15 cBud												1,539	373	(8,019.76)	(6,576.29)
Designated Funding	Grant Code													(33,089.56)	(27,133.80)
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(839,734)	(3,969)	(291,966)	(63,172)	(41,900)	(152,069)	(1,392,810)	(12,342,406)	(10,120,906)	(726.46)	(595.70)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	(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 Pysical 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/Comn	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 Sp	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 Ther	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														
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		-	-	-	-	-	-	-	-	-	-	-		
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 Ther	2160		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	(158,960)	-	(12,000)	-	-	-	(170,960)	(170,960)	(170,960)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	32,134	(26,702)	-	-	-	(5,432)	-	-	(5,432)	(32,134)	-	32,134	-
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)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 50%

Special Education Programs *& Special Education Component of General Programs*
oBud v cBud

Designated Funding	Grant Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
												-	(4)	717.41	(17,859.50)
														2,633.45	26,548.66
ECEA Fund 10	3130	-	-	890,464	208,976	3,120	8,549	11,381	12,959	(31,350)	213,636	1,104,100	1,104,100	(3)	11
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700		-	(265,906)	-	-	-	-	-	-	-	(265,906)	(265,906)		(15)
Total School Programs	170X		-	76,638	109,961	-	8,060	5,164	27	(2,500)	120,712	197,350	197,350		(2)
Adaptive Pysical Disability	1710		-	2,306	-	-	-	-	-	-	-	2,306	2,306		(0)
SLIC - Sig Lim Intell Cap	1740		-	10,503	-	-	-	-	-	-	-	10,503	10,503		(2)
SIED - Sig Id Emot Disab	1750		-	27,580	-	-	-	-	-	-	-	27,580	27,580		(1)
SOCO - Autism (Soc/Comn	1760		-	7,028	-	-	-	-	-	-	-	7,028	7,028		(2)
SLD - Speech/Lang Disab	1770		-	52,079	-	-	-	-	-	-	-	52,079	52,079		3
Speech Path / Language	1771		-	109,691	114,762	-	-	(1,368)	1,368	-	114,762	224,453	224,453		7
MH - Multiple Handicap	1780		-	360,763	(15,747)	-	627	6,470	11,500	-	2,850	363,613	363,613		13
Preschool	1791		-	5,988	-	20	-	(411)	-	391	-	5,988	5,988		(2)
Extended School Year	1798		-	(2,466)	-	-	-	-	-	-	-	(2,466)	(2,466)		(0)
Summer School	1799		-	(41,327)	-	-	-	-	-	-	-	(41,327)	(41,327)		(2)
Social Work / Behavioral Sp	2113		-	61,262	-	-	-	-	-	-	-	61,262	61,262		2
SWAAAC Admin	2126		-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130		-	110,772	-	-	1,732	428	(32)	73	2,200	112,972	112,972		4
Psychologist	2140		-	113,280	-	-	-	-	-	-	-	113,280	113,280		4
Deaf & HH	2150		-	80,467	-	-	-	-	-	-	-	80,467	80,467		4
Occupational/Physical Ther	2160		-	89,559	-	-	-	-	-	-	-	89,559	89,559	All charters	3
Administration	2231		-	74,573	-	2,500	(1,892)	1,099	96	(29,313)	(27,510)	47,063	47,063	(17.64)	0
Legal	2315		-	-	-	-	-	-	-	-	-	-	-		(0)
Transportation	2721		-	17,673	-	-	-	-	-	-	-	17,673	17,673		(3)
Other Miscellaneous	several		-	-	-	-	22	-	-	-	22	22	22		3
Administration	2410		-	-	-	600	-	-	-	-	600	600	600		(0)

Grant	Grant Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
IDEA Title VIB 22	4027	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1740		-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		

Grant	Grant Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
IDEA Title VIB PS 22	4173	-	(5,432)	-	-	-	-	5,432	-	-	5,432	5,432	-	(5,432)	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	-	-	-	-	5,432	-	-	5,432	5,432	5,432		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			(5,432)	890,464	208,976	3,120	8,549	16,813	12,959	(31,350)	219,068	1,109,532	1,104,100		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 50%

Consolidated PreSchool Analysis

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Tuition Based	Program											29% of non-SPED		30% of non-SPED HC	
Fund 10	0040											14% of total spend		17% of total headcount	
CY Headcount is 53	14-15 oBud		103,143	(161,888)	-	-	(22)	(3,272)	-	(1,333)	(4,627)	(166,515)	(63,373)	103,143	
17% of total PK; and	14-15 cBud		103,143	(179,531)	-	-	(22)	(3,050)	-	(1,555)	(4,627)	(184,158)	(81,015)	103,143	
29% of Tuition + CPP.	oBud v cBud		-	17,642	-	-	-	(222)	-	222	-	17,642	17,642	-	
13-14 cAct is 53, 17% & 29%	13-14 cAct		(83,372)	174,780	-	-	54	5,414	-	2,993	8,461	183,241	99,869	(83,372)	
												15% of total spend		17% of total headcount	
												31% of non-SPED		30% of non-SPED HC	

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Colorado Preschool Program											per pupil	71% of non-SPED		70% of non-SPED HC	
Fund 19	0040										3,299	35% of total spend		41% of total headcount	
CY Headcount is 125	14-15 oBud	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	
40% of total PK; and	14-15 cBud	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	
70% of Tuition + CPP.	oBud v cBud		-	-	-	-	-	-	-	-	-	-	-	-	
13-14 cAct is 125, 40% & 70%	13-14 cAct	(13,936)	(391,843)	274,285	-	-	99,500	28,722	-	3,272	131,494	405,779	13,936	(377,907)	
											(3,246)	33% of total spend		41% of total headcount	
											per pupil	69% of non-SPED		70% of non-SPED HC	

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
PreK Special Ed	Program														
Fund 10	1791											51% of total spend		42% of total headcount	
CY Headcount is 129	14-15 oBud		103,143	(490,606)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(603,564)	(500,422)	103,143	
42% of total PK	14-15 cBud		103,143	(496,594)	(745)	(220)	(102,043)	(6,449)	(150)	(3,352)	(112,958)	(609,553)	(506,410)	103,143	
	oBud v cBud		-	5,988	-	20	-	(411)	-	391	-	5,988	5,988	-	
13-14 cAct is 129, 42%	13-14 cAct		(83,372)	519,863	745	255	102,843	6,860	150	2,106	112,958	632,821	549,449	(83,372)	
												52% of total spend		42% of total headcount	

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
All Preschool Programs															
All Funds												3,852 average per pupil spend			
	14-15 oBud		618,684	(932,835)	(745)	(200)	(201,565)	(39,418)	(150)	(7,566)	(249,643)	(1,182,479)	(563,794)	618,684	-
	14-15 cBud		618,684	(956,466)	(745)	(220)	(201,565)	(38,785)	(150)	(8,179)	(249,643)	(1,206,109)	(587,425)	618,684	-
	oBud v cBud		-	23,630	-	20	-	(633)	-	613	-	23,630	23,630	-	-
	13-14 cAct		(558,588)	968,929	745	255	202,397	40,996	150	8,370	252,913	1,221,842	663,254	(558,588)	-
												(3,980) average per pupil spend			

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2014
2013-14 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 14-15 oBud															
CVA Fund 10	3120	-	781,999	(950,001)	(6,500)	(640)	(351,307)	(238,990)	(85,258)	(130,579)	(813,274)	(1,763,274)	(981,275)		-
ECEA Fund 10	3130	-	2,221,500	(10,059,131)	(630,758)	(849)	(283,417)	(51,790)	(28,941)	(183,418)	(1,179,174)	(11,238,305)	(9,016,805)		
ELPA Fund 10	3140	-	75,000	(952,737)	(20,000)	-	(29,668)	(14,248)	(10,000)	(500)	(74,416)	(1,027,153)	(952,153)		
G&T Fund 10	3150	-	150,000	(253,667)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(321,680)	(171,680)		
G&T Screening 10	3228	-	-	-	-	-	-	-	-	-	-	-	-		
READ Act 10	3206	-	259,418	-	-	-	-	(145,516)	-	-	(145,516)	(145,516)	113,903		
Transportation 10	3160	-	349,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,513,374)		
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		
DOD ROTC 10	9001	-	172,800	(287,611)	-	-	(2,060)	-	-	-	(2,060)	(289,671)	(116,871)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	(0)
State NutrMatch 21	3161		-								-	-	-	-	-
Start Smart 21	3164		(5,839)								-	-	(5,839)	(5,839)	-
K-2 Reduced 21	3169		(9,835)								-	-	(9,835)	(9,835)	-
Commodities 21	4555		(300,066)								-	-	(300,066)	(300,066)	-
FR Bkfast 21	4553		(149,844)								-	-	(149,844)	(149,844)	-
FR Lunch 21	4555		(1,272,756)								-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding 14-15 cBud															
CVA Fund 10	3120	-	781,999	(1,035,375)	(7,500)	(640)	(354,964)	(235,417)	(88,566)	(126,186)	(813,273)	(1,848,649)	(1,066,650)		-
ECEA Fund 10	3130	-	2,221,500	(10,949,595)	(839,734)	(3,969)	(291,966)	(63,172)	(41,900)	(152,069)	(1,392,810)	(12,342,406)	(10,120,906)		
ELPA Fund 10	3140	-	142,129	(950,593)	(20,000)	-	(39,043)	(63,709)	(10,000)	(500)	(133,252)	(1,083,845)	(941,716)		
G&T Fund 10	3150	-	150,000	(173,543)	(8,000)	-	(9,070)	(44,943)	(2,000)	(4,000)	(68,013)	(241,556)	(91,556)		
G&T Screening 10	3228	-	12,356	-	-	-	-	(12,356)	-	-	(12,356)	(12,356)	-		
READ Act 10	3206	-	727,368	(320)	-	-	-	(635,973)	-	-	(635,973)	(636,293)	91,075		
Transportation 10	3160	-	339,000	(1,688,475)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,862,374)	(1,523,374)		
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		
DOD ROTC 10	9001	-	172,800	(425,203)	-	-	(2,060)	-	-	-	(2,060)	(427,263)	(254,463)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	(0)	412,399	(0)
State NutrMatch 21	3161		-								-	-	-	-	-
Start Smart 21	3164		(5,839)								-	-	(5,839)	(5,839)	-
K-2 Reduced 21	3169		(9,835)								-	-	(9,835)	(9,835)	-
Commodities 21	4555		(300,066)								-	-	(300,066)	(300,066)	-
FR Bkfast 21	4553		(149,844)								-	-	(149,844)	(149,844)	-
FR Lunch 21	4555		(1,272,756)								-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	-	(85,375)	(1,000)	-	(3,657)	3,573	(3,308)	4,393	0	(85,374)	(85,374)		-
ECEA Fund 10	3130	-	-	(890,464)	(208,976)	(3,120)	(8,549)	(11,381)	(12,959)	31,350	(213,636)	(1,104,100)	(1,104,100)		
ELPA Fund 10	3140	-	67,129	2,144	-	-	(9,375)	(49,461)	-	-	(58,836)	(56,692)	10,437		
G&T Fund 10	3150	-	-	80,123	-	-	-	-	-	-	-	80,123	80,123		
G&T Screening 10	3228	-	12,356	-	-	-	-	(12,356)	-	-	(12,356)	(12,356)	-		
READ Act 10	3206	-	467,950	(320)	-	-	-	(490,457)	-	-	(490,457)	(490,777)	(22,828)		
Transportation 10	3160	-	(10,000)	0	-	-	-	-	-	-	-	0	(10,000)		
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-		
DOD ROTC 10	9001	-	-	(137,592)	-	-	-	-	-	-	-	(137,592)	(137,592)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State NutrMatch 21	3161		-								-	-	-	-	-
Start Smart 21	3164		-								-	-	-	-	-
K-2 Reduced 21	3169		-								-	-	-	-	-
Commodities 21	4555		-								-	-	-	-	-
FR Bkfast 21	4553		-								-	-	-	-	-
FR Lunch 21	4555		-								-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49

2014-15 AMENDED BUDGET PRESENTATION - January 28, 2015

OTHER FUNDS

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

FUND: 15 (21) FORMER CAPITAL RESERVE GENERAL FUND

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

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

EL PASO COUNTY SCHOOL DISTRICT 49
District Capital Project Summary
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										
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 Deficiences	5-15-800-26-2670-0340-906-0000	$ 15,000.00							$ (15,000.00)	
											$ -	
											$ -	
SCIZ	DW	Repair & Maintainance of Modulars	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 modulars or if there are other priorities that need to be taken care of.
						74028		$ -	$ 953.00		$ -	
						74027		$ -	$ 481.80		$ -	
						73944		$ 6,089.05	$ 6,330.75		$ -	
						PC			$ 761.14		$ -	
						74709			$ 4,617.50		$ -	
						74721			$ 1,315.00		$ -	
						74857			$ 3,926.00		$ -	
						74788		$ -	$ 435.00		$ -	
						74932			$ 280.00		$ -	
						75005		$ 1,535.68	$ 3,349.00		$ -	
						75046			$ 713.35		$ -	
						75047			$ 1,690.25		$ -	
FIZ	EES	Upgrade Bell System	5-15-131-26-2623-0530-908-0000	$ 25,000.00	$ 25,000.00		July - Aug 2014			$ 25,000.00	$ -	Looking into different vendors to determine which system to use and to possibly standardize

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

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	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
						74023		$ -	$ 33,831.00		$ -	
CO	IT-DW	Replace APC/Battery Backup Systems - to eliminate full shutdown of services and loss of data and hardware.	5-15-800-28-2844-0432-916-0000	$ 132,000.00	$ 132,000.00					$ 19,047.60	$ (112,952.40)	Have been ordered. Electrical server to be included also. District Wide, Battery Backups are failing or at half capacity. If battery backup outage- could lead to full shutdown of services and loss of data and hardware. At all schools if any fail - lose all local services. APC/ Battery Backup Systems - 30x $4400 = $132,000
						73740		$ -	$ 110,269.00		$ -	
						PC			$ 2,335.14		$ -	
						75096		$ 348.26			$ -	
CO	Lease	FVA Lease - Interest	5-15-464-49-4900-0833-000-0000	$ 67,353.85	$ 67,353.85				$ 34,260.63	$ 33,093.22	$ (34,260.63)	Required to fund
CO	Lease	FVA Lease - Principal	5-15-464-49-4900-0913-000-0000	$ 70,637.87	$ 70,637.87				$ 34,735.23	$ 35,902.64	$ (34,735.23)	Required to fund
FIZ	Lease	Pre-School Bldg. Lease	5-15-600-50-5000-0919-000-0000	$ 189,000.00	$ 189,000.00					$ (159,000.00)	$ (348,000.00)	Brett will work on getting the monies that we have received from RMCA posted to this account to offset the charges.
						73410		$ 174,000.00	$ 174,000.00		$ -	
	Lease	Mohawk Bldg. Equipment Lease - Interest	5-15-600-51-5100-0833-000-0000						$ 16,429.62	$ (16,429.62)	$ (16,429.62)	
	Lease	Mowawk Bldg. Equipment Lease - Principal	5-15-600-51-5100-0913-000-0000						$ 157,865.57	$ (157,865.57)	$ (157,865.57)	
VRIZ	MRES	Upgrade Lighting in Gym	5-15-134-26-2625-0490-917-0000	$ 15,000.00	$ 15,000.00					$ (2,461.00)	$ (17,461.00)	We have received (3) quotes and the project has been awarded to E Light Electric.
						73939		$ 500.00	$ 2,000.00		$ -	
						75023		$ 14,961.00			$ -	
ICIZ	PLC	Upgrade Intercom System	5-15-510-26-2623-0530-919-0000	$ 25,000.00	$ 25,000.00		Aug - Sept 2014			$ -	$ (25,000.00)	CCS needs to provide the IP addresses
						74031		$ 17,400.00			$ -	
						74569		$ 7,600.00			$ -	
ICIZ	PLC	Deferred - Improve Sewer System	5-15-510-26-2623-0760-920-0000	$ 15,000.00	$ 15,000.00		July - Aug 2014			$ 15,000.00	$ -	Manhole cover needs to be replaced - would like to replace collar now. Jack has deferred project until 2016.

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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-Builts to Geo-Tech. HPE will provide us with a cost estimate once they receive the design drawings.
SCIZ	SES	Install Lockable Cabinets in Nurses Workstation	5-15-139-26-2623-0610-930-0000	$ 4,000.00	$ 4,000.00		July - Aug 2014			$ 1,937.00	$ (2,063.00)	Installed workstation and lockable cabinets
						74785		$ 2,063.00			$ -	
TR	SRES	VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-138-26-2623-0610-931-0000	$ 15,000.00	$ 15,000.00		July - Aug 2014			$ 8,932.00	$ (6,068.00)	
						74434		$ 983.00			$ -	
						74329		$ 5,085.00			$ -	
TR	Trans	Bus Replacement Plan	5-15-720-27-2790-0732-908-3400	$ 497,792.00	$ 497,792.00		July - Aug 2014			$ -	$ (497,792.00)	Buses are scheduled to be delivered around the 2nd week of October.
						73438		$ -	$ 497,792.00		$ -	
TR	Trans	Install Gas Boy Software & Hardware Upgrades for Fuel Pumps	5-15-720-27-2740-0734-934-0000	$ 20,000.00	$ 20,000.00		July - Aug 2014			$ -	$ (20,000.00)	Being installed this week - 9/22
						73441		$ -	$ 16,992.00		$ -	
						74781		$ 330.67			$ -	
						75223			$ 523.85		$ -	
	WHES	Install Lightning Mitigation Equipment	5-15-137-26-2623-0340-936-0000	$ 47,356.00	$ 47,356.00		July - Aug 2014			$ -	$ (47,356.00)	Invoice has been sent to Finance for payment
		Monies moved from Contingency			$ 4,109.00						$ -	
						74345		$ -	$ 51,465.00		$ -	
		Contingency	5-15-800-00-9000-0840-000-0000	$ 43,725.25	$ (149,232.10)					$ (96,692.40)	$ (140,417.65)	
	GR	Replace Truck for Snow Plowing	5-15-710-26-2650-0730-910-0000	$ 50,000.00	$ 50,000.00		Sept 2014			$ -	$ (50,000.00)	
						74438		$ -	$ 3,519.00		$ -	
						Direct Pay			$ 38,810.00		$ -	
	HMS	Fill Cafeteria Pit to Provide Less Lunch Periods	5-15-225-46-4600-0450-913-0000	$ 20,714.53	$ 20,714.53		July 2014			$ -	$ (20,714.53)	
						73464			$ 5,714.53		$ -	

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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		$ -	

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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
VRIZ	RVES	Install VFD - Variable Frequency Drive (soft start for Air Handlers)	5-15-136-26-2623-0610-926-0000	$ 15,000.00	$ 15,000.00		July - Aug 2014			$ -	$ (15,000.00)	CFM/Electric Contractor
						74329		$ 5,085.00			$ -	
						74750			$ 1,589.98		$ -	
VRIZ	SES	Install Descalation Room	5-15-139-46-4600-0450-929-0000	$ 8,000.00	$ 8,000.00		July - Aug 2014			$ -	$ (8,000.00)	Should be constructed over fall break - installed electric and flooring
						73620		$ -	$ 5,882.50		$ -	
						74720		$ -	$ 495.00		$ -	
						PC			$ 46.50		$ -	
ICIZ	OES	Install Descalation Room	5-15-140-46-4600-0450-918-0000	$ 8,000.00	$ 8,000.00		July - Aug 2014			$ -	$ (8,000.00)	The room is scheduled to be constructed on the 18th and 19th of September.
						73620		$ -	$ 5,882.50		$ -	
						74720		$ -	$ 495.00		$ -	
						PC		$ -	$ 84.23		$ -	
VRIZ	RVES	Correct Drainage Issue	5-15-136-26-2630-0430-925-0000	$ 15,000.00	$ 15,000.00		July - Aug 2014			$ -	$ (15,000.00)	In process based upon weather.
						PC			$ 199.07		$ -	
	SES	Add a Computer Lab	5-15-139-26-2625-0490-928-0000	$ 30,000.00	$ 30,000.00		July - Aug 2014			$ -	$ (30,000.00)	waiting on final invoice
						73462			$ 2,860.50		$ -	Has been ordered
						73784		$ 4,462.00	$ -		$ -	
						73761			$ 2,230.55		$ -	
						74103		$ -	$ 8,576.00		$ -	
						PC			$ 3,633.40		$ -	
											$ -	
											$ -	
											$ -	
		Other Original Project Funds		$ 35,003.00	$ 592,023.91						$ (35,003.00)	
											$ -	
		Total of Original Projects		**$ 3,000,000.00**	**$ 2,932,205.80**		**$ -**	**$ 13,645.70**	**$ 2,375,409.35**	**$ (68,987.96)**	**$ (3,068,987.96)**	
		Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2014-2015									$ -	
	HR	Office Furniture - District Receptionist	5-15-640-28-2830-0730-937-0000	$ -	$ 10,000.00					$ -	$ -	7/10 - Brett said to charge it to fund 21
						73571		$ -	$ 4,486.00		$ -	
	PT	Consulting Services	5-15-540-26-2624-0339-000-0000	$ -	$ 1,850.00					$ 1,850.00	$ 1,850.00	
	PT	Water/Sewage	5-15-540-26-2620-0411-000-0000	$ -	$ 5,000.00					$ (363.30)	$ (363.30)	
		Monies moved from Contingency		$ -							$ -	
						74063		$ -	$ 5,363.30		$ -	

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	PT	Disposal Service	5-15-540-26-2620-0421-000-0000	$ -							$ -	
	PT	Natural Gas/Heat	5-15-540-26-2620-0621-000-0000	$ -	$ 5,000.00					$ (0.00)	$ (0.00)	
		Monies moved from Contingency		$ -							$ -	
						74063		$ 3,817.59	$ 1,182.41		$ -	
	PT	Electricity	5-15-540-26-2620-0622-000-0000	$ -	$ 6,500.00					$ (2,827.37)	$ (2,827.37)	
						74063		$ -	$ 9,327.37		$ -	
	PT	Maintenance Supplies	5-15-540-26-2623-0610-000-0000	$ -						$ (813.07)	$ (813.07)	
						PC			$ 813.07		$ -	
	PT	Maintenance Repairs	5-15-540-26-2623-0430-000-0000	$ -							$ -	
	PT	Maintenance - Purchased Svs.	5-15-540-26-2623-0490-000-0000	$ -	$ 4,000.00					$ (4,207.80)	$ (4,207.80)	
						73578		$ 750.00	$ -		$ -	
						73566			$ 3,010.00		$ -	
						74748			$ 3,152.80		$ -	
						75412		$ 1,295.00			$ -	
	PT	Grounds Supplies	5-15-540-26-2630-0610-000-0000	$ -							$ -	
	PT	Grounds Repairs	5-15-540-26-2630-0430-000-0000	$ -							$ -	
	PT	HVAC Supplies	5-15-540-26-2691-0610-000-0000	$ -	$ 215.40					$ (291.60)	$ (291.60)	
		Monies moved from Contingency		$ -							$ -	
						PC			$ 291.60		$ -	
						74424			$ 215.40		$ -	
	PT	HVAC Repairs	5-15-540-26-2691-0430-000-0000	$ -							$ -	
	PT	Technology Equipment	5-15-540-26-2623-0734-000-0000	$ -	$ 9,000.00					$ 49.41	$ 49.41	
						PC			$ 8,950.59		$ -	
	CO	Timeclock Software	5-15-000-46-4600-0450-000-0000			73337			$ 26,228.80	$ -	$ -	
		Moved monies from Contingency			$ 26,228.80						$ -	
											$ -	
	DW		**Post Election Projects - TBD**		**$ 1,000,000.00**						$ -	
											$ -	
		Total of Additional Projects		**$ -**	**$ 1,067,794.20**		**$ -**	**$ 5,862.59**	**$ 63,021.34**	**$ (6,603.73)**	**$ (6,603.73)**	
		Total of Current-Year Capital Reserve-Funded Projects		**$ 3,000,000.00**	**$ 4,000,000.00**		**$ -**	**$ 19,508.29**	**$ 2,438,430.69**	**$ (75,591.69)**		

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		Completion of Prior Year Capital Projects (Funds carried over from 2013-14)										
	EES	EES-Pod Purchase/Set Up	4-15-131-45-4500-0720-000-0000						$ 370.00	$ (370.00)	#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)**		

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 SUPPLEMENTAL BUDGET

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

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

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET	BRIDGE TO SUPPLEMENTAL BUDGET	SUPPLEMENTAL 2014-2015 BUDGET
BEGINNING FUND BALANCE:		$ 10,953,894	$ 12,429,140	$ 13,539,391	$ 14,455,692	$ 895,503	$ 15,351,195	$ 33,750	$ 15,384,945	$ 0	$ 15,384,945
REVENUE:	SOURCE										
Local Property Taxes	1100	$ 6,851,253	$ 6,523,478	$ 6,499,701	$ 6,522,435	$ (8,257)	$ 6,514,178	$ 0	$ 6,514,178	$ 0	$ 6,514,178
Specific Ownership Taxes (SOT)	1100	619,748	656,540	572,288	675,156	(55,456)	619,700	0	619,700	0	619,700
Property Tax Interest Earnings	1500	12,350	(9,236)	(18,074)	(37,117)	37,117	0	0	0	0	0
SOT Interest Earnings	1500	16,270	15,115	24,672	15,662	(5,362)	10,300	0	10,300	0	10,300
Other Reveue	1500	0	0	0	0	0	0	0	0	76,928,565	76,928,565
TOTAL REVENUE:		**$ 7,499,621**	**$ 7,185,897**	**$ 7,078,588**	**$ 7,176,137**	**$ (31,959)**	**$ 7,144,178**	**$ 0**	**$ 7,144,178**	**$ 76,928,565**	**$ 84,072,743**
TOTAL FUNDS AVAILABLE:		**$ 18,453,515**	**$ 19,615,037**	**$ 20,617,979**	**$ 21,631,829**	**$ 863,544**	**$ 22,495,373**	**$ 33,750**	**$ 22,529,123**	**$ 76,928,565**	**$ 99,457,688**
EXPENDITURES:	OBJECT										
Other Costs	0300	$ 18,113	$ 16,309	$ 16,249	$ 16,309	$ 1,791	$ 18,100	$ 2,000,000	$ 2,018,100	$ 731,170	$ 2,749,270
COP Principal Payments	0900	1,745,000	1,875,000	2,045,000	2,225,000	200,000	2,425,000	9,185,711	11,610,711	76,197,394	87,808,105
COP Interest Payments	0800	4,261,263	4,184,338	4,101,038	4,005,575	(105,263)	3,900,313	0	3,900,313	0	3,900,313
TOTAL EXPENDITURES:		**$ 6,024,375**	**$ 6,075,646**	**$ 6,162,287**	**$ 6,246,884**	**$ 96,528**	**$ 6,343,413**	**$ 11,185,711**	**$ 17,529,124**	**$ 76,928,565**	**$ 94,457,688**
ENDING FUND BALANCE:		**$ 12,429,140**	**$ 13,539,391**	**$ 14,455,692**	**$ 15,384,945**	**$ 767,016**	**$ 16,151,961**	**$ (11,151,961)**	**$ 5,000,000**	**$ 0**	**$ 5,000,000**
Override Mills		9.800	9.800	9.800	9.800	0.000	9.800	0.000	9.800	0.000	9.800
Assessed Valuation		$703,938,280	$662,871,630	$663,717,810	$664,597,320	$0	$664,597,320	25,127,240	$689,724,560	-	$689,724,560
Increase (decrease) over prior year		0.62%	-5.83%	0.13%	0.13%	-0.13%	0.00%	3.78%	3.78%	0.00%	3.78%

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

FUND: 18 INSURANCE RESERVE GENERAL FUND

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

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

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

FUND: 19 **COLORADO PRESCHOOL PROGRAM (CPP) GENERAL FUND**

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

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

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

FUNDS: 22 & 2 GRANT FUNDS

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

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE:	SOURCE										
Grants-Local	1000	177,457	53,295	207,519	177,872	227,810	364,832	(185,667)	179,165	93,374	272,539
Grants-State	3000	232,766	303,229	250,001	23,381	0	4,302	(4,302)	0	0	0
Grants-Federal	4000	3,230,780	4,800,821	4,716,534	3,220,030	3,381,658	4,162,158	1,658,677	5,820,835	(93,374)	5,727,461
Grants-TBD								0			
TOTAL REVENUE:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 3,609,467**	**$ 4,531,292**	**$ 1,468,708**	**$ 6,000,000**	**$ -**	**$ 6,000,000**
TOTAL FUNDS AVAILABLE:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 3,609,467**	**$ 4,531,292**	**$ 1,468,708**	**$ 6,000,000**	**$ -**	**$ 6,000,000**
EXPENDITURES:	OBJECT										
Salaries	0100	1,622,361	1,657,555	1,973,171	1,421,645	1,303,870	449,374	3,452,139	3,901,513	61,427	3,962,940
Benefits	0200	343,911	367,597	451,124	341,256	345,899	1,712,011	(637,864)	1,074,147	(84,839)	989,308
Purchased Prof & Tech Svcs	0300	706,974	1,062,322	635,176	721,803	851,558	1,027,622	(207,992)	819,630	(53,745)	765,885
Purchased Property Svcs	0400	15,000	1,780	3,106	0	450	1,500	500	2,000	0	2,000
Other Purchased Svcs	0500	412,250	540,783	928,761	473,688	442,734	519,508	171,951	691,459	40,135	731,594
Supplies	0600	345,544	477,463	455,740	191,070	274,469	413,324	(1,261,325)	(848,002)	(75,392)	(923,394)
Property & Equipment	0700	153,526	967,743	580,947	159,345	264,999	308,051	(117,025)	191,026	51,445	242,471
Other Objects	0800	30,524	63,246	146,030	112,476	125,488	99,903	68,324	168,226	60,969	229,195
Other Uses	0900	10,913	18,856								
TOTAL EXPENDITURES:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 3,609,467**	**$ 4,531,292**	**$ 1,468,708**	**$ 6,000,000**	**$ -**	**$ 6,000,000**
ENDING FUND BALANCE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

FUND: 25 **TRANSPORTATION FEE SPECIAL REVENUE FUND**

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

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

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

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

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

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

FUND: 43 **CAPITAL RESERVE BUILDING FUND**

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

Programs: 4000

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET	BRIDGE TO SUPPLEMENTAL BUDGET	SUPPLEMENTAL 2014-2015 BUDGET
BEGINNING FUND BALANCE:		$ 400,444	$ 246,815	$ 324,458	$ 393,797	$ (318,797)	$ 75,000	$ 37,581	$ 112,581	$ 0	$ 112,581
REVENUE:	SOURCE										
Other Revenue	1100	0	0	0	0	0	0	0	0	50,000	50,000
Fees in Lieu of Land	2040	87,032	77,943	69,338	59,827	15,173	75,000	0	75,000	(25,000)	50,000
TOTAL REVENUE:		**87,032**	**77,943**	**69,338**	**59,827**	**15,173**	**75,000**	**0**	**75,000**	**25,000**	**100,000**
TOTAL FUNDS AVAILABLE:		**$ 487,477**	**$ 324,758**	**$ 393,797**	**$ 453,623**	**$ (303,623)**	**$ 150,000**	**$ 37,581**	**$ 187,581**	**$ 25,000**	**$ 212,581**
EXPENDITURES:	OBJECT										
Purchased Services	0300	0	0	0	20,300	(20,300)	0	0	0	0	0
Purchased Prof & Tech Svcs	0400	26,704	300	0	186,686	(186,686)	0	0	0	0	0
Purchased Property Svcs	0500	0	0	0	0	0	0	0	0	0	0
Supplies	0600	2,388	0	0	0	0	0	0	0	0	0
Capital Outlay	0700	211,569	0	0	134,057	(59,057)	75,000	0	75,000	62,581	137,581
Other	0800	0	0	0	0	0	0	0	0	0	0
Contingency	0800	-				0		0		0	0
TOTAL EXPENDITURES:		**$ 240,662**	**$ 300**	**$ 0**	**$ 341,042**	**(266,042)**	**$ 75,000**	**0**	**$ 75,000**	**62,581**	**$ 137,581**
ENDING FUND BALANCE:		**$ 246,815**	**$ 324,458**	**$ 393,797**	**$ 112,581**	**$ (37,581)**	**$ 75,000**	**$ 37,581**	**$ 112,581**	**$ (37,581)**	**$ 75,000**

intent is to return to the original budget projected YE Fund Balance

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

FUND: 51 NUTRITION SERVICES

DESCRIPTI(An "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.

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

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

FUND: 64 HEALTH INSURANCE FUND

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

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

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

FUND: 73 **SCHOLARSHIP FUND**

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

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

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

FUND: 74 STUDENT ACTIVITY FUND

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

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

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