

School District 49



2014-15 ADOPTED BUDGET

FALCON SCHOOL DISTRICT 49

2014-15 BUDGET PRESENTATION - May 8, 2014

BOARD OF EDUCATION

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Amber Whetstine, Exec Dir Educ Svcs

Dr. Steve Axford, Spec Svc Exec Officer

FALCON SCHOOL DISTRICT 49
2014-15 ADOPTED BUDGET - FUND FINANCIAL SUMMARY
June 12, 2014

Total District - All Funds

Total Expense →		\$135,845,993	\$119,575,915	\$16,270,078	\$135,703,680	\$116,666,410	\$19,037,270	\$118,249,375	\$107,734,507	\$10,514,868	\$122,922,923	\$115,624,864	\$7,298,059	\$119,466,144	\$123,698,650	-\$4,232,506	\$125,781,060
Fund Description	2009-2010 Results			2010-2011 Results			2011-2012 Results			2012-2013 Results			2013-2014 Budget			2014-2015 Budget Proposed	
	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Amended	Variance B/(W)		
GENERAL FUND (10)																	
Revenue	\$80,996,371	\$80,528,043	(468,328)	\$80,742,463	\$81,774,349	1,031,886	\$73,565,000	\$73,645,583	80,583	\$75,773,500	\$76,892,863	1,119,363	\$82,035,512	\$81,051,783	(983,729)		\$85,803,247
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
MILL LEVY OVERRIDE FUND (16)																	
Revenue	\$7,581,184	\$7,507,281	(73,903)	\$7,582,595	\$7,499,621	(82,974)	\$7,546,895	\$7,185,897	(360,998)	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,144,178	(384,417)		\$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
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
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
COLORADO PRESCHOOL PROGRAM (19)																	
Revenue	\$428,476	\$428,476	-	\$402,186	\$402,186	-	\$383,592	\$383,592	0	\$383,572	\$383,572	-	\$391,843	\$391,843	-		\$412,399
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
CAPITAL RESERVE FUND (21)																	
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
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
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
Expenditures	-	-	-	-	-	-	\$1,274,000	\$1,274,000	-	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,152,600	-		\$1,170,630
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
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
BOND REDEMPTION FUND (31)																	
Revenue	\$7,787,153	\$7,863,969	76,816	\$7,764,705	\$7,856,716	92,011	\$7,464,913	\$7,453,868	(11,045)	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$7,470,752	69,715		\$7,470,752
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
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
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
COP BUILDING FUND (46)																	
Revenue	\$100,000	\$8,833	(91,167)	\$5,000	\$1,666	(3,334)	\$70	\$70	-	\$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
NUTRITION SERVICES (51)																	
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
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
HEALTH INSURANCE (numbers exclude contra entries)																	
Revenue	\$6,197,014	\$7,616,908	1,419,894	\$7,882,500	\$7,469,078	(413,422)	\$8,197,200	\$6,988,330	(1,208,870)	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$8,197,200	-		\$8,197,200
Expenditures	\$7,669,994	\$8,258,613	(588,619)	\$9,412,401	\$8,208,192	1,204,209	\$8,095,100	\$6,490,100	1,605,001	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$8,197,200	-		\$8,197,200
SCHOLARSHIP FUND (73)																	
Revenue	\$388	\$293	(95)	\$282	\$223	(59)	\$200	\$199	(1)	\$200	\$29	(171)	\$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
PUPIL ACTIVITY FUND (74)																	
Revenue	\$4,415,000	\$2,744,821	(1,670,179)	\$3,515,000	\$2,580,556	(934,444)	\$2,845,000	\$2,422,903	(422,097)	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$3,487,000	-		\$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

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
March 31, 2014



75% of year concluded		121,418,476	125,500,816		Year End Fund Balance Walkforward			2012-2013		
Fund	Description	13-14 cBud	14-15 pBud	% Change	BoY 13 / 14	Results	EoY 13 / 14	Budget	Actual	% of Budget
GENERAL FUND (10)	Chg. FundBal	(1,610,597)	0					(3,750,000)	(2,391,982)	
	Revenue	\$81,051,783	\$85,803,247	105.86%	\$9,885,894	-\$1,610,597	\$8,275,297	\$75,773,500	\$76,892,863	101.48%
	Expenditures	\$82,662,380	\$85,803,247	103.80%	\$8,275,297	\$0	\$8,275,297	\$79,523,500	\$79,284,845	99.70%
INSURANCE RESERVE FUND (18)		-	-					(286,597)	(67,990)	
	Revenue	\$750,000	\$775,000	103.33%	\$218,607	\$0	\$218,607	\$807,400	\$644,518	79.83%
	Expenditures	\$750,000	\$775,000	103.33%	\$218,607	\$0	\$218,607	\$1,093,997	\$712,508	65.13%
COLORADO PRESCHOOL PROGRAM (19)		(13,936)	-					-	2,099	
	Revenue	\$391,843	\$412,399	105.25%	\$56,258	-\$13,936	\$42,322	\$383,572	\$383,572	100.00%
	Expenditures	\$405,779	\$412,399	101.63%	\$42,322	\$0	\$42,322	\$383,572	\$381,473	99.45%
FORMER CAPITAL RESERVE FUND (21)		(923,793)	-					(2,373,881)	(1,450,087)	
	Revenue	\$2,000,000	\$3,000,000	150.00%	\$923,793	-\$923,793	\$0	\$4,133,276	\$4,155,141	100.53%
	Expenditures	\$2,923,793	\$3,000,000	102.61%	\$0	\$0	\$0	\$6,507,157	\$5,605,228	86.14%
GRANT FUND (22 & 26)		-	-					-	-	
	Revenue	\$4,000,000	\$6,000,000	150.00%	\$0	\$0	\$0	\$4,000,000	\$3,609,467	90.24%
	Expenditures	\$4,000,000	\$6,000,000	150.00%	\$0	\$0	\$0	\$4,000,000	\$3,609,467	90.24%
FEE FOR SERVICE TRANSPORTATION FUN		-	-					-	(33,274)	
	Revenue	\$1,152,600	\$1,170,630	101.56%	\$0	\$0	\$0	\$1,152,600	\$1,119,326	97.11%
	Expenditures	\$1,152,600	\$1,170,630	101.56%	\$0	\$0	\$0	\$1,152,600	\$1,152,600	100.00%
MLO FUND (16) & BOND REDEMP FUND (31)		965,218	1,596,637					218,088	1,761,966	
	Revenue	\$14,614,930	\$14,614,930	100.00%	\$28,246,588	\$965,218	\$29,211,806	\$14,947,932	\$14,495,425	96.97%
	Expenditures	\$13,649,712	\$13,018,294	95.37%	\$29,211,806	\$1,596,637	\$30,808,443	\$14,729,844	\$12,733,459	86.45%
BUILDING FUND (43)	Chg. FundBal	(318,797)	-					(240,458)	69,338	
	Revenue	\$75,000	\$75,000	100.00%	\$393,797	-\$318,797	\$75,000	\$84,000	\$69,338	82.55%
	Expenditures	\$393,797	\$75,000	19.05%	\$75,000	\$0	\$75,000	\$324,458	\$0	0.00%
COP BUILDING FUND (46)	Chg. FundBal	-	-					-	-	
	Revenue	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
	Expenditures	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
NUTRITION SERVICES (51)	Chg. FundBal	-	-					-	85,300	
	Revenue	\$3,156,300	\$3,561,774	112.85%	\$1,323,107	\$0	\$1,323,107	\$3,946,141	\$3,631,570	92.03%
	Expenditures	\$3,156,300	\$3,561,774	112.85%	\$1,323,107	\$0	\$1,323,107	\$3,946,141	\$3,546,270	89.87%
HEALTH INSURANCE (64)	Chg. FundBal	-	-					102,100	666,347	
<small>numbers exclude</small>	Revenue	\$8,197,200	\$8,197,200	100.00%	\$1,955,365	\$0	\$1,955,365	\$8,197,200	\$6,651,445	81.14%
<small>contra entries</small>	Expenditures	\$8,197,200	\$8,197,200	100.00%	\$1,955,365	\$0	\$1,955,365	\$8,095,100	\$5,985,098	73.93%
SCHOLARSHIP FUND (73)	Chg. FundBal	(7,059)	-					(9,030)	(1,971)	
	Revenue	\$200	\$200	100.00%	\$7,059	-\$7,059	\$0	\$200	\$29	14.73%
	Expenditures	\$7,259	\$200	2.76%	\$0	\$0	\$0	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	(632,583)	-					(845,687)	(74,482)	
	Revenue	\$3,487,072	\$3,487,072	100.00%	\$912,827	-\$632,583	\$280,244	\$2,380,906	\$2,537,433	106.57%
	Expenditures	\$4,119,655	\$3,487,072	84.64%	\$280,244	\$0	\$280,244	\$3,226,593	\$2,611,916	80.95%

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED 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	75
Preschool - Colo. Preschool Prgm. (CPP)	125	125	125	125	125	(1)	124	125
Preschool - Special Education	125	145	162	129	100	0	100	100
Kindergarten	899	829	849	893	857	(40)	817	857
Grades One - Five	4,359	4,397	4,412	4,513	4,612	69	4,681	4,612
Total Elementary School	5,508	5,603	5,620	5,711	5,769	30	5,799	5,769
Grades Six - Eight	2,804	2,721	2,713	2,775	2,764	46	2,810	2,764
Total Middle School	2,804	2,721	2,713	2,775	2,764	46	2,810	2,764
Grades Nine - Twelve Day School	3,544	3,697	3,789	3,933	4,027	51	4,078	4,027
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	4,141
Total Coordinated Schools	11,940	12,118	12,232	12,526	12,674	127	12,801	12,674
Student growth over prior year		1.49%	0.94%	3.37%	3.61%		1.00%	0.00%
Charter Schools								
Homeschool	0	113	175	294	346	-	346	346
Kindergarten	357	319	379	335	331	(84)	247	331
Grades One - Five	1,493	1,578	1,178	1,617	1,639	266	1,905	1,639
Grades Six - Eight	544	627	499	715	741	170	911	741
Grades Nine - Twelve (*)	64	69	0	0	3,149	351	3,500	3,149
Total Charter Schools	2,458	2,706	2,231	2,961	6,206	703	6,909	6,206
Student growth over prior year		10.09%	-17.55%				11.33%	0.00%
Total D49-Authorized Schools	14,398	14,824	14,463	15,487	18,880	830	19,710	
Student growth over prior year		2.96%	-2.44%	7.08%	21.91%		4.40%	-100.00%
Affiliated Schools								
Colorado Digital BOCES					356	346	702	
Total District 49-Funded Enrollment	14,398	14,824	14,463	15,487	19,236	1,176	20,412	15,731
Student Increase (Decrease) From Previous Year		2.96%	-2.44%	7.08%	24.21%		6.11%	-18.22%

**FALCON SCHOOL DISTRICT 49
2014-2015 ADOPTED 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	10.51%	\$6,321,813,966	\$664,597,320	24.459	9.800	0.146	11.212	45.617	18,558.83

Changes 2012-13 to 2013-14	Amount	Percentage
Assessed Valuation	\$0	0.00%
Funded Pupil Count (Gross)	625.85	3.49%

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 ADOPTED BUDGET**

		Authorized Student	Student Count	Funded Count	Funded Count
		Count	% Change over Prior Year		% 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%
					<i>transfer in of GOAL Academy</i>
	FY 14-15	19,710	4.40%	18,558.83	3.49%

	FY '14	FY '15
	Actual	Budget
Capital & Insurance Reserve Allocation	\$ 215.72	\$ 296.74

	Allocation Out	Funded Count	Growth	Funded Count
Funded Counts				
Coordinated Schools				
Capital and Insurance Reserve Funds	\$ 2,187,322	12,052.56	1.36%	12,216.07
Colorado Preschool Program	\$ 391,303	62.50	-0.80%	62.00
Charter Schools				
Pikes Peak School of Expeditionary Learning	\$ 2,283,207	364.68	4.94%	382.68
GOAL Academy	\$ 19,608,982	3,132.00	11.75%	3,500.00
Banning Lewis Ranch Academy	\$ 4,498,421	718.50	0.10%	719.24
Rocky Mountain Classical Academy	\$ 5,459,712	872.04	6.61%	929.64
Imagine Indigo Ranch Academy	\$ 4,966,106	793.20	2.27%	811.20
Total Charter Allocation Out	\$ 36,816,428	5,880.42	7.86%	6,342.76
Affiliated Schools	\$ 2,181,030	348.36	0.76%	351.00
Total Charter & Affiliated Allocations	\$ 38,997,458	18,281.34	3.44%	18,909.83
				3.44%

	FY '14	FY '15	
	Actual	Budget	
		Bridge to Budget	
TOTAL PROGRAM FUNDING			
Per Pupil Funding	\$ 6,260.85	\$ 6,651.59	6.24%
Funded Pupil Count	18,281.34	18,909.83	3.44%
Gross Program Funding	\$ 112,275,698	\$ 125,780,439	9.89%
less: Charter Schools + Affiliated Schools' Allocation	(38,997,458)	(44,524,149)	14.17%
Subtotal - Coordinated Schools	\$ 75,459,270	\$ 81,256,290	7.68%
less: Capital and Insurance Reserve Allocation*	(2,600,000)	(3,625,000)	39.42%
Colorado Preschool Program	(391,303)	(412,399)	5.39%
Net General Fund Program Funding	\$ 72,467,967	\$ 77,218,891	6.56%

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

Funded Pupil Counts			FY '14		FY '14		
Coordinated Schools			Actual-Final	budgeted change	Proposed Budget		
Falcon Innovation Zone							
		<u>principal</u>					
132	Falcon Elementary School	Malinda Keck	294.40	(11.90)	282.50	(4.04%)	
134	Meridian Ranch Elementary School	Kim Leon	639.10	21.63	660.73	3.38%	
137	Woodmen Hills Elementary School	Kelly Warren	668.18	27.00	695.18	4.04%	
220	Falcon Middle School	Brian Smith	902.00	25.00	927.00	2.77%	
310	Falcon High School	Cheryl DeGeorge	1,241.00	30.02	1,271.02	2.42%	
312	Total Zone	Monty Lammers	3,744.68	91.74 2.45%	3,836.42	2.45%	
Sand Creek Innovation Zone							
131	Evans International Elementary Schl	Michelle Slyter	605.58	1.26	606.84	0.21%	
135	Remington Elementary School	Mark Brown	520.08	(31.00)	489.08	(5.96%)	
138	Springs Ranch Elementary School	Kim Mariotti	592.26	(1.19)	591.07	(0.20%)	
225	Horizon Middle School	Greg Moles	610.00	(2.00)	608.00	(0.33%)	
315	Sand Creek High School	Ron Hamilton	1,236.00	(48.02)	1,187.98	(3.89%)	
317	Total Zone	Sean Dorsey	3,563.92	(80.95) (2.27%)	3,482.97	(2.27%)	
Vista Ridge Innovation (Power) Zone							
136	Ridgeview Elementary School	Theresa Ritz	636.44	20.09	656.53	3.16%	
139	Stetson Elementary School	Jeff Moulton	547.36	4.82	552.18	0.88%	
140	Odyssey Elementary School	Pam Weyer	516.08	10.56	526.64	2.05%	
230	Skyview Middle School	Cathy Tinucci	1,021.50	41.92	1,063.42	4.10%	
320	Vista Ridge High School	Bruce Grose	1,227.00	15.55	1,242.55	1.27%	
322	Total Zone	Robert Felice	3,948.38	92.94 2.35%	4,041.32	2.35%	
iConnect Innovation Programs							
510	Patriot Learning Center (w/ Nt Schl)	Tom Wilke	248.50	13.46	261.96	5.42%	
464	Falcon Virtual Academy	Dave Knoche	484.28	13.40	497.68	2.77%	
	Homeschool Program	Jessica McCallister	62.80	32.92	95.72	52.42%	
522	Total Zone	Kim McClelland	795.58	26.86 3.38%	855.36	3.38%	
Total Coordinated Schools			Peter Hilts	12,052.56	163.51 1.36%	12,216.07	1.36%

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

FALCON SCHOOL DISTRICT 49

2014-15 BUDGET PRESENTATION - May 8, 2014

GENERAL FUND

	A	B	L	M	N	O	P	Q	R	S	T
1	2014-15 - Per HB14-1298 Amended - House Appropriations (assumes HB14-1292 is passed)										
2	COUNTY	DISTRICT	2014-15 ESTIMATED FUNDED PUPIL COUNTS	2014-15 ESTIMATED FULLY FUNDED TOTAL PROGRAM	2014-15 ESTIMATED NEGATIVE FACTOR	2014-15 TOTAL PROGRAM AFTER NEGATIVE FACTOR	PROPERTY TAXES	SPECIFIC OWNERSHIP TAXES	STATE SHARE	CATEGORICAL BUYOUT	2014-15 ESTIMATED PER PUPIL FUNDING AFTER NEGATIVE FACTOR
3						M + N			O - P - Q		
59	EL PASO	ACADEMY	23,703.4	181,701,221	(23,896,408)	157,804,812	35,202,749	3,578,215	119,023,848	-	6,657.48
60	EL PASO	ELLCOTT	931.3	8,092,132	(1,064,235)	7,027,897	746,536	73,105	6,208,256	-	7,546.33
61	EL PASO	PEYTON	617.7	5,476,338	(720,220)	4,756,118	815,556	82,503	3,858,059	-	7,699.72
62	EL PASO	HANOVER	231.0	2,960,311	(389,325)	2,570,986	280,287	32,696	2,258,004	-	11,129.81
63	EL PASO	LEWIS-PALMER	5,987.8	45,922,294	(6,039,463)	39,882,831	10,056,961	1,075,385	28,750,484	-	6,660.68
64	EL PASO	FALCON	18,445.7	141,272,792	(18,579,469)	122,693,322	16,666,916	879,798	105,146,609	-	6,651.59
65	EL PASO	EDISON	193.8	2,543,429	(334,499)	2,208,930	88,687	6,189	2,114,054	-	11,397.99
66	EL PASO	MIAMI-YODER	287.0	3,248,678	(427,249)	2,821,428	308,016	34,511	2,478,902	-	9,830.76
67	FREMONT	CANON CITY	3,719.3	28,524,465	(3,751,391)	24,773,074	6,071,227	762,241	17,939,606	-	6,660.68
68	FREMONT	FLORENCE	1,530.5	12,027,998	(1,581,860)	10,446,137	2,454,809	312,976	7,678,352	-	6,825.31
69	FREMONT	COTOPAXI	205.8	2,632,423	(346,203)	2,286,220	1,167,267	152,623	966,330	-	11,108.94
70	GARFIELD	ROARING FORK	5,755.1	47,993,328	(6,311,835)	41,681,492	19,076,811	960,502	21,644,180	-	7,242.53
71	GARFIELD	RIFLE	4,707.7	36,777,304	(4,836,761)	31,940,542	5,381,030	346,436	26,213,076	-	6,784.74
72	GARFIELD	PARACHUTE	1,030.8	8,719,712	(1,146,772)	7,572,941	2,056,771	142,201	5,373,969	-	7,346.66
73	GILPIN	GILPIN	375.0	3,872,548	(509,298)	3,363,250	1,203,281	74,282	2,085,687	-	8,968.67
74	GRAND	WEST GRAND	445.3	4,232,659	(556,657)	3,676,001	2,786,179	152,761	737,062	-	8,255.11
75	GRAND	EAST GRAND	1,205.9	9,828,681	(1,292,618)	8,536,064	5,948,976	338,242	2,248,847	-	7,078.58
76	GUNNISON	GUNNISON	1,808.6	14,557,140	(1,914,480)	12,642,660	7,095,871	440,119	5,106,670	-	6,990.30
77	HINSDALE	HINSDALE	74.6	1,258,610	(165,526)	1,093,084	944,779	56,804	91,502	-	14,652.60
78	HUERFANO	HUERFANO	507.8	4,469,417	(587,795)	3,881,622	2,088,447	160,257	1,632,919	-	7,644.00
79	HUERFANO	LA VETA	201.2	2,498,426	(328,580)	2,169,846	993,228	92,081	1,084,536	-	10,784.52
80	JACKSON	NORTH PARK	199.4	2,661,716	(350,055)	2,311,661	1,046,195	209,391	1,056,075	-	11,593.08
81	JEFFERSON	JEFFERSON	80,953.8	637,786,386	(83,878,379)	553,908,008	186,336,129	13,717,723	353,854,155	-	6,842.27
82	KIOWA	EADS	164.3	2,162,204	(284,362)	1,877,842	505,525	60,285	1,312,032	-	11,429.35
83	KIOWA	PLAINVIEW	73.6	1,115,440	(146,697)	968,743	396,401	52,050	520,292	-	13,162.27
84	KIT CARSON	ARRIBA-FLAGLER	164.0	2,182,604	(287,045)	1,895,559	604,671	63,894	1,226,994	-	11,558.29
85	KIT CARSON	HI PLAINS	115.9	1,628,256	(214,140)	1,414,116	379,006	49,349	985,761	-	12,201.17
86	KIT CARSON	STRATTON	160.6	2,137,838	(281,157)	1,856,681	458,180	47,263	1,351,238	-	11,560.90
87	KIT CARSON	BETHUNE	127.2	1,858,034	(244,359)	1,613,675	349,813	42,074	1,221,788	-	12,686.12
88	KIT CARSON	BURLINGTON	734.9	5,910,905	(777,372)	5,133,533	1,897,266	292,087	2,944,180	-	6,985.35
89	LAKE	LAKE	1,048.1	9,038,812	(1,188,738)	7,850,074	5,588,308	198,584	2,063,183	-	7,489.81
90	LA PLATA	DURANGO	4,878.0	38,741,668	(5,095,105)	33,646,564	8,585,720	1,000,814	24,060,030	-	6,897.61
91	LA PLATA	BAYFIELD	1,306.4	10,859,978	(1,428,248)	9,431,729	1,980,900	161,223	7,289,607	-	7,219.63
92	LA PLATA	IGNACIO	742.9	6,649,852	(874,554)	5,775,297	818,850	98,531	4,857,916	-	7,773.99
93	LARIMER	POUDRE	28,799.9	220,679,166	(29,022,587)	191,656,580	66,420,978	4,636,164	120,599,437	-	6,654.77
94	LARIMER	THOMPSON	15,366.8	117,827,814	(15,496,107)	102,331,707	29,740,393	2,315,271	70,276,044	-	6,659.27
95	LARIMER	ESTES PARK	1,077.2	9,151,141	(1,203,511)	7,947,630	7,029,289	530,938	387,403	-	7,378.05
96	LAS ANIMAS	TRINIDAD	1,218.0	10,072,678	(1,324,707)	8,747,971	1,410,831	209,546	7,127,594	-	7,182.24
97	LAS ANIMAS	PRIMERO	184.6	2,433,828	(320,084)	2,113,743	248,470	77,266	1,788,007	-	11,450.40
98	LAS ANIMAS	HOEHNE	356.5	3,503,461	(460,757)	3,042,704	999,772	141,189	1,901,743	-	8,534.93
99	LAS ANIMAS	AGUILAR	95.0	1,409,916	(185,425)	1,224,491	266,564	54,513	903,414	-	12,889.38
100	LAS ANIMAS	BRANSON	471.8	3,562,253	(468,489)	3,093,764	286,632	31,606	2,775,526	-	6,557.36
101	LAS ANIMAS	KIM	50.0	771,635	(101,481)	670,153	152,171	16,976	501,007	-	13,403.07
102	LINCOLN	GENOA-HUGO	163.5	2,242,955	(294,982)	1,947,973	1,457,983	95,559	394,431	-	11,914.21
103	LINCOLN	LIMON	467.7	4,123,836	(542,346)	3,581,490	1,341,093	99,506	2,140,891	-	7,657.67
104	LINCOLN	KARVAL	100.5	1,029,795	(135,433)	894,361	199,896	19,168	675,297	-	8,899.12
105	LOGAN	VALLEY	2,197.1	17,018,123	(2,238,136)	14,779,987	4,844,283	495,570	9,440,135	-	6,727.04
106	LOGAN	FRENCHMAN	192.6	2,476,264	(325,665)	2,150,598	273,734	27,159	1,849,705	-	11,166.14
107	LOGAN	BUFFALO	314.6	3,271,626	(430,267)	2,841,358	497,221	45,104	2,299,033	-	9,031.65
108	LOGAN	PLATEAU	182.5	2,402,168	(315,921)	2,086,247	1,022,594	116,655	946,998	-	11,431.49
109	MESA	DEBEQUE	133.5	1,946,457	(259,988)	1,690,469	1,477,085	92,962	120,422	-	12,662.69
110	MESA	PLATEAU VALLEY	441.4	3,951,274	(519,651)	3,431,623	1,705,969	300,304	1,425,350	-	7,774.41
111	MESA	MESA VALLEY	21,720.4	166,574,426	(21,907,010)	144,667,416	39,540,446	5,204,270	99,922,700	-	6,660.44
112	MINERAL	CREEDE	83.8	1,366,257	(179,683)	1,186,574	817,873	79,221	289,480	-	14,159.59

Program Formula Funding

2013/14 Amended Budget

	Total District	Charter Schools	Coordinated Schools
Funded Student Count:	18,281.34	6,228.78	12,052.56
Per Pupil Rate (PPR)	6,260.85	6,260.85	6,260.85
Total Program Revenue	114,456,727.54	38,997,457.26	75,459,270.28
Revenue Allocations			
Charter Schools	(38,997,457.26)		
Capital Reserve	(2,000,000.00)		
Insurance Reserve	(600,000.00)		
Colorado Preschool Program	(391,843.00)		
Net General Program Formula Revenue	72,467,427.28		

2014/15 Proposed Budget

	Total District	Charter Schools	Coordinated Schools
Funded Student Count:	18,909.83 + 3.4%	6,693.76 + 7.5%	12,216.07 + 1.4%
Per Pupil Rate (PPR)	6,651.59	6,651.59	6,651.59 + 6.2%
Total Program Revenue	125,780,436	44,524,147	81,256,289 + 7.7%

Revenue Allocations	Total District	Charter Schools	Coordinated Schools
Charter Schools	(44,524,147)		(1,610,000)
Capital Reserve	(3,000,000)		(1,000,000)
Insurance Reserve	(625,000)		(25,000)
Colorado Preschool Program	(399,680)		(7,837)
Net General Program Formula Revenue	77,231,609		3,154,182

PPR Walkforward		
6,260.85	13 / 14 Amend Budget	6,260.85
		0.7%
	13 / 14 Final	6,303.43
		2.8%
	14 / 15 Early Budget	6,478.21
		2.7%
6,651.59	14 / 15 Project Budget	6,651.59

1.3% = negative factor buydown
 1.3% = 'conditioned' money

New money to apply to:	
Other Changes to Revenue Alloc / Fund Bal	1,000,000
Compensation Changes (+PERA)	1,200,000
Utility Increases	100,000
Internal Svc / Vendor Program Changes	420,000
Zone / School Program Changes	434,182

Final Proposal	
	0
	1,200,000
	100,000
	770,000
	1,084,182

please note that 50% of Internal is dedicated to Special Education

El Paso County School District 49
 2014/15 Budget Development
 Zone Leader Discussion Results

	Falcon	Sand Creek	POWER	iConnect	Total Zones	Internal Vendor	Internal Vendor	Total District
Proposed budget presented to BOE on 5/8/2014	19,528,301.66	19,904,937.00	21,142,144.32	5,394,468.33	65,969,851.31	6,577,757.48	12,255,638.64	84,803,247.43
Change 1: assign \$300k to SPED and \$50k to Learning Services							350,000.00	350,000.00
Subtotal	19,528,301.66	19,904,937.00	21,142,144.32	5,394,468.33	65,969,851.31	6,577,757.48	12,605,638.64	85,153,247.43
Change 2: change Programmatic & Organizational Normalizations	214,012.52	(60,916.96)	(67,694.84)	(85,400.72)	0.00			0.00
Subtotal	19,742,314.18	19,844,020.04	21,074,449.48	5,309,067.61	65,969,851.31	6,577,757.48	12,605,638.64	85,153,247.43
Change 3: release \$650k of 'held money' to zones through formula	204,130.68	185,323.89	215,032.88	45,512.55	650,000.00			650,000.00
Total for Adopted Budget	19,946,444.87	20,029,343.93	21,289,482.36	5,354,580.15	66,619,851.31	6,577,757.48	12,605,638.64	85,803,247.43
Net change from Proposed	418,143.21	124,406.93	147,338.04	(39,888.17)	650,000.00	-	350,000.00	1,000,000.00
Un-normalized student-based funding proforma	20,921,778.23	18,994,230.68	22,039,167.02	4,664,675.37	66,619,851.31	6,577,757.48	12,605,638.64	85,803,247.43
Net effect of Normalization	(975,333.37)	1,035,113.25	(749,684.66)	689,904.78	-	-	-	-

FALCON SCHOOL DISTRICT 49
2014-2015 ADOPTED BUDGET
GENERAL FUND

SUMMARY OF REVENUE

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED 2013-2014	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
LOCAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
* Property Taxes	\$ 16,191,217	\$ 17,182,436	\$ 17,365,401	\$ 16,464,088	\$16,257,155	\$16,355,240	\$ 0	\$16,355,240
* Property Tax Abatements & Credits	(151,194)	(17,865)	(13,306)	39,844	(2,150)	52,015	0	52,015
* Specific Ownership Tax	1,683,918	1,614,652	1,559,913	1,526,808	1,576,908	1,556,400	0	1,556,400
Specific Ownership Tax - Bond Taxes	764,001	735,558	709,043	690,131	715,748	825,500	0	825,500
Tuition & Fees	715,779	606,923	535,459	444,259	120,954	85,327	(879)	84,448
Local Grants & Donations	44,559	70,449	55,492	-	-	45,000	0	45,000
Earnings on Investments	209,526	46,050	47,325	45,918	48,313	45,900	0	45,900
Charter School Purchased Services	664,384	1,859,232	2,074,278	1,864,736	1,797,823	2,392,800	0	2,392,800
Other Local Revenue	798,738	577,888	2,205,228	564,231	510,557	397,030	879	397,909
TOTAL LOCAL REVENUE	\$ 20,920,928	\$ 22,675,323	\$ 24,538,833	\$ 21,640,017	\$21,025,307	\$21,755,212	\$ -	\$21,755,212
STATE								
* Equalization - state share	\$ 66,905,895	\$ 72,859,149	\$ 68,036,918	\$ 69,775,298	\$71,632,393	\$94,312,043	\$ 13,504,741	\$107,816,784
Vocational Education	221,117	315,347	194,701	256,424	636,321	781,999	0	781,999
Special Education	1,928,155	2,035,073	2,197,340	2,232,875	2,427,024	2,221,500	0	2,221,500
Transportation (2011-12 & later split w/ fund 25)	693,916	726,427	803,972	338,957	389,860	351,291	0	351,291
Gifted Revenue	114,784	128,250	131,283	133,691	138,958	150,000	0	150,000
Other State Revenue	31,471	60,340	58,421	39,527	52,627	334,418	0	334,418
TOTAL STATE REVENUE	\$ 69,895,338	\$ 76,124,586	\$ 71,422,635	\$ 72,776,772	\$ 75,277,183	\$ 98,151,252	\$ 13,504,741	\$ 111,655,993
FEDERAL								
Equalization* -- district share Federal Stimulus	\$ 0	\$ 0	\$ 3,657,669	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Public Law 874 - Impact Aid	650,045	488,939	846,993	664,244	641,770	552,560	0	552,560
Other Federal Resources	258,565	407,742	151,346	497,174	405,660	401,030	0	401,030
TOTAL FEDERAL REVENUE	\$ 908,610	\$ 896,681	\$ 4,656,008	\$ 1,161,418	\$ 1,047,431	\$ 953,590	\$ -	\$953,590
TOTAL REVENUE	\$ 91,724,876	\$ 99,696,590	\$ 100,617,476	\$ 95,578,207	\$ 97,349,921	\$ 120,860,054	\$ 13,504,741	\$ 134,364,795
LESS: Cap Reserve/Ins Reserve Allocations	(3,400,430)	(3,408,649)	(2,187,322)	(5,682,561)	(3,650,000)	(2,600,000)	(1,025,000)	(3,625,000)
LESS: CPP Allocation	(327,714)	(428,476)	(402,186)	(383,592)	(383,572)	(391,843)	(20,556)	(412,399)
LESS: PPR Transfer to Charter Schools	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,423,486)	(36,816,428)	(7,707,721)	(44,524,149)
NET REVENUE	\$ 77,722,123	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 76,892,863	\$ 81,051,783	\$ 4,751,464	\$ 85,803,247
*Included in School Finance Act Formula	\$ 84,629,836	\$ 91,638,372	\$ 90,606,595	\$ 87,806,038	\$ 89,464,305	\$ 112,275,698	\$ 13,504,741	\$ 125,780,439

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

GENERAL FUND

TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED	BRIDGE TO	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2013-2014	PROPOSED	2014-2015
						BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE-GENERAL FUND	\$ 11,824,272	\$ 12,432,873	\$ 10,424,523	\$ 12,469,198	\$ 12,277,876	\$ 9,885,894	\$ (1,610,597)	\$ 8,275,297
DISTRICT GROSS REVENUE	\$ 99,696,590	\$ 99,696,590	\$ 100,617,476	\$ 95,578,207	\$ 97,349,921	\$ 120,860,054	\$ 13,504,741	\$ 134,364,795
ALLOCATION TO CHARTER SCHOOLS	(15,170,101)	(15,170,101)	(16,253,619)	(15,866,471)	(16,423,486)	(36,816,428)	(7,707,721)	(44,524,149)
ADJUSTED DISTRICT GROSS REVENUE	\$ 84,526,489	\$ 84,526,489	\$ 84,363,857	\$ 79,711,736	\$ 80,926,435	\$ 84,043,626	\$ 5,797,020	\$ 89,840,646
ALL OTHER REVENUE ALLOCATIONS	(3,728,144)	(3,837,125)	(2,589,508)	(6,066,153)	(4,033,572)	(2,991,843)	(1,045,556)	(4,037,399)
NET REVENUE	\$ 80,689,364	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 76,892,863	\$ 81,051,783	\$ 4,751,464	\$ 85,803,247
TOTAL FUNDS AVAILABLE:	\$ 92,513,636	\$ 93,122,237	\$ 92,198,872	\$ 86,114,781	\$ 89,170,739	\$ 90,937,677	\$ 3,140,867	\$ 94,078,544
EXPENDITURES	\$ 80,080,763	\$ 82,476,738	\$ 79,729,674	\$ 73,836,906	\$ 79,284,845	\$ 82,662,380	\$ 3,140,867	\$ 85,803,247
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	\$ 82,662,380	\$ 3,140,867	\$ 85,803,247
FUND BALANCE								
RESTRICTED FUND BALANCE (3% of Revenue TABOR)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000
NON-SPENDABLE FUND BALANCE (Additional 7% of Revenue - BOE policy DAC)	\$ 5,068,936	\$ 5,068,936	\$ 5,177,435	\$ 4,364,558	\$ 4,689,286	\$ 5,105,178	\$ 475,146	\$ 5,580,325
COMMITTED FUND BALANCE								
ASSIGNED FUND BALANCE								
UNASSIGNED FUND BALANCE	\$ 4,363,936	\$ 2,355,587	\$ 4,291,763	\$ 4,913,317	\$ 2,196,608	\$ 170,118	\$ (475,146)	\$ (305,028)
TOTAL FUND BALANCE	\$ 12,432,873	\$ 10,424,523	\$ 12,469,198	\$ 12,277,876	\$ 9,885,894	\$ 8,275,297	\$ 0	\$ 8,275,297
Change in Fund Balance		(2,008,350)	2,044,675	(191,323)	(2,391,982)	(1,610,597)	1,610,597	0
Fund Balance as a % of Adjusted Gross Revenue (includes TABOR)	14.7%	12.3%	14.8%	15.4%	12.2%	9.8%	-0.6%	9.2%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
March 31, 2014



	% of Revenue Budget	12-13 cAct	13-14 cBud	14-15 pBud	% BUDGET
LOCAL					
* Property Taxes	17% - 14% - 12%	\$16,257,155	\$16,355,240	\$16,355,240	100%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	52,015	100%
* Specific Ownership Tax	1%	1,576,908	1,556,400	1,556,400	100%
Specific Ownership Tax-Bond	1% - 16%	715,748	825,500	825,500	100%
Tuition & Fees		120,954	101,898	85,814	84%
Local Grants & Donations		-	45,000	45,000	100%
Earnings on Investments		48,313	45,900	45,900	100%
Charter School Purchased Services		1,797,823	2,392,800	2,392,800	100%
Other Local Revenue		510,557	380,459	396,543	104%
TOTAL LOCAL REVENUE	22% - 18% - 16%	\$21,025,307	\$21,755,212	\$21,755,212	100%
	20% - 16% - 15%	19,227,484	19,362,412	19,362,412	
STATE					
* Equalization - State Share	74% - 78% - 80%	\$71,651,000	\$94,312,043	\$107,816,784	114%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	781,999	100%
Special Education		2,427,024	2,221,500	2,221,500	100%
Transportation		387,569	349,000	349,000	100%
Transportation - CDE Audit Adjustment		2,291	2,291	2,291	
Gifted Revenue		138,958	150,000	150,000	100%
Other State Revenue		52,627	334,418	334,418	100%
TOTAL STATE REVENUE	77% - 81% - 83%	\$75,277,183	\$98,151,252	\$111,655,993	114%
	79% - 83% - 85%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$552,560	100%
Other Federal Resources		405,660	401,030	401,030	100%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.7%	\$1,047,431	\$953,590	\$953,590	100%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$120,860,054	\$134,364,795	111%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(3,625,000)	139%
Less: CPP Transfer		(383,572)	(391,843)	(412,399)	105%
Less: Charter School PPR Transfers		(16,423,486)	(36,816,428)	(44,524,149)	121%
NET REVENUE		\$76,892,863	\$81,051,783	\$85,803,247	106%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		11,896.94	12,052.56	12,216.07	101%
District Coordinated School Net PPR		\$6,463.25	\$6,724.86	\$7,023.80	104%
Charter School Student FTE		2,675.92	6,228.78	6,693.76	107%
Total District Student FTE (SFTE)		14,572.86	18,281.34	18,909.83	103%

Revenue & Expense Summary

	13-14 cBud	per pupil	14-15 pBud	per pupil
Formula Program Funding	\$112,275,698	\$6,142	\$125,780,439	\$6,652
Other Local Revenue	3,791,557	315	3,791,557	310
Other State Revenue	3,839,209	319	3,839,209	314
Federal Revenue	953,590	79	953,590	78
Gross Revenue	\$120,860,054	\$6,854	\$134,364,795	\$7,354
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(3,625,000)	(297)
Colorado Preschool Program	(391,843)	(33)	(412,399)	(34)
Charter Schools	(36,816,428)	119	(44,524,149)	0
Net General Fund Revenue	\$81,051,783	\$6,725	\$85,803,247	\$7,024
41% General Education (programs 0010-0030)	(33,535,706)	(2,782)	(34,231,356)	(2,802)
7% Other Instructional (programs 0040-1699)	(5,716,974)	(474)	(5,798,478)	(475)
10% Special Education (program 1700)	(8,428,339)	(699)	(8,595,619)	(704)
1% Athletic Extracurricular (program 1800)	(1,014,055)	(84)	(1,016,960)	(83)
0% Academic Extracurricular (program 1900)	(395,531)	(33)	(397,344)	(33)
61% Total Instructional Spend	(49,090,606)	(4,073)	(50,039,756)	(4,096)
5% Student Support Services (program 2100)	(4,057,881)	(337)	(4,440,704)	(364)
5% Instructional Staff Support (program 2200)	(4,203,287)	(349)	(4,417,451)	(362)
2% Board Administration (program 2300)	(1,287,579)	(107)	(1,311,458)	(107)
9% School Administration (program 2400)	(7,437,144)	(617)	(7,774,807)	(636)
2% Business Services (program 2500)	(1,384,594)	(115)	(1,454,662)	(119)
10% Operations & Maintenance (program 2600)	(8,218,868)	(682)	(8,399,190)	(688)
2% Student Transportation Svc (program 2700)	(1,832,395)	(152)	(1,862,374)	(152)
5% Central Support Svc (program 2800)	(4,456,686)	(370)	(4,476,619)	(366)
1% Risk Management (program 2850)	(593,528)	(49)	(593,528)	(49)
0% Facilities Acquisition/Construction	(196,178)	(16)	(199,244)	(16)
1% Other Uses of Funds	(426,629)	(35)	(426,629)	(35)
-1% Operating Reserves	522,995	43	(406,824)	(33)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(33,571,775)	(2,785)	(35,763,492)	(2,928)
102% Total Spend	(\$82,662,380)	(\$6,858)	(\$85,803,247)	(\$7,024)
2% Fund Balance Change	(\$1,610,597)	(\$134)	\$0.00	\$0
58% Direct Instructional Spend	(47,183,127)	(3,914.78)	(48,110,502)	(3,938)
21% Direct Support Spend	(17,231,602)	(1,429.70)	(18,509,349)	(1,515)
23% Indirect Spend (Support & Instruct)	(18,247,652)	(1,514.01)	(19,183,396)	(1,570)
Locational Recast of Total Spend	(82,662,380)	(6,858.49)	(85,803,247)	(7,024)

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS
 EXPENSE SUMMARY GRID

number pattern: 14-15 pBud
 13-14 cBud



\$89,482,912 \$112,276,688 \$126,780,439

Falcon Zone				(1,059,099)
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	1,409,103	150,195	1,559,298	
	1,379,213	147,435	1,526,648	
134-Meridian Rch ES	2,571,193	219,049	2,790,242	
	2,516,655	214,989	2,731,645	
137-Woodmen Hill ES	2,947,336	253,716	3,201,052	
	2,884,795	248,241	3,133,036	
220-Falcon MS	3,906,307	467,751	4,374,058	
	3,824,528	456,861	4,281,389	
310-Falcon HS	5,426,454	886,510	6,312,964	
	5,315,061	870,430	6,185,491	
312-Falcon Zone	900,634	808,196	1,708,830	
	886,946	142,192	1,029,138	
Total	17,161,027	2,785,418	19,946,445	
	16,807,197	2,080,149	18,887,346	
0.0%	89%	10%	5,199	PPEX

1,059,099

Sand Creek Zone				(386,322)
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	2,742,333	268,076	3,010,409	
	2,683,914	278,255	2,962,169	
135-Remington ES	2,789,352	223,913	3,013,265	
	2,729,902	219,898	2,949,800	
138-Springs Ranch ES	3,110,345	225,299	3,335,644	
	3,044,199	221,594	3,265,793	
225-Horizon MS	3,267,553	324,963	3,592,516	
	3,198,569	318,428	3,516,997	
315-Sand Creek HS	5,709,698	878,970	6,588,668	
	5,592,721	863,695	6,456,416	
317-Sand Creek Zone	528,516	(39,674)	488,842	
	518,635	(26,787)	491,848	
Total	18,147,797	1,881,547	20,029,344	
	17,767,939	1,875,083	19,643,022	
0.0%	90%	10%	5,751	PPEX

386,322

POWER Zone				(482,074)
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	2,882,558	278,627	3,161,185	
	2,821,022	274,217	3,095,239	
139-Stetson ES	2,776,169	286,859	3,063,028	
	2,716,930	281,969	2,998,898	
140-Odyssey ES	2,812,585	210,923	3,023,508	
	2,752,796	207,578	2,960,374	
230-Skyview ES	4,880,080	457,830	5,337,909	
	4,777,415	450,790	5,228,205	
320-Vista Ridge HS	5,224,837	794,571	6,019,408	
	5,117,191	784,346	5,901,537	
322-Vista Ridge Zone	684,412	32	684,444	
	672,295	(49,140)	623,155	
Total	19,260,641	2,028,841	21,289,482	
	18,857,648	1,949,760	20,807,408	
0.0%	91%	10%	5,268	PPEX

482,074

iConnect Zone				(277,628)
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	1,474,391	279,523	1,753,914	
	1,446,645	275,228	1,721,873	
464-FVA	1,317,551	931,836	2,249,387	
	1,289,155	930,786	2,219,941	
530-Excel	111,550	30,904	142,454	
	109,112	30,879	139,991	
501-SummSchool	20,119	4,134	24,253	
	19,692	4,134	23,826	
525-FHEP	222,181	70,725	292,906	
	217,372	70,375	287,747	
522-iConnect Zone	366,481	525,185	891,666	
	358,929	324,645	683,574	
Total	3,512,273	1,842,307	5,354,580	
	3,440,904	1,636,048	5,076,952	
0.0%	68%	26%	6,260	

Internal Svcs & Vendors				(935,744)
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	3,281,001	1,073,058	4,354,059	
	2,918,520	1,073,058	3,991,578	109%
39-Learn Services	2,463,229	1,266,737	3,729,966	
	2,278,472	1,266,672	3,545,144	105%
38- Central Svcs	2,288,372	2,233,242	4,521,614	
	2,196,882	1,969,267	4,166,149	109%
33-Info Tech.	28	2,873,821	2,873,849	
	28	2,873,821	2,873,849	100%
34-Transportation	1,688,476	213,933	1,902,409	
	1,658,497	213,933	1,872,430	102%
37-Facil & Maint	1,485,879	315,621	1,801,500	
	1,483,236	315,266	1,798,502	100%
Total	11,206,985	7,976,411	19,183,396	
	10,535,635	7,712,017	18,247,652	
0.0%			(20,489)	

Total District				(3,140,867)
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	24,040,975	2,116,658	26,157,632	
	23,529,425	2,094,177	25,623,602	
Total Geo. MS	12,053,940	1,250,544	13,304,484	
	11,800,511	1,226,079	13,026,590	
Total Geo. HS	16,360,989	2,560,051	18,921,040	
	16,024,973	2,518,471	18,543,443	
Total Zone Levels	2,480,043	1,293,738	3,773,781	
	2,436,804	390,911	2,827,715	
iConnect Multi	3,145,792	1,317,122	4,462,914	
	3,081,976	1,311,402	4,393,378	
Internal Svc & Vendor	11,206,985	7,976,411	19,183,396	
	10,535,635	7,712,017	18,247,652	
Total	69,288,723	16,514,525	85,803,247	
	67,409,323	15,253,057	82,662,380	
0.0%			(3)	



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

March 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
Total School Locations	(696,559)	(134,882)		(11,622)	(19,502)	(57,935)	(20,729)	(9,740)	(340,063)	(849,280)	(2,205,123)
(139,524) 14-15 pBud Personnel Costs	32,782,675	6,345,426	3,175,638	1,471,572	903,046	2,719,590	1,058,389	458,966	6,581,478	2,584,957	58,081,738
per pupil	2,683.57	519.43	259.96	120.46	73.92	222.62	86.64	37.57	538.76	211.60	4,754.54
(200,539) Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,239,335	3,580,458	8,538,113
per pupil	122.45	2.07	74.09	21.52	60.82	0.62	7.33	15.48	101.45	293.09	698.92
(340,063) pupil count	34,278,558	6,370,695	4,080,737	1,734,480	1,646,033	2,727,165	1,147,898	648,058	7,820,813	6,165,415	66,619,851
12,216.07 Student FTE /	2,806.02	521.50	334.05	141.98	134.74	223.24	93.97	53.05	640.21	504.70	5,453.46
13-14 cBud Personnel Costs	32,086,116	6,210,545	3,110,828	1,459,951	883,543	2,661,654	1,037,660	449,226	6,441,954	2,532,210	56,873,688
per pupil	2,662.18	515.29	258.11	121.13	73.31	220.84	86.09	37.27	534.49	210.10	4,718.81
Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,038,796	2,783,925	7,541,040
per pupil	124.11	2.10	75.10	21.81	61.65	0.63	7.43	15.69	86.19	230.98	625.68
pupil count	33,581,998	6,235,813	4,015,927	1,722,858	1,626,530	2,669,229	1,127,169	638,318	7,480,750	5,316,135	64,414,728
12,052.56 Student FTE / spend per	2,786.30	517.38	333.20	142.95	134.95	221.47	93.52	52.96	620.68	441.08	5,344.49
			3,914.78						1,429.70	Educat Control	77.9%
Total Indirect Locations	(6)	(32,397)	(1,586)	(2,167)	-	(324,883)	(177,968)	-	(67,846)	(328,889)	(935,744)
(671,350) 14-15 pBud Personnel Costs	222	1,575,406	99,381	102,703	-	1,450,135	1,904,870	-	1,195,026	4,879,242	11,206,985
per pupil	0.02	128.96	8.14	8.41	-	118.71	155.93	-	97.82	399.41	917.40
(264,394) Implementation Costs	7,923	649,518	594,878	4,900	-	210,488	520,164	-	221,345	5,767,196	7,976,411
per pupil	0.65	53.17	48.70	0.40	-	17.23	42.58	-	18.12	472.10	652.94
(935,744) pupil count	8,145	2,224,924	694,259	107,603	-	1,660,622	2,425,034	-	1,416,371	10,646,438	19,183,396
12,216.07 Student FTE /	0.67	182.13	56.83	8.81	-	135.94	198.51	-	115.94	871.51	1,570.34
13-14 cBud Personnel Costs	216	1,543,008	97,795	100,536	-	1,125,252	1,726,902	-	1,127,180	4,814,746	10,535,635
per pupil	0.02	128.02	8.11	8.34	-	93.36	143.28	-	93.52	399.48	874.14
Implementation Costs	7,923	649,518	594,878	4,900	-	210,488	520,164	-	221,345	5,502,802	7,712,017
per pupil	0.66	53.89	49.36	0.41	-	17.46	43.16	-	18.36	456.57	639.87
pupil count	8,139	2,192,526	692,673	105,436	-	1,335,740	2,247,065	-	1,348,525	10,317,549	18,247,652
12,052.56 Student FTE / spend per	0.68	181.91	57.47	8.75	-	110.83	186.44	-	111.89	856.05	1,514.01
					Facilities	1,789,261	2,873,369	IT	Transport	1,868,884	4.6% True Overhead Rate
Total Programs	(696,566)	(167,279)	(66,397)	(13,789)	(19,502)	(382,818)	(198,697)	(9,740)	(407,909)	(1,178,169)	(3,140,867)
(1,879,400) 14-15 pBud Personnel Costs	32,782,898	7,920,832	3,275,019	1,574,275	903,046	4,169,724	2,963,259	458,966	7,776,505	7,464,198	69,288,723
per pupil	2,683.59	648.39	268.09	128.87	73.92	341.33	242.57	37.57	636.58	611.01	5,671.93
(1,261,467) Implementation Costs	1,503,805	674,786	1,499,977	267,807	742,987	218,063	609,673	189,092	1,460,679	9,347,655	16,514,525
per pupil	123.10	55.24	122.79	21.92	60.82	17.85	49.91	15.48	119.57	765.19	1,351.87
(3,140,867) pupil count	34,286,703	8,595,619	4,774,996	1,842,083	1,646,033	4,387,787	3,572,932	648,058	9,237,184	16,811,853	85,803,247
12,216.07 Student FTE /	2,806.69	703.63	390.88	150.79	134.74	359.18	292.48	53.05	756.15	1,376.21	7,023.80
13-14 cBud Personnel Costs	32,086,332	7,753,553	3,208,623	1,560,486	883,543	3,786,906	2,764,562	449,226	7,569,134	7,346,957	67,409,323
per pupil	2,662.20	643.31	266.22	129.47	73.31	314.20	229.38	37.27	628.01	609.58	5,592.95
Implementation Costs	1,503,805	674,786	1,499,977	267,807	742,987	218,063	609,673	189,092	1,260,140	8,286,727	15,253,057
per pupil	124.77	55.99	124.45	22.22	61.65	18.09	50.58	15.69	104.55	687.55	1,265.55
pupil count	33,590,137	8,428,339	4,708,600	1,828,294	1,626,530	4,004,969	3,374,235	638,318	8,829,275	15,633,684	82,662,380
12,052.56 Student FTE / spend per	2,786.97	699.30	390.67	151.69	134.95	332.29	279.96	52.96	732.56	1,297.13	6,858.49



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

March 31, 2014

Table with columns: School Location, 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. Rows include Falcon Area Zone, Sand Creek Area Zone, and POWER Zone, each with sub-rows for Personnel Costs, Implementation Costs, and Student FTE / spend per.



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

March 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget	
						Students	Staff	Admin	Spend	Direct Spend	Spend			
35	iConnectZone - Fully Loaded		(5,061)	(40,325)	-	(3,408)	(12)	(220,211)	(7,637)	(277,628)	(154,817)	(432,445)		
	14-15 pBud Personnel Costs	59,858	241,587	2,024,762	-	163,281	3,799	922,992	95,994	3,512,273	784,705	4,296,978	102.1%	
	per pupil	69.98	282.44	2,367.14	-	190.89	4.44	1,079.07	112.23	4,106.19	917.40	5,023.59		
PLC	Implementation Costs	17,034	5,958	1,016,313	-	450	-	480,534	322,019	1,842,307	558,503	2,400,810	112.6%	
FVA	per pupil	19.91	6.97	1,188.17	-	0.53	-	561.79	376.47	2,153.84	652.94	2,806.78		
Expelled	pupil count	Total	76,892	247,545	3,041,075	-	163,731	3,799	1,403,526	418,013	1,343,208	6,697,788	105.5%	
HmeSch	855.36	Student FTE /	per pupil	89.89	289.40	3,555.31	-	191.42	4.44	1,640.86	488.70	6,260.03	7,830.37	
	13-14 cBud Personnel Costs	58,884	236,526	1,984,437	-	159,873	3,787	903,320	94,077	3,440,904	686,140	4,127,044		
	per pupil	74.01	297.30	2,494.33	-	200.95	4.76	1,135.42	118.25	4,325.03	862.44	5,187.47		
	Implementation Costs	17,034	5,958	1,016,313	-	450	-	279,995	316,299	1,636,048	502,250	2,138,298		
	per pupil	21.41	7.49	1,277.45	-	0.57	-	351.94	397.57	2,056.42	631.30	2,687.72		
	pupil count	Total	75,918	242,484	3,000,750	-	160,323	3,787	1,183,314	410,375	1,188,391	6,265,343		
	795.58	Student FTE / spend per	95.42	304.79	3,771.78	-	201.52	4.76	1,487.36	515.82	1,493.74	7,875.19		
				3.9%	4,171.99			2,209.46		77.2%	budget in zone ctrl	direct spend bud=	81%	
	Internal Service Groups - Allocated		(32,397)	(225,911)	(2,167)	(324,893)	(177,995)	(67,845)	(295,913)	(902,793)	(902,793)	-	spent	
	14-15 pBud Personnel Costs	222	1,575,406	99,381	102,703	1,450,135	1,904,870	1,195,026	1,704,859	8,032,602	(8,032,602)	-	108.6%	
	per pupil	0.02	128.96	8.14	8.41	118.71	155.93	97.82	139.56	657.54	(657.54)	-		
CEO	Implementation Costs	7,923	649,518	820,203	4,900	210,488	520,164	208,078	2,377,088	4,573,036	(4,573,036)	-	106.1%	
CBO	per pupil	0.65	53.17	67.14	0.40	17.23	42.58	17.03	194.59	374.35	(374.35)	-		
BOE	pupil count	Total	8,145	2,224,924	919,584	107,603	1,660,622	2,425,034	1,403,104	4,081,947	(12,605,639)	-	107.7%	
	12,216.07	Student FTE /	per pupil	0.67	182.13	75.28	8.81	135.94	198.51	114.86	334.15	1,031.89	(1,031.89)	-
	13-14 cBud Personnel Costs	216	1,543,008	97,795	100,536	1,125,252	1,726,902	1,127,180	1,672,985	7,393,874	(7,393,874)	-		
	per pupil	0.02	126.31	8.01	8.23	92.11	141.36	92.27	136.95	605.26	(605.26)	-		
	Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	208,078	2,113,049	4,308,997	(4,308,997)	-		
	per pupil	0.65	53.17	48.70	0.40	17.23	42.58	17.03	172.97	352.73	(352.73)	-		
	pupil count	Total	8,139	2,192,526	692,673	105,436	1,335,740	2,247,065	1,335,258	3,786,034	(11,702,871)	-		
	12,216.07	Student FTE / spend per	0.67	179.48	56.70	8.63	109.34	183.94	109.30	309.92	(957.99)	-		
				245.48				712.51		957.99	(957.99)	-		
	Internal Vendor Groups - Allocated		-	-	-	-	-	-	(32,976)	(32,976)	32,976	-	spent	
	14-15 pBud Personnel Costs	-	-	-	-	-	-	-	3,174,382	3,174,382	(3,174,382)	-	101.0%	
	per pupil	-	-	-	-	-	-	-	259.85	259.85	(259.85)	-		
Facilities	Implementation Costs	-	-	-	-	-	-	13,267	3,390,108	3,403,375	(3,403,375)	-	100.0%	
Transportation	per pupil	-	-	-	-	-	-	1.09	277.51	278.60	(278.60)	-		
I. T.	pupil count	Total	-	-	-	-	-	13,267	6,564,491	6,577,757	(6,577,757)	-	100.5%	
	12,216.07	Student FTE /	per pupil	-	-	-	-	1.09	537.37	538.45	(538.45)	-		
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,141,761	3,141,761	(3,141,761)	-		
	per pupil	-	-	-	-	-	-	-	257.18	257.18	(257.18)	-		
	Implementation Costs	-	-	-	-	-	-	13,267	3,389,753	3,403,020	(3,403,020)	-		
	per pupil	-	-	-	-	-	-	1.09	277.48	278.57	(278.57)	-		
	pupil count	Total	-	-	-	-	-	13,267	6,531,515	6,544,781	(6,544,781)	-		
	12,216.07	Student FTE / spend per	-	-	-	-	-	1.09	534.67	535.75	(535.75)	-		
								535.75						



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

March 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													
(119,852)	14-15 pBud	(695,585)	(129,821)	(25,277)	(11,622)	(18,710)	(54,528)	(20,716)	(9,740)	(119,852)	(641,643)	(1,927,495)	
	Personnel Costs	32,722,818	6,103,840	1,187,392	1,471,572	866,530	2,556,309	1,054,590	458,966	5,658,486	2,488,962	54,569,465	102%
	per pupil	2,880.35	537.28	104.52	129.53	76.27	225.01	92.83	40.40	498.08	219.09	4,803.35	
	Implementation Costs	1,478,848	19,311	400	262,907	631,373	7,125	89,509	184,672	758,801	3,262,860	6,695,806	113%
	per pupil	130.17	1.70	0.04	23.14	55.58	0.63	7.88	16.26	66.79	287.21	589.38	
(119,852)	pupil count	34,201,666	6,123,150	1,187,792	1,734,480	1,497,903	2,563,434	1,144,099	643,638	6,417,287	5,751,822	61,265,271	103%
11,360.71	Student FTE /	3,010.52	538.98	104.55	152.67	131.85	225.64	100.71	56.65	564.87	506.29	5,392.73	
	per pupil												
	13-14 cBud	32,027,232	5,974,019	1,162,114	1,459,951	847,820	2,501,781	1,033,873	449,226	5,538,634	2,438,134	53,432,784	
	per pupil	2,845.10	530.69	103.24	129.69	75.32	222.24	91.84	39.91	492.02	216.59	4,746.64	
	Implementation Costs	1,478,848	19,311	400	262,907	631,373	7,125	89,509	184,672	758,801	2,472,046	5,904,992	
	per pupil	131.37	1.72	0.04	23.36	56.09	0.63	7.95	16.41	67.41	219.60	524.56	
	Total	33,506,080	5,993,329	1,162,514	1,722,858	1,479,193	2,508,906	1,123,382	633,898	6,297,435	4,910,180	59,337,777	
11,256.98	Student FTE / spend per	2,976.47	532.41	103.27	153.05	131.40	222.88	99.79	56.31	559.42	436.19	5,271.20	
				3,896.60						1,374.60			
35 iConnectZone													
(19,672)	14-15 pBud	(974)	(5,061)	(39,533)	-	(792)	(3,408)	(12)	-	(220,211)	(7,637)	(277,628)	
	Personnel Costs	59,858	241,587	1,988,247	-	36,516	163,281	3,799	-	922,992	95,994	3,512,273	102%
	per pupil	69.98	282.44	2,324.45	-	42.69	190.89	4.44	-	1,079.07	112.23	4,106.19	
(200,539)	Implementation Costs	17,034	5,958	904,699	-	111,614	450	-	4,420	480,534	317,599	1,842,307	113%
	per pupil	19.91	6.97	1,057.68	-	130.49	0.53	-	5.17	561.79	371.30	2,153.84	
(220,211)	pupil count	76,892	247,545	2,892,945	-	148,130	163,731	3,799	4,420	1,403,526	413,593	5,354,580	105%
855.36	Student FTE /	89.89	289.40	3,382.14	-	173.18	191.42	4.44	5.17	1,640.86	483.53	6,260.03	
	per pupil												
	13-14 cBud	58,884	236,526	1,948,714	-	35,724	159,873	3,787	-	903,320	94,077	3,440,904	
	per pupil	74.01	297.30	2,449.43	-	44.90	200.95	4.76	-	1,135.42	118.25	4,325.03	
	Implementation Costs	17,034	5,958	904,699	-	111,614	450	-	4,420	279,995	311,879	1,636,048	
	per pupil	21.41	7.49	1,137.16	-	140.29	0.57	-	5.56	351.94	392.01	2,056.42	
	Total	75,918	242,484	2,853,412	-	147,337	160,323	3,787	4,420	1,183,314	405,955	5,076,952	
795.58	Student FTE / spend per	95.42	304.79	3,586.58	-	185.20	201.52	4.76	5.56	1,487.36	510.26	6,381.45	
				4,171.99						2,209.46			
Total Innovation Zones													
(139,524)	14-15 pBud	(696,559)	(134,882)	(64,810)	(11,622)	(19,502)	(57,935)	(20,729)	(9,740)	(340,063)	(849,280)	(2,205,123)	
	Personnel Costs	32,782,675	6,345,426	3,175,638	1,471,572	903,046	2,719,590	1,058,389	458,966	6,581,478	2,584,957	58,081,738	102%
	per pupil	2,683.57	519.43	259.96	120.46	73.92	222.62	86.64	37.57	538.76	211.60	4,754.54	
(200,539)	Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,239,335	3,580,458	8,538,113	113%
	per pupil	122.45	2.07	74.09	21.52	60.82	0.62	7.33	15.48	101.45	293.09	698.92	
(340,063)	pupil count	34,278,558	6,370,695	4,080,737	1,734,480	1,646,033	2,727,165	1,147,898	648,058	7,820,813	6,165,415	66,619,851	103%
12,216.07	Student FTE /	2,806.02	521.50	334.05	141.98	134.74	223.24	93.97	53.05	640.21	504.70	5,453.46	
	per pupil												
	13-14 cBud	32,086,116	6,210,545	3,110,828	1,459,951	883,543	2,661,654	1,037,660	449,226	6,441,954	2,532,210	56,873,688	
	per pupil	2,662.18	515.29	258.11	121.13	73.31	220.84	86.09	37.27	534.49	210.10	4,718.81	
	Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,038,796	2,783,925	7,541,040	
	per pupil	124.11	2.10	75.10	21.81	61.65	0.63	7.43	15.69	86.19	230.98	625.68	
	Total	33,581,998	6,235,813	4,015,927	1,722,858	1,626,530	2,669,229	1,127,169	638,318	7,480,750	5,316,135	64,414,728	
12,052.56	Student FTE / spend per	2,786.30	517.38	333.20	142.95	134.95	221.47	93.52	52.96	620.68	441.08	5,344.49	
				3,914.78						1,429.70			Educat Control 77.9%



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

March 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													
(5,299)	14-15 pBud	(39)	(2,033)	(13,925)	-	(732)	(1,751)	(9)	-	(5,299)	(6,193)	(32,041)		
	Personnel Costs	11,505	102,020	896,611	-	36,516	87,401	2,817	-	244,176	93,343	1,474,391	102%	
	per pupil	43.92	389.45	3,422.71	-	139.39	333.64	10.75	-	932.12	356.33	5,628.32		
	Implementation Costs	3,362	300	82,679	-	45,389	150	-	720	5,057	141,865	279,523	102%	
	per pupil	12.83	1.15	315.62	-	173.27	0.57	-	2.75	19.31	541.55	1,067.05		
(5,299)	pupil count	Total	14,867	102,320	979,290	-	81,905	87,551	2,817	720	249,234	235,208	1,753,914	102%
261.96	Student FTE /	per pupil	56.75	390.60	3,738.33	-	312.66	334.22	10.75	2.75	951.42	897.88	6,695.36	
	13-14 cBud	Personnel Costs	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,877	91,446	1,446,645	
	per pupil	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	961.28	367.99	5,821.51		
	Implementation Costs	3,362	300	82,679	-	45,389	150	-	720	5,057	137,570	275,228		
	per pupil	13.53	1.21	332.71	-	182.65	0.60	-	2.90	20.35	553.60	1,107.56		
	pupil count	Total	14,828	100,287	963,365	-	81,113	85,800	2,808	720	243,935	229,016	1,721,873	
248.50	Student FTE / spend per	59.67	403.57	3,876.72	-	326.41	345.27	11.30	2.90	981.63	921.59	6,929.07		
				4,666.37						2,262.69				
464	Falcon Virtual Academy													
(6,080)	14-15 pBud	(934)	(3,028)	(16,722)	-	-	(1,614)	(3)	-	(6,080)	(1,066)	(29,446)	spent	
	Personnel Costs	48,173	139,566	774,279	-	-	73,949	982	-	278,084	2,518	1,317,551	102%	
	per pupil	96.80	280.43	1,555.77	-	-	148.59	1.97	-	558.76	5.06	2,647.38		
	Implementation Costs	12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	118,387	931,836	100%	
	per pupil	26.00	11.37	1,531.83	-	116.22	0.60	-	5.02	(56.57)	237.88	1,872.36		
(6,080)	pupil count	Total	61,115	145,224	1,536,644	-	57,839	74,249	982	2,500	249,929	120,905	2,249,387	101%
497.68	Student FTE /	per pupil	122.80	291.80	3,087.61	-	116.22	149.19	1.97	5.02	502.19	242.94	4,519.73	
	13-14 cBud	Personnel Costs	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155	
	per pupil	97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00		
	Implementation Costs	12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,786		
	per pupil	26.72	11.68	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,922.00		
	pupil count	Total	60,181	142,196	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,941	
484.28	Student FTE / spend per	124.27	293.62	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,584.00		
				3,675.84						908.16				
503	Excl Program													
	14-15 pBud	-	-	(2,438)	-	-	-	-	-	-	(25)	(2,463)	spent	
	Personnel Costs	-	-	111,550	-	-	-	-	-	-	-	111,550	102%	
	per pupil	-	-	9.13	-	-	-	-	-	-	-	-		
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,214	30,904	100%	
	per pupil	-	-	2.25	-	-	-	-	-	0.10	-	-		
	pupil count	Total	-	139,008	-	-	-	-	400	1,832	1,214	142,454	102%	
12,216.07	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.10	-		
	13-14 cBud	Personnel Costs	-	-	109,112	-	-	-	-	-	-	109,112		
	per pupil	-	-	11.33	-	-	-	-	-	-	-	-		
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879		
	per pupil	-	-	2.25	-	-	-	-	-	0.10	-	-		
	pupil count	Total	-	-	136,570	-	-	-	400	1,832	1,189	139,991		
12,052.56	Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62		
				11.33						0.28				



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

March 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			(366)						(61)		(427)	
(61)	14-15 pBud			17,368						2,751		20,119	102%
	Personnel Costs			17,368						2,751		20,119	102%
	per pupil			1.42						0.23		1.65	
	Implementation Costs			3,974							160	4,134	100%
	per pupil			0.33							0.01	0.34	
(61)	pupil count			21,342						2,751	160	24,253	102%
12,216.07	Student FTE /			1.75						0.23	0.01	1.99	
	per pupil			1.75						0.23	0.01	1.99	
	13-14 cBud			17,002						2,690		19,692	
	Personnel Costs			17,002						2,690		19,692	
	per pupil			1.41						0.22		1.63	
	Implementation Costs			3,974							160	4,134	
	per pupil			0.33							0.01	0.34	
	Total			20,976						2,690	160	23,826	
pupil count	Student FTE /			1.74						0.22	0.01	1.98	
12,052.56	per pupil			1.74						0.24		1.98	
	per pupil			1.74						0.24		1.98	
522	iConnect Zone Level	(1)		19						(208,110)		(208,092)	spent
(7,571)	14-15 pBud			(880)						367,182		366,481	102%
	Personnel Costs	179		(880)						367,182		366,481	102%
	per pupil	0.21		(1.03)						429.27		428.45	
(200,539)	Implementation Costs					8,386				501,799	15,000	525,185	162%
	per pupil					9.80				586.65	17.54	613.99	
(208,110)	Total	179		(880)		8,386				868,980	15,000	891,666	130%
855.36	Student FTE /	0.21		(1.03)		9.80				1,015.92	17.54	1,042.44	
	per pupil	0.21		(1.03)		9.80				1,015.92	17.54	1,042.44	
	13-14 cBud	179		(861)						359,611		358,929	
	Personnel Costs	179		(861)						359,611		358,929	
	per pupil	0.22		(1.08)						452.01		451.15	
	Implementation Costs					8,386				301,260	15,000	324,645	
	per pupil					10.54				378.67	18.85	408.06	
	Total	179		(861)		8,386				660,871	15,000	683,574	
pupil count	Student FTE /	0.22		(1.08)		10.54				830.68	18.85	859.21	
795.58	per pupil	0.22		(1.08)		10.54				830.68	18.85	859.21	
	per pupil	0.22		(1.08)		10.54				849.53		859.21	
525	Home School			(4,101)			(43)			(662)	(354)	(5,160)	spent
(662)	14-15 pBud			189,319			1,930			30,799	133	222,181	102%
	Personnel Costs			189,319			1,930			30,799	133	222,181	102%
	per pupil			1,977.84			20.17			321.76	1.39	2,321.16	
	Implementation Costs	730		28,223					800		40,972	70,725	100%
	per pupil	7.63		294.85					8.36		428.04	738.87	
(662)	Total	730		217,542			1,930		800	30,799	41,105	292,906	102%
95.72	Student FTE /	7.63		2,272.69			20.17		8.36	321.76	429.43	3,060.03	
	per pupil	7.63		2,272.69			20.17		8.36	321.76	429.43	3,060.03	
	13-14 cBud			185,218			1,888			30,137	129	217,372	
	Personnel Costs			185,218			1,888			30,137	129	217,372	
	per pupil			2,949.33			30.06			479.89	2.06	3,461.33	
	Implementation Costs	730		28,223					800		40,622	70,375	
	per pupil	11.62		449.41					12.74		646.85	1,120.62	
	Total	730		213,441			1,888		800	30,137	40,751	287,747	
pupil count	Student FTE /	11.62		3,398.74			30.06		12.74	479.89	648.91	4,581.96	
62.80	per pupil	11.62		3,398.74			30.06		12.74	479.89	648.91	4,581.96	
	per pupil	11.62		3,410.36			30.06		12.74	1,171.60		4,581.96	

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



March 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												
	14-15 pBud Personnel Costs		(34,707)	(4,690)	(4,467)	(8,209)	(16,623)	(4,822)	(2,720)	(39,367)	(721,043)	(1,039,099)	
FHS	per pupil	10,434,822	1,643,798	234,200	629,003	383,569	775,097	254,943	128,348	1,912,923	764,323	17,161,027	102%
FMS	Implementation Costs	2,719.94	428.47	61.05	163.96	99.98	202.04	66.45	33.46	498.62	199.23	4,473.18	
FES	per pupil	392,371	8,016	-	106,299	263,728	3,650	20,612	60,692	275,028	1,655,022	2,785,418	134%
MRES	per pupil	102.28	2.09	-	27.71	68.74	0.95	5.37	15.82	71.69	431.40	726.05	
WHES	pupil count	10,827,193	1,651,814	234,200	735,302	647,297	778,747	275,555	189,039	2,187,951	2,419,346	19,946,445	106%
	Student FTE / per pupil	2,822.21	430.56	61.05	191.66	168.72	202.99	71.83	49.27	570.31	630.63	5,199.23	
	13-14 cBud Personnel Costs	10,212,397	1,609,091	229,510	624,516	375,360	758,474	250,121	125,621	1,873,556	748,550	16,807,197	
	per pupil	2,727.17	429.70	61.29	166.77	100.24	202.55	66.79	33.55	500.32	199.90	4,488.29	
	Implementation Costs	392,371	8,016	-	106,299	263,728	3,650	20,612	60,692	275,028	949,754	2,080,149	
	per pupil	104.78	2.14	-	28.39	70.43	0.97	5.50	16.21	73.44	253.63	555.49	
	pupil count	10,604,768	1,617,107	229,510	730,815	639,088	762,124	270,732	186,313	2,148,584	1,698,303	18,887,346	
	Student FTE / spend per	2,831.96	431.84	61.29	195.16	170.67	203.52	72.30	49.75	573.77	453.52	5,043.78	
				3,690.91						1,352.87			
31	Sand Creek Innovation Zone												
	14-15 pBud Personnel Costs		(45,476)	(8,984)	(4,105)	(3,206)	(16,151)	(9,652)	(2,277)	(37,326)	(23,573)	(386,322)	
SCHS	per pupil	11,053,534	2,131,678	420,741	460,222	147,718	770,324	473,023	105,047	1,738,633	846,876	18,147,797	102%
HMS	Implementation Costs	3,173.60	612.03	120.80	132.14	42.41	221.17	135.81	30.16	499.18	243.15	5,210.44	
EES	per pupil	490,123	7,868	400	50,419	105,938	1,447	50,591	56,219	217,162	901,378	1,881,547	100%
RES	per pupil	140.72	2.26	0.11	14.48	30.42	0.42	14.53	16.14	62.35	258.80	540.21	
SRES	pupil count	11,543,658	2,139,547	421,141	510,642	253,656	771,771	523,614	161,267	1,955,795	1,748,254	20,029,344	102%
	Student FTE / per pupil	3,314.32	614.29	120.91	146.61	72.83	221.58	150.34	46.30	561.53	501.94	5,750.65	
	13-14 cBud Personnel Costs	10,817,963	2,086,202	411,757	456,118	144,511	754,173	463,371	102,770	1,701,306	829,767	17,767,939	
	per pupil	3,035.41	585.37	115.53	127.98	40.55	211.61	130.02	28.84	477.37	232.82	4,985.50	
	Implementation Costs	490,123	7,868	400	50,419	105,938	1,447	50,591	56,219	217,162	894,914	1,875,083	
	per pupil	137.52	2.21	0.11	14.15	29.73	0.41	14.20	15.77	60.93	251.10	526.13	
	pupil count	11,308,087	2,094,070	412,157	506,537	250,450	755,620	513,962	158,990	1,918,469	1,724,681	19,643,022	
	Student FTE / spend per	3,172.94	587.57	115.65	142.13	70.27	212.02	144.21	44.61	538.30	483.93	5,511.63	
				4,088.56						1,423.07			
32	POWER Innovation Zone												
	14-15 pBud Personnel Costs		(49,638)	(11,803)	(3,030)	(7,295)	(21,753)	(6,242)	(4,736)	(43,158)	(97,027)	(482,074)	
VRHS	per pupil	11,234,461	2,328,364	532,450	382,347	335,243	1,010,887	326,624	225,571	2,006,930	877,763	19,260,641	102%
SMS	Implementation Costs	2,779.90	576.14	131.75	94.61	82.95	250.14	80.82	55.82	496.60	217.20	4,765.93	
RvES	per pupil	596,353	3,426	-	106,189	261,706	2,028	18,306	67,761	266,611	706,460	2,028,841	104%
SES	per pupil	147.56	0.85	-	26.28	64.76	0.50	4.53	16.77	65.97	174.81	502.02	
OES	pupil count	11,830,815	2,331,790	532,450	488,536	596,950	1,012,915	344,930	293,332	2,273,541	1,584,223	21,289,482	102%
	Student FTE / per pupil	2,927.46	576.99	131.75	120.89	147.71	250.64	85.35	72.58	562.57	392.01	5,267.96	
	13-14 cBud Personnel Costs	10,996,872	2,278,726	520,847	379,317	327,948	989,134	320,381	220,835	1,963,772	859,817	18,857,648	
	per pupil	2,785.16	577.13	131.91	96.07	83.06	250.52	81.14	55.93	497.36	217.76	4,776.05	
	Implementation Costs	596,353	3,426	-	106,189	261,706	2,028	18,306	67,761	266,611	627,378	1,949,760	
	per pupil	151.04	0.87	-	26.89	66.28	0.51	4.64	17.16	67.52	158.90	493.81	
	pupil count	11,593,225	2,282,152	520,847	485,506	589,655	991,161	338,688	288,596	2,230,383	1,487,195	20,807,408	
	Student FTE / spend per	2,936.20	578.00	131.91	122.96	149.34	251.03	85.78	73.09	564.89	376.66	5,269.86	
				3,918.41						1,351.45			

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



March 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													
(4,194) 14-15 pBud	Personnel Costs	(18,726)	(3,092)	(371)	(1)		(1,182)	(376)		(4,194)	(4,709)	(32,651)	102%
	per pupil	879,177	144,996	16,806	501	-	55,287	22,683	-	191,361	98,292	1,409,103	102%
	Implementation Costs	3,112.13	513.26	59.49	1.78	-	195.70	80.29	-	677.38	347.94	4,987.98	
	per pupil	33,795	-	-	-	4,834	-	-	2,990	9,606	98,970	150,195	102%
	per pupil	119.63	-	-	-	17.11	-	-	10.58	34.00	350.34	531.66	
(4,194) pupil count	Total	912,973	144,996	16,806	501	4,834	55,287	22,683	2,990	200,966	197,262	1,559,298	102%
282.50	Student FTE /	per pupil	3,231.76	513.26	59.49	1.78	195.70	80.29	10.58	711.39	698.27	5,519.64	
13-14 cBud	Personnel Costs	860,451	141,903	16,435	500	-	54,104	22,307	-	187,167	96,344	1,379,213	
	per pupil	2,922.73	482.01	55.83	1.70	-	183.78	75.77	-	635.76	327.25	4,684.83	
	Implementation Costs	33,795	-	-	-	4,834	-	-	2,990	9,606	96,210	147,435	
	per pupil	114.79	-	-	-	16.42	-	-	10.16	32.63	326.80	500.80	
pupil count	Total	894,246	141,903	16,435	500	4,834	54,104	22,307	2,990	196,773	192,554	1,526,648	
294.40	Student FTE / spend per	3,037.52	482.01	55.83	1.70	16.42	183.78	75.77	10.16	668.39	654.06	5,185.62	
				3,593.48						1,592.15			
134 Meridian Ranch Elementary													
(5,403) 14-15 pBud	Personnel Costs	(37,283)	(6,652)	(394)	(6)	(280)	(2,238)	(449)	(47)	(5,403)	(5,847)	(58,598)	102%
	per pupil	1,747,527	322,206	17,856	665	12,722	104,509	25,504	2,106	253,318	84,779	2,571,193	102%
	Implementation Costs	2,644.85	487.65	27.03	1.01	19.25	158.17	38.60	3.19	383.39	128.31	3,891.46	
	per pupil	52,062	745	-	-	5,908	-	400	900	26,824	132,210	219,049	102%
	per pupil	78.80	1.13	-	-	8.94	-	0.61	1.36	40.60	200.10	331.53	
(5,403) pupil count	Total	1,799,590	322,951	17,856	665	18,630	104,509	25,904	3,006	280,142	216,989	2,790,242	102%
660.73	Student FTE /	per pupil	2,723.65	488.78	27.03	1.01	158.17	39.20	4.55	423.99	328.41	4,222.99	
13-14 cBud	Personnel Costs	1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655	
	per pupil	2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81	
	Implementation Costs	52,062	745	-	-	5,908	-	400	900	26,824	128,150	214,989	
	per pupil	81.46	1.17	-	-	9.24	-	0.63	1.41	41.97	200.52	336.39	
pupil count	Total	1,762,306	316,299	17,462	660	18,350	102,272	25,455	2,960	274,739	211,143	2,731,645	
639.10	Student FTE / spend per	2,757.48	494.91	27.32	1.03	28.71	160.02	39.83	4.63	429.88	330.37	4,274.21	
				3,309.46						964.74			
137 Woodmen Hills Elementary													
(5,160) 14-15 pBud	Personnel Costs	(41,339)	(9,420)	(385)	(0)	(1,546)	(2,562)	(363)	(113)	(5,160)	(7,129)	(68,016)	102%
	per pupil	1,940,961	451,348	17,446	465	71,084	121,622	23,731	5,173	237,896	77,610	2,947,336	102%
	Implementation Costs	2,792.03	649.25	25.10	0.67	102.25	174.95	34.14	7.44	342.21	111.64	4,239.67	
	per pupil	43,696	1,000	-	-	13,742	-	12,560	620	12,213	169,885	253,716	102%
	per pupil	62.85	1.44	-	-	19.77	-	18.07	0.89	17.57	244.38	364.97	
(5,160) pupil count	Total	1,984,656	452,348	17,446	465	84,826	121,622	36,292	5,793	250,109	247,495	3,201,052	102%
695.18	Student FTE /	per pupil	2,854.88	650.69	25.10	0.67	174.95	52.20	8.33	359.78	356.02	4,604.64	
13-14 cBud	Personnel Costs	1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795	
	per pupil	2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39	
	Implementation Costs	43,696	1,000	-	-	13,742	-	12,560	620	12,213	164,410	248,241	
	per pupil	65.39	1.50	-	-	20.57	-	18.80	0.93	18.28	246.06	371.52	
pupil count	Total	1,943,317	442,928	17,061	465	83,280	119,061	35,929	5,680	244,950	240,366	3,133,036	
668.18	Student FTE / spend per	2,908.37	662.89	25.53	0.70	124.64	178.19	53.77	8.50	366.59	359.73	4,688.91	
				3,722.13						966.78			



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

March 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.													
(8,049) 14-15 pBud	Personnel Costs	(54,150) 2,523,857	(7,534) 353,138	(585) 26,820	(527) 109,137	-	(5,308) 247,592	(663) 34,439	(921) 45,063	(8,049) 369,141	(14,931) 197,120	(92,669) 3,906,307	102%
	per pupil	2,722.61	380.95	28.93	117.73	-	267.09	37.15	48.61	398.21	212.64	4,213.92	
	Implementation Costs	74,733	950	-	22,100	29,061	-	7,651	600	20,156	312,500	467,751	102%
	per pupil	80.62	1.02	-	23.84	31.35	-	8.25	0.65	21.74	337.11	504.59	
(8,049) pupil count	Total	2,598,591	354,088	26,820	131,237	29,061	247,592	42,090	45,663	389,297	509,620	4,374,058	102%
927.00	Student FTE /	per pupil 2,803.23	381.97	28.93	141.57	31.35	267.09	45.40	49.26	419.95	549.75	4,718.51	
13-14 cBud	Personnel Costs	2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528	
	per pupil	2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05	
	Implementation Costs	74,733	950	-	22,100	29,061	-	7,651	600	20,156	301,610	456,861	
	per pupil	82.85	1.05	-	24.50	32.22	-	8.48	0.67	22.35	334.38	506.50	
pupil count	Total	2,544,440	346,554	26,235	130,710	29,061	242,283	41,427	44,742	381,248	494,689	4,281,389	
902.00	Student FTE / spend per	2,820.89	384.21	29.09	144.91	32.22	268.61	45.93	49.60	422.67	548.44	4,746.55	
				3,411.31						1,335.24			
310 Falcon High Consol.													
(8,565) 14-15 pBud	Personnel Costs	(70,784) 3,303,916	(7,893) 366,920	(565) 25,941	(3,945) 408,556	(6,383) 299,763	(5,333) 246,087	(423) 23,074	(1,646) 76,006	(8,565) 394,181	(21,936) 282,009	(127,474) 5,426,454	102%
	per pupil	2,599.43	288.68	20.41	321.44	235.85	193.61	18.15	59.80	310.13	221.88	4,269.39	
	Implementation Costs	150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	457,474	886,510	102%
	per pupil	118.18	4.19	-	66.25	100.94	2.87	-	43.73	1.40	359.93	697.48	
(8,565) pupil count	Total	3,454,119	372,241	25,941	492,755	428,063	249,737	23,074	131,588	395,963	739,483	6,312,964	102%
1,271.02	Student FTE /	per pupil 2,717.61	292.87	20.41	387.69	336.79	196.49	18.15	103.53	311.53	581.81	4,966.87	
13-14 cBud	Personnel Costs	3,233,132	359,027	25,376	404,611	293,381	240,754	22,651	74,360	385,616	276,153	5,315,061	
	per pupil	2,605.26	289.30	20.45	326.04	236.41	194.00	18.25	59.92	310.73	222.52	4,282.89	
	Implementation Costs	150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	441,394	870,430	
	per pupil	121.03	4.29	-	67.85	103.38	2.94	-	44.79	1.44	355.68	701.39	
pupil count	Total	3,383,335	364,348	25,376	488,810	421,681	244,404	22,651	129,941	387,398	717,547	6,185,491	
1,241.00	Student FTE / spend per	2,726.30	293.59	20.45	393.88	339.79	196.94	18.25	104.71	312.17	578.20	4,984.28	
				3,774.01						1,210.27			
530 Falcon Zone Level													
(7,997) 14-15 pBud	Personnel Costs	(142) 39,383	(115) 5,190	(2,391) 129,330	(8) 109,678	-	-	(2,548) 125,513	-	(7,997) 467,027	(666,491) 24,513	(679,692) 900,634	102%
	per pupil	10.27	1.35	33.71	28.59	-	-	32.72	-	121.73	6.39	234.76	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	204,447	483,983	808,196	568%
	per pupil	9.87	-	-	-	21.34	-	-	-	53.29	126.15	210.66	
(7,997) pupil count	Total	77,266	5,190	129,330	109,678	81,883	-	125,513	-	671,474	508,496	1,708,830	166%
3,836.42	Student FTE /	per pupil 20.14	1.35	33.71	28.59	21.34	-	32.72	-	175.03	132.54	445.42	
13-14 cBud	Personnel Costs	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946	
	per pupil	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85	
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	204,447	(182,020)	142,192	
	per pupil	10.12	-	-	-	21.87	-	-	-	54.60	(48.61)	37.97	
pupil count	Total	77,123	5,076	126,939	109,671	81,883	-	122,964	-	663,477	(157,995)	1,029,138	
3,744.68	Student FTE / spend per	20.60	1.36	33.90	29.29	21.87	-	32.84	-	177.18	(42.19)	274.83	
				107.00						167.82			



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

March 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	
131	Evans Elementary													
(5,323)	14-15 pBud	(39,433)	(5,810)	(1,534)	(10)		(2,137)	(2,077)	(66)	9,306	(6,480)	(48,241)		
	Personnel Costs	1,847,580	268,637	70,338	810	-	99,426	103,195	2,958	242,853	106,536	2,742,333	102%	
	per pupil	3,044.59	442.68	115.91	1.33	-	163.84	170.05	4.88	400.19	175.56	4,519.04		
14,629	Implementation Costs	83,052	471	-	-	11,129	447	10,707	1,710	11,240	149,320	268,076	96%	
	per pupil	136.86	0.78	-	-	18.34	0.74	17.64	2.82	18.52	246.06	441.76		
9,306	pupil count	Total	1,930,633	269,108	70,338	810	11,129	99,873	113,902	4,668	254,093	255,856	3,010,409	102%
606.84	Student FTE /	per pupil	3,181.45	443.46	115.91	1.33	18.34	164.58	187.70	7.69	418.72	421.62	4,960.80	
	13-14 cBud	Personnel Costs	1,808,148	262,826	68,804	800	-	97,289	101,118	2,893	237,530	104,506	2,683,914	
	per pupil	2,985.81	434.01	113.62	1.32	-	160.65	166.98	4.78	392.24	172.57	4,431.97		
	Implementation Costs	83,052	471	-	-	11,129	447	10,707	1,710	25,869	144,870	278,255		
	per pupil	137.15	0.78	-	-	18.38	0.74	17.68	2.82	42.72	239.23	459.49		
	pupil count	Total	1,891,200	263,297	68,804	800	11,129	97,736	111,825	4,603	263,399	249,376	2,962,169	
605.58	Student FTE / spend per	3,122.96	434.79	113.62	1.32	18.38	161.39	184.66	7.60	434.95	411.80	4,891.46		
				3,691.06						1,200.40				
135	Remington Elementary													
(5,262)	14-15 pBud	(38,520)	(8,139)	(1,195)	(2)	(173)	(2,235)	(1,768)	(111)	(5,262)	(6,060)	(63,465)		
	Personnel Costs	1,799,049	387,995	54,007	3,542	8,332	103,380	87,307	5,061	241,215	99,465	2,789,352	102%	
	per pupil	3,678.40	793.31	110.42	7.24	17.03	211.37	178.51	10.35	493.20	203.37	5,703.21		
	Implementation Costs	76,917	-	-	-	729	600	1,622	1,190	14,060	128,795	223,913	102%	
	per pupil	157.27	-	-	-	1.49	1.23	3.32	2.43	28.75	263.34	457.82		
(5,262)	pupil count	Total	1,875,966	387,995	54,007	3,542	9,061	103,980	88,930	6,251	255,275	228,260	3,013,265	102%
489.08	Student FTE /	per pupil	3,835.67	793.31	110.42	7.24	18.53	212.60	181.83	12.78	521.94	466.71	6,161.04	
	13-14 cBud	Personnel Costs	1,760,529	379,856	52,812	3,539	8,158	101,145	85,539	4,950	235,953	97,420	2,729,902	
	per pupil	3,385.11	730.38	101.55	6.81	15.69	194.48	164.47	9.52	453.69	187.32	5,249.00		
	Implementation Costs	76,917	-	-	-	729	600	1,622	1,190	14,060	124,780	219,898		
	per pupil	147.89	-	-	-	1.40	1.15	3.12	2.29	27.03	239.92	422.82		
	pupil count	Total	1,837,446	379,856	52,812	3,539	8,887	101,745	87,161	6,140	250,013	222,200	2,949,800	
520.08	Student FTE / spend per	3,533.01	730.38	101.55	6.81	17.09	195.63	167.59	11.81	480.72	427.24	5,671.82		
				4,388.83						1,282.99				
138	Springs Ranch Elementary													
(5,186)	14-15 pBud	(42,641)	(10,179)	(1,466)	(2)	(405)	(2,425)	(1,435)	(197)	(5,186)	(5,916)	(69,851)		
	Personnel Costs	1,998,821	480,227	66,388	521	18,851	113,432	73,334	8,854	237,765	112,153	3,110,345	102%	
	per pupil	3,381.72	812.47	112.32	0.88	31.89	191.91	124.07	14.98	402.26	189.75	5,262.25		
	Implementation Costs	101,197	743	-	-	9,218	-	2,117	710	(20,701)	132,015	225,299	102%	
	per pupil	171.21	1.26	-	-	15.60	-	3.58	1.20	(35.02)	223.35	381.17		
(5,186)	pupil count	Total	2,100,017	480,970	66,388	521	28,069	113,432	75,451	9,564	217,064	244,168	3,335,644	102%
591.07	Student FTE /	per pupil	3,552.93	813.73	112.32	0.88	47.49	191.91	127.65	16.18	367.24	413.10	5,643.43	
	13-14 cBud	Personnel Costs	1,956,180	470,048	64,922	519	18,446	111,006	71,900	8,658	232,579	109,942	3,044,199	
	per pupil	3,302.91	793.65	109.62	0.88	31.14	187.43	121.40	14.62	392.70	185.63	5,139.97		
	Implementation Costs	101,197	743	-	-	9,218	-	2,117	710	(20,701)	128,310	221,594		
	per pupil	170.87	1.25	-	-	15.56	-	3.57	1.20	(34.95)	216.64	374.15		
	pupil count	Total	2,057,376	470,791	64,922	519	27,664	111,006	74,017	9,368	211,878	238,252	3,265,793	
592.26	Student FTE / spend per	3,473.77	794.91	109.62	0.88	46.71	187.43	124.97	15.82	357.74	402.28	5,514.12		
				4,425.88						1,088.24				



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

March 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.													
(7,103)	14-15 pBud	(43,119)	(9,173)	(995)	(377)		(3,900)	(1,591)	(168)	(7,103)	(9,094)	(75,520)		
	Personnel Costs	2,016,781	424,251	45,667	71,732	-	180,073	75,915	7,548	325,263	120,324	3,267,553	102%	
	per pupil	3,317.07	697.78	75.11	117.98	-	296.17	124.86	12.41	534.97	197.90	5,374.27		
	Implementation Costs	67,874	2,500	400	6,000	6,000	-	770	710	18,104	222,605	324,963	102%	
	per pupil	111.64	4.11	0.66	9.87	9.87	-	1.27	1.17	29.78	366.13	534.48		
(7,103)	pupil count	Total	2,084,655	426,751	46,067	77,732	6,000	180,073	76,685	8,258	343,367	342,929	3,592,516	102%
608.00	Student FTE /	per pupil	3,428.71	701.89	75.77	127.85	9.87	296.17	126.13	13.58	564.75	564.03	5,908.74	
	13-14 cBud	1,973,662	415,077	44,672	71,356	-	176,173	74,324	7,380	318,160	117,765	3,198,569		
	per pupil	3,235.51	680.45	73.23	116.98	-	288.81	121.84	12.10	521.57	193.06	5,243.55		
	Implementation Costs	67,874	2,500	400	6,000	6,000	-	770	710	18,104	216,070	318,428		
	per pupil	111.27	4.10	0.66	9.84	9.84	-	1.26	1.16	29.68	354.21	522.01		
	pupil count	Total	2,041,536	417,577	45,072	77,356	6,000	176,173	75,094	8,090	336,264	333,835	3,516,997	
610.00	Student FTE / spend per	3,346.78	684.55	73.89	126.81	9.84	288.81	123.10	13.26	551.25	547.27	5,765.57		
				4,241.87						1,523.70				
315	Sand Creek High Consol.													
(9,473)	14-15 pBud	(71,739)	(12,175)	(3,794)	(3,714)	(2,628)	(5,454)	(842)	(1,736)	(9,473)	(20,698)	(132,252)		
	Personnel Costs	3,336,570	570,570	184,342	383,104	120,535	264,680	44,031	80,626	448,212	277,028	5,709,698	102%	
	per pupil	2,808.61	480.29	155.17	322.48	101.46	222.80	37.06	67.87	377.29	233.19	4,806.23		
	Implementation Costs	135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	462,975	878,970	102%	
	per pupil	113.90	3.50	-	37.39	57.02	0.34	29.78	43.69	64.57	389.72	739.89		
(9,473)	pupil count	Total	3,471,879	574,724	184,342	427,523	188,268	265,080	79,406	132,525	524,917	740,003	6,588,668	102%
1,187.98	Student FTE /	per pupil	2,922.51	483.78	155.17	359.88	158.48	223.14	66.84	111.56	441.86	622.91	5,546.12	
	13-14 cBud	3,264,832	558,394	180,548	379,390	117,907	259,226	43,189	78,890	438,739	271,605	5,592,721		
	per pupil	2,641.45	451.78	146.07	306.95	95.39	209.73	34.94	63.83	354.97	219.75	4,524.86		
	Implementation Costs	135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	447,700	863,695		
	per pupil	109.47	3.36	-	35.94	54.80	0.32	28.62	41.99	62.06	362.22	698.78		
	pupil count	Total	3,400,141	562,549	180,548	423,810	185,640	259,626	78,564	130,789	515,444	719,305	6,456,416	
1,236.00	Student FTE / spend per	2,750.92	455.14	146.07	342.89	150.19	210.05	63.56	105.82	417.03	581.96	5,223.64		
				3,845.22						1,378.42				
531	Sand Creek Zone Level													
(4,980)	14-15 pBud	(120)	-	-	-	-	-	(1,939)	-	(19,608)	24,674	3,007		
	Personnel Costs	54,733	-	-	513	-	9,334	89,241	-	243,324	131,371	528,516	102%	
	per pupil	15.71	-	-	0.15	-	2.68	25.62	-	69.86	37.72	151.74		
(14,629)	Implementation Costs	25,774	-	-	-	11,129	-	-	-	117,755	(194,332)	(39,674)	148%	
	per pupil	7.40	-	-	-	3.20	-	-	-	33.81	(55.79)	(11.39)		
(19,608)	pupil count	Total	80,507	-	-	513	11,129	9,334	89,241	-	361,079	(62,961)	488,842	99%
3,482.97	Student FTE /	per pupil	23.11	-	-	0.15	3.20	2.68	25.62	-	103.67	(18.08)	140.35	
	13-14 cBud	54,613	-	-	513	-	9,334	87,302	-	238,345	128,529	518,635		
	per pupil	15.32	-	-	0.14	-	2.62	24.50	-	66.88	36.06	145.52		
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	103,126	(166,816)	(26,787)		
	per pupil	7.23	-	-	-	3.12	-	-	-	28.94	(46.81)	(7.52)		
	pupil count	Total	80,387	-	-	513	11,129	9,334	87,302	-	341,471	(38,287)	491,848	
3,563.92	Student FTE / spend per	22.56	-	-	0.14	3.12	2.62	24.50	-	95.81	(10.74)	138.01		
				25.82						112.19				



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

March 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													
(5,654)	14-15 pBud	(38,450)	(7,919)	(2,019)	(19)	(670)	(1,665)	(2,198)	(238)	(5,654)	(7,114)	(63,946)		
	Personnel Costs	1,795,357	371,849	93,194	4,367	30,910	79,061	109,630	11,415	257,369	129,406	2,882,558	102%	
	per pupil	2,734.63	566.39	141.95	6.65	47.08	120.42	166.99	17.39	392.02	197.11	4,390.63		
	Implementation Costs	90,115	173	-	-	23,183	-	11,201	1,300	5,510	147,145	278,627	102%	
	per pupil	137.26	0.26	-	-	35.31	-	17.06	1.98	8.39	224.13	424.40		
(5,654)	pupil count	Total	1,885,472	372,022	93,194	4,367	54,093	79,061	120,831	12,715	262,879	276,552	3,161,185	102%
656.53	Student FTE /	per pupil	2,871.90	566.65	141.95	6.65	82.39	120.42	184.05	19.37	400.41	421.24	4,815.02	
	13-14 cBud	Personnel Costs	1,756,907	363,930	91,175	4,348	30,240	77,396	107,432	11,177	251,715	126,702	2,821,022	
	per pupil	2,760.52	571.82	143.26	6.83	47.51	121.61	168.80	17.56	395.50	199.08	4,432.50		
	Implementation Costs	90,115	173	-	-	23,183	-	11,201	1,300	5,510	142,735	274,217		
	per pupil	141.59	0.27	-	-	36.43	-	17.60	2.04	8.66	224.27	430.86		
	pupil count	Total	1,847,022	364,103	91,175	4,348	53,423	77,396	118,633	12,477	257,225	269,437	3,095,239	
636.44	Student FTE / spend per	2,902.12	572.09	143.26	6.83	83.94	121.61	186.40	19.60	404.16	423.35	4,863.36	74%	
				3,708.24						1,155.12				
139	Stetson Elementary													
(4,911)	14-15 pBud	(37,848)	(8,168)	(2,285)	(1)	(710)	(2,150)	(430)	(332)	(4,911)	(7,295)	(64,130)		
	Personnel Costs	1,770,553	383,313	104,447	494	33,121	100,965	27,332	15,156	224,759	116,029	2,776,169	102%	
	per pupil	3,206.48	694.18	189.15	0.89	59.98	182.85	49.50	27.45	407.04	210.13	5,027.66		
	Implementation Costs	94,659	400	-	-	28,568	-	226	1,532	9,893	151,582	286,859	102%	
	per pupil	171.43	0.72	-	-	51.74	-	0.41	2.77	17.92	274.52	519.50		
(4,911)	pupil count	Total	1,865,212	383,713	104,447	494	61,689	100,965	27,558	16,688	234,651	267,611	3,063,028	102%
552.18	Student FTE /	per pupil	3,377.91	694.91	189.15	0.89	111.72	182.85	49.91	30.22	424.96	484.64	5,547.16	
	13-14 cBud	Personnel Costs	1,732,705	375,145	102,163	493	32,411	98,815	26,902	14,824	219,848	113,623	2,716,930	
	per pupil	3,165.57	685.37	186.65	0.90	59.21	180.53	49.15	27.08	401.65	207.58	4,963.70		
	Implementation Costs	94,659	400	-	-	28,568	-	226	1,532	9,893	146,692	281,969		
	per pupil	172.94	0.73	-	-	52.19	-	0.41	2.80	18.07	268.00	515.14		
	pupil count	Total	1,827,364	375,545	102,163	493	60,979	98,815	27,127	16,356	229,740	260,315	2,998,898	
547.36	Student FTE / spend per	3,338.50	686.10	186.65	0.90	111.41	180.53	49.56	29.88	419.72	475.58	5,478.84	83%	
				4,323.56						1,155.28				
140	Odyssey Elementary													
(5,226)	14-15 pBud	(37,642)	(9,701)	(1,927)	(3)	(58)	(2,532)	(353)	(223)	(5,226)	(5,469)	(63,134)		
	Personnel Costs	1,772,572	456,164	87,903	550	2,679	118,058	26,430	10,419	238,225	99,585	2,812,585	102%	
	per pupil	3,365.81	866.18	166.91	1.04	5.09	224.17	50.19	19.78	452.35	189.10	5,340.62		
	Implementation Costs	74,859	800	-	-	5,174	-	2,880	400	12,875	113,935	210,923	102%	
	per pupil	142.14	1.52	-	-	9.82	-	5.47	0.76	24.45	216.34	400.51		
(5,226)	pupil count	Total	1,847,431	456,964	87,903	550	7,853	118,058	29,310	10,819	251,100	213,520	3,023,508	102%
526.64	Student FTE /	per pupil	3,507.96	867.70	166.91	1.04	14.91	224.17	55.66	20.54	476.80	405.44	5,741.13	
	13-14 cBud	Personnel Costs	1,734,930	446,463	85,976	547	2,620	115,526	26,077	10,197	232,999	97,461	2,752,796	
	per pupil	3,361.75	865.10	166.59	1.06	5.08	223.85	50.53	19.76	451.48	188.85	5,334.05		
	Implementation Costs	74,859	800	-	-	5,174	-	2,880	400	12,875	110,590	207,578		
	per pupil	145.05	1.55	-	-	10.03	-	5.58	0.78	24.95	214.29	402.22		
	pupil count	Total	1,809,790	447,263	85,976	547	7,794	115,526	28,957	10,597	245,874	208,051	2,960,374	
516.08	Student FTE / spend per	3,506.80	866.65	166.59	1.06	15.10	223.85	56.11	20.53	476.43	403.14	5,736.27	87%	
				4,556.21						1,180.06				



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

March 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.														
(9,248) 14-15 pBud	Personnel Costs	(63,217)	(13,581)	(2,675)	(436)	-	(7,008)	(440)	(1,544)	(9,248)	(11,557)	(109,705)	102%	
	per pupil	2,956,645	637,749	123,134	79,941	-	324,489	26,660	72,879	426,215	232,369	4,880,080		
	Implementation Costs	2,780.31	599.71	115.79	75.17	-	305.14	25.07	68.53	400.80	218.51	4,589.03		
	per pupil	157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	239,230	457,830	102%	
	per pupil	147.74	1.41	-	9.22	14.89	0.47	3.76	4.43	23.64	224.96	430.52		
(9,248) pupil count	Total	3,113,754	639,249	123,134	89,741	15,838	324,989	30,660	77,589	451,357	471,599	5,337,909	102%	
1,063.42	Student FTE /	per pupil	2,928.05	601.12	115.79	84.39	14.89	305.61	28.83	72.96	424.44	443.47	5,019.56	
13-14 cBud	Personnel Costs	2,893,428	624,168	120,458	79,505	-	317,482	26,220	71,335	416,967	227,853	4,777,415		
	per pupil	2,832.53	611.03	117.92	77.83	-	310.80	25.67	69.83	408.19	223.06	4,676.86		
	Implementation Costs	157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	232,190	450,790		
	per pupil	153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	24.61	227.30	441.30		
pupil count	Total	3,050,537	625,668	120,458	89,305	15,838	317,982	30,220	76,045	442,109	460,043	5,228,205		
1,021.50	Student FTE / spend per	2,986.33	612.50	117.92	87.43	15.50	311.29	29.58	74.44	432.80	450.36	5,118.16		
				3,819.68						1,298.48				
320 Vista Ridge High Consol.														
(10,154) 14-15 pBud	Personnel Costs	(60,420)	(10,072)	(2,697)	(2,241)	(5,857)	(8,399)	(533)	(2,400)	(10,154)	(15,097)	(117,870)	spent	
	per pupil	2,840,939	470,380	123,773	281,568	268,534	388,314	29,150	115,703	466,845	239,632	5,224,837	102%	
321 & Vista Ridge Voc Ed	Implementation Costs	2,286.38	378.56	99.61	226.61	216.11	312.51	23.46	93.12	375.71	192.86	4,204.93		
	per pupil	179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	330,628	794,571	101%	
	per pupil	144.55	0.45	-	77.57	67.41	1.23	-	48.14	34.03	266.09	639.47		
(10,154) pupil count	Total	3,020,550	470,933	123,773	377,957	352,296	389,842	29,150	175,522	509,125	570,260	6,019,408	102%	
1,242.55	Student FTE /	per pupil	2,430.93	379.01	99.61	304.18	283.53	313.74	23.46	141.26	409.74	458.94	4,844.39	
13-14 cBud	Personnel Costs	2,780,519	460,308	121,075	279,327	262,677	379,915	28,617	113,302	456,691	234,760	5,117,191		
	per pupil	2,266.11	375.15	98.68	227.65	214.08	309.63	23.32	92.34	372.20	191.33	4,170.49		
	Implementation Costs	179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	320,403	784,346		
	per pupil	146.38	0.45	-	78.56	68.27	1.25	-	48.75	34.46	261.13	639.24		
pupil count	Total	2,960,130	460,861	121,075	375,716	346,440	381,443	28,617	173,121	498,971	555,163	5,901,537		
1,227.00	Student FTE / spend per	2,412.49	375.60	98.68	306.21	282.35	310.87	23.32	141.09	406.66	452.46	4,809.73		
				3,475.32						1,334.40				
532 Vista Ridge Zone Level														
(7,965) 14-15 pBud	Personnel Costs	(12)	(198)	-	(331)	-	-	(2,288)	-	(7,965)	(50,495)	(61,289)	spent	
	per pupil	98,395	8,909	-	15,427	-	-	107,421	-	393,518	60,741	684,412	102%	
	Implementation Costs	24.35	2.20	-	3.82	-	-	26.58	-	97.37	15.03	169.35		
	per pupil	-	-	-	-	105,181	-	-	-	170,911	(276,060)	32	0%	
	per pupil	-	-	-	-	26.03	-	-	-	42.29	(68.31)	0.01		
(7,965) pupil count	Total	98,395	8,909	-	15,427	105,181	-	107,421	-	564,429	(215,319)	684,444	110%	
4,041.32	Student FTE /	per pupil	24.35	2.20	-	3.82	-	26.58	-	139.66	(53.28)	169.36		
13-14 cBud	Personnel Costs	98,383	8,712	-	15,096	-	-	105,134	-	385,553	59,418	672,295		
	per pupil	24.92	2.21	-	3.82	-	-	26.63	-	97.65	15.05	170.27		
	Implementation Costs	-	-	-	-	105,181	-	-	-	170,911	(325,232)	(49,140)		
	per pupil	-	-	-	-	26.64	-	-	-	43.29	(82.37)	(12.45)		
pupil count	Total	98,383	8,712	-	15,096	105,181	-	105,134	-	556,464	(265,814)	623,155		
3,948.38	Student FTE / spend per	24.92	2.21	-	3.82	26.64	-	26.63	-	140.93	(67.32)	157.83		
				57.59						100.24				

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



March 31, 2014

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
					Students	Staff						
36+39 Chief Education Officer												
(547,239) 14-15 pBud Personnel Costs	222	1,575,406	99,381	102,703	1,450,135	1,904,870	-	611,514	5,744,230	(5,744,230)	-	111%
per pupil	0.02	128.96	8.14	8.41	118.71	155.93	-	50.06	470.22	(470.22)	-	
(64) Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	41,421	310,503	2,339,794	(2,339,794)	-	100%
per pupil	0.65	53.17	48.70	0.40	17.23	42.58	3.39	25.42	191.53	(191.53)	-	
(547,303) pupil count	8,145	2,224,924	694,259	107,603	1,660,622	2,425,034	41,421	922,017	8,084,025	(8,084,025)	-	107%
12,216.07 Student FTE /	0.67	182.13	56.83	8.81	135.94	198.51	3.39	75.48	661.75	(661.75)	-	
per pupil												
13-14 cBud Personnel Costs	216	1,543,008	97,795	100,536	1,125,252	1,726,902	-	603,283	5,196,992	(5,196,992)	-	
per pupil	0.02	128.02	8.11	8.34	93.36	143.28	-	50.05	431.19	(431.19)	-	
Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	41,421	310,439	2,339,730	(2,339,730)	-	
per pupil	0.66	53.89	49.36	0.41	17.46	43.16	3.44	25.76	194.13	(194.13)	-	
pupil count	8,139	2,192,526	692,673	105,436	1,335,740	2,247,065	41,421	913,722	7,536,722	(7,536,722)	-	
12,052.56 Student FTE / spend per	0.68	181.91	57.47	8.75	110.83	186.44	3.44	75.81	625.32	(625.32)	-	
			248.81				376.51					
39 Education Services												
(184,758) 14-15 pBud Personnel Costs	222	-	75,196	82,559	154,977	1,538,761	-	611,514	2,463,229	(2,463,229)	-	108%
per pupil	0.02	-	6.16	6.76	12.69	125.96	-	50.06	201.64	(201.64)	-	
(64) Implementation Costs	-	-	450,455	4,900	5,208	483,432	29,670	293,071	1,266,737	(1,266,737)	-	100%
per pupil	-	-	36.87	0.40	0.43	39.57	2.43	23.99	103.69	(103.69)	-	
(184,822) pupil count	222	-	525,651	87,459	160,185	2,022,193	29,670	904,585	3,729,966	(3,729,966)	-	105%
12,216.07 Student FTE /	0.02	-	43.03	7.16	13.11	165.54	2.43	74.05	305.33	(305.33)	-	
per pupil												
13-14 cBud Personnel Costs	216	-	73,865	80,829	151,762	1,368,516	-	603,283	2,278,472	(2,278,472)	-	
per pupil	0.02	-	6.13	6.71	12.59	113.55	-	50.05	189.04	(189.04)	-	
Implementation Costs	-	-	450,455	4,900	5,208	483,432	29,670	293,007	1,266,672	(1,266,672)	-	
per pupil	-	-	37.37	0.41	0.43	40.11	2.46	24.31	105.10	(105.10)	-	
pupil count	216	-	524,320	85,729	156,970	1,851,948	29,670	896,290	3,545,144	(3,545,144)	-	
12,052.56 Student FTE / spend per	0.02	-	43.50	7.11	13.02	153.66	2.46	74.37	294.14	(294.14)	-	
			50.63				243.51					
36 Special Services												
(362,481) 14-15 pBud Personnel Costs	-	1,575,406	24,185	20,144	1,295,158	366,109	-	-	3,281,001	(3,281,001)	-	112%
per pupil	-	128.96	1.98	1.65	106.02	29.97	-	-	268.58	(268.58)	-	
Implementation Costs	7,923	649,518	144,423	-	205,279	36,732	11,750	17,432	1,073,058	(1,073,058)	-	100%
per pupil	0.65	53.17	11.82	-	16.80	3.01	0.96	1.43	87.84	(87.84)	-	
(362,481) pupil count	7,923	2,224,924	168,608	20,144	1,500,437	402,841	11,750	17,432	4,354,059	(4,354,059)	-	109%
12,216.07 Student FTE /	0.65	182.13	13.80	1.65	122.82	32.98	0.96	1.43	356.42	(356.42)	-	
per pupil												
13-14 cBud Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	
per pupil	-	128.02	1.99	1.64	80.77	29.74	-	-	242.15	(242.15)	-	
Implementation Costs	7,923	649,518	144,423	-	205,279	36,732	11,750	17,432	1,073,058	(1,073,058)	-	
per pupil	0.66	53.89	11.98	-	17.03	3.05	0.97	1.45	89.03	(89.03)	-	
pupil count	7,923	2,192,526	168,353	19,707	1,178,769	395,117	11,750	17,432	3,991,578	(3,991,578)	-	
12,052.56 Student FTE / spend per	0.66	181.91	13.97	1.64	97.80	32.78	0.97	1.45	331.18	(331.18)	-	
			198.17				133.01					

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



March 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	-	-	-	-	-	-	(67,846)	(287,619)	(355,465)	355,465	-	-
(81,490) 14-15 pBud Personnel Costs	-	-	-	-	-	-	1,195,026	1,093,346	2,288,372	(2,288,372)	-	104%
per pupil	-	-	-	-	-	-	97.82	89.50	187.32	(187.32)	-	-
(263,975) Implementation Costs	-	-	-	-	-	-	166,657	2,066,585	2,233,242	(2,233,242)	-	113%
per pupil	-	-	-	-	-	-	13.64	169.17	182.81	(182.81)	-	-
(355,465) pupil count Total	-	-	-	-	-	-	1,361,683	3,159,931	4,521,614	(4,521,614)	-	109%
12,216.07 Student FTE / per pupil	-	-	-	-	-	-	111.47	258.67	370.14	(370.14)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	1,127,180	1,069,702	2,196,882	(2,196,882)	-	-
per pupil	-	-	-	-	-	-	93.52	88.75	182.28	(182.28)	-	-
Implementation Costs	-	-	-	-	-	-	166,657	1,802,610	1,969,267	(1,969,267)	-	-
per pupil	-	-	-	-	-	-	13.83	149.56	163.39	(163.39)	-	-
pupil count Total	-	-	-	-	-	-	1,293,837	2,872,312	4,166,149	(4,166,149)	-	-
12,052.56 Student FTE / spend per	-	-	-	-	-	-	107.35	238.32	345.67	(345.67)	-	-
							345.67					
Business Office	-	-	-	-	-	-	(67,846)	(268,767)	(336,613)	336,613	-	spent
(90,668) 14-15 pBud Personnel Costs	-	-	-	-	-	-	1,195,026	1,055,290	2,250,316	(2,250,316)	-	104%
per pupil	-	-	-	-	-	-	97.82	86.39	184.21	(184.21)	-	-
(245,945) Implementation Costs	-	-	-	-	-	-	163,137	1,257,398	1,420,535	(1,420,535)	-	121%
per pupil	-	-	-	-	-	-	13.35	102.93	116.28	(116.28)	-	-
(336,613) pupil count Total	-	-	-	-	-	-	1,358,163	2,312,688	3,670,851	(3,670,851)	-	110%
12,216.07 Student FTE / per pupil	-	-	-	-	-	-	111.18	189.32	300.49	(300.49)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	1,127,180	1,032,468	2,159,648	(2,159,648)	-	-
per pupil	-	-	-	-	-	-	93.52	85.66	179.19	(179.19)	-	-
Implementation Costs	-	-	-	-	-	-	163,137	1,011,453	1,174,590	(1,174,590)	-	-
per pupil	-	-	-	-	-	-	13.54	83.92	97.46	(97.46)	-	-
pupil count Total	-	-	-	-	-	-	1,290,317	2,043,921	3,334,238	(3,334,238)	-	-
12,052.56 Student FTE / spend per	-	-	-	-	-	-	107.06	169.58	276.64	(276.64)	-	-
							276.64					
610 Board of Education	-	-	-	-	-	-	-	(18,852)	(18,852)	18,852	-	spent
(822) 14-15 pBud Personnel Costs	-	-	-	-	-	-	-	38,056	38,056	(38,056)	-	102%
per pupil	-	-	-	-	-	-	-	3.12	3.12	(3.12)	-	-
(18,030) Implementation Costs	-	-	-	-	-	-	3,520	809,187	812,707	(812,707)	-	102%
per pupil	-	-	-	-	-	-	-	66.53	66.53	(66.53)	-	-
(18,852) pupil count Total	-	-	-	-	-	-	3,520	847,243	850,763	(850,763)	-	102%
12,216.07 Student FTE / per pupil	-	-	-	-	-	-	-	69.64	69.64	(69.64)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	-
per pupil	-	-	-	-	-	-	-	3.09	3.09	(3.09)	-	-
Implementation Costs	-	-	-	-	-	-	3,520	791,157	794,677	(794,677)	-	-
per pupil	-	-	-	-	-	-	-	65.93	65.93	(65.93)	-	-
pupil count Total	-	-	-	-	-	-	3,520	828,391	831,911	(831,911)	-	-
12,052.56 Student FTE / spend per	-	-	-	-	-	-	0.29	68.73	69.02	(69.02)	-	-
							69.02					



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

March 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	-	-	-	-	-	-	-	(2,998)	(2,998)	2,998	-	-
(2,643) 14-15 pBud Personnel Costs	-	-	-	-	-	-	-	1,485,879	1,485,879	(1,485,879)	-	100%
per pupil	-	-	-	-	-	-	-	121.63	121.63	(121.63)	-	-
(355) Implementation Costs	-	-	-	-	-	-	9,241	306,380	315,621	(315,621)	-	100%
per pupil	-	-	-	-	-	-	0.76	25.08	25.84	(25.84)	-	-
(2,998) pupil count Total	-	-	-	-	-	-	9,241	1,792,259	1,801,500	(1,801,500)	-	100%
12,216.07 Student FTE / per pupil	-	-	-	-	-	-	0.76	146.71	147.47	(147.47)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,483,236	1,483,236	(1,483,236)	-	-
per pupil	-	-	-	-	-	-	-	123.06	123.06	(123.06)	-	-
Implementation Costs	-	-	-	-	-	-	9,241	306,025	315,266	(315,266)	-	-
per pupil	-	-	-	-	-	-	0.77	25.39	26.16	(26.16)	-	-
pupil count Total	-	-	-	-	-	-	9,241	1,789,261	1,798,502	(1,798,502)	-	-
12,052.56 Student FTE / spend per	-	-	-	-	-	-	0.77	148.45	149.22	(149.22)	-	-
							149.22					
34 Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	(29,979)	(29,979)	29,979	-	spent
(29,979) 14-15 pBud Personnel Costs	-	-	-	-	-	-	-	1,688,476	1,688,476	(1,688,476)	-	102%
per pupil	-	-	-	-	-	-	-	138.22	138.22	(138.22)	-	-
Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	100%
per pupil	-	-	-	-	-	-	0.29	17.22	17.51	(17.51)	-	-
(29,979) pupil count Total	-	-	-	-	-	-	3,546	1,898,862	1,902,409	(1,902,409)	-	102%
12,216.07 Student FTE / per pupil	-	-	-	-	-	-	0.29	155.44	155.73	(155.73)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,658,497	1,658,497	(1,658,497)	-	-
per pupil	-	-	-	-	-	-	-	137.61	137.61	(137.61)	-	-
Implementation Costs	-	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	-
per pupil	-	-	-	-	-	-	-	17.75	17.75	(17.75)	-	-
pupil count Total	-	-	-	-	-	-	3,546	1,868,884	1,872,430	(1,872,430)	-	-
12,052.56 Student FTE / spend per	-	-	-	-	-	-	0.29	155.06	155.36	(155.36)	-	-
							155.36					
33 Information Information Technology	-	-	-	-	-	-	-	-	-	-	-	spent
14-15 pBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	100%
per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
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)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	-
per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	-
per pupil	-	-	-	-	-	-	-	238.44	238.44	(238.44)	-	-
pupil count Total	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	-
12,052.56 Student FTE / spend per	-	-	-	-	-	-	0.04	238.40	238.44	(238.44)	-	-
							238.44					



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

March 31, 2014

	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
14-15 pBud												
132 Falcon Elementar Personnel Costs	282.50	879,177	144,996	16,806	501	-	55,287	22,683	-	191,361	98,292	1,409,103
134 Meridian Ranch E Personnel Costs	660.73	1,747,527	322,206	17,856	665	12,722	104,509	25,504	2,106	253,318	84,779	2,571,193
137 Woodmen Hills E Personnel Costs	695.18	1,940,961	451,348	17,446	465	71,084	121,622	23,731	5,173	237,896	77,610	2,947,336
220 Falcon Middle Co Personnel Costs	927.00	2,523,857	353,138	26,820	109,137	-	247,592	34,439	45,063	369,141	197,120	3,906,307
310 Falcon High Cons Personnel Costs	1,271.02	3,303,916	366,920	25,941	408,556	299,763	246,087	23,074	76,006	394,181	282,009	5,426,454
530 Falcon Zone Lev1 Personnel Costs	3,836.42	39,383	5,190	129,330	109,678	-	-	125,513	-	467,027	24,513	900,634
131 Evans Elementar Personnel Costs	606.84	1,847,580	268,637	70,338	810	-	99,426	103,195	2,958	242,853	106,536	2,742,333
135 Remington Eleme Personnel Costs	489.08	1,799,049	387,995	54,007	3,542	8,332	103,380	87,307	5,061	241,215	99,465	2,789,352
138 Springs Ranch EI Personnel Costs	591.07	1,998,821	480,227	66,388	521	18,851	113,432	73,334	8,854	237,765	112,153	3,110,345
225 Horizon Middle Ci Personnel Costs	608.00	2,016,781	424,251	45,667	71,732	-	180,073	75,915	7,548	325,263	120,324	3,267,553
315 Sand Creek High Personnel Costs	1,187.98	3,336,570	570,570	184,342	383,104	120,535	264,680	44,031	80,626	448,212	277,028	5,709,698
531 Sand Creek Zone Personnel Costs	3,482.97	54,733	-	-	513	-	9,334	89,241	-	243,324	131,371	528,516
136 Ridgeview Eleme Personnel Costs	656.53	1,795,357	371,849	93,194	4,367	30,910	79,061	109,630	11,415	257,369	129,406	2,882,558
139 Stetson Elements Personnel Costs	552.18	1,770,553	383,313	104,447	494	33,121	100,965	27,332	15,156	224,759	116,029	2,776,169
140 Odyssey Element Personnel Costs	526.64	1,772,572	456,164	87,903	550	2,679	118,058	26,430	10,419	238,225	99,585	2,812,585
230 Skyview Middle C Personnel Costs	1,063.42	2,956,645	637,749	123,134	79,941	-	324,489	26,660	72,879	426,215	232,369	4,880,080
320 Vista Ridge High Personnel Costs	1,242.55	2,840,939	470,380	123,773	281,568	268,534	388,314	29,150	115,703	466,845	239,632	5,224,837
532 Vista Ridge Zone Personnel Costs	4,041.32	98,395	8,909	-	15,427	-	-	107,421	-	393,518	60,741	684,412
464 Falcon Virtual Ac Personnel Costs	497.68	48,173	139,566	774,279	-	-	73,949	982	-	278,084	2,518	1,317,551
525 Home School Personnel Costs	95.72	-	-	189,319	-	-	1,930	-	-	30,799	133	222,181
501 Summ School Personnel Costs	12,216.07	-	-	17,368	-	-	-	-	-	2,751	-	20,119
510 Patriot Learning C Personnel Costs	261.96	11,505	102,020	896,611	-	36,516	87,401	2,817	-	244,176	93,343	1,474,391
522 iConnect Zone Le Personnel Costs	855.36	179	-	(880)	-	-	-	-	-	367,182	-	366,481
503 Excl Program Personnel Costs	12,216.07	-	-	111,550	-	-	-	-	-	-	-	111,550
132 Falcon Elementar PC spend per	282.50	3,112.13	513.26	59.49	1.78	-	195.70	80.29	-	677.38	347.94	4,987.98
134 Meridian Ranch E PC spend per	660.73	2,644.85	487.65	27.03	1.01	19.25	158.17	38.60	3.19	383.39	128.31	3,891.46
137 Woodmen Hills E PC spend per	695.18	2,792.03	649.25	25.10	0.67	102.25	174.95	34.14	7.44	342.21	111.64	4,239.67
220 Falcon Middle Co PC spend per	927.00	2,722.61	380.95	28.93	117.73	-	267.09	37.15	48.61	398.21	212.64	4,213.92
310 Falcon High Cons PC spend per	1,271.02	2,599.43	288.68	20.41	321.44	235.85	193.61	18.15	59.80	310.13	221.88	4,269.39
530 Falcon Zone Lev1 PC spend per	3,836.42	10.27	1.35	33.71	28.59	-	-	32.72	-	121.73	6.39	234.76
131 Evans Elementar PC spend per	606.84	3,044.59	442.68	115.91	1.33	-	163.84	170.05	4.88	400.19	175.56	4,519.04
135 Remington Eleme PC spend per	489.08	3,678.40	793.31	110.42	7.24	17.03	211.37	178.51	10.35	493.20	203.37	5,703.21
138 Springs Ranch EI PC spend per	591.07	3,381.72	812.47	112.32	0.88	31.89	191.91	124.07	14.98	402.26	189.75	5,262.25
225 Horizon Middle Ci PC spend per	608.00	3,317.07	697.78	75.11	117.98	-	296.17	124.86	12.41	534.97	197.90	5,374.27
315 Sand Creek High PC spend per	1,187.98	2,808.61	480.29	155.17	322.48	101.46	222.80	37.06	67.87	377.29	233.19	4,806.23
531 Sand Creek Zone PC spend per	3,482.97	15.71	-	-	0.15	-	2.68	25.62	-	69.86	37.72	151.74
136 Ridgeview Eleme PC spend per	656.53	2,734.63	566.39	141.95	6.65	47.08	120.42	166.99	17.39	392.02	197.11	4,390.63
139 Stetson Elements PC spend per	552.18	3,206.48	694.18	189.15	0.89	59.98	182.85	49.50	27.45	407.04	210.13	5,027.66
140 Odyssey Element PC spend per	526.64	3,365.81	866.18	166.91	1.04	5.09	224.17	50.19	19.78	452.35	189.10	5,340.62
230 Skyview Middle C PC spend per	1,063.42	2,780.31	599.71	115.79	75.17	-	305.14	25.07	68.53	400.80	218.51	4,589.03
320 Vista Ridge High PC spend per	1,242.55	2,286.38	378.56	99.61	226.61	216.11	312.51	23.46	93.12	375.71	192.86	4,204.93
532 Vista Ridge Zone PC spend per	4,041.32	24.35	2.20	-	3.82	-	-	26.58	-	97.37	15.03	169.35
464 Falcon Virtual Ac PC spend per	497.68	96.80	280.43	1,555.77	-	-	148.59	1.97	-	558.76	5.06	2,647.38
525 Home School PC spend per	95.72	-	-	1,977.84	-	-	20.17	-	-	321.76	1.39	2,321.16
501 Summ School PC spend per	12,216.07	-	-	1.42	-	-	-	-	-	0.23	-	1.65
510 Patriot Learning C PC spend per	261.96	43.92	389.45	3,422.71	-	139.39	333.64	10.75	-	932.12	356.33	5,628.32
522 iConnect Zone Le PC spend per	855.36	0.21	-	(1.03)	-	-	-	-	-	429.27	-	428.45
503 Excl Program PC spend per	12,216.07	-	-	9.13	-	-	-	-	-	-	-	-



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

March 31, 2014

14-15 pBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	282.50		33,795	-	-	-	4,834	-	-	2,990	9,606	98,970	150,195
134 Meridian Ranch E Implementation C	660.73		52,062	745	-	-	5,908	-	400	900	26,824	132,210	219,049
137 Woodmen Hills E Implementation C	695.18		43,696	1,000	-	-	13,742	-	12,560	620	12,213	169,885	253,716
220 Falcon Middle Co Implementation C	927.00		74,733	950	-	22,100	29,061	-	7,651	600	20,156	312,500	467,751
310 Falcon High Cons Implementation C	1,271.02		150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	457,474	886,510
530 Falcon Zone Lev Implementation C	3,836.42		37,883	-	-	-	81,883	-	-	-	204,447	483,983	808,196
131 Evans Elementar Implementation C	606.84		83,052	471	-	-	11,129	447	10,707	1,710	11,240	149,320	268,076
135 Remington Eleme Implementation C	489.08		76,917	-	-	-	729	600	1,622	1,190	14,060	128,795	223,913
138 Springs Ranch E Implementation C	591.07		101,197	743	-	-	9,218	-	2,117	710	(20,701)	132,015	225,299
225 Horizon Middle C Implementation C	608.00		67,874	2,500	400	6,000	6,000	-	770	710	18,104	222,605	324,963
315 Sand Creek High Implementation C	1,187.98		135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	462,975	878,970
531 Sand Creek Zone Implementation C	3,482.97		25,774	-	-	-	11,129	-	-	-	117,755	(194,332)	(39,674)
136 Ridgeview Eleme Implementation C	656.53		90,115	173	-	-	23,183	-	11,201	1,300	5,510	147,145	278,627
139 Stetson Elements Implementation C	552.18		94,659	400	-	-	28,568	-	226	1,532	9,893	151,582	286,859
140 Odyssey Eleme Implementation C	526.64		74,859	800	-	-	5,174	-	2,880	400	12,875	113,935	210,923
230 Skyview Middle C Implementation C	1,063.42		157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	239,230	457,830
320 Vista Ridge High Implementation C	1,242.55		179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	330,628	794,571
532 Vista Ridge Zone Implementation C	4,041.32		-	-	-	-	105,181	-	-	-	170,911	(276,060)	32
464 Falcon Virtual Ac Implementation C	497.68		12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	118,387	931,836
525 Home School Implementation C	95.72		730	-	28,223	-	-	-	-	800	-	40,972	70,725
501 Summ School Implementation C	12,216.07		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	261.96		3,362	300	82,679	-	45,389	150	-	720	5,057	141,865	279,523
522 iConnect Zone Le Implementation C	855.36		-	-	-	-	8,386	-	-	-	501,799	15,000	525,185
503 Excl Program Implementation C	12,216.07		-	-	27,458	-	-	-	-	400	1,832	1,214	30,904
132 Falcon Elementar IC spend per	282.50		119.63	-	-	-	17.11	-	-	10.58	34.00	350.34	531.66
134 Meridian Ranch E IC spend per	660.73		78.80	1.13	-	-	8.94	-	0.61	1.36	40.60	200.10	331.53
137 Woodmen Hills E IC spend per	695.18		62.85	1.44	-	-	19.77	-	18.07	0.89	17.57	244.38	364.97
220 Falcon Middle Co IC spend per	927.00		80.62	1.02	-	23.84	31.35	-	8.25	0.65	21.74	337.11	504.59
310 Falcon High Cons IC spend per	1,271.02		118.18	4.19	-	66.25	100.94	2.87	-	43.73	1.40	359.93	697.48
530 Falcon Zone Lev IC spend per	3,836.42		9.87	-	-	-	21.34	-	-	-	53.29	126.15	210.66
131 Evans Elementar IC spend per	606.84		136.86	0.78	-	-	18.34	0.74	17.64	2.82	18.52	246.06	441.76
135 Remington Eleme IC spend per	489.08		157.27	-	-	-	1.49	1.23	3.32	2.43	28.75	263.34	457.82
138 Springs Ranch E IC spend per	591.07		171.21	1.26	-	-	15.60	-	3.58	1.20	(35.02)	223.35	381.17
225 Horizon Middle C IC spend per	608.00		111.64	4.11	0.66	9.87	9.87	-	1.27	1.17	29.78	366.13	534.48
315 Sand Creek High IC spend per	1,187.98		113.90	3.50	-	37.39	57.02	0.34	29.78	43.69	64.57	389.72	739.89
531 Sand Creek Zone IC spend per	3,482.97		7.40	-	-	-	3.20	-	-	-	33.81	(55.79)	(11.39)
136 Ridgeview Eleme IC spend per	656.53		137.26	0.26	-	-	35.31	-	17.06	1.98	8.39	224.13	424.40
139 Stetson Elements IC spend per	552.18		171.43	0.72	-	-	51.74	-	0.41	2.77	17.92	274.52	519.50
140 Odyssey Eleme IC spend per	526.64		142.14	1.52	-	-	9.82	-	5.47	0.76	24.45	216.34	400.51
230 Skyview Middle C IC spend per	1,063.42		147.74	1.41	-	9.22	14.89	0.47	3.76	4.43	23.64	224.96	430.52
320 Vista Ridge High IC spend per	1,242.55		144.55	0.45	-	77.57	67.41	1.23	-	48.14	34.03	266.09	639.47
532 Vista Ridge Zone IC spend per	4,041.32		-	-	-	-	26.03	-	-	-	42.29	(68.31)	0.01
464 Falcon Virtual Ac IC spend per	497.68		26.00	11.37	1,531.83	-	116.22	0.60	-	5.02	(56.57)	237.88	1,872.36
525 Home School IC spend per	95.72		7.63	-	294.85	-	-	-	-	8.36	-	428.04	738.87
501 Summ School IC spend per	12,216.07		-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	261.96		12.83	1.15	315.62	-	173.27	0.57	-	2.75	19.31	541.55	1,067.05
522 iConnect Zone Le IC spend per	855.36		-	-	-	-	9.80	-	-	-	586.65	17.54	613.99
503 Excl Program IC spend per	12,216.07		-	-	2.25	-	-	-	-	-	-	0.10	-



FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

March 31, 2014

14-15 pBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementary Total Direct	282.50		912,973	144,996	16,806	501	4,834	55,287	22,683	2,990	200,966	197,262	1,559,298
134 Meridian Ranch E Total Direct	660.73		1,799,590	322,951	17,856	665	18,630	104,509	25,904	3,006	280,142	216,989	2,790,242
137 Woodmen Hills E Total Direct	695.18		1,984,656	452,348	17,446	465	84,826	121,622	36,292	5,793	250,109	247,495	3,201,052
220 Falcon Middle Co Total Direct	927.00		2,598,591	354,088	26,820	131,237	29,061	247,592	42,090	45,663	389,297	509,620	4,374,058
310 Falcon High Cons Total Direct	1,271.02		3,454,119	372,241	25,941	492,755	428,063	249,737	23,074	131,588	395,963	739,483	6,312,964
530 Falcon Zone Lev1 Total Direct	3,836.42		77,266	5,190	129,330	109,678	81,883	-	125,513	-	671,474	508,496	1,708,830
131 Evans Elementary Total Direct	606.84		1,930,633	269,108	70,338	810	11,129	99,873	113,902	4,668	254,093	255,856	3,010,409
135 Remington Eleme Total Direct	489.08		1,875,966	387,995	54,007	3,542	9,061	103,980	88,930	6,251	255,275	228,260	3,013,265
138 Springs Ranch E1 Total Direct	591.07		2,100,017	480,970	66,388	521	28,069	113,432	75,451	9,564	217,064	244,168	3,335,644
225 Horizon Middle C1 Total Direct	608.00		2,084,655	426,751	46,067	77,732	6,000	180,073	76,685	8,258	343,367	342,929	3,592,516
315 Sand Creek High Total Direct	1,187.98		3,471,879	574,724	184,342	427,523	188,268	265,080	79,406	132,525	524,917	740,003	6,588,668
531 Sand Creek Zone Total Direct	3,482.97		80,507	-	-	513	11,129	9,334	89,241	-	361,079	(62,961)	488,842
136 Ridgeview Eleme Total Direct	656.53		1,885,472	372,022	93,194	4,367	54,093	79,061	120,831	12,715	262,879	276,552	3,161,185
139 Stetson Elements Total Direct	552.18		1,865,212	383,713	104,447	494	61,689	100,965	27,558	16,688	234,651	267,611	3,063,028
140 Odyssey Element Total Direct	526.64		1,847,431	456,964	87,903	550	7,853	118,058	29,310	10,819	251,100	213,520	3,023,508
230 Skyview Middle C Total Direct	1,063.42		3,113,754	639,249	123,134	89,741	15,838	324,989	30,660	77,589	451,357	471,599	5,337,909
320 Vista Ridge High Total Direct	1,242.55		3,020,550	470,933	123,773	377,957	352,296	389,842	29,150	175,522	509,125	570,260	6,019,408
532 Vista Ridge Zone Total Direct	4,041.32		98,395	8,909	-	15,427	105,181	-	107,421	-	564,429	(215,319)	684,444
464 Falcon Virtual Ac Total Direct	497.68		61,115	145,224	1,536,644	-	57,839	74,249	982	2,500	249,929	120,905	2,249,387
525 Home School Total Direct	95.72		730	-	217,542	-	-	1,930	-	800	30,799	41,105	292,906
501 Summ School Total Direct	12,216.07		-	-	21,342	-	-	-	-	-	2,751	160	24,253
510 Patriot Learning C Total Direct	261.96		14,867	102,320	979,290	-	81,905	87,551	2,817	720	249,234	235,208	1,753,914
522 iConnect Zone Le Total Direct	855.36		179	-	(880)	-	8,386	-	-	-	868,980	15,000	891,666
503 Excl Program Total Direct	12,216.07		-	-	139,008	-	-	-	-	400	1,832	1,214	142,454
132 Falcon Elementary Total spend per	282.50		3,231.76	513.26	59.49	1.78	17.11	195.70	80.29	10.58	711.39	698.27	5,519.64
134 Meridian Ranch E Total spend per	660.73		2,723.65	488.78	27.03	1.01	28.20	158.17	39.20	4.55	423.99	328.41	4,222.99
137 Woodmen Hills E Total spend per	695.18		2,854.88	650.69	25.10	0.67	122.02	174.95	52.20	8.33	359.78	356.02	4,604.64
220 Falcon Middle Co Total spend per	927.00		2,803.23	381.97	28.93	141.57	31.35	267.09	45.40	49.26	419.95	549.75	4,718.51
310 Falcon High Cons Total spend per	1,271.02		2,717.61	292.87	20.41	387.69	336.79	196.49	18.15	103.53	311.53	581.81	4,966.87
530 Falcon Zone Lev1 Total spend per	3,836.42		20.14	1.35	33.71	28.59	21.34	-	32.72	-	175.03	132.54	445.42
131 Evans Elementary Total spend per	606.84		3,181.45	443.46	115.91	1.33	18.34	164.58	187.70	7.69	418.72	421.62	4,960.80
135 Remington Eleme Total spend per	489.08		3,835.67	793.31	110.42	7.24	18.53	212.60	181.83	12.78	521.94	466.71	6,161.04
138 Springs Ranch E1 Total spend per	591.07		3,552.93	813.73	112.32	0.88	47.49	191.91	127.65	16.18	367.24	413.10	5,643.43
225 Horizon Middle C1 Total spend per	608.00		3,428.71	701.89	75.77	127.85	9.87	296.17	126.13	13.58	564.75	564.03	5,908.74
315 Sand Creek High Total spend per	1,187.98		2,922.51	483.78	155.17	359.88	158.48	223.14	66.84	111.56	441.86	622.91	5,546.12
531 Sand Creek Zone Total spend per	3,482.97		23.11	-	-	0.15	3.20	2.68	25.62	-	103.67	(18.08)	140.35
136 Ridgeview Eleme Total spend per	656.53		2,871.90	566.65	141.95	6.65	82.39	120.42	184.05	19.37	400.41	421.24	4,815.02
139 Stetson Elements Total spend per	552.18		3,377.91	694.91	189.15	0.89	111.72	182.85	49.91	30.22	424.96	484.64	5,547.16
140 Odyssey Element Total spend per	526.64		3,507.96	867.70	166.91	1.04	14.91	224.17	55.66	20.54	476.80	405.44	5,741.13
230 Skyview Middle C Total spend per	1,063.42		2,928.05	601.12	115.79	84.39	14.89	305.61	28.83	72.96	424.44	443.47	5,019.56
320 Vista Ridge High Total spend per	1,242.55		2,430.93	379.01	99.61	304.18	283.53	313.74	23.46	141.26	409.74	458.94	4,844.39
532 Vista Ridge Zone Total spend per	4,041.32		24.35	2.20	-	3.82	26.03	-	26.58	-	139.66	(53.28)	169.36
464 Falcon Virtual Ac Total spend per	497.68		122.80	291.80	3,087.61	-	116.22	149.19	1.97	5.02	502.19	242.94	4,519.73
525 Home School Total spend per	95.72		7.63	-	2,272.69	-	-	20.17	-	8.36	321.76	429.43	3,060.03
501 Summ School Total spend per	12,216.07		-	-	1.75	-	-	-	-	-	0.23	0.01	1.99
510 Patriot Learning C Total spend per	261.96		56.75	390.60	3,738.33	-	312.66	334.22	10.75	2.75	951.42	897.88	6,695.36
522 iConnect Zone Le Total spend per	855.36		0.21	-	(1.03)	-	9.80	-	-	-	1,015.92	17.54	1,042.44
503 Excl Program Total spend per	12,216.07		-	-	-	-	-	-	-	-	-	0.10	-



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

March 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	
13-14 cBud		SFTE											
zone													
132 Falcon Elementar Personnel Costs	294.40	860,451	141,903	16,435	500	-	54,104	22,307	-	187,167	96,344	1,379,213	
134 Meridian Ranch E Personnel Costs	639.10	1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655	
137 Woodmen Hills E Personnel Costs	668.18	1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795	
220 Falcon Middle Co Personnel Costs	902.00	2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528	
310 Falcon High Cons Personnel Costs	1,241.00	3,233,132	359,027	25,376	404,611	293,381	240,754	22,651	74,360	385,616	276,153	5,315,061	
530 Falcon Zone Levz Personnel Costs	3,744.68	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946	
131 Evans Elementar Personnel Costs	605.58	1,808,148	262,826	68,804	800	-	97,289	101,118	2,893	237,530	104,506	2,683,914	
135 Remington Eleme Personnel Costs	520.08	1,760,529	379,856	52,812	3,539	8,158	101,145	85,539	4,950	235,953	97,420	2,729,902	
138 Springs Ranch E1 Personnel Costs	592.26	1,956,180	470,048	64,922	519	18,446	111,006	71,900	8,658	232,579	109,942	3,044,199	
225 Horizon Middle C1 Personnel Costs	610.00	1,973,662	415,077	44,672	71,356	-	176,173	74,324	7,380	318,160	117,765	3,198,569	
315 Sand Creek High Personnel Costs	1,236.00	3,264,832	558,394	180,548	379,390	117,907	259,226	43,189	78,890	438,739	271,605	5,592,721	
531 Sand Creek Zone Personnel Costs	3,563.92	54,613	-	-	513	-	9,334	87,302	-	238,345	128,529	518,635	
136 Ridgeview Eleme Personnel Costs	636.44	1,756,907	363,930	91,175	4,348	30,240	77,396	107,432	11,177	251,715	126,702	2,821,022	
139 Stetson Elements Personnel Costs	547.36	1,732,705	375,145	102,163	493	32,411	98,815	26,902	14,824	219,848	113,623	2,716,930	
140 Odyssey Element Personnel Costs	516.08	1,734,930	446,463	85,976	547	2,620	115,526	26,077	10,197	232,999	97,461	2,752,796	
230 Skyview Middle C Personnel Costs	1,021.50	2,893,428	624,168	120,458	79,505	-	317,482	26,220	71,335	416,967	227,853	4,777,415	
320 Vista Ridge High Personnel Costs	1,227.00	2,780,519	460,308	121,075	279,327	262,677	379,915	28,617	113,302	456,691	234,760	5,117,191	
532 Vista Ridge Zone Personnel Costs	3,948.38	98,383	8,712	-	15,096	-	-	105,134	-	385,553	59,418	672,295	
464 Falcon Virtual Act Personnel Costs	484.28	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155	
525 Home School Personnel Costs	62.80	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372	
501 Summ School Personnel Costs	12,052.56	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
510 Patriot Learning C Personnel Costs	248.50	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,877	91,446	1,446,645	
522 iConnect Zone Le Personnel Costs	795.58	179	-	(861)	-	-	-	-	-	359,611	-	358,929	
503 Excl Program Personnel Costs	12,052.56	-	-	109,112	-	-	-	-	-	-	-	109,112	
132 Falcon Elementar PC spend per	294.40	2,922.73	482.01	55.83	1.70	-	183.78	75.77	-	635.76	327.25	4,684.83	
134 Meridian Ranch E PC spend per	639.10	2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81	
137 Woodmen Hills E PC spend per	668.18	2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39	
220 Falcon Middle Co PC spend per	902.00	2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05	
310 Falcon High Cons PC spend per	1,241.00	2,605.26	289.30	20.45	326.04	236.41	194.00	18.25	59.92	310.73	222.52	4,282.89	
530 Falcon Zone Levz PC spend per	3,744.68	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85	
131 Evans Elementar PC spend per	605.58	2,985.81	434.01	113.62	1.32	-	160.65	166.98	4.78	392.24	172.57	4,431.97	
135 Remington Eleme PC spend per	520.08	3,385.11	730.38	101.55	6.81	15.69	194.48	164.47	9.52	453.69	187.32	5,249.00	
138 Springs Ranch E1 PC spend per	592.26	3,302.91	793.65	109.62	0.88	31.14	187.43	121.40	14.62	392.70	185.63	5,139.97	
225 Horizon Middle C1 PC spend per	610.00	3,235.51	680.45	73.23	116.98	-	288.81	121.84	12.10	521.57	193.06	5,243.55	
315 Sand Creek High PC spend per	1,236.00	2,641.45	451.78	146.07	306.95	95.39	209.73	34.94	63.83	354.97	219.75	4,524.86	
531 Sand Creek Zone PC spend per	3,563.92	15.32	-	-	0.14	-	2.62	24.50	-	66.88	36.06	145.52	
136 Ridgeview Eleme PC spend per	636.44	2,760.52	571.82	143.26	6.83	47.51	121.61	168.80	17.56	395.50	199.08	4,432.50	
139 Stetson Elements PC spend per	547.36	3,165.57	685.37	186.65	0.90	59.21	180.53	49.15	27.08	401.65	207.58	4,963.70	
140 Odyssey Element PC spend per	516.08	3,361.75	865.10	166.59	1.06	5.08	223.85	50.53	19.76	451.48	188.85	5,334.05	
230 Skyview Middle C PC spend per	1,021.50	2,832.53	611.03	117.92	77.83	-	310.80	25.67	69.83	408.19	223.06	4,676.86	
320 Vista Ridge High PC spend per	1,227.00	2,266.11	375.15	98.68	227.65	214.08	309.63	23.32	92.34	372.20	191.33	4,170.49	
532 Vista Ridge Zone PC spend per	3,948.38	24.92	2.21	-	3.82	-	-	26.63	-	97.65	15.05	170.27	
464 Falcon Virtual Act PC spend per	484.28	97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00	
525 Home School PC spend per	62.80	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33	
501 Summ School PC spend per	12,052.56	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
510 Patriot Learning C PC spend per	248.50	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	961.28	367.99	5,821.51	
522 iConnect Zone Le PC spend per	795.58	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15	
503 Excl Program PC spend per	12,052.56	-	-	-	-	-	-	-	-	-	-	-	



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

March 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40		33,795	-	-	-	4,834	-	-	2,990	9,606	96,210	147,435
134 Meridian Ranch E Implementation C	639.10		52,062	745	-	-	5,908	-	400	900	26,824	128,150	214,989
137 Woodmen Hills E Implementation C	668.18		43,696	1,000	-	-	13,742	-	12,560	620	12,213	164,410	248,241
220 Falcon Middle Co Implementation C	902.00		74,733	950	-	22,100	29,061	-	7,651	600	20,156	301,610	456,861
310 Falcon High Cons Implementation C	1,241.00		150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	441,394	870,430
530 Falcon Zone Lev Implementation C	3,744.68		37,883	-	-	-	81,883	-	-	-	204,447	(182,020)	142,192
131 Evans Elementar Implementation C	605.58		83,052	471	-	-	11,129	447	10,707	1,710	25,869	144,870	278,255
135 Remington Eleme Implementation C	520.08		76,917	-	-	-	729	600	1,622	1,190	14,060	124,780	219,898
138 Springs Ranch E Implementation C	592.26		101,197	743	-	-	9,218	-	2,117	710	(20,701)	128,310	221,594
225 Horizon Middle C Implementation C	610.00		67,874	2,500	400	6,000	6,000	-	770	710	18,104	216,070	318,428
315 Sand Creek High Implementation C	1,236.00		135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	447,700	863,695
531 Sand Creek Zone Implementation C	3,563.92		25,774	-	-	-	11,129	-	-	-	103,126	(166,816)	(26,787)
136 Ridgeview Eleme Implementation C	636.44		90,115	173	-	-	23,183	-	11,201	1,300	5,510	142,735	274,217
139 Stetson Elements Implementation C	547.36		94,659	400	-	-	28,568	-	226	1,532	9,893	146,692	281,969
140 Odyssey Element Implementation C	516.08		74,859	800	-	-	5,174	-	2,880	400	12,875	110,590	207,578
230 Skyview Middle C Implementation C	1,021.50		157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	232,190	450,790
320 Vista Ridge High Implementation C	1,227.00		179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	320,403	784,346
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	105,181	-	-	-	170,911	(325,232)	(49,140)
464 Falcon Virtual Ac Implementation C	484.28		12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,786
525 Home School Implementation C	62.80		730	-	28,223	-	-	-	-	800	-	40,622	70,375
501 Summ School Implementation C	12,052.56		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	248.50		3,362	300	82,679	-	45,389	150	-	720	5,057	137,570	275,228
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	8,386	-	-	-	301,260	15,000	324,645
503 Excl Program Implementation C	12,052.56		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	294.40		114.79	-	-	-	16.42	-	-	10.16	32.63	326.80	500.80
134 Meridian Ranch E IC spend per	639.10		81.46	1.17	-	-	9.24	-	0.63	1.41	41.97	200.52	336.39
137 Woodmen Hills E IC spend per	668.18		65.39	1.50	-	-	20.57	-	18.80	0.93	18.28	246.06	371.52
220 Falcon Middle Co IC spend per	902.00		82.85	1.05	-	24.50	32.22	-	8.48	0.67	22.35	334.38	506.50
310 Falcon High Cons IC spend per	1,241.00		121.03	4.29	-	67.85	103.38	2.94	-	44.79	1.44	355.68	701.39
530 Falcon Zone Lev IC spend per	3,744.68		10.12	-	-	-	21.87	-	-	-	54.60	(48.61)	37.97
131 Evans Elementar IC spend per	605.58		137.15	0.78	-	-	18.38	0.74	17.68	2.82	42.72	239.23	459.49
135 Remington Eleme IC spend per	520.08		147.89	-	-	-	1.40	1.15	3.12	2.29	27.03	239.92	422.82
138 Springs Ranch E IC spend per	592.26		170.87	1.25	-	-	15.56	-	3.57	1.20	(34.95)	216.64	374.15
225 Horizon Middle C IC spend per	610.00		111.27	4.10	0.66	9.84	9.84	-	1.26	1.16	29.68	354.21	522.01
315 Sand Creek High IC spend per	1,236.00		109.47	3.36	-	35.94	54.80	0.32	28.62	41.99	62.06	362.22	698.78
531 Sand Creek Zone IC spend per	3,563.92		7.23	-	-	-	3.12	-	-	-	28.94	(46.81)	(7.52)
136 Ridgeview Eleme IC spend per	636.44		141.59	0.27	-	-	36.43	-	17.60	2.04	8.66	224.27	430.86
139 Stetson Elements IC spend per	547.36		172.94	0.73	-	-	52.19	-	0.41	2.80	18.07	268.00	515.14
140 Odyssey Element IC spend per	516.08		145.05	1.55	-	-	10.03	-	5.58	0.78	24.95	214.29	402.22
230 Skyview Middle C IC spend per	1,021.50		153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	24.61	227.30	441.30
320 Vista Ridge High IC spend per	1,227.00		146.38	0.45	-	78.56	68.27	1.25	-	48.75	34.46	261.13	639.24
532 Vista Ridge Zone IC spend per	3,948.38		-	-	-	-	26.64	-	-	-	43.29	(82.37)	(12.45)
464 Falcon Virtual Ac IC spend per	484.28		26.72	11.68	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,922.00
525 Home School IC spend per	62.80		11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62
501 Summ School IC spend per	12,052.56		-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	248.50		13.53	1.21	332.71	-	182.65	0.60	-	2.90	20.35	553.60	1,107.56
522 iConnect Zone Le IC spend per	795.58		-	-	-	-	10.54	-	-	-	378.67	18.85	408.06
503 Excl Program IC spend per	12,052.56		-	-	-	-	-	-	-	-	-	-	-



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

March 31, 2014

Table with columns: SFTE, zone, Reg. Instruct, SPED Instruct, Oth Instruct, Extracurr, Post-Secondary, Preschool or, Support Services for (Students, Staff, Security), School Admin, Other Direct Spend, Total. Rows list school locations and their respective direct spend amounts.

EPC School District 49 - Falcon
 Cost Summary
 for purposes of P&O Normalization

	<u>FZone</u>	<u>SCZone</u>	<u>PZone</u>	<u>iZone</u>
<u>Total</u>	<u>714,000</u>	<u>851,400</u>	<u>345,200</u>	<u>1,170,800</u>
CTE Staffing	374,400	188,300	280,600	28,100 <i>FVA only</i>
CTE Implementation	153,700	69,900	64,600	2,700 <i>FVA only</i>
ROTC	150,900	100,200	-	-
IB	<i>program in 'excess' to avg.</i>	493,000		
FES Tech	35,000			
PLC	<i>entire program normalized to avg. high school</i>			470,000
iConnect Zone	<i>this includes Aventa, Charter School Management, and scaling; normalized to avg. zone level</i>			530,000
ExI Program	<i>entire program cost due to no student count assumption</i>			140,000

Programmatic and Organizational (Strategic) Normalization Qualifications

- 1 The program was directed to be established by the Board of Education (think of something like PLC in this definition).
- 2 The Board of Education has voiced support for the program with the knowledge of its unique profile, its specificity to a certain zone, and its additional cost requirement. Also, this would be a program that if the zone leader were to propose cancelling, the Board would likely 'get seriously involved' in the decision (think of IB in this definition).
- 3 The program is pervasive across the district but has disproportionate allocation across zones (think of CTE in this definition; also, ROTC).
- 4 The program is isolated to a particular zone for reasons of efficiency or simplicity (think of charter school management costs; also think of the enterprise contract with Aventa).



FALCON SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Base -w/ Permanent Normalizations
 March 31, 2014

	14-15 pBud		Chg. B/(W)	13-14 cBud		Chg. B/(W)	12-13 cAct
Total Program Formula Revenue	6,651.53	6.2%	390.68	6,260.85		119.82	6,141.03
All Other General Fund Revenue	\$373.26		(90.76)	\$464.01		141.79	\$322.22
Change in Fund Balance [draw down / (build)]	-		(133.63)	\$133.63		(67.43)	201.06
Total Funds Available	7,024.78	2.4%	166.29	6,858.49		194.19	6,664.31
Indirect Cost Allocation							
Internal Vendor Groups: Facilities & Maintenance	(149.06) 2.2%		0.16	(149.22) 2.4%		(2.18)	(147.04) 2.4%
Transportation	(155.19) 2.3%		0.17	(155.36) 2.5%		18.36	(173.71) 2.8%
Information Technology	(238.19) 3.6%		0.26	(238.44) 3.8%		33.22	(271.67) 4.4%
Internal Service Groups: Special Services	(366.84) 5.5%		(35.66)	(331.18) 5.3%		4.02	(335.20) 5.5%
Education Services	(311.83) 4.7%		(17.69)	(294.14) 4.7%		(79.51)	(214.63) 3.5%
Central Services	(350.21) 5.3%		(4.54)	(345.67) 5.5%		(3.24)	(342.42) 5.6%
	(1,571.32) 23.6%			(1,514.01) 24.2%			(1,484.67) 24.2%
Direct Spend Available to Schools (DSAS)	5,453.46 82.0%		108.97	5,344.49 85.4%		164.85	5,179.64 84.3%

Normalization Adjustments

<u>Permanent and Strategic Normalizations</u>		<u>sal portion</u>	<u>annualized issues</u>	<u>sal portion</u>	<u>annualized issues</u>	<u>sal portion</u>	<u>annualized issues</u>
- Programatic & Organizational							
Falcon Zone		186.11	714,000 VocEd	-	- VocEd	-	-
Sand Creek Zone		244.45	851,400 IB	140.29	500,000 IB	139.92	500,000 IB
POWER Zone		85.42	345,200 STEM	-	- STEM	-	-
iConnect Zone		1,368.78	1,170,800 PLC &	1,508.33	1,200,000 PLC &	1,865.73	1,300,000 PLC &
			3,081,400		1,700,000		1,800,000
- Utility Constraints							
Falcon Zone		32.75	(4.13)	28.62	4.66	33.28	
Sand Creek Zone	off of	15.79	(5.35)	10.44	(5.27)	5.17	
POWER Zone	191.26	(35.16)	(6.82)	174.47	(28.33)	187.04	(33.45)
iConnect Zone	105.00%	(45.10)	(4.24)	(40.86)	(24.70)	(16.16)	
- Employee Benefits							
Falcon Zone		(62.21)	25.67	(87.88)	(30.32)	(57.57)	
Sand Creek Zone	off of	108.79	(14.45)	94.34	(38.60)	55.74	
POWER Zone	943.73	9.40	36.41	982.54	(30.48)	950.05	15.33
iConnect Zone	102.00%	(208.37)	27.94	(236.31)	(171.29)	(65.02)	
- Distributed Special Svcs							
Falcon Zone		(13.23)	9.52	(22.74)	(9.98)	(12.76)	
Sand Creek Zone	off of	12.42	5.40	17.82	(11.55)	6.27	
POWER Zone	109.65	13.87	2.62	120.60	(1.77)	110.39	14.72
iConnect Zone	102.00%	(56.77)	(2.19)	(54.58)	(7.84)	(46.74)	



FALCON SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Run Rate -w/ Temporary Normalizations

March 31, 2014

		14-15 pBud	Chg	13-14 cBud	Chg	12-13 cAct						
		3,081,400.00		1,700,000.00		1,800,000.00						
Subtotal - Run Rate Target		69,701,251.31		66,114,728.33		63,421,840.14						
Falcon Zone	143.42	5,596.88	(334.41)	(82.01)	5,262.48	(119.89)	(37.05)	5,142.59				
Sand Creek Zone	381.45	5,834.91	(227.54)	262.89	5,607.38	(220.64)	207.10	5,386.73				
POWER Zone	73.53	5,526.99	(148.54)	33.96	5,378.45	(202.20)	(3.39)	5,176.25				
iConnect Zone	1,058.54	6,512.00	9.07	1,176.58	6,521.07	396.37	1,737.80	6,917.44				
Normalizations (cont.)												
<u>Temporary Normalizations</u>												
Falcon Zone	- Salary subsidies	(122.98)	19.66	(142.64)	26.70	(169.33)						
Sand Creek Zone	off of	117.25	55.11	off of	172.36	(19.98)	off of	152.38				
POWER Zone	2,690.40	15.64	(4.21)	3,736.26	11.43	10.11	3,587.08	21.54				
iConnect Zone	75.00%	0.27	157.74		(157.47)	(157.91)		0.44				
Falcon Zone	- School Size & Administration	(22.43)	-	(21.73)	-	-	-	-				
Sand Creek Zone	off of	50.73	-	off of	48.48	-	-	-				
POWER Zone	0.00	(22.43)	-	1,374.60	(23.15)	-	-	-				
iConnect Zone	90.00%	-	-		-	-	-	-				
Falcon Zone	- Other temporary issues	-	-	-	-	-	-	-				
Sand Creek Zone		-	-		-	-		-				
POWER Zone		-	-		-	-		-				
iConnect Zone		-	-		-	-		-				
Falcon Zone	- Net Normalization Coverage	(252.24)	(197.91)	(54.33)	30.38	(84.71)						
Sand Creek Zone	(252.24)	(252.24)	64.34	(141.05)	(316.58)	(90.89)	(151.30)	(225.69)				
POWER Zone		(252.24)	(155.37)		(96.87)	21.61		(118.48)				
iConnect Zone		(252.24)	(270.09)		17.85	326.92		(309.07)				
	1.4%	12,216.07	-	12,052.56	-	11,896.94	0.00					
Total - Resource Available		SFTE 66,619,851.31	5,453.46	108%	SFTE 64,414,728.33	5,344.49	SFTE 61,621,840.14	5,179.64				
Falcon Zone	2.4%	3,836.42	5,199.23	(254.23)	(155.45)	3,744.68	5,043.78	(300.70)	(155.24)	3,715.00	4,888.54	(291.10)
Sand Creek Zone	-2.3%	3,482.97	5,750.65	297.19	(239.02)	3,563.92	5,511.63	167.15	(198.21)	3,573.36	5,313.42	133.78
POWER Zone	2.4%	4,041.32	5,267.96	(185.50)	1.90	3,948.38	5,269.86	(74.63)	(190.55)	3,911.80	5,079.31	(100.32)
iConnect Zone	7.5%	855.36	6,260.03	806.57	121.42	795.58	6,381.45	1,036.96	227.36	696.78	6,608.80	1,429.17

FALCON SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Gross & Normalized Results

14-15 pBud		Programmatic & Organizational Normalization Effects					All Other Norms	Distributed Spec Svc Norm	Net Normalization	
	sFTE %	714,000.00	851,400.00	345,200.00	1,170,800.00					
		Fzone	SCzone	POWER	iConnect	Net Effect				
Falcon Zone	31.4%	489,770.29	(267,379.79)	(108,409.10)	(367,686.47)	(253,705.06)	(670,885.09)	369,935.88	(554,654.27)	0.00
Sand Creek Zone	28.5%	(203,571.16)	608,654.22	(98,421.24)	(333,811.09)	(27,149.28)	1,019,002.63	425,181.35	1,417,034.69	0.00
POWER Zone	33.1%	(236,205.35)	(281,659.99)	231,001.00	(387,323.84)	(674,188.18)	(131,539.58)	499,189.80	(306,537.97)	0.00
iConnect Zone	7.0%	(49,993.78)	(59,614.43)	(24,170.66)	1,088,821.40	955,042.53	(216,577.96)	45,233.93	783,698.50	0.00
Net Total		-	-	-	-	-	-	1,339,540.96	1,339,540.96	0.00

14-15 pBud Budget Build	Falcon Zone sFTE= 3,836.42		Sand Creek Zone sFTE= 3,482.97		POWER Zone sFTE= 4,041.32		iConnect Zone sFTE= 855.36	
	per pupil	total \$	per pupil	total \$	per pupil	total \$	per pupil	total \$
Normalized Resource Available	5,343.81	20,501,099	5,343.81	18,612,309	5,343.81	21,596,020	5,343.81	4,570,882
Avg. Distributed Special Ed	109.65	420,679	109.65	381,921	109.65	443,147	109.65	93,794
Direct Spend Available to Schools	5,453.46	20,921,778	5,453.46	18,994,231	5,453.46	22,039,167	5,453.46	4,664,675
Programmatic / Org Norms In	186.11	714,000	244.45	851,400	85.42	345,200	1,368.78	1,170,800
Utility Norms	32.75	125,647	15.79	55,008	(35.16)	(142,079)	(45.10)	(38,576)
Employee Benefit Norms	(62.21)	(238,677)	108.79	378,926	9.40	37,981	(208.37)	(178,230)
Spec. Distributed Special Ed	(13.23)	(50,743)	12.42	43,260	13.87	56,043	(56.77)	(48,560)
Run Rate Target	11,050.34	21,472,005	11,288.37	20,322,825	10,980.45	22,336,312	11,965.46	5,570,110
Salary level inertia Norms	(122.98)	(471,805)	117.25	408,373	15.64	63,204	0.27	228
Admin size vs. School size Norms	(22.43)	(86,050)	50.73	176,695	(22.43)	(90,645)	-	-
Programmatic / Org Norms Out	(252.24)	(967,705)	(252.24)	(878,549)	(252.24)	(1,019,388)	(252.24)	(215,757)
Other Net Norms Coverage	-	-	-	-	-	-	-	-
14-15 pBud Gross Resource Available	5,199.23	19,946,445	5,750.65	20,029,344	5,267.96	21,289,482	6,260.03	5,354,580
less: Distributed Special Ed	(96.43)	(369,936)	(122.07)	(425,181)	(123.52)	(499,190)	(52.88)	(45,234)
14-15 pBud Controlled Resource Available	5,102.80	19,576,509	5,628.58	19,604,163	5,144.43	20,790,293	6,207.14	5,309,346
change from prior		1,051,845 5.7%		377,985 2.0%		472,286 2.3%		276,742 5.5%
13-14 cBud Controlled Resource Available		18,524,664		19,226,178		20,318,007		5,032,605
13-14 cBud Distributed Special Ed	96.85	362,682	116.96	416,844	123.95	489,402	55.74	44,347
13-14 cBud Gross Resource Available		18,887,346		19,643,022		20,807,408		5,076,952
change from prior		1,059,099		386,322		482,074		277,628

FALCON SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Gross & Normalized Results
 Projected results bridge from current year budget

	<u>Falcon Zone</u>		<u>Sand Creek Zone</u>		<u>POWER Zone</u>		<u>iConnect Zone</u>	
	13-14 cBud sFTE= 3,744.68		13-14 cBud sFTE= 3,563.92		13-14 cBud sFTE= 3,948.38		13-14 cBud sFTE= 795.58	
	14-15 pBud sFTE= 3,836.42		14-15 pBud sFTE= 3,482.97		14-15 pBud sFTE= 4,041.32		14-15 pBud sFTE= 855.36	
	sFTE Chg = 91.74		sFTE Chg = (80.95)		sFTE Chg = 92.94		sFTE Chg = 59.78	
		2.4%		-2.3%		2.4%		7.5%
13-14 cBud Total Resource Available	5,043.78	18,887,346	5,511.63	19,643,022	5,269.86	20,807,408	6,381.45	5,076,952
Change in Program Funding								
Rate	400.25	1,498,802	381.80	1,360,716	399.87	1,578,850	420.03	334,170
Volume	153.39	574,388	(142.21)	(506,825)	147.37	581,872	470.45	374,278
Mix								
Change in Fund Balance	(133.63)	(500,406)	(133.63)	(476,251)	(133.63)	(527,626)	(133.63)	(106,314)
Change in All Other Income	(85.69)	(320,887)	(85.69)	(305,397)	(85.69)	(338,342)	(85.69)	(68,174)
Change in Internal Vendor Groups	(6.78)	(25,377)	(6.78)	(24,152)	(6.78)	(26,758)	(6.78)	(5,392)
Change in Internal Service Groups	(71.86)	(269,079)	(71.86)	(256,090)	(71.86)	(283,716)	(71.86)	(57,167)
<u>Mix Variance to DSAS</u>	-		-		-		-	
Gross Spend Available to Schools	5,299.46	19,844,788	5,453.27	19,435,024	5,519.15	21,791,689	6,973.97	5,548,352
Change in - Programatic & Organizational	190.67	714,000	98.60	351,400	87.43	345,200	(36.70)	(29,200)
Change in - Utility Constraints	4.93	18,478	5.00	17,802	(7.65)	(30,209)	(7.63)	(6,071)
Change in - Employee Benefits	24.15	90,418	11.98	42,701	(36.19)	(142,893)	12.28	9,773
Change in - Distributed Special Svcs	9.19	34,425	(5.68)	(20,237)	(2.29)	(9,055)	(6.45)	(5,134)
<u>Mix Variance Perm/Org Norms</u>	-		-		-		-	
Run Rate Spend Level	5,528.41	20,702,109	5,563.17	19,826,690	5,560.44	21,954,733	6,935.47	5,517,721
Change in - Salary subsidies	16.64	62,320	(57.77)	(205,895)	4.58	18,067	157.76	125,508
Change in - School Size & Administrative	(1.25)	(4,684)	1.10	3,924	0.19	760	-	-
Change in - Other temporary issues	-	-	-	-	-	-	-	-
Change in - Net Normalization Coverage	(204.09)	(764,250)	70.07	249,713	(161.31)	(636,905)	(289.04)	(229,957)
<u>Mix Variance Temporary Norms</u>	140.48	(49,050)	(174.09)	154,912	135.95	(47,172)	544.16	(58,691)
14-15 pBud Total Resource Available	5,199.23	19,946,445	5,750.65	20,029,344	5,267.96	21,289,482	6,260.03	5,354,580
		418,143		124,407		147,338		(39,888)
<u>Aggregate Change</u>		1,059,099		386,322		482,074		277,628



FALCON SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Result - Four Category Distribution

March 31, 2014

		14-15 pBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	
Falcon Zone	(1) Regular Personnel Costs	4,433.12	4,521.89	84.6%	(67.71)	4,321.51	4,454.17	84.2%	(156.69)	4,168.21	4,297.49	83.7%	
Sand Creek Zone		5,025.68	4,677.56	87.5%	(225.16)	4,857.52	4,452.41	87.4%	(133.60)	4,643.57	4,318.80	86.5%	
POWER Zone		4,654.38	4,505.82	84.3%	(20.17)	4,679.98	4,485.65	85.5%	(159.92)	4,487.71	4,325.72	84.8%	
iConnect Zone		4,236.51	4,391.73	82.2%	261.06	4,325.03	4,652.79	86.4%	(179.31)	4,472.54	4,473.48	91.1%	
Falcon Zone	(2) Educational Program Implementation Costs	262.36	345.61	6.5%	52.71	257.27	398.32	7.5%	(15.43)	231.59	382.89	7.5%	
Sand Creek Zone		287.06	215.52	4.0%	30.34	245.10	245.86	4.8%	12.04	246.52	257.90	5.2%	
POWER Zone		245.67	438.18	8.2%	(6.27)	290.86	431.91	8.2%	(48.54)	232.08	383.37	7.5%	
iConnect Zone		1,685.33	649.29	12.2%	(357.72)	1,658.85	291.57	5.4%	(203.70)	1,802.30	87.87	1.8%	
Falcon Zone	(3) Building Operational Costs	323.18	295.74	5.5%	(54.52)	269.83	241.22	4.6%	44.46	318.96	285.68	5.6%	
Sand Creek Zone		301.68	314.49	5.9%	(58.05)	266.88	256.44	5.0%	35.85	297.46	292.29	5.9%	
POWER Zone		251.68	283.58	5.3%	(79.19)	176.06	204.39	3.9%	76.51	247.46	280.90	5.5%	
iConnect Zone		338.19	302.79	5.7%	135.64	397.57	438.43	8.1%	(88.31)	333.96	350.12	7.1%	
Falcon Zone	(4) Extracurricular Personnel Costs	151.04	151.04	2.8%	15.73	166.77	166.77	3.2%	(24.76)	142.02	142.02	2.8%	
Sand Creek Zone		110.04	110.04	2.1%	17.94	127.98	127.98	2.5%	(26.31)	101.67	101.67	2.0%	
POWER Zone		89.50	89.50	1.7%	6.57	96.07	96.07	1.8%	(9.77)	86.29	86.29	1.7%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	29.53	29.53	0.6%	(1.14)	28.39	28.39	0.5%	(0.62)	27.76	27.76	0.5%	
Sand Creek Zone		26.19	26.19	0.5%	(12.04)	14.15	14.15	0.3%	10.05	24.20	24.20	0.5%	
POWER Zone		26.73	26.73	0.5%	0.16	26.89	26.89	0.5%	(1.12)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
- Subtotal		66,619,851.31	65,280,310.35			64,414,728.33	62,961,172.54			61,621,840.14	60,308,564.69		
Falcon Zone		5,199.23	5,343.81	-	(54.93)	5,043.78	5,288.87	(243,362)	(153.04)	4,888.54	5,135.83	(247,361)	
Sand Creek Zone	5,453.46 DSAS	5,750.65	5,343.81	-	(246.97)	5,511.63	5,096.83	452,804	(101.97)	5,313.42	4,994.86	265,821	
POWER Zone	(109.65) DistSpSv	5,267.96	5,343.81	-	(98.89)	5,269.86	5,244.91	(83,027)	(142.84)	5,079.31	5,102.07	(128,394)	
iConnect Zone	5,343.81 NormTarget	6,260.03	5,343.81	-	38.98	6,381.45	5,382.78	(126,416)	(471.31)	6,608.80	4,911.47	109,935	
Normalized = DSAS - Dist Spec Svc			5,343.81	Avg. Norm PPEX			5,223.88	Avg. Norm PPEX			5,069.25	Avg. Norm PPEX	
		-	1,339,540.96			-	1,453,555.79			-	1,313,275.45		
Falcon Zone	- Cumulative Normalizations	-	(144.58)	-2.8%	100.52	-	(245.09)	-4.9%	2.20	-	(247.29)	-5.1%	
Sand Creek Zone		-	406.85	7.1%	7.96	-	414.80	7.5%	(96.24)	-	318.56	6.0%	
POWER Zone		-	(75.85)	-1.4%	(100.80)	-	24.95	0.5%	47.71	-	(22.76)	-0.4%	
iConnect Zone		-	916.22	14.6%	82.45	-	998.67	15.6%	698.66	-	1,697.33	25.7%	
		66,619,851.31	66,619,851.31			64,414,728.33	64,414,728.33			61,621,840.14	61,621,840.14		



District Financial Summary
Key Financial Categories
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%

Salaries & Benefits

fund 10 S&B Category -> 78%

Job Class	%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253			
14-15 pBud																				
Administrators	11%	5,797,777	-	139,967	7,102	59,046	87,328	6,091,220	-	6,087	9,518	74,903	859,290	-	263,738	22,139	2,268	1,237,943	7,329,163	
Prof Instructional	68%	34,502,671	812,793	13,068	487,710	1,064,265	317,441	37,197,948	21,248	51,144	60,595	483,932	5,725,692	10,185	2,997,764	248,058	25,728	9,624,345	46,822,294	
Prof Other	3%	1,602,743	-	2,894	7,871	-	22,811	1,636,319	-	2,290	3,004	22,063	256,147	-	131,622	10,695	1,182	427,003	2,063,322	
Paraprofessionals	7%	3,426,402	187,205	4,779	117,278	21,852	(352)	3,757,164	-	6,802	5,105	48,347	566,114	-	514,423	59,875	6,040	1,206,706	4,963,870	
Admin Support	5%	2,473,522	52,850	36,957	42,688	6,410	1	2,612,428	-	4,020	4,438	34,416	405,076	-	234,838	25,350	2,502	710,641	3,323,068	
Other	7%	3,273,503	78,278	111,139	173,448	5,888	14,225	3,656,481	-	5,018	5,579	49,523	591,008	-	440,470	35,265	3,662	1,130,524	4,787,005	
Total		51,076,619	1,131,125	308,804	836,098	1,157,460	441,454	54,951,560	21,248	75,361	88,238	713,185	8,403,327	10,185	4,582,855	401,381	41,383	14,337,163	69,288,723	
		73.7%	1.6%	0.4%	1.2%	1.7%	0.6%	79.3%	0.0%	0.1%	0.1%	1.0%	12.1%	0.0%	6.6%	0.6%	0.1%	20.7%		
					2,435,012.13															

13-14 cBud

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
Administrators	10%	5,291,639	-	139,967	7,102	59,046	87,328	5,585,082	-	6,087	9,518	74,903	832,876	-	258,187	22,139	2,268	1,205,978	6,791,060	
Prof Instructional	68%	33,778,317	812,793	13,068	487,710	1,064,265	17,441	36,173,594	21,248	51,144	60,595	483,932	5,549,684	10,185	2,934,669	248,058	25,728	9,385,242	45,558,836	
Prof Other	3%	1,569,200	-	2,894	7,871	-	23,355	1,603,320	-	2,290	3,004	22,063	248,273	-	128,852	10,695	1,182	416,359	2,019,679	
Paraprofessionals	7%	3,354,398	187,205	4,779	117,278	21,852	(352)	3,685,160	-	6,802	5,105	48,347	548,711	-	503,596	59,875	6,040	1,178,477	4,863,637	
Admin Support	5%	2,421,957	52,850	36,957	42,688	6,410	202,226	2,763,088	-	4,020	4,438	34,416	392,624	-	229,895	25,350	2,502	693,246	3,456,333	
Other	7%	3,204,748	78,278	111,139	173,448	5,888	43,192	3,616,693	-	5,018	5,579	49,523	572,841	-	431,199	35,265	3,662	1,103,086	4,719,779	
Total		49,620,259	1,131,125	308,804	836,098	1,157,460	373,190	53,426,937	21,248	75,361	88,238	713,185	8,145,008	10,185	4,486,398	401,381	41,383	13,982,387	67,409,323	
		73.6%	1.7%	0.5%	1.2%	1.7%	0.6%	79.3%	0.0%	0.1%	0.1%	1.1%	12.1%	0.0%	6.7%	0.6%	0.1%	20.7%		
					3,806,678															
					2,366,748.86															

14-15 pBud % of 13-14 cBud

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
Administrators	-5%	109.6%	-	100.0%	100.0%	100.0%	100.0%	109.1%	-	100.0%	100.0%	100.0%	103.2%	-	102.2%	100.0%	100.0%	102.7%	107.9%	
Prof Instructional	0%	102.1%	100.0%	100.0%	100.0%	100.0%	1,820.1%	102.8%	100.0%	100.0%	100.0%	100.0%	103.2%	100.0%	102.2%	100.0%	100.0%	102.5%	102.8%	
Prof Other	1%	102.1%	-	100.0%	100.0%	-	97.7%	102.1%	-	100.0%	100.0%	100.0%	103.2%	-	102.2%	100.0%	100.0%	102.6%	102.2%	
Paraprofessionals	1%	102.1%	100.0%	100.0%	100.0%	100.0%	100.0%	102.0%	-	100.0%	100.0%	100.0%	103.2%	-	102.2%	100.0%	100.0%	102.4%	102.1%	
Admin Support	6%	102.1%	100.0%	100.0%	100.0%	100.0%	0.0%	94.5%	-	100.0%	100.0%	100.0%	103.2%	-	102.2%	100.0%	100.0%	102.5%	96.1%	
Other	1%	102.1%	100.0%	100.0%	100.0%	100.0%	32.9%	101.1%	-	100.0%	100.0%	100.0%	103.2%	-	102.2%	100.0%	100.0%	102.5%	101.4%	
Total		102.9%	100.0%	100.0%	100.0%	100.0%	118.3%	102.9%	100.0%	100.0%	100.0%	100.0%	103.2%	100.0%	102.2%	100.0%	100.0%	102.5%	102.8%	
		(13,861,425)			102.9%			(14,881,357)											(3,850,373)	(18,731,730)



District Financial Summary
Key Financial Categories
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%
Utilities & Supplies

Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
14-15 pBud																			2,374,664
Object Code																			
0411 Water/Sewage	11,550	24,150	46,200	90,300	163,800	29,400	13,650	22,050	55,650	90,405	16,800	31,500	13,965	36,540	41,790	16,800	13,650	718,200	
0421 Disposal Services	3,150	4,200	4,200	7,140	7,350	3,150	3,150	3,150	4,200	7,980	3,150	3,150	3,150	6,510	6,300	5,145	13,860	88,935	
0621 Natural Gas	13,965	14,910	14,805	24,570	32,865	15,645	15,225	12,600	14,385	49,455	15,960	18,795	20,685	32,340	33,285	12,075	20,948	362,513	
0622 Electricity	29,295	42,000	49,770	106,680	133,665	45,255	52,290	40,005	63,000	172,935	56,700	49,245	32,445	72,450	133,350	56,175	69,757	1,205,017	
0610 Supplies-Instructional	25,311	44,968	33,989	57,188	94,152	50,233	49,519	68,949	48,077	73,028	66,827	65,136	43,318	60,795	103,956	54,043	-	939,489	
Supplies-Other	(1,036)	(9,106)	17,314	42,910	72,483	11,694	10,154	3,636	10,913	33,584	12,380	(3,406)	2,224	25,461	25,042	(1,105)	488,511	741,655	
0640 Books	8,326	24,858	1,042	7,429	11,034	3,534	3,316	1,410	1,943	8,804	-	500	10,543	10,437	500	7,715	101,070	202,460	
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	7,910	17,615	

13-14 cBud																			2,261,585
Object Code																			
0411 Water/Sewage	11,000	23,000	44,000	86,000	156,000	28,000	13,000	21,000	53,000	86,100	16,000	30,000	13,300	34,800	39,800	16,000	13,000	684,000	
0421 Disposal Services	3,000	4,000	4,000	6,800	7,000	3,000	3,000	3,000	4,000	7,600	3,000	3,000	3,000	6,200	6,000	4,900	13,200	84,700	
0621 Natural Gas	13,300	14,200	14,100	23,400	31,300	14,900	14,500	12,000	13,700	47,100	15,200	17,900	19,700	30,800	31,700	11,500	19,950	345,250	
0622 Electricity	27,900	40,000	47,400	101,600	127,300	43,100	49,800	38,100	60,000	164,700	54,000	46,900	30,900	69,000	127,000	53,500	66,435	1,147,635	
0610 Supplies-Instructional	25,311	44,968	33,989	57,188	94,152	50,233	49,519	68,949	48,077	73,028	66,827	65,136	43,318	60,795	103,956	54,043	-	939,489	
Supplies-Other	(1,036)	(9,106)	17,314	42,910	72,483	11,694	10,154	3,636	10,913	33,584	12,380	(3,406)	2,224	25,461	25,042	(1,105)	488,511	741,655	
0640 Books	8,326	24,858	1,042	7,429	11,034	3,534	3,316	1,410	1,943	8,804	-	500	10,543	10,437	500	7,715	101,070	202,460	
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	7,910	17,615	

14-15 pBud % of 13-14 cBud																			(678,475.54)
Object Code																			105%
0411 Water/Sewage	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
0421 Disposal Services	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
0621 Natural Gas	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
0622 Electricity	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%	105%
0610 Supplies-Instructional	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-	100%	100%
Supplies-Other	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0640 Books	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-	100%	100%	100%	100%	100%	100%	100%	100%
0643 Periodicals	-	-	100%	100%	100%	-	-	-	100%	100%	-	100%	100%	100%	100%	100%	100%	100%	100%



District Financial Summary
Key Financial Categories
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%

Nutrition Services 14-15 pBud	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge 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		(49,166)	(29,181)	(48,349)	(77,353)	(96,832)	(48,215)	(43,204)	(26,781)	(60,290)	(72,654)	(42,795)	(45,378)	(45,625)	(81,129)	(87,000)	(11,330)	(94,772)	(408,040)	
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		(1,180)	(2,000)	(3,000)	(3,000)	(3,000)	(3,918)	(3,766)	(3,000)	(3,000)	(3,000)	(3,000)	(1,456)	(3,000)	(3,000)	(3,000)	(1,500)	(2,142)	(91,382)	
Other Supplies & Equipment		(3,446)	(1,868)	(3,756)	(5,584)	(9,414)	(3,113)	(4,925)	(2,422)	(4,243)	(5,532)	(9,174)	(3,695)	(2,940)	(7,835)	(6,613)	(1,789)	(6,485)	(227,673)	
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	76,037	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 pBud					18,979 Operating Income / (Loss)					- Curr Op Resource					Total Rev / Exp		3,561,774	(3,561,774)
13-14 cBud																	Total Net Inc		(0)	
Income & Expense Items																				
Student Meal Revenue		24,195	68,784	66,555	95,965	79,946	34,626	51,846	64,490	50,169	33,508	49,665	47,441	47,851	104,936	23,804	11,265	162,567	Emp. Meals	
Adult Meal Revenue		606	1,673	1,939	1,033	2,292	1,286	2,375	1,477	1,199	1,387	1,098	1,016	1,886	4,294	358	533	1,328	631,051	
Ala Cart Revenue		3,610	5,716	10,520	105,263	157,935	788	2,297	2,666	32,039	82,975	3,242	2,607	6,233	67,201	52,199	7,687	9,183	All Other Rev	
Federal/State Revenue		72,894	39,506	58,744	73,625	60,326	143,104	82,003	66,963	104,639	90,125	63,547	60,523	97,494	129,222	31,761	21,845	134,502	(401,128)	
Total Revenue		101,305	115,679	137,758	275,886	300,499	179,804	138,521	135,596	188,046	207,995	117,552	111,587	153,464	305,653	108,122	41,330	307,580	229,923	
Salaries & Benefits		(47,556)	(35,710)	(44,813)	(76,758)	(103,765)	(48,845)	(46,631)	(39,845)	(66,841)	(84,943)	(47,950)	(46,419)	(37,815)	(95,514)	(89,778)	(11,728)	(115,254)	(327,929)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(7,875)	(8,876)	(10,813)	(84,738)	(100,194)	(14,323)	(10,137)	(10,027)	(12,677)	(66,244)	(11,415)	(10,334)	(9,486)	(93,500)	(74,831)	(3,536)	(20,555)	(901,996)	
Purchased Services		(902)	(3,593)	(3,119)	(1,487)	(5,037)	(2,465)	(2,385)	(9,576)	(6,022)	(15,900)	(11,652)	(1,102)	(2,787)	(4,804)	(6,807)	(2,229)	(1,623)	(55,854)	
Other Supplies & Equipment		(2,630)	(1,507)	(3,189)	(4,299)	(7,501)	(2,412)	(4,170)	(1,942)	(3,084)	(4,348)	(8,181)	(2,892)	(2,456)	(6,218)	(5,029)	(1,528)	(4,908)	(133,011)	
Total Expense		(58,963)	(49,686)	(61,934)	(167,282)	(216,497)	(68,045)	(63,323)	(61,390)	(88,624)	(171,435)	(79,198)	(60,747)	(52,544)	(200,036)	(176,445)	(19,021)	(142,340)	(1,418,790)	
Net Income		42,342	65,993	75,824	108,604	84,002	111,759	75,198	74,206	99,422	36,560	38,354	50,840	100,920	105,617	(68,323)	22,309	165,240	(1,188,867)	
		13-14 cBud					187,979 Operating Income / (Loss)										Total Rev / Exp		3,156,300	(3,156,300)
14-15 pBud % of 13-14 cBud																	Total Net Inc		-	
Income & Expense Items																				
Student Meal Revenue		129%	116%	126%	110%	112%	125%	121%	115%	130%	113%	135%	135%	117%	119%	241%	113%	82%	-	
Adult Meal Revenue		92%	112%	117%	172%	109%	125%	86%	118%	118%	74%	104%	144%	107%	123%	276%	105%	21%	-	
Ala Cart Revenue		105%	105%	91%	100%	97%	106%	90%	90%	120%	96%	109%	125%	99%	106%	202%	100%	79%	-	
Federal/State Revenue		81%	94%	110%	96%	97%	111%	101%	99%	118%	98%	116%	114%	105%	106%	217%	74%	102%	(81%)	
Total Revenue		93%	108%	117%	103%	101%	114%	108%	107%	122%	100%	124%	124%	109%	111%	215%	90%	91%	141%	
Salaries & Benefits		103%	82%	108%	101%	93%	99%	93%	67%	90%	86%	89%	98%	121%	85%	97%	97%	82%	124%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		140%	173%	195%	160%	161%	178%	185%	186%	170%	153%	206%	180%	180%	112%	141%	186%	188%	100%	
Purchased Services		131%	56%	96%	202%	60%	159%	158%	31%	50%	19%	26%	132%	108%	62%	44%	67%	132%	164%	
Other Supplies & Equipment		131%	124%	118%	130%	126%	129%	118%	125%	138%	127%	112%	128%	120%	126%	131%	117%	132%	171%	
Total Expense		110%	97%	123%	132%	125%	119%	112%	83%	100%	106%	99%	114%	131%	98%	115%	111%	100%	115%	
Net Income		69%	115%	111%	57%	39%	110%	105%	126%	140%	68%	175%	135%	97%	134%	(45%)	72%	83%	110%	



**District Financial Summary
Special Programs Review
March 31, 2014**

2013-14 Fiscal Year
Percent of year completed 75%

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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	2,221,500	(10,360,834)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(11,415,440)	(9,193,940)	(740.79)	(596.63)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(533,719)	-	-	-	-	-	-	-	-	(533,719)	(533,719)	-	(34.63)
Total SPED School Levels	170X	-	(2,827,430)	(137,395)	-	(54,680)	(23,891)	(220)	(7,132)	(223,318)	(223,318)	(3,050,748)	(3,050,748)	-	(197.97)
Adaptive Physical Disability	1710	-	(133,003)	-	-	(5,850)	(880)	-	-	(6,730)	(6,730)	(139,733)	(139,733)	-	(9.07)
SLIC - Sig Lim Intell Cap	1740	-	(932,177)	-	-	-	-	-	-	-	-	(932,177)	(932,177)	-	(60.49)
SIED - Sig ID Emot Disab	1750	-	(688,068)	-	-	-	-	-	-	-	-	(688,068)	(688,068)	-	(44.65)
SOCO - Autism (Soc/Comm)	1760	-	(510,007)	-	-	-	-	-	-	-	-	(510,007)	(510,007)	-	(33.10)
SLD - Speech/Lang Disab	1770	-	(36,010)	-	-	-	-	-	-	-	-	(36,010)	(36,010)	-	(2.34)
Speech Path / Language	1771	-	(590,476)	(249,750)	-	(1,588)	(2,312)	-	-	-	(253,650)	(844,126)	(844,126)	-	(54.78)
MH - Multiple Handicap	1780	-	(1,028,219)	(33,151)	(395)	(2,280)	(3,105)	(2,781)	(70)	(41,781)	(1,070,000)	(1,070,000)	(1,070,000)	-	(69.44)
Preschool	1791	-	(531,207)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(644,165)	(644,165)	(644,165)	-	(41.80)
Extended School Year	1798	-	(16,406)	-	-	(3,281)	(300)	-	-	(3,581)	(19,987)	(19,987)	(19,987)	-	(1.30)
Summer School	1799	-	(94,111)	-	-	(21,610)	-	-	-	(21,610)	(115,721)	(115,721)	(115,721)	-	(7.51)
Social Work / Behavioral Sp	2113	-	(548,336)	-	-	-	-	-	-	-	-	(548,336)	(548,336)	-	(35.58)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(253,785)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(262,059)	(262,059)	(262,059)	-	(17.01)
Psychologist	2140	-	(237,303)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(283,061)	(283,061)	(283,061)	-	(18.37)
Occupational/Physical Ther	2160	-	(218,868)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(359,741)	(359,741)	(359,741)	-	(23.34)
Administration	2231	-	(366,109)	(40)	-	(11,370)	(3,221)	(802)	(21,300)	(36,732)	(402,841)	(402,841)	(402,841)	-	(26.14)
Legal	2315	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	(4,140)	-	(0.27)
Transportation	2721	-	(815,602)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(891,980)	(891,980)	(891,980)	-	(57.88)
Workman's Comp	2850	-	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(67,093)	(67,093)	-	(4.35)
Administration	2410	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(11,728)	-	(0.76)

Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	-	-	-	-	-	-	-	-	-	-	-	342,100	-
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														
IDEA Title VIB PS 22	4173	(6,032)	-	-	-	-	-	-	-	-	-	-	-	6,032	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			2,221,500	(10,360,834)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(11,415,440)	(9,193,940)	347,391	(597)
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**District Financial Summary
Special Programs Review
March 31, 2014**

2013-14 Fiscal Year

Percent of year completed 75%

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

**Special Education Programs & Special Education Component of General Programs
13-14 cBud**

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	2,221,500	(9,851,441)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(10,906,047)	(8,684,547)	(719.90)	(573.26)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(525,247)	-	-	-	-	-	-	-	-	(525,247)	(525,247)	-	(34.67)
Total School Programs	170X	-	(2,766,122)	(137,395)	-	(54,680)	(23,891)	(220)	(7,132)	(223,318)	(2,989,440)	(2,989,440)	-	(197.33)	
Adaptive Physical Disability	1710	-	(130,106)	-	-	(5,850)	(880)	-	-	(6,730)	(136,836)	(136,836)	(136,836)	(760,197.89)	(9.03)
SLIC - Sig Lim Intell Cap	1740	-	(912,103)	-	-	-	-	-	-	-	(912,103)	(912,103)	(912,103)	-	(60.21)
SIED - Sig ID Emot Disab	1750	-	(673,159)	-	-	-	-	-	-	-	(673,159)	(673,159)	(673,159)	-	(44.43)
SOCO - Autism (Soc/Comm)	1760	-	(498,940)	-	-	-	-	-	-	-	(498,940)	(498,940)	(498,940)	-	(32.93)
SLD - Speech/Lang Disab	1770	-	(35,215)	-	-	-	-	-	-	-	(35,215)	(35,215)	(35,215)	-	(2.32)
Speech Path / Language	1771	-	(577,602)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(831,252)	(831,252)	(831,252)	-	(54.87)
MH - Multiple Handicap	1780	-	(1,005,915)	(33,151)	(395)	(2,280)	(3,105)	(2,781)	(70)	(41,781)	(1,047,697)	(1,047,697)	(1,047,697)	-	(69.16)
Preschool	1791	-	(519,664)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(632,622)	(632,622)	(632,622)	-	(41.76)
Extended School Year	1798	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	(19,917)	-	(1.31)
Summer School	1799	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)	(114,753)	-	(7.57)
Social Work / Behavioral Sp	2113	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	(242,913)	-	(16.03)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(248,382)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(256,657)	(256,657)	(256,657)	-	(16.94)
Psychologist	2140	-	(232,125)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(277,883)	(277,883)	(277,883)	-	(18.34)
Occupational/Physical Ther	2160	-	(214,121)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(354,994)	(354,994)	(354,994)	-	(23.43)
Administration	2231	-	(358,385)	(40)	-	(11,370)	(3,221)	(802)	(21,300)	(36,732)	(395,117)	(395,117)	(395,117)	-	(26.08)
Legal	2315	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	(4,140)	-	(0.27)
Transportation	2721	-	(801,962)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(878,340)	(878,340)	(878,340)	-	(57.98)
Workman's Comp	2850	-	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(67,093)	(67,093)	-	(4.43)
Administration	2410	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(11,728)	-	(0.77)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,099,523	(1,088,373)	(620,050)	-	(391,100)	-	-	(1,011,150)	(2,099,523)	-	2,099,523	-	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(1,088,373)	(477,229)	-	(367,100)	-	-	-	(844,329)	(1,932,702)	(1,932,702)	(1,932,702)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(142,821)	-	(24,000)	-	-	-	(166,821)	(166,821)	(166,821)	(166,821)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	33,134	(31,198)	-	-	(1,936)	-	-	(1,936)	(33,134)	-	33,134	-	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(31,198)	-	-	-	(1,936)	-	-	(1,936)	(33,134)	(33,134)	(33,134)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated		4,354,157	(10,971,012)	(1,213,397)	(849)	(675,057)	(55,924)	(16,127)	(106,337)	(2,067,691)	(13,038,704)	(8,684,547)	2,131,937	(573)
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District Financial Summary
Special Programs Review
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%

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

Special Education Programs & *Special Education Component of General Programs*

Designated Funding	Grant Code										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	-	(509,393)	-	-	-	-	-	-	(509,393)	(509,393)	(21)	(23)
Program Name	Prog #													
Technical Ed	1600													
General	1700			(8,472)							(8,472)	(8,472)		0
Total School Programs	170X			(61,308)							(61,308)	(61,308)		(1)
Adaptive Physical Disability	1710			(2,897)							(2,897)	(2,897)		(0)
SLIC - Sig Lim Intell Cap	1740			(20,075)							(20,075)	(20,075)		(0)
SIED - Sig Id Emot Disab	1750			(14,909)							(14,909)	(14,909)		(0)
SOCO - Autism (Soc/Comr)	1760			(11,066)							(11,066)	(11,066)		(0)
SLD - Speech/Lang Disab	1770			(794)							(794)	(794)		(0)
Speech Path / Language	1771			(12,873)							(12,873)	(12,873)		0
MH - Multiple Handicap	1780			(22,304)							(22,304)	(22,304)		(0)
Preschool	1791			(11,543)							(11,543)	(11,543)		(0)
Extended School Year	1798			(70)							(70)	(70)		0
Summer School	1799			(968)							(968)	(968)		0
Social Work / Behavioral Sr	2113			(305,423)							(305,423)	(305,423)		(20)
SWAAAC Admin	2126			-							-	-		-
Health Svc / Nurses	2130			(5,403)							(5,403)	(5,403)		(0)
Psychologist	2140			(5,178)							(5,178)	(5,178)		(0)
Occupational/Physical Ther	2160			(4,747)							(4,747)	(4,747)		0
Administration	2231			(7,723)							(7,723)	(7,723)		(0)
Legal	2315			-							-	-		0
Transportation	2721			(13,640)							(13,640)	(13,640)		0
Workman's Comp	2850			-							-	-		0
Administration	2410			-							-	-		0

Grant	Grant Code	#REF!												
IDEA Title VIB 22	4027		(2,099,523)	1,088,373	620,050	-	391,100	-	-	1,011,150	2,099,523	-	(1,757,423)	-
Program Name	Prog #													
General	1700													
Total School Programs	170X			1,088,373	477,229		367,100			844,329	1,932,702	1,932,702		
Preschool	1740													
SWAAAC	1780													
Psychologist	2140													
Occupational/Physical Ther	2160													
Administration	2231				142,821		24,000			166,821	166,821	166,821		
Workman's Comp	2850													

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(6,032)	(33,134)	31,198	-	-	-	1,936	-	1,936	33,134	-	(27,102)	-
Program Name	Prog #													
Preschool	0041													
Preschool	1791			31,198				1,936		1,936	33,134	33,134		
Workman's Comp	2850													

Grand Total Consolidated		(2,132,657)		610,178	620,050	-	391,100	1,936	-	-	1,013,086	1,623,264	(509,393)	
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**District Financial Summary
Special Programs Review
March 31, 2014**

2013-14 Fiscal Year
Percent of year completed 75%

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

Consolidated PreSchool Analysis

Tuition Based	Program												
Fund 10	0040												
<i>CY Headcount is 53</i>	14-15 pBud	85,814	(201,883)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(210,344)	(124,529)	85,814
<i>17% of total PK; and</i>	13-14 cBud	84,448	(197,785)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(206,246)	(121,797)	84,448
<i>29% of Tuition + CPP.</i>	pBud v cBud	1,366	(4,098)	-	-	-	-	-	-	-	(4,098)	(2,732)	1,366
<i>12-13 cAct is 51, 16% & 28%</i>	12-13 cAct	120,954	(213,285)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(220,570)	(99,616)	120,954

34% of non-SPED
17% of total spend
30% of non-SPED HC
17% of total headcount
19% of total spend
37% of non-SPED
17% of total headcount
29% of non-SPED HC

Colorado Preschool Program

Fund 19	0040												
<i>CY Headcount is 125</i>	14-15 pBud	56,258	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	0
<i>40% of total PK; and</i>	13-14 cBud	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)
<i>70% of Tuition + CPP.</i>	pBud v cBud		20,556	(6,056)	-	-	-	(564)	-	-	(564)	(6,620)	13,936
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	(2,099)	383,572	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099

per pupil
3,299
66% of non-SPED
33% of total spend
70% of non-SPED HC
41% of total headcount
32% of total spend
63% of non-SPED
41% of total headcount
71% of non-SPED HC

PreK Special Ed

Fund 10	1791												
<i>CY Headcount is 129</i>	14-15 pBud	85,814	(531,207)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(644,165)	(558,351)	85,814
<i>42% of total PK</i>	13-14 cBud	84,448	(519,664)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(632,622)	(548,174)	84,448
	pBud v cBud		(11,543)	-	-	-	-	-	-	-	(11,543)	(10,177)	1,366
<i>12-13 cAct is 129, 42%</i>	12-13 cAct	120,954	(474,520)	-	-	(100,672)	(6,932)	-	(1,197)	(108,802)	(583,322)	(462,368)	120,954

51% of total spend
42% of total headcount
49% of total spend
42% of total headcount

All Preschool Programs

All Funds													
	14-15 pBud	584,027	(1,013,431)	(745)	(200)	(201,597)	(41,560)	(150)	(9,226)	(253,477)	(1,266,908)	(682,880)	584,027
	13-14 cBud	560,740	(991,734)	(745)	(200)	(201,597)	(40,996)	(150)	(9,226)	(252,913)	(1,244,647)	(683,907)	560,740
	pBud v cBud	23,288	(21,697)	-	-	-	(564)	-	-	(564)	(22,261)	1,027	23,288
	12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	625,480

4,127 average per pupil spend
3,886 average per pupil spend



**District Financial Summary
Special Programs Review
March 31, 2014**

2013-14 Fiscal Year

Percent of year completed 75%

	Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total SF LE	
				Professional	Property	Other									
Other Designated Funding 14-15 pBud															
CVA Fund 10	3120	-	781,999	(796,516)	(10,748)	(1,362)	(314,501)	(222,308)	(95,195)	(156,498)	(800,612)	(1,597,128)	(815,129)	-	
ECEA Fund 10	3130	-	2,221,500	(10,360,834)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(11,415,440)	(9,193,940)	-	
ELPA Fund 10	3140	-	75,000	(952,966)	(13,300)	-	(23,153)	(10,300)	(5,300)	(500)	(52,553)	(1,005,519)	(930,519)	-	
G&T Fund 10	3150	-	150,000	(261,380)	(54,637)	-	(23,070)	(11,000)	(5,000)	(500)	(94,207)	(355,586)	(205,586)	-	
Transportation 10	3160	-	349,000	(1,688,476)	(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	(441,906)	-	-	(2,060)	(40)	-	-	(2,100)	(444,006)	(271,206)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	56,258	412,399	(280,341)	-	-	(99,500)	(29,286)	-	(3,272)	(132,058)	(412,399)	0	412,399	56,258
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	(5,839)	-	-	-	-	-	-	-	-	-	(5,839)	(5,839)	-
K-2 Reduced 51	3169	-	(9,835)	-	-	-	-	-	-	-	-	-	(9,835)	(9,835)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(149,844)	-	-	-	-	-	-	-	-	-	(149,844)	(149,844)	-
FR Lunch 51	4555	-	(1,272,756)	-	-	-	-	-	-	-	-	-	(1,272,756)	(1,272,756)	-
Other Designated Funding 13-14 cBud															
CVA Fund 10	3120	-	781,999	(780,976)	(10,748)	(1,362)	(314,501)	(222,308)	(95,195)	(156,498)	(800,612)	(1,581,588)	(799,589)	-	
ECEA Fund 10	3130	-	2,221,500	(9,851,441)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(10,906,047)	(8,684,547)	-	
ELPA Fund 10	3140	-	75,000	(932,247)	(13,300)	-	(23,153)	(10,300)	(5,300)	(500)	(52,553)	(984,800)	(909,800)	-	
G&T Fund 10	3150	-	150,000	(255,914)	(54,637)	-	(23,070)	(11,000)	(5,000)	(500)	(94,207)	(350,120)	(200,120)	-	
Transportation 10	3160	-	349,000	(1,658,497)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,832,395)	(1,483,395)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	172,800	(432,204)	-	-	(2,060)	(40)	-	-	(2,100)	(434,304)	(261,504)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907	42,322
State NutrMatch 51	3161	-	(33,544)	-	-	-	-	-	-	-	-	-	(33,544)	(33,544)	-
Start Smart 51	3164	-	(5,072)	-	-	-	-	-	-	-	-	-	(5,072)	(5,072)	-
K-2 Reduced 51	3169	-	(8,865)	-	-	-	-	-	-	-	-	-	(8,865)	(8,865)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(129,782)	-	-	-	-	-	-	-	-	-	(129,782)	(129,782)	-
FR Lunch 51	4555	-	(1,187,104)	-	-	-	-	-	-	-	-	-	(1,187,104)	(1,187,104)	-
Other Designated Funding pBud v cBud															
CVA Fund 10	3120	-	-	15,540	-	-	-	-	-	-	-	15,540	15,540	-	
ECEA Fund 10	3130	-	-	509,393	-	-	-	-	-	-	-	509,393	509,393	-	
ELPA Fund 10	3140	-	-	20,719	-	-	-	-	-	-	-	20,719	20,719	-	
G&T Fund 10	3150	-	-	5,466	-	-	-	-	-	-	-	5,466	5,466	-	
Transportation 10	3160	-	-	29,979	-	-	-	-	-	0	0	29,979	29,979	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	-	9,702	-	-	-	-	-	-	-	9,702	9,702	-	
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPP Fund 19	3141	-	(20,556)	6,056	-	-	-	564	-	-	564	6,620	(13,936)	(34,492)	(13,936)
State NutrMatch 51	3161	-	(33,544)	-	-	-	-	-	-	-	-	-	(33,544)	(33,544)	-
Start Smart 51	3164	-	767	-	-	-	-	-	-	-	-	-	767	767	-
K-2 Reduced 51	3169	-	970	-	-	-	-	-	-	-	-	-	970	970	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	20,062	-	-	-	-	-	-	-	-	-	20,062	20,062	-
FR Lunch 51	4555	-	85,652	-	-	-	-	-	-	-	-	-	85,652	85,652	-

FALCON SCHOOL DISTRICT 49

2014-15 BUDGET PRESENTATION - May 8, 2014

OTHER FUNDS

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 16 MILL LEVY OVERRIDE - CoP REPAYMENT 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).

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 8,200,835	\$ 9,422,033	\$ 10,953,894	\$ 12,429,140	\$ 13,539,391	\$ 14,455,692	\$ 895,503	\$ 15,351,195
REVENUE:	SOURCE								
Local Property Taxes	1100	\$ 6,419,368	\$ 6,830,671	\$ 6,851,253	\$ 6,523,478	\$ 6,499,701	\$ 6,514,178	\$ 0	\$ 6,514,178
Specific Ownership Taxes (SOT)	1100	607,437	642,924	619,748	656,540	572,288	619,700	0	619,700
Property Tax Interest Earnings	1500	88,754	17,429	12,350	(9,236)	(18,074)	0	0	0
SOT Interest Earnings	1500	13,843	20,057	16,270	15,115	24,672	10,300	0	10,300
TOTAL REVENUE:		\$ 7,129,402	\$ 7,511,081	\$ 7,499,621	\$ 7,185,897	\$ 7,078,588	\$ 7,144,178	\$ 0	\$ 7,144,178
TOTAL FUNDS AVAILABLE:		\$ 15,330,237	\$ 16,933,114	\$ 18,453,515	\$ 19,615,037	\$ 20,617,979	\$ 21,599,870	\$ 895,503	\$ 22,495,374
EXPENDITURES:	OBJECT								
Other Costs	0300	\$ 16,566	\$ 17,176	\$ 18,113	\$ 16,309	\$ 16,249	\$ 18,100	\$ 0	\$ 18,100
COP Principal Payments	0900	1,495,000	1,630,000	1,745,000	1,875,000	2,045,000	2,225,000	200,000	2,425,000
COP Interest Payments	0800	4,396,638	4,332,044	4,261,263	4,184,338	4,101,038	4,005,575	(105,263)	3,900,313
TOTAL EXPENDITURES:		\$ 5,908,204	\$ 5,979,220	\$ 6,024,375	\$ 6,075,646	\$ 6,162,287	\$ 6,248,675	\$ 94,738	\$ 6,343,413
ENDING FUND BALANCE:		\$ 9,422,033	\$ 10,953,894	\$ 12,429,140	\$ 13,539,391	\$ 14,455,692	\$ 15,351,195	\$ 800,766	\$ 16,151,961

Override Mills	9.800	9.800	9.800	9.800	9.800	9.800	9.800	0.000	9.800
Assessed Valuation	656,524,910	699,610,580	\$703,938,280	\$662,871,630	\$663,717,810	\$664,597,320	\$664,597,320	\$0	\$664,597,320
Increase (decrease) over prior year	5.88%	6.56%	0.62%	-5.83%	-5.71%	0.26%	0.00%	0.00%	0.26%

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED 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	AMENDED 2013-2014 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
REVENUE:	SOURCE								
Other Revenues	1900	\$ 6,740	\$ 0	\$ 7,413	\$ 2,000	\$ 94,518	\$ 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
TOTAL REVENUE:		\$ 691,388	\$ 686,305	\$ 557,413	\$ 552,000	\$ 644,518	\$ 750,000	\$ 25,000	\$ 775,000
TOTAL FUNDS AVAILABLE:		\$ 780,628	\$ 776,287	\$ 670,502	\$ 772,246	\$ 931,115	\$ 968,607	\$ 25,000	\$ 993,607
EXPENDITURES:	OBJECT								
Insurance Premiums-Property/Liability	0527	\$ 680,221	\$ 644,161	\$ 152,314	\$ 485,649	\$ 544,035	\$ 481,665	\$ 0	\$ 481,665
Deductibles: Repairs & Replacements									
Vandalism Claims	0618	0	0	0	0	0	0	0	0
Purchased Prof & Technical Svcs	0300	338	10,000	4,267	0	5,000	0	0	0
Purchased Property Services	0400	125	445	24,592	0	0	0	0	0
Other Purchased Svcs	0500	0	5,742	6,889	0	0	0	0	0
Supplies	0600	1,303	0	0	0	0	0	0	0
Property	0700	8,659	2,851	0	0	163,473	268,335	25,000	293,335
TOTAL EXPENDITURES:		\$ 690,646	\$ 663,199	\$ 188,062	\$ 485,649	\$ 712,508	\$ 750,000	\$ 25,000	\$ 775,000
ENDING FUND BALANCE:		\$ 89,982	\$ 113,088	\$ 482,440	\$ 286,597	\$ 218,607	\$ 218,607	\$ 0	\$ 218,607

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED 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	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 135,362	\$ 151,605	\$ 73,157	\$ 47,014	\$ 54,159	\$ 56,258	\$ (13,936)	\$ 42,322
REVENUE:	SOURCE								
Allocation from General Fund	5800	327,714	428,476	402,186	383,592	383,572	391,843	20,556	412,399
TOTAL REVENUE:		\$ 327,714	\$ 428,476	\$ 402,186	\$ 383,592	\$ 383,572	\$ 391,843	\$ 20,556	\$ 412,399
TOTAL FUNDS AVAILABLE:		\$ 463,076	\$ 580,081	\$ 475,343	\$ 430,606	\$ 437,731	\$ 448,101	\$ 6,620	\$ 454,721
EXPENDITURES:	OBJECT								
Salaries	0100	\$ 164,972	\$ 316,638	\$ 264,977	\$ 205,061	\$ 217,165	\$ 213,162	\$ 4,564	\$ 217,726
Benefits	0200	26,819	77,653	72,827	58,727	60,111	61,123	1,492	62,615
Purchased Prof & Technical Svcs	0300	0	93	130	0	0	0	0	0
Purchased Property Svcs	0400	2,878	0	100	0	0	0	0	0
Other Purchased Svcs	0500	75,190	73,609	69,730	99,659	99,891	99,500	0	99,500
Supplies	0600	6,191	9,789	5,109	12,015	4,206	28,722	564	29,286
Property & Equipment	0700	18,340	7,570	13,872	0	0	0	0	0
Indirect Costs	0800	16,386	21,572	1,584	985	0	0	0	0
Other	0900	695	0	0	0	100	3,272	0	3,272
TOTAL EXPENDITURES:		\$ 311,471	\$ 506,924	\$ 428,330	\$ 376,446	\$ 381,473	\$ 405,779	\$ 6,620	\$ 412,399
CHANGE IN FUND BALANCE:		16,243	(78,448)	(26,144)	7,146	2,099	(13,936)	13,936	0
ENDING FUND BALANCE:		\$ 151,605	\$ 73,157	\$ 47,014	\$ 54,159	\$ 56,258	\$ 42,322	\$ 0	\$ 42,322

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED 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	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 350,959	\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ 923,793	\$ (923,793)	\$ 0
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
Other	5400	78,988	52,032	4,774	944,818	(344,859)	0	0	0
TOTAL REVENUE:		\$ 2,794,770	\$ 2,774,376	\$ 1,904,290	\$ 5,444,818	\$ 4,155,141	\$ 2,000,000	\$ 1,000,000	\$ 3,000,000
TOTAL FUNDS AVAILABLE:		\$ 3,145,729	\$ 3,413,474	\$ 2,509,952	\$ 5,494,168	\$ 6,529,022	\$ 2,923,793	\$ 76,207	\$ 3,000,000
EXPENDITURES BY OBJECT									
Salaries	0100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Benefits	0200	0	0	0	0	0	0	0	0
Purchased Professional Svcs	0300	0	29,245	11,783	0	134,165	130,633	(34,633)	96,000
Purchased Property Svcs	0400	61,233	699,283	162,300	124,917	622,253	879,002	(212,067)	666,935
Other Purchased Svcs	0500	0	130	131	70,278	0	0	0	0
Supplies	0600	0	109,935	1,500	178,228	63,068	289,833	(149,562)	140,271
Property	0700	898,400	500,715	796,361	1,736,562	3,825,796	1,831,238	(128,083)	1,703,155
Other	0800	413,794	289,075	2,289	1,010,301	959,946	(206,912)	600,551	393,639
Other Uses of Funds	0900	1,133,204	1,179,429	1,486,237	0	0	0	0	0
TOTAL EXPENDITURES:		\$ 2,506,631	\$ 2,807,812	\$ 2,460,601	\$ 3,120,288	\$ 5,605,228	\$ 2,923,793	\$ 76,207	\$ 3,000,000
ENDING FUND BALANCE:		\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ 923,793	\$ 0	\$ 0	\$ 0

El Paso County School District 49
2014-15 Adopted Budget
Capital Reserve Maintenance Projects

	Location	Time Frame	Area of need	Approx. Cost	Priority Group	Sub-Priority	Priority Category
(1)	PLC	July - Aug 2014	Improve Sewer System	\$ 15,000.00	1	A	Critical - Code
(2)	CO	Aug - Sept 2014	Replace Fire Panel	65,000.00	1	A	Critical - Code
(3)	AUX	Aug - Sept 2014	Upgrade Fire Protection System and Equipment	80,000.00	1	A	Critical - Code
(4)	GR	Sept 2014	Replace Truck for Snow Plowing	50,000.00	1	A	Critical
(5)	Lease		FVA Lease - Interest	67,353.85	1	A	Lease
(6)	Lease		FVA Lease - Principal	70,637.87	1	A	Lease
(7)	Lease		Pony Tracks Building Lease	188,000.00	1	A	Lease
(8)	FVA	July 2014	Install Wheelchair Ramp for Sidewalk	2,500.00	1		Critical - ADA
(9)	PLC	Aug - Sept 2014	Upgrade Wireless Intercom System	25,000.00	1		Critical - Safety
(10)	RVES	July - Aug 2014	Correct Drainage Issue	15,000.00	1		Critical - Safety
(11)	Trans	July - Aug 2014	Bus Replacement Plan	500,000.00	1		Critical
(12)	RES	July - Aug 2014	Upgrade Intercom System	15,000.00	1		Critical - Safety
(13)	Trans	July 2014	Install Gate for New Bus Entrance	20,000.00	1		Critical
(14)	Trans	July - Aug 2014	Install Gas Boy Software & Hardware Upgrades for Fuel Pumps	20,000.00	1		Critical
(15)	EES	July - Aug 2014	Upgrade Bell System	25,000.00	1		Critical - Safety
(16)	PLC	July - Aug 2014	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	50,000.00	1		Critical - Code
(17)	Trans	July - Aug 2014	Replace Air Compressor	7,000.00	1		Critical
(18)	SCHS	July - Aug 2014	Install Netting to Eliminate Pigeons near Wood Shop Area	10,000.00	1		Critical - Health
(19)	DW	July - Aug 2014	Replace Restroom Flooring @ RVES, WHES, FES, RES, PLC, SRES	50,000.00	1		Critical - Code

El Paso County School District 49
 2014-15 Adopted Budget
 Capital Reserve Maintenance Projects

	Location	Time Frame	Area of need	Approx. Cost	Priority Group	Sub-Priority	Priority Category
(20)	DW	July - Aug 2014	Repair Cracks in District Parking Lots	100,000.00	1		Critical
(21)	DW	July - Aug 2014	Upgrade Door Hardware/ Locks for Non-Sprinklered Buildings	265,000.00	1		Critical
(22)	DW	July - Aug 2014	Upgrade Fire Alarm	15,000.00	1		Critical
(23)	DW	July - Aug 2014	Repair & Maintenance of Modulares	100,000.00	1		Critical
(24)	FHS	July - Aug 2014	Install Artificial Turf for Football Field at the Falcon High Stadium	231,000.00	1		
(25)	HMS	July - Aug 2014	Convert Facility Lounge to Multiple Handicap and Significant Support Needs Room to include Sink and Lockable Cabinets.	46,000.00	1		Critical - ADA
(26)	HMS	July - Aug 2014	Install Sidewalk for Eastside Access	15,000.00	1		Critical - ADA
(27)	OES	July - Aug 2014	Install De-escalation Room	8,000.00	1		Critical
(28)	RES	July - Aug 2014	Replace Ground Treatment around Playgrounds	25,152.50	1		Critical - Failure
(29)	RES	July - Aug 2014	Replace Roofing	500,000.00	1		Critical
(30)	RVES	July - Aug 2014	Install VFD - Variable Frequency Drive (soft start for Air Handlers)	15,000.00	1		Critical - Code
(31)	SES	July - Aug 2014	Upgrade Electrical in Library Lab	15,000.00	1		Critical
(32)	SES	July - Aug 2014	Install Descalation Room	8,000.00	1		Critical - ADA
(33)	SES	July - Aug 2014	Install Lockable Cabinets in Nurses Workstation	4,000.00	1		Critical - ADA
(34)	SRES	July - Aug 2014	VFD - Variable Frequency Drive (soft start for Air Handlers)	15,000.00	1		Critical
(35)	WHES	July - Aug 2014	Install Lightening Mitigation Equipment	47,356.00	1		Critical - Safety
(36)	HMS	July 2014	Fill Cafeteria Pit to Provide Less Lunch Periods	15,000.00	1		Critical - Reduce lunch time requirement

El Paso County School District 49
 2014-15 Adopted Budget
 Capital Reserve Maintenance Projects

	Location	Time Frame	Area of need	Approx. Cost	Priority Group	Sub-Priority	Priority Category
(37)	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.	35,000.00	1		Critical
(38)	MRES	July - Aug 2014	Upgrade Lighting in Gym	15,000.00	1		Critical
(39)	IT - SCHS		Refresh Domain Controller Host - upgrade to handle all systems to provide staff access to the network and printer.	17,000.00	1		Critical
(40)	IT-DW		Replace APC/Battery Backup Systems - to eliminate full shutdown of services and loss of data and hardware.	132,000.00	1		Critical
			Contingency	100,999.78			
				\$3,000,000.00			

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 25 TRANSPORTATION FEE SPECIAL REVENUE FUND

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

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:				\$ 0	\$ 33,274	\$ 0	\$ 0	\$ 0
REVENUE:								
State Transportation Subsidy				\$ 467,739	\$ 404,640	\$ 462,000	\$ 0	\$ 462,000
General Fund Subsidy				567,738	419,977	436,100	18,030	454,130
Transportation Fees				271,797	294,709	254,500	0	254,500
TOTAL REVENUE:	\$ 0	\$ 0	\$ 0	\$ 1,307,274	\$ 1,119,326	\$ 1,152,600	\$ 030	\$ 1,170,630
TOTAL FUNDS AVAILABLE:	\$ 0	\$ 0	\$ 0	\$ 1,307,274	\$ 1,152,600	\$ 1,152,600	\$ 030	\$ 1,170,630
EXPENDITURES:								
Salaries				\$ 619,308	\$ 573,864	\$ 580,000	\$ 10,965	\$ 590,965
Benefits				313,179	322,749	324,076	7,065	331,142
Purchased Prof & Technical Svcs				5,475	4,563	0	0	0
Purchased Property Services				0	0	0	0	0
Other Purchased Svcs				15,306	20,040	15,000	0	15,000
Supplies				0	0	0	0	0
Property				0	0	0	0	0
Other Objects				320,732	231,384	233,524	0	233,524
	\$ 0	\$ 0	\$ 0	\$ 1,274,000	\$ 1,152,600	\$ 1,152,600	\$ 030	\$ 1,170,630
TOTAL EXPENDITURES:								
ENDING FUND BALANCE:	\$ 0	\$ 0	\$ 0	\$ 33,274	\$ 0	\$ 0	\$ 0	\$ 0

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED 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	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 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
REVENUE:	SOURCE								
Local Property Taxes (Net)	1100	7,291,476	7,834,915	7,838,672	7,424,190	7,395,739	7,452,752	0	7,452,752
Earnings on Investments	1500	58,375	29,054	18,043	29,678	21,099	18,000	0	18,000
TO TAL REVENUE:		7,349,851	7,863,969	7,856,716	7,453,868	7,416,837	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	\$ 21,261,648	\$ 69,715	\$ 21,331,363
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
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
Other-Paying Agent Fees	0300	14,801	21,354	17,072	24,070	7,466	25,000	0	25,000
Early Payment	0900	-	-	-	0	0	757,356	(757,356)	(0)
TO TAL EXPENDITURES:		\$ 6,276,633	\$ 6,387,174	\$ 6,466,878	\$ 6,513,976	\$ 6,571,172	\$ 7,401,037	\$ (726,156)	\$ 6,674,881
ENDING FUND BALANCE:		\$ 9,138,708	\$ 10,615,503	\$ 12,005,340	\$ 12,945,231	\$ 13,790,896	\$ 13,860,611	\$ 795,871	\$ 14,656,482
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
Net Assessment Rate:			10.69%	10.61%	10.69%	10.51%	10.51%	0.00%	10.51%
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
Mill Levy:		11.212	11.212	11.212	11.212	11.212	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
(2) 6% of Mkt Value			\$392,695,239	\$397,975,485	\$372,058,996	\$379,064,443	\$379,308,838	\$0	\$379,308,838
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
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

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 43 CAPITAL RESERVE BUILDING FUND

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

Programs: 4000

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 560,364	\$ 479,053	\$ 400,444	\$ 246,815	\$ 324,458	\$ 393,797	\$ (318,797)	\$ 75,000
REVENUE:	SOURCE								
Other Revenue	1100	0	18,000	0	0	0	0	0	0
Fees in Lieu of Land	2040	61,420	121,411	87,032	77,943	69,338	75,000	0	75,000
TOTAL REVENUE:		61,420	139,411	87,032	77,943	69,338	75,000	0	75,000
TOTAL FUNDS AVAILABLE:		\$ 621,784	\$ 618,464	\$ 487,477	\$ 324,758	\$ 393,797	\$ 468,797	\$ (318,797)	\$ 150,000
EXPENDITURES:	OBJECT								
Purchased Services	0300	5,259	54,025	0	0	0	0	0	0
Purchased Prof & Tech Svcs	0400	62,090	44,193	26,704	300	0	0	0	0
Purchased Property Svcs	0500	-	-	0	0	0	0	0	0
Supplies	0600	2,931	26,436	2,388	0	0	0	0	0
Capital Outlay	0700	72,451	90,602	211,569	0	0	393,797	(318,797)	75,000
Other	0800	-	2,765	0	0	0	0	0	0
Contingency	0800	-	-	-	-	-	-	0	0
TOTAL EXPENDITURES:		\$ 142,731	\$ 218,021	\$ 240,662	\$ 300	\$ 0	\$ 393,797	(318,797)	\$ 75,000
ENDING FUND BALANCE:		\$ 479,053	\$ 400,443	\$ 246,815	\$ 324,458	\$ 393,797	\$ 75,000	\$ 0	\$ 75,000

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 51 NUTRITION SERVICES

DESCRIPTION: An "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED 2013-2014	BRIDGE TO PROPOSED	PROPOSED 2014-2015
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
BEGINNING RETAINED EARNINGS:		\$ 1,384,083	\$ 1,282,723	\$ 1,177,710	\$ 1,006,342	\$ 1,237,808	\$ 1,323,107	\$ 0	\$ 1,323,107
REVENUE:	Source								
Food Sales -- Local	1600	\$ 1,937,440	\$ 1,895,256	\$ 2,242,010	\$ 1,893,246	\$ 1,801,274	\$ 1,615,933	\$ 207,501	\$ 1,823,434
Other -- Local	1000	54,359	41,333	30,175	118,087	118,010	10,000	(10,000)	0
Reimbursements	3000-4000	924,540	1,090,718	1,179,399	1,312,481	1,461,707	1,364,367	73,907	1,438,274
U.S.D.A. Commodities -- Federal	4010	173,118	162,961	219,058	223,083	250,578	166,000	134,066	300,066
TOTAL REVENUE:		\$ 3,089,457	\$ 3,190,268	\$ 3,670,642	\$ 3,546,897	\$ 3,631,570	\$ 3,156,300	\$ 405,474	\$ 3,561,774
TOTAL FUNDS AVAILABLE:		\$ 4,473,540	\$ 4,472,991	\$ 4,848,352	\$ 4,553,239	\$ 4,869,377	\$ 4,479,407	\$ 405,474	\$ 4,884,881
EXPENDITURES:	Object								
Salaries	0100	\$ 975,481	\$ 1,030,102	\$ 1,140,918	\$ 1,069,546	\$ 1,108,877	\$ 1,110,000	\$ (55,647)	\$ 1,054,353
Benefits	0200	216,085	247,792	285,577	283,860	308,933	323,975	(10,234)	313,741
Purchased Prof & Tech Services	0300	1,128	16,767	26,739	22,791	27,878	15,000	(7,786)	7,214
Purchased Property Services	0400	107,106	73,957	85,597	83,514	101,392	100,000	(34,038)	65,962
Other Purchased Services	0500	45,931	50,217	46,026	47,701	75,202	35,000	29,168	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	1,093,110	653,476	1,746,586
Cost of Non-Food Items	0619	111,881	61,750	120,512	143,197	148,605	75,000	(134,531)	(59,531)
Supplies	0610+0650	13,769	11,626	13,898	13,898	11,549	20,000	0	20,000
U.S.D.A. Commodities	0632+0633	191,658	170,544	219,058	223,083	250,578	166,000	134,066	300,066
Equipment Replacement	0700	83,709	50,254	32,174	3,262	5,792	10,000	0	10,000
Other Operating Expenses	0800	0	5,628	13,065	14,266	21,710	17,000	3,236	20,236
Depreciation	0740	72,556	69,615	67,418	61,320	210,475	76,215	(71,215)	5,000
Indirect Costs	0869	53,301	50,000	0	0	0	15,000	0	15,000
Contingency	0840	0	0	0	0	0	100,000	(101,021)	(1,021)
TOTAL EXPENDITURES:		\$ 3,190,817	\$ 3,295,282	\$ 3,842,009	\$ 3,315,432	\$ 3,546,270	\$ 3,156,300	\$ 405,474	\$ 3,561,774
CHANGE IN NET ASSETS		\$ (101,360)	\$ (105,014)	\$ (171,368)	\$ 231,465	\$ 85,300	\$ 0	\$ (0)	\$ (0)
ENDING RETAINED EARNINGS:		\$ 1,282,723	\$ 1,177,709	\$ 1,006,342	\$ 1,237,808	\$ 1,323,107	\$ 1,323,107	\$ (0)	\$ 1,323,107

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 64 HEALTH INSURANCE FUND

DESCRIPTION: 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	AMENDED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET
BEGINNING FUND BALANCE:		\$ 0	\$ 791,186	\$ 1,529,902	\$ 790,788	\$ 1,289,018	\$ 1,955,365	\$ 0	\$ 1,955,365
REVENUE:	SOURCE								
Health Insurance Premiums	1973	\$ 6,695,039	\$ 7,587,766	\$ 7,383,089	\$ 6,271,450	\$ 6,627,545	\$ 8,115,300	\$ 0	\$ 8,115,300
Claim Refunds	1990	71,368	439,949	84,190	83,180	22,025	80,200	0	80,200
Interest Revenue	1510	11,833	1,943	1,799	1,139	1,875	1,700	0	1,700
Transfer from General Fund	1900	750,000	0	0	632,561	0	0	0	0
TOTAL REVENUE:		\$ 7,528,240	\$ 8,029,658	\$ 7,469,078	\$ 6,988,330	\$ 6,651,445	\$ 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	\$ 10,152,565	\$0	\$ 10,152,565
EXPENDITURES:	OBJECT								
Claims Payments	0335	\$ 5,759,295	\$ 6,043,944	\$ 6,971,198	\$ 5,413,563	\$ 4,844,352	\$ 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	1,347,500	0	1,347,500
Contingency / Other	0800	0	0	0	630	630	102,100	0	102,100
TOTAL EXPENDITURES:		\$ 6,737,054	\$ 7,290,943	\$ 8,208,192	\$ 6,490,100	\$ 5,985,098	\$ 8,197,200	\$0	\$ 8,197,200
NET CHANGE IN FUND BALANCE		791,186	738,715	(739,114)	498,230	666,347	0	\$0	0
ENDING FUND BALANCE:		\$ 791,186	\$ 1,529,901	\$ 790,788	\$ 1,289,018	\$ 1,955,365	\$ 1,955,365	\$0	\$ 1,955,365

accounting related

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 73 SCHOLARSHIP FUND
 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	AMENDED 2013-2014 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2013-2014 BUDGET
BEGINNING FUND BALANCE:	\$ 12,621	\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 7,059	\$ (7,059)	\$ 0
REVENUE:	SOURCE							
Interest	\$ 193	\$ 111	\$ 55	\$ 31	\$ 29	\$ 50	\$ 0	\$ 50
Contributions	241	182	168	168	0	150	0	150
TOTAL REVENUE:	434	293	223	199	29	200	0	200
TOTAL FUNDS AVAILABLE:	\$ 13,055	\$ 10,848	\$ 9,451	\$ 9,530	\$ 9,059	\$ 7,259	\$ (7,059)	\$ 200
EXPENDITURES:	OBJECT							
Scholarships	2,500	1,620	120	500	2,000	7,259	(7,059)	200
TOTAL EXPENDITURES:	2,500	1,620	120	500	2,000	7,259	(7,059)	200
RESERVED FOR FUTURE SCHOLARSHIPS	\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 7,059	\$ 0	\$ 0	\$ 0

FALCON SCHOOL DISTRICT 49 2014-2015 ADOPTED BUDGET

FUND: 74 STUDENT ACTIVITY FUND

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED 2013-2014	BRIDGE TO AMENDED	AMENDED 2013-2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:	\$ 855,872	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 912,827	\$ (912,827)	\$ 0
REVENUE (by Zone Level):								
Falcon Area Zone	\$ 940,841	\$ 1,009,049	\$ 942,082	\$ 919,239	\$ 1,288,125	\$ 1,195,033	\$ (57,396)	\$ 1,137,637
Sand Creek Area Zone	1,114,008	884,229	716,787	625,591	1,027,129	972,924	(115,150)	857,774
POWER Zone	717,849	730,182	770,986	635,888	1,109,374	684,004	(99,544)	584,460
<i>iConnect</i> Group	14,976	18,426	17,749	27,785	33,109	0	0	0
Departments/District-Wide	113,336	203,101	132,952	214,399	(920,303)	635,039	272,162	907,201
TOTAL REVENUE:	\$ 2,901,009	\$ 2,844,988	\$ 2,580,556	\$ 2,422,903	\$ 2,537,433	\$ 3,487,000	\$ 72	\$ 3,487,072
	-	-	-	-				
TOTAL FUNDS AVAILABLE:	\$ 3,756,881	\$ 3,738,140	\$ 3,499,360	\$ 3,369,726	\$ 3,524,743	\$ 4,399,827	\$ (912,755)	\$ 3,487,072
EXPENDITURES (by Zone Level):								
Falcon Area Zone	927,591	987,214	942,082	922,893	923,287	1,195,174	(57,553)	1,137,621
Sand Creek Area Zone	1,143,422	925,999	716,787	629,397	692,338	972,678	(114,906)	857,772
POWER Zone	661,123	721,883	770,986	678,836	917,494	683,116	(98,656)	584,459
<i>iConnect</i> Group	9,068	22,665	17,749	27,839	25,810	0	0	0
Departments/District-Wide	122,525	161,574	104,933	123,452	52,986	1,548,859	(641,640)	907,220
TOTAL EXPENDITURES:	\$ 2,863,729	\$ 2,819,336	\$ 2,552,536	\$ 2,382,417	\$ 2,611,916	\$ 4,399,827	\$ (912,755)	\$ 3,487,072
NET REVENUE / (EXPENSE	37,280	25,652	28,020	40,485	(74,482)	(912,827)	912,827	0
DUE TO STUDENT ORGANIZATIONS:	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 912,827	\$ 0	\$ 0	\$ 0

