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January 9, 2014

December 2013 Financial Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district. Year end results are preliminary pending completion of the district audit.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway

Chief Business Officer

~ Don Begier, Chief Education Officer ~ ~ Brett Ridgway CPA, Chief Business Officer
~ Mark Carara, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader
~ Robert Felice, Vista Ridge Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

Falcon School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting December 31, 2013

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2013



50% of year concluded

119,466,144

60,582,531

122,992,192

53,561,979

Fund	Description	2013-2014			2013-2014 Year End Fund Balance			2012-2013		
		13-14 cBud	13-14 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$82,035,512	\$33,952,655	41.39%				\$75,773,500	\$27,784,777	36.67%
	Expenditures	\$82,035,512	\$41,498,741	50.59%	\$9,885,894	\$9,885,894	12.05%	\$79,523,500	\$38,701,261	48.67%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$345,502	46.07%				\$807,400	\$197,083	24.41%
	Expenditures	\$750,000	\$566,088	75.48%	218,607.27	218,607.27	29.15%	\$1,093,997	\$545,942	49.90%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$195,922	50.00%				\$383,572	\$137,447	35.83%
	Expenditures	\$405,779	\$172,977	42.63%	\$42,322	\$42,322	10.43%	\$383,572	\$187,217	48.81%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$1,122,212	56.11%				\$4,133,276	\$922,530	22.32%
	Expenditures	\$2,000,000	\$1,811,128	90.56%	923,793.49	923,793.49	46.19%	\$6,507,157	\$3,109,983	47.79%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,289,167	32.23%				\$4,000,000	\$1,062,707	26.57%
	Expenditures	\$4,000,000	\$1,289,167	32.23%	-	-	0.00%	\$4,000,000	\$1,516,246	37.91%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$633,621	54.97%				\$1,152,600	\$893,522	0.00%
	Expenditures	\$1,152,600	\$601,432	52.18%	\$0	\$0	0.00%	\$1,152,600	\$494,485	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,929,632	\$528,154	3.54%				\$14,947,932	\$445,783	2.98%
	Expenditures	\$13,649,712	\$8,504,295	62.30%	\$29,526,508	\$29,526,508	216.32%	\$14,729,844	\$4,123,102	27.99%
BUILDING FUND (43)										
	Revenue	\$75,000	\$37,456	49.94%				\$84,000	\$46,454	55.30%
	Expenditures	\$84,000	\$0	0.00%	\$384,797	\$384,797	458.09%	\$324,458	\$0	0.00%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$0	\$0	0.00%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$0	\$0	0.00%
NUTRITION SERVICES (51)										
	Revenue	\$3,423,981	\$1,664,951	48.63%				\$3,946,141	\$1,842,052	46.68%
	Expenditures	\$3,423,981	\$1,568,411	45.81%	\$1,323,107	\$1,323,107	38.64%	\$3,946,141	\$1,320,440	33.46%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,719,838	20.98%				\$8,197,200	\$2,604,048	31.77%
	Expenditures	\$8,197,200	\$3,330,881	40.63%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$2,579,495	31.86%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$14	6.83%				\$200	\$13	6.32%
	Expenditures	\$200	\$0	0.00%	7,059.30	7,059.30	3529.65%	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,487,000	\$2,323,674	66.64%				\$2,380,906	\$1,214,195	51.00%
	Expenditures	\$3,767,160	\$1,239,410	32.90%	\$632,667	\$632,667	16.79%	\$3,226,593	\$981,808	30.43%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2013



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 13% - 1%	\$16,257,155	\$16,233,874	\$300,366	2%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(28,665)	(55%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	690,605	44%
Specific Ownership Tax-Bond	1% - 15%	715,748	825,500	303,947	37%
Tuition & Fees		120,954	102,777	94,236	92%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	13,631	30%
Charter School Purchased Services		1,797,823	2,183,325	925,571	42%
Other Local Revenue		510,557	379,580	426,871	112%
TOTAL LOCAL REVENUE	22% - 17% - 5%	\$21,025,307	\$21,424,371	\$2,726,562	13%
	20% - 16% - 3%	19,227,484	19,241,046	1,800,991	
STATE					
* Equalization - State Share	74% - 79% - 87%	\$71,651,000	\$96,600,508	\$47,813,560	49%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	599,999	414,391	69%
Special Education		2,427,024	2,221,500	2,514,244	113%
Transportation		387,569	404,000	349,446	86%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	84,566	56%
Other State Revenue		52,627	75,000	259,418	346%
TOTAL STATE REVENUE	77% - 82% - 94%	\$75,277,183	\$100,053,298	\$51,435,625	51%
	79% - 83% - 95%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$276,651	50%
Other Federal Resources		405,660	401,030	405,518	101%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 1.2%	\$1,047,431	\$953,590	\$682,169	72%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$122,431,259	\$54,844,357	45%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(1,300,000)	50%
Less: CPP Transfer		(383,572)	(391,843)	(195,922)	50%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(19,395,781)	52%
NET REVENUE		\$76,892,863	\$82,035,512	\$33,952,655	41%
<i>Included in School Finance Act Formula</i>					
District Coordinated School Student FTE		11,896.94	12,304.85	12,052.56	98%
District Coordinated School Net PPR		\$6,463.25	\$6,666.92	\$2,817.05	42%
Charter School Student FTE		2,675.92	5,974.25	6,228.78	104%
Total District Student FTE (SFTE)		14,572.86	18,279.10	18,281.34	100%
		6,140.38	6,260.85	2,668.07	

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,261	\$48,775,866	\$2,668
Other Local Revenue	3,582,082	291	1,764,256	146
Other State Revenue	3,452,790	281	3,622,065	301
Federal Revenue	953,590	77	682,169	57
Gross Revenue	\$122,431,259	\$6,910	\$54,844,357	\$3,172
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(211)	(1,300,000)	(108)
Colorado Preschool Program	(391,843)	(32)	(195,922)	(16)
Charter Schools	(37,403,904)	(0)	(19,395,781)	(230)
Net General Fund Revenue	\$82,035,512	\$6,667	\$33,952,655	\$2,817
40% General Education (programs 0010-0030)	(33,018,088)	(2,683)	(16,482,975)	(1,368)
7% Other Instructional (programs 0040-1699)	(5,625,011)	(457)	(2,608,211)	(216)
10% Special Education (program 1700)	(7,870,577)	(640)	(4,189,103)	(348)
1% Athletic Extracurricular (program 1800)	(1,038,609)	(84)	(484,251)	(40)
0% Academic Extracurricular (program 1900)	(397,725)	(32)	(56,566)	(5)
58% Total Instructional Spend	(47,950,011)	(3,897)	(23,821,107)	(1,976)
5% Student Support Services (program 2100)	(4,219,816)	(343)	(2,238,223)	(186)
5% Instructional Staff Support (program 2200)	(4,151,893)	(337)	(2,039,026)	(169)
2% Board Administration (program 2300)	(1,316,595)	(107)	(345,542)	(29)
9% School Administration (program 2400)	(7,589,701)	(617)	(3,817,088)	(317)
2% Business Services (program 2500)	(1,259,291)	(102)	(790,909)	(66)
10% Operations & Maintenance (program 2600)	(8,141,290)	(662)	(3,953,896)	(328)
3% Student Transportation Svc (program 2700)	(2,079,558)	(169)	(946,669)	(79)
5% Central Support Svc (program 2800)	(4,194,357)	(341)	(2,805,243)	(233)
1% Risk Management (program 2850)	(567,619)	(46)	(392,174)	(33)
0% Facilities Acquisition/Construction	(389,306)	(32)	(94,223)	(8)
0% Other Uses of Funds	(393,639)	(32)	(237,693)	(20)
0% Operating Reserves	217,564	18	(16,949)	(1)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(34,085,501)	(2,770)	(17,677,634)	(1,467)
100% Total Spend	(\$82,035,512)	(\$6,667)	(\$41,498,741)	(\$3,443)
0% Fund Balance Change	\$0	\$0	(\$7,546,086)	(\$626)
55% Direct Instructional Spend	(45,511,750)	(3,698.68)	(23,033,521)	(1,911)
22% Direct Support Spend	(17,967,093)	(1,460.16)	(8,948,858)	(742)
23% Indirect Spend (Support & Instruct)	(18,556,668)	(1,508.08)	(9,516,362)	(790)
Locational Recast of Total Spend	(82,035,512)	(6,666.92)	(41,498,741)	(3,443)

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

number pattern: 13-14 cAct
 13-14 cBud



Falcon Zone				9,439,790
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	679,119	82,447	761,566	
	1,474,207	164,635	1,638,842	
134-Meridian Rch ES	1,239,412	125,802	1,365,214	
	2,480,786	256,329	2,737,116	
137-Woodmen Hill ES	1,437,933	159,715	1,597,648	
	2,664,325	307,737	2,972,062	
220-Falcon MS	1,916,794	218,554	2,135,347	
	3,612,122	480,277	4,092,399	
310-Falcon HS	2,635,482	358,641	2,994,123	
	5,234,754	936,167	6,170,921	
312-Falcon Zone	320,606	147,511	468,116	
	831,312	319,153	1,150,465	
Total	8,229,346	1,092,668	9,322,014	
	16,297,506	2,464,297	18,761,804	
	-1.0%	87%	11%	2,489 PPEX

(9,439,790)

Sand Creek Zone				9,483,938
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	1,329,231	149,288	1,478,519	
	2,623,858	306,255	2,930,114	
135-Remington ES	1,342,662	118,195	1,460,857	
	2,643,264	247,398	2,890,662	
138-Springs Ranch ES	1,508,788	117,619	1,626,408	
	2,913,605	254,094	3,167,698	
225-Horizon MS	1,573,397	171,250	1,744,646	
	3,025,122	359,008	3,384,130	
315-Sand Creek HS	2,729,079	445,528	3,174,606	
	5,427,162	896,704	6,323,867	
317-Sand Creek Zone	219,266	76,213	295,479	
	389,339	178,643	567,983	
Total	8,702,423	1,078,092	9,780,516	
	17,022,351	2,242,103	19,264,454	
	-2.2%	88%	11%	2,744 PPEX

(9,483,938)

POWER Zone				9,995,064
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	1,394,980	126,252	1,521,232	
	2,623,000	283,017	2,906,018	
139-Stetson ES	1,336,067	162,870	1,498,937	
	2,673,877	287,325	2,961,202	
140-Odyssey ES	1,344,011	111,319	1,455,330	
	2,642,201	213,648	2,855,849	
230-Skyview ES	2,320,857	184,248	2,505,105	
	4,522,366	679,050	5,201,416	
320-Vista Ridge HS	2,521,687	444,244	2,965,932	
	4,662,467	826,845	5,489,312	
322-Vista Ridge Zone	282,808	135,069	417,877	
	751,579	194,100	945,680	
Total	9,200,410	1,164,002	10,364,413	
	17,875,492	2,483,985	20,359,477	
	-2.9%	88%	11%	2,625 PPEX

(9,995,064)

iConnect Zone				2,577,673
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	659,114	104,584	763,698	
	1,402,229	269,267	1,671,496	
464-FVA	623,025	528,881	1,151,906	
	1,259,300	912,752	2,172,053	
530-Excel	54,233	3,290	57,523	
	109,112	30,879	139,991	
501-SummSchool	9,599	8	9,607	
	19,692	4,134	23,826	
525-FHEP	109,235	26,383	135,618	
	168,799	70,375	239,174	
522-iConnect Zone	162,633	234,452	397,085	
	541,924	304,645	846,569	
Total	1,617,840	897,597	2,515,437	
	3,501,057	1,592,052	5,093,109	
	7.6%	69%	25%	3,162

Internal Svcs & Vendors				9,045,491
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	1,588,427	671,156	2,259,582	
	2,918,520	1,566,335	4,484,855	50%
39-Learn Services	907,168	592,713	1,499,881	
	2,101,096	1,521,218	3,622,313	41%
38- Central Svcs	1,092,250	965,397	2,057,647	
	2,085,278	1,379,652	3,464,929	59%
33-Info Tech.	28	1,833,111	1,833,139	
	9,604	2,873,821	2,883,425	64%
34-Transportation	722,664	262,142	984,806	
	1,733,097	349,561	2,082,658	47%
37-Facil & Maint	731,502	144,620	876,123	
	1,545,636	472,852	2,018,488	43%
Total	5,042,039	4,469,139	9,511,178	
	10,393,231	8,163,438	18,556,668	
	3.0%			

Total District				40,541,955
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	11,612,204	1,153,506	12,765,711	
	22,739,125	2,320,438	25,059,562	
Total Geo. MS	5,811,047	574,051	6,385,098	
	11,159,610	1,518,335	12,677,945	
Total Geo. HS	7,886,249	1,248,413	9,134,661	
	15,324,384	2,659,716	17,984,100	
Total Zone Levels	985,313	593,244	1,578,557	
	2,514,154	996,542	3,510,696	
iConnect Multi	1,455,207	663,145	2,118,352	
	2,959,133	1,287,407	4,246,540	
Internal Svc & Vendor	5,042,039	4,469,139	9,511,178	
	10,393,231	8,163,438	18,556,668	
Total	32,792,058	8,701,498	41,493,557	
	65,089,637	16,945,875	82,035,512	
	-0.8%			

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



December 31, 2013

		000	0001	2254	315	2103	2222	2232	5	515	2891		
		007	18	004	212	2213	284	240	26	4	6		
		17	008	19	005	2112	221	260	241	285	291		
		1791	51	0092	Preschool or			Support Services for			School	Other	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		16,542,412	2,338,361		918,584	683,720	1,286,452	591,751	278,640	3,870,194	2,991,199	31,496,485	
3,463,840	13-14 cAct Personnel Costs	15,741,957	3,062,888	1,426,851	562,284	471,682	1,362,937	466,508	216,206	3,181,626	1,257,080	27,750,019	
	per pupil	1,306.11	254.13	118.39	46.65	39.14	113.08	38.71	17.94	263.98	104.30	2,302.42	
406,354	Implementation Costs	776,597	11,976	494,058	127,889	357,337	1,316	69,778	57,410	608,622	1,727,376	4,232,360	
	per pupil	64.43	0.99	40.99	10.61	29.65	0.11	5.79	4.76	50.50	143.32	351.16	
3,870,194	pupil count	16,518,555	3,074,864	1,920,909	690,174	829,019	1,364,253	536,285	273,616	3,790,248	2,984,456	31,982,379	
12,052.56	Student FTE /	1,370.54	255.12	159.38	57.26	68.78	113.19	44.50	22.70	314.48	247.62	2,653.58	77.1%
	13-14 cBud Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406	
	per pupil	2,529.13	438.03	244.62	105.91	72.19	214.80	82.27	29.51	540.07	188.56	4,445.11	
	Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437	
	per pupil	157.69	1.90	73.63	24.83	50.74	0.62	9.41	15.37	82.49	297.07	713.74	
	Total	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844	
12,304.85	Student FTE / spend per	2,686.82	439.93	318.25	130.74	122.94	215.42	91.67	44.88	622.55	485.63	5,158.85	
				3,698.68						1,460.16			Educat Control 77.4%
Total Indirect Locations		11,140	1,343,113	600,798	30,627	-	654,276	1,255,847	-	424,929	4,724,761	9,040,306	
5,346,008	13-14 cAct Personnel Costs	1,416	755,187	38,979	50,459	-	704,440	732,491	-	552,351	2,206,716	5,047,223	
	per pupil	0.12	62.66	3.23	4.19	-	58.45	60.77	-	45.83	183.09	418.77	
3,694,299	Implementation Costs	-	359,052	161,333	977	-	156,982	351,703	-	275,567	3,163,525	4,469,139	
	per pupil	-	29.79	13.39	0.08	-	13.02	29.18	-	22.86	262.48	370.80	
9,040,306	pupil count	1,416	1,114,239	200,312	51,435	-	861,422	1,084,194	-	827,917	5,370,241	9,516,362	
12,052.56	Student FTE /	0.12	92.45	16.62	4.27	-	71.47	89.96	-	68.69	445.57	789.57	
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,747,699	-	1,058,196	4,740,927	10,393,231	
	per pupil	0.38	125.40	9.30	6.27	-	89.98	142.03	-	86.00	385.29	844.64	
	Implementation Costs	7,923	914,344	686,691	4,900	-	408,512	592,342	-	194,651	5,354,075	8,163,438	
	per pupil	0.64	74.31	55.81	0.40	-	33.20	48.14	-	15.82	435.12	663.43	
	Total	12,556	2,457,352	801,110	82,062	-	1,515,699	2,340,041	-	1,252,847	10,095,002	18,556,668	
12,304.85	Student FTE / spend per	1.02	199.71	65.11	6.67	-	123.18	190.17	-	101.82	820.41	1,508.08	
						Facilities	2,018,488	2,882,945	IT	Transport	2,082,658	3.8%	True Overhead Rate
Total Programs		16,553,552	3,681,474	2,595,951	949,211	683,720	1,940,728	1,847,598	278,640	4,295,123	7,710,775	40,536,771	
32,292,394	13-14 cAct Personnel Costs	15,743,373	3,818,075	1,465,831	612,743	471,682	2,067,377	1,198,999	216,206	3,733,976	3,468,980	32,797,243	
	per pupil	1,306.23	316.79	121.62	50.84	39.14	171.53	99.48	17.94	309.81	287.82	2,721.18	
8,244,377	Implementation Costs	776,597	371,029	655,390	128,866	357,337	158,299	421,480	57,410	884,189	4,890,901	8,701,498	
	per pupil	64.43	30.78	54.38	10.69	29.65	13.13	34.97	4.76	73.36	405.80	721.96	
40,536,771	Total	16,519,971	4,189,103	2,121,221	741,609	829,019	2,225,675	1,620,479	273,616	4,618,165	8,359,881	41,498,741	
12,052.56	Student FTE /	1,370.66	347.57	176.00	61.53	68.78	184.66	134.45	22.70	383.17	693.62	3,443.15	
	13-14 cBud Personnel Costs	31,125,266	6,932,883	3,124,482	1,380,399	888,345	3,750,317	2,759,985	363,165	7,703,661	7,061,134	65,089,637	
	per pupil	2,529.51	563.43	253.92	112.18	72.19	304.78	224.30	29.51	626.07	573.85	5,289.75	
	Implementation Costs	1,948,257	937,694	1,592,690	310,421	624,394	416,087	708,092	189,092	1,209,627	9,009,522	16,945,875	
	per pupil	158.33	76.21	129.44	25.23	50.74	33.81	57.55	15.37	98.30	732.19	1,377.17	
	Total	33,073,522	7,870,577	4,717,172	1,690,820	1,512,739	4,166,403	3,468,077	552,257	8,913,288	16,070,656	82,035,512	
12,304.85	Student FTE / spend per	2,687.84	639.63	383.36	137.41	122.94	338.60	281.85	44.88	724.37	1,306.04	6,666.92	

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



December 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
		(147,138)	(122,651)	(4,971)	196,019	Students	Staff	(3,232)	(25,072)	(161,186)			
Falcon Area Zone - Fully Loaded													
	13-14 cAct	Personnel Costs	685,791	373,197	466,481	324,402	149,844	1,063,639	1,033,081	9,439,790	2,952,235	12,392,025	50%
FHS		per pupil	5,056,637	804,907	297,540	208,159	410,304	102,405	911,766	437,628	1,566,540	9,795,887	
FMS		Implementation Costs	205,491	3,736	116,740	51,765	150	20,198	124,099	570,490	1,388,543	2,481,211	44%
FES		per pupil	54.88	1.00	31.17	13.82	0.04	5.39	33.14	152.35	370.80	662.60	
MRES	pupil count	Total	5,262,128	808,643	414,280	259,924	410,454	122,602	1,035,865	1,008,118	2,955,083	12,277,097	50%
WHES	3,744.68	Student FTE / per pupil	1,405.23	215.94	110.63	69.41	109.61	32.74	276.62	269.21	789.14	3,278.54	
	13-14 cBud	Personnel Costs	9,966,135	1,487,163	590,109	612,337	731,207	240,071	1,820,300	850,184	3,308,575	19,606,081	
		per pupil	2,597.51	387.60	153.80	159.60	190.58	62.57	474.43	221.59	862.33	5,110.00	
		Implementation Costs	637,346	7,271	197,368	114,068	3,650	32,375	281,203	1,191,016	2,598,744	5,063,041	
		per pupil	166.11	1.90	51.44	29.73	0.95	8.44	73.29	310.42	677.32	1,319.60	
	pupil count	Total	10,603,482	1,494,434	787,477	726,405	734,857	272,446	2,101,503	2,041,199	5,907,318	24,669,122	
	3,836.80	Student FTE / spend per	2,763.62	389.50	205.24	189.33	191.53	71.01	547.72	532.00	1,539.65	6,429.60	
				6.1%	3,547.69				1,342.26		70.0%	zone control direct spend	76.1%
Sand Creek Area Zone - Fully Loaded													
	13-14 cAct	Personnel Costs	700,528	322,531	246,452	396,739	255,164	950,403	943,291	9,483,938	2,769,964	12,253,903	51%
SCHS		per pupil	5,317,221	1,016,099	280,429	186,523	373,658	217,436	848,303	462,753	1,490,922	10,193,345	
HMS		Implementation Costs	261,370	3,904	45,980	25,873	801	38,345	128,993	572,826	1,321,516	2,399,609	48%
EES		per pupil	73.34	1.10	12.90	7.26	0.22	10.76	36.19	160.73	370.80	673.31	
RES	pupil count	Total	5,578,591	1,020,003	326,409	212,396	374,459	255,781	977,296	1,035,580	2,812,438	12,592,953	51%
SRES	3,563.92	Student FTE / per pupil	1,565.30	286.20	91.59	59.60	105.07	71.77	274.22	290.57	789.14	3,533.46	
	13-14 cBud	Personnel Costs	10,606,366	1,714,425	558,862	373,584	769,751	450,547	1,720,272	828,545	3,126,595	20,148,947	
		per pupil	2,925.27	472.84	154.14	103.04	212.30	124.26	474.46	228.52	862.33	5,557.15	
		Implementation Costs	641,055	6,106	90,078	85,265	1,447	60,399	207,427	1,150,326	2,455,807	4,697,909	
		per pupil	176.81	1.68	24.84	23.52	0.40	16.66	57.21	317.26	677.32	1,295.70	
	pupil count	Total	11,247,421	1,720,531	648,940	458,848	771,198	510,945	1,927,700	1,978,871	5,582,402	24,846,856	
	3,625.77	Student FTE / spend per	3,102.08	474.53	178.98	126.55	212.70	140.92	531.67	545.78	1,539.65	6,852.85	
				6.9%	3,882.14				1,431.06		70.6%	zone control direct spend	77.5%
POWER Zone - Fully Loaded													
	13-14 cAct	Personnel Costs	5,504,075	881,776	455,905	205,651	490,524	183,097	1,209,797	1,064,239	3,118,937	13,114,001	51%
VRHS		per pupil	5,326,644	1,131,940	425,455	167,602	495,479	146,526	980,989	525,776	1,651,756	10,852,166	
SMS		Implementation Costs	303,783	1,565	159,607	50,252	319	11,234	112,444	524,797	1,464,076	2,628,078	47%
RvES		per pupil	76.94	0.40	40.42	12.73	0.08	2.85	28.48	132.91	370.80	665.61	
SES	pupil count	Implementation Costs	5,630,427	1,133,504	585,063	217,853	495,798	157,760	1,093,434	1,050,573	3,115,831	13,480,244	51%
OES	3,948.38	Student FTE / per pupil	1,426.01	287.08	148.18	55.18	125.57	39.96	276.93	266.08	789.14	3,414.12	
	13-14 cBud	Personnel Costs	10,488,670	2,010,708	809,734	317,315	984,294	317,881	2,034,180	912,709	3,491,973	21,367,465	
		per pupil	2,590.13	496.53	199.96	78.36	243.07	78.50	502.33	225.39	862.33	5,276.59	
		Implementation Costs	645,832	4,573	231,233	106,189	2,028	22,976	269,051	1,202,103	2,742,795	5,226,780	
		per pupil	159.49	1.13	57.10	26.22	0.50	5.67	66.44	296.85	677.32	1,290.73	
	pupil count	Total	11,134,502	2,015,281	1,040,968	423,504	986,322	340,857	2,303,231	2,114,812	6,234,768	26,594,245	
	4,049.48	Student FTE / spend per	2,749.61	497.66	257.06	104.58	243.57	84.17	568.77	522.24	1,539.65	6,567.32	
				7.6%	3,608.92				1,418.75		69.0%	zone control direct spend	76.6%

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



December 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded	(23,449)	(42,305)	149,483	-	(9,112)	3,504	189,579	(2,323)	265,378			
	13-14 cAct Personnel Costs	41,455	109,942	895,110	-	83,495	142	440,567	47,129	1,617,840	332,821	1,950,661	46%
	per pupil	52.11	138.19	1,125.10	-	104.95	0.18	553.77	59.24	2,033.53	418.34	2,451.87	
PLC	Implementation Costs	5,952	2,772	529,067	-	46	-	243,086	116,673	897,597	295,004	1,192,601	56%
FVA	per pupil	7.48	3.48	665.01	-	0.06	-	305.55	146.65	1,128.23	370.80	1,499.03	
Expelled	pupil count	47,408	112,714	1,424,177	-	83,541	142	683,653	163,802	2,515,437	627,825	3,143,262	49%
HmeSch	795.58 Student FTE /	59.59	141.67	1,790.11	-	105.01	0.18	859.31	205.89	3,161.76	789.14	3,950.91	
	13-14 cBud Personnel Costs	59,462	177,579	1,939,703	-	157,878	3,787	1,070,713	91,935	3,501,057	683,647	4,184,704	
	per pupil	75.00	223.99	2,446.66	-	199.14	4.78	1,350.56	115.96	4,416.10	862.33	5,278.42	
	Implementation Costs	16,100	5,400	1,011,713	-	450	-	257,295	301,095	1,592,052	536,976	2,129,028	
	per pupil	20.31	6.81	1,276.14	-	0.57	-	324.54	379.79	2,008.15	677.32	2,685.47	
	pupil count	75,562	182,979	2,951,416	-	158,328	3,787	1,328,008	393,029	5,093,109	1,220,623	6,313,732	
	792.79 Student FTE / spend per	95.31	230.80	3,722.80	-	199.71	4.78	1,675.10	495.75	6,424.25	1,539.65	7,963.89	
			2.9%	4,048.91				2,375.34		77.8% zone control		direct spend	80.7%
	Internal Service Groups - Allocated		1,343,113	294,507	30,527	654,276	1,255,847	441,083	1,418,103	5,754,987	(5,754,987)	-	spent
	13-14 cAct Personnel Costs	1,416	755,187	38,979	50,459	704,440	732,491	552,351	752,522	3,587,845	(3,587,845)	-	50%
	per pupil	0.12	62.66	3.23	4.19	58.45	60.77	45.83	62.44	297.68	(297.68)	-	
CEO	Implementation Costs	-	359,052	467,624	977	156,982	351,703	258,933	940,286	2,229,266	(2,229,266)	-	50%
CBO	per pupil	-	29.79	38.80	0.08	13.02	29.18	21.48	78.02	184.96	(184.96)	-	
BOE	pupil count	1,416	1,114,239	506,603	51,435	861,422	1,084,194	811,284	1,692,808	5,817,111	(5,817,111)	-	50%
	12,052.56 Student FTE /	0.12	92.45	42.03	4.27	71.47	89.96	67.31	140.45	482.65	(482.65)	-	
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	1,058,196	1,452,590	7,104,894	(7,104,894)	-	
	per pupil	0.38	128.02	9.49	6.40	91.86	145.01	87.80	120.52	589.49	(589.49)	-	
	Implementation Costs	7,923	914,344	686,691	4,900	408,512	592,342	194,171	1,658,321	4,467,204	(4,467,204)	-	
	per pupil	0.66	75.86	56.97	0.41	33.89	49.15	16.11	137.59	370.64	(370.64)	-	
	pupil count	12,556	2,457,352	801,110	82,062	1,515,699	2,340,041	1,252,367	3,110,911	11,572,097	(11,572,097)	-	
	12,052.56 Student FTE / spend per	1.04	203.89	66.47	6.81	125.76	194.15	103.91	258.11	960.14	(960.14)	-	
				278.20				681.93					
	Internal Vendor Groups - Allocated							(16,154)	3,306,658	3,290,504	(3,290,504)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,454,194	1,454,194	(1,454,194)	-	44%
	per pupil	-	-	-	-	-	-	-	120.65	120.65	(120.65)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	16,634	2,223,239	2,239,873	(2,239,873)	-	61%
Transportation	per pupil	-	-	-	-	-	-	1.38	184.46	185.84	(185.84)	-	
I. T.	pupil count	-	-	-	-	-	-	16,634	3,677,433	3,694,067	(3,694,067)	-	53%
	12,052.56 Student FTE /	-	-	-	-	-	-	1.38	305.12	306.50	(306.50)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-	
	per pupil	-	-	-	-	-	-	-	272.83	272.83	(272.83)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,695,754	3,696,234	(3,696,234)	-	
	per pupil	-	-	-	-	-	-	0.04	306.64	306.68	(306.68)	-	
	pupil count	-	-	-	-	-	-	480	6,984,091	6,984,571	(6,984,571)	-	
	12,052.56 Student FTE / spend per	-	-	-	-	-	-	0.04	579.47	579.51	(579.51)	-	
								579.51					

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



December 31, 2013

		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	
		(339,833)	(693,596)	5,984	178,668	(54,127)	(73,632)	75,767	(69,248)	92,635	(191,629)	(1,069,010)		
Geographic Zones														
2,833,694	13-14 cAct	Personnel Costs	15,700,502	2,952,946	549,624	562,284	453,800	1,279,442	466,366	216,206	2,741,059	1,209,951	26,132,180	51%
		per pupil	1,394.73	262.32	48.83	49.95	40.31	113.66	41.43	19.21	243.50	107.48	2,321.42	
392,145		Implementation Costs	770,645	9,205	-	127,889	322,327	1,270	69,778	56,561	365,536	1,611,552	3,334,763	46%
		per pupil	68.46	0.82	-	11.36	28.63	0.11	6.20	5.02	32.47	143.16	296.24	
3,225,839		pupil count	16,471,147	2,962,151	549,624	690,174	776,127	1,280,712	536,144	272,767	3,106,595	2,821,503	29,466,942	50%
11,256.98		Student FTE /	per pupil 1,463.19	263.14	48.83	61.31	68.95	113.77	47.63	24.23	275.97	250.64	2,617.66	
	13-14 cBud	Personnel Costs	31,061,171	5,212,296	1,105,232	1,303,236	853,473	2,485,251	1,008,499	363,165	5,574,752	2,228,272	51,195,349	
		per pupil	2,698.14	452.77	96.01	113.21	74.14	215.88	87.60	31.55	484.25	193.56	4,447.11	
		Implementation Costs	1,924,234	17,950	400	305,521	518,280	7,125	115,749	184,672	757,681	3,358,773	7,190,385	
		per pupil	167.15	1.56	0.03	26.54	45.02	0.62	10.05	16.04	65.82	291.76	624.60	
		pupil count	32,985,405	5,230,246	1,105,632	1,608,757	1,371,753	2,492,376	1,124,249	547,837	6,332,434	5,587,045	58,385,734	
11,512.06		Student FTE / spend per	2,865.29	454.33	96.04	139.75	119.16	216.50	97.66	47.59	550.07	485.32	5,071.70	
					3,674.56						1,397.14			
35	iConnectZone													
630,146	13-14 cAct	Personnel Costs	41,455	109,942	877,227	-	17,882	83,495	142	-	440,567	47,129	1,617,840	46%
		per pupil	52.11	138.19	1,102.63	-	22.48	104.95	0.18	-	553.77	59.24	2,033.53	
14,208		Implementation Costs	5,952	2,772	494,058	-	35,010	46	-	849	243,086	115,824	897,597	56%
		per pupil	7.48	3.48	621.00	-	44.01	0.06	-	1.07	305.55	145.58	1,128.23	
644,355		pupil count	47,408	112,714	1,371,285	-	52,892	83,541	142	849	683,653	162,953	2,515,437	49%
795.58		Student FTE /	per pupil 59.59	141.67	1,723.63	-	66.48	105.01	0.18	1.07	859.31	204.82	3,161.76	
	13-14 cBud	Personnel Costs	59,462	177,579	1,904,831	-	34,872	157,878	3,787	-	1,070,713	91,935	3,501,057	
		per pupil	75.00	223.99	2,402.68	-	43.99	199.14	4.78	-	1,350.56	115.96	4,416.10	
		Implementation Costs	16,100	5,400	905,599	-	106,114	450	-	4,420	257,295	296,675	1,592,052	
		per pupil	20.31	6.81	1,142.29	-	133.85	0.57	-	5.58	324.54	374.21	2,008.15	
		pupil count	75,562	182,979	2,810,430	-	140,986	158,328	3,787	4,420	1,328,008	388,609	5,093,109	
792.79		Student FTE / spend per	95.31	230.80	3,544.97	-	177.83	199.71	4.78	5.58	1,675.10	490.18	6,424.25	
					4,048.91						2,375.34			
Total Innovation Zones														
3,463,840	13-14 cAct	Personnel Costs	15,741,957	3,062,888	1,426,851	562,284	471,682	1,362,937	466,508	216,206	3,181,626	1,257,080	27,750,019	51%
		per pupil	1,306.11	254.13	118.39	46.65	39.14	113.08	38.71	17.94	263.98	104.30	2,302.42	
406,354		Implementation Costs	776,597	11,976	494,058	127,889	357,337	1,316	69,778	57,410	608,622	1,727,376	4,232,360	48%
		per pupil	64.43	0.99	40.99	10.61	29.65	0.11	5.79	4.76	50.50	143.32	351.16	
3,870,194		pupil count	16,518,555	3,074,864	1,920,909	690,174	829,019	1,364,253	536,285	273,616	3,790,248	2,984,456	31,982,379	50%
12,052.56		Student FTE /	per pupil 1,370.54	255.12	159.38	57.26	68.78	113.19	44.50	22.70	314.48	247.62	2,653.58	
	13-14 cBud	Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406	
		per pupil	2,529.13	438.03	244.62	105.91	72.19	214.80	82.27	29.51	540.07	188.56	4,445.11	
		Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437	
		per pupil	157.69	1.90	73.63	24.83	50.74	0.62	9.41	15.37	82.49	297.07	713.74	
		pupil count	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844	
12,304.85		Student FTE / spend per	2,686.82	439.93	318.25	130.74	122.94	215.42	91.67	44.88	622.55	485.63	5,158.85	
					3,698.68						1,460.16			Educat Control 77.4%

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



December 31, 2013

		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
		(6,670)	(4,833)	102,831	-	(893)	5,516	2,808	-	(13,717)	(1,042)	84,001	
510	Patriot Learning Center												
109,417	13-14 cAct Personnel Costs	9,033	43,493	381,098	-	17,882	39,237	-	-	123,134	45,237	659,114	47%
	per pupil	64.76	311.82	2,732.28	-	128.21	281.31	-	-	882.81	324.33	4,725.51	
2,826	Implementation Costs	547	149	17,835	-	21,656	46	-	330	2,231	61,790	104,584	39%
	per pupil	3.92	1.07	127.87	-	155.26	0.33	-	2.37	15.99	443.00	749.81	
112,243	pupil count	9,581	43,641	398,933	-	39,538	39,283	-	330	125,365	107,027	763,698	46%
139.48	Student FTE /	68.69	312.89	2,860.14	-	283.47	281.64	-	2.37	898.80	767.33	5,475.32	
	13-14 cBud Personnel Costs	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229	
	per pupil	82.42	594.10	6,255.57	-	252.18	607.39	20.31	-	1,681.73	646.75	10,140.43	
	Implementation Costs	2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267	
	per pupil	14.46	2.17	604.42	-	288.47	1.08	-	5.21	36.57	994.86	1,947.24	
	pupil count	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	
138.28	Student FTE / spend per	96.88	596.27	6,859.98	-	540.65	608.47	20.31	5.21	1,718.30	1,641.60	12,087.67	
				8,093.78						3,993.89			
464	Falcon Virtual Academy												
147,457	13-14 cAct Personnel Costs	32,422	66,175	355,513	-	-	41,660	142	-	127,113	-	623,025	49%
	per pupil	66.95	136.65	734.11	-	-	86.02	0.29	-	262.48	-	1,286.50	
(39,238)	Implementation Costs	5,178	2,623	458,463	-	9,161	-	-	354	11,084	42,018	528,881	58%
	per pupil	10.69	5.42	946.69	-	18.92	-	-	0.73	22.89	86.76	1,092.10	
108,219	pupil count	37,600	68,798	813,976	-	9,161	41,660	142	354	138,197	42,018	1,151,906	53%
484.28	Student FTE /	77.64	142.06	1,680.80	-	18.92	86.02	0.29	0.73	285.37	86.76	2,378.60	
	13-14 cBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	
	per pupil	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	
	Implementation Costs	13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752	
	per pupil	28.32	10.86	1,623.11	-	123.14	0.64	-	5.32	(59.94)	211.85	1,943.29	
	pupil count	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053	
469.69	Student FTE / spend per	130.27	214.03	3,251.34	-	123.14	156.41	2.08	5.32	524.63	217.17	4,624.40	
				3,718.78						905.63			
530	Ascent Program												
	13-14 cAct Personnel Costs	-	-	80,526	-	-	-	-	400	1,448	95	82,469	spent
	per pupil	-	-	54,233	-	-	-	-	-	-	-	54,233	50%
1,448	Implementation Costs	-	-	1,811	-	-	-	-	-	384	1,095	3,290	11%
	per pupil	-	-	0.15	-	-	-	-	-	0.09	0.09		
1,448	pupil count	-	-	56,044	-	-	-	-	-	384	1,095	57,523	41%
12,052.56	Student FTE /	-	-	-	-	-	-	-	-	-	0.09		
	13-14 cBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
	per pupil	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
	per pupil	-	-	-	-	-	-	-	-	-	-		
	pupil count	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,304.85	Student FTE / spend per	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38	
				11.10						0.28			

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



December 31, 2013

		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	-	(548)	3,125	-	-	-	-	-	(2,084)	-	493	
303	13-14 cAct Personnel Costs	-	(274)	14,037	-	-	-	-	-	303	152	14,219	49%
	per pupil	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80	
	Implementation Costs	-	-	-	-	-	-	-	-	-	8	8	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	8	9,607	40%
	12,052.56 Student FTE /	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	13-14 cBud Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.38	-	-	-	-	-	0.22	-	1.60	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.32	-	-	-	-	-	-	0.01	0.34	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,304.85 Student FTE / spend per	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94	
	per pupil	-	-	1.70	-	-	-	-	-	0.23	-	-	
522	iConnect Zone Level	179	-	-	-	4,193	-	-	-	428,715	16,397	449,484	spent
379,112	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	162,633	-	162,633	30%
	per pupil	-	-	-	-	-	-	-	-	204.42	-	204.42	
49,603	Implementation Costs	-	-	-	-	4,193	-	-	-	228,957	1,303	234,452	77%
	per pupil	-	-	-	-	5.27	-	-	-	287.79	1.64	294.69	
428,715	pupil count	-	-	-	-	4,193	-	-	-	391,589	1,303	397,085	47%
	795.58 Student FTE /	-	-	-	-	5.27	-	-	-	492.21	1.64	499.11	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	13-14 cBud Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
	per pupil	0.23	-	-	-	-	-	-	-	683.34	-	683.56	
	Implementation Costs	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	
	per pupil	-	-	-	-	10.58	-	-	-	351.36	22.33	384.27	
	pupil count	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	
	792.79 Student FTE / spend per	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83	
	per pupil	-	-	-	-	-	-	-	-	1,057.03	-	-	
525	Home School	573	-	81,749	-	-	(1,876)	-	635	(6,574)	29,049	103,556	spent
(6,143)	13-14 cAct Personnel Costs	-	-	79,446	-	-	2,598	-	-	25,300	1,892	109,235	65%
	per pupil	-	-	1,265.06	-	-	41.37	-	-	402.86	30.12	1,739.42	
(430)	Implementation Costs	227	-	15,949	-	-	-	-	165	430	9,611	26,383	37%
	per pupil	3.61	-	253.97	-	-	-	-	2.63	6.85	153.04	420.11	
(6,574)	pupil count	227	-	95,395	-	-	2,598	-	165	25,730	11,503	135,618	57%
	62.80 Student FTE /	3.61	-	1,519.03	-	-	41.37	-	2.63	409.72	183.16	2,159.52	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	13-14 cBud Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
	Implementation Costs	800	-	28,223	-	-	-	-	800	-	40,552	70,375	
	per pupil	10.55	-	372.34	-	-	-	-	10.55	-	534.99	928.43	
	pupil count	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	
	75.80 Student FTE / spend per	10.55	-	2,336.99	-	-	9.52	-	10.55	252.72	534.99	3,155.33	
	per pupil	-	-	2,347.55	-	-	-	-	-	807.79	-	-	

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



December 31, 2013

		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
		(147,138)	(122,651)	45,610	196,019	(50,581)	(89,402)	35,262	(21,561)	(3,232)	(3,511)	(161,186)	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	5,056,637	804,907	87,044	208,159	210,496	410,304	102,405	71,653	911,766	365,975	8,229,346	50%
FHS	per pupil	1,350.35	214.95	23.24	55.59	56.21	109.57	27.35	19.13	243.48	97.73	2,197.61	
FMS	Implementation Costs	205,491	3,736	-	51,765	116,740	150	20,198	1,629	124,099	568,861	1,092,668	44%
FES	per pupil	54.88	1.00	-	13.82	31.17	0.04	5.39	0.44	33.14	151.91	291.79	
MRES	pupil count	5,262,128	808,643	87,044	259,924	327,236	410,454	122,602	73,282	1,035,865	934,836	9,322,014	50%
WHES	Student FTE / per pupil	1,405.23	215.94	23.24	69.41	87.39	109.61	32.74	19.57	276.62	249.64	2,489.40	
	13-14 cBud Personnel Costs	9,966,135	1,487,163	219,698	612,337	370,411	731,207	240,071	121,745	1,820,300	728,439	16,297,506	
	per pupil	2,597.51	387.60	57.26	159.60	96.54	190.58	62.57	31.73	474.43	189.86	4,247.68	
	Implementation Costs	637,346	7,271	-	114,068	197,368	3,650	32,375	60,692	281,203	1,130,324	2,464,297	
	per pupil	166.11	1.90	-	29.73	51.44	0.95	8.44	15.82	73.29	294.60	642.28	
	pupil count	10,603,482	1,494,434	219,698	726,405	567,779	734,857	272,446	182,436	2,101,503	1,858,763	18,761,804	
	Student FTE / spend per	2,763.62	389.50	57.26	189.33	147.98	191.53	71.01	47.55	547.72	484.46	4,889.96	
				3,547.69						1,342.26			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	5,317,221	1,016,099	201,525	186,523	78,904	373,658	217,436	49,375	848,303	413,378	8,702,423	51%
SCHS	per pupil	1,491.96	285.11	56.55	52.34	22.14	104.84	61.01	13.85	238.03	115.99	2,441.81	
HMS	Implementation Costs	261,370	3,904	-	25,873	45,980	801	38,345	27,003	128,993	545,824	1,078,092	48%
EES	per pupil	73.34	1.10	-	7.26	12.90	0.22	10.76	7.58	36.19	153.15	302.50	
RES	pupil count	5,578,591	1,020,003	201,525	212,396	124,884	374,459	255,781	76,378	977,296	959,202	9,780,516	51%
SRES	Student FTE / per pupil	1,565.30	286.20	56.55	59.60	35.04	105.07	71.77	21.43	274.22	269.14	2,744.31	
	13-14 cBud Personnel Costs	10,606,366	1,714,425	410,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,022,351	
	per pupil	2,925.27	472.84	113.26	103.04	40.88	212.30	124.26	22.92	474.46	205.59	4,694.82	
	Implementation Costs	641,055	6,106	400	85,265	89,678	1,447	60,399	56,219	207,427	1,094,107	2,242,103	
	per pupil	176.81	1.68	0.11	23.52	24.73	0.40	16.66	15.51	57.21	301.76	618.38	
	pupil count	11,247,421	1,720,531	411,037	458,848	237,903	771,198	510,945	139,336	1,927,700	1,839,535	19,264,454	
	Student FTE / spend per	3,102.08	474.53	113.37	126.55	65.61	212.70	140.92	38.43	531.67	507.35	5,313.20	
				3,882.14						1,431.06			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	5,326,644	1,131,940	261,055	167,602	164,400	495,479	146,526	95,178	980,989	430,598	9,200,410	51%
VRHS	per pupil	1,349.07	286.68	66.12	42.45	41.64	125.49	37.11	24.11	248.45	109.06	2,330.17	
SMS	Implementation Costs	303,783	1,565	-	50,252	159,607	319	11,234	27,930	112,444	496,867	1,164,002	47%
RvES	per pupil	76.94	0.40	-	12.73	40.42	0.08	2.85	7.07	28.48	125.84	294.80	
SES	pupil count	5,630,427	1,133,504	261,055	217,853	324,008	495,798	157,760	123,108	1,093,434	927,465	10,364,413	51%
OES	Student FTE / per pupil	1,426.01	287.08	66.12	55.18	82.06	125.57	39.96	31.18	276.93	234.90	2,624.98	
	13-14 cBud Personnel Costs	10,488,670	2,010,708	474,898	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,875,492	
	per pupil	2,590.13	496.53	117.27	78.36	82.69	243.07	78.50	39.09	502.33	186.30	4,414.26	
	Implementation Costs	645,832	4,573	-	106,189	231,233	2,028	22,976	67,761	269,051	1,134,342	2,483,985	
	per pupil	159.49	1.13	-	26.22	57.10	0.50	5.67	16.73	66.44	280.12	613.41	
	pupil count	11,134,502	2,015,281	474,898	423,504	566,070	986,322	340,857	226,065	2,303,231	1,888,747	20,359,477	
	Student FTE / spend per	2,749.61	497.66	117.27	104.58	139.79	243.57	84.17	55.83	568.77	466.42	5,027.67	
				3,608.92						1,418.75			

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff	Security				
132	Falcon Elementary	74,872	(3,436)	11,272	506	-	2,841	5,255	-	(13,047)	37,706	115,968	
96,788	13-14 cAct Personnel Costs	527,296	66,595	14,054	506	-	30,000	14,566	2,348	100,537	121,374	877,276	46%
	per pupil	1,453.99	237.88	9.45	-	-	27,159	9,311	-	109,835	31,946	679,119	
3,749	Implementation Costs	20,462	-	-	-	4,834	-	-	642	12,020	44,488	82,447	50%
	per pupil	69.51	-	-	-	16.42	-	-	2.18	40.83	151.11	280.05	
100,537	pupil count	448,517	70,031	2,782	-	4,834	27,159	9,311	642	121,855	76,434	761,566	46%
294.40	Student FTE /	1,523.50	237.88	9.45	-	16.42	92.25	31.63	2.18	413.91	259.63	2,586.84	
	13-14 cBud Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	per pupil	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	
	Implementation Costs	44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	
	per pupil	149.87	-	-	-	16.16	-	-	10.00	52.72	321.62	550.36	
	Total	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	
299.14	Student FTE / spend per	3,262.06	456.73	56.28	1.69	16.16	191.08	79.82	10.00	743.44	661.26	5,478.51	
				3,792.92						1,685.59			
134	Meridian Ranch Elementary	865,339	177,630	14,488	658	8,070	48,366	19,478	673	146,355	90,844	1,371,902	spent
123,606	13-14 cAct Personnel Costs	853,292	149,297	2,866	-	7,231	52,264	9,613	1,799	119,128	43,921	1,239,412	50%
	per pupil	1,335.15	233.61	4.48	-	11.31	81.78	15.04	2.81	186.40	68.72	1,939.31	
22,749	Implementation Costs	31,953	380	-	-	2,753	-	-	425	15,764	74,527	125,802	49%
	per pupil	50.00	0.59	-	-	4.31	-	-	0.66	24.67	116.61	196.84	
146,355	pupil count	885,245	149,677	2,866	-	9,985	52,264	9,613	2,223	134,892	118,448	1,365,214	50%
639.10	Student FTE /	1,385.14	234.20	4.48	-	15.62	81.78	15.04	3.48	211.07	185.34	2,136.15	
	13-14 cBud Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	per pupil	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	
	Implementation Costs	77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	
	per pupil	123.69	1.60	-	-	9.44	-	7.11	1.44	61.54	204.77	409.59	
	Total	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	
625.82	Student FTE / spend per	2,797.26	523.00	27.73	1.05	28.85	160.80	46.49	4.63	449.41	334.43	4,373.65	
				3,377.90						995.75			
137	Woodmen Hills Elementary	924,114	113,650	14,054	462	33,794	52,484	28,792	3,107	110,295	93,663	1,374,414	spent
107,178	13-14 cAct Personnel Costs	961,699	221,869	2,782	-	28,370	58,624	5,917	2,121	115,319	41,232	1,437,933	54%
	per pupil	1,439.28	332.05	4.16	-	42.46	87.74	8.86	3.17	172.59	61.71	2,152.01	
3,117	Implementation Costs	33,020	940	-	-	12,380	-	6,550	248	4,559	102,018	159,715	52%
	per pupil	49.42	1.41	-	-	18.53	-	9.80	0.37	6.82	152.68	239.03	
110,295	pupil count	994,719	222,809	2,782	-	40,750	58,624	12,467	2,369	119,878	143,250	1,597,648	54%
668.18	Student FTE /	1,488.70	333.46	4.16	-	60.99	87.74	18.66	3.55	179.41	214.39	2,391.04	
	13-14 cBud Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	per pupil	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	
	Implementation Costs	107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	
	per pupil	165.62	1.53	-	-	11.79	-	28.27	0.95	11.78	252.29	472.24	
	Total	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	
651.66	Student FTE / spend per	2,944.53	516.31	25.84	0.71	114.39	170.50	63.31	8.40	353.21	363.55	4,560.76	
				3,601.78						958.98			

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



December 31, 2013

		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
		(54,170)	(38,283)	(706)	21,745	-	(45,802)	4,378	(7,936)	(99,451)	(1,240)	(221,465)	
220	Falcon Middle Consol.	1,203,522	138,291	12,072	75,616	4,502	90,625	14,205	17,656	127,750	272,814	1,957,051	
119,502	13-14 cAct Personnel Costs	1,198,408	175,880	12,778	42,931	-	136,426	13,974	24,992	218,953	92,453	1,916,794	53%
	per pupil	1,328.61	194.99	14.17	47.59	-	151.25	15.49	27.71	242.74	102.50	2,125.05	
8,248	Implementation Costs	45,220	256	-	11,160	18,558	-	13,648	-	6,092	123,619	218,554	46%
	per pupil	50.13	0.28	-	12.37	20.57	-	15.13	-	6.75	137.05	242.30	
127,750	pupil count	1,243,628	176,136	12,778	54,091	18,558	136,426	27,622	24,992	225,045	216,073	2,135,347	52%
902.00	Student FTE /	1,378.74	195.27	14.17	59.97	20.57	151.25	30.62	27.71	249.50	239.55	2,367.35	
	13-14 cBud Personnel Costs	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122	
	per pupil	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80	
	Implementation Costs	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	
	per pupil	111.18	1.01	-	23.51	24.53	-	10.11	0.64	15.26	324.71	510.95	
	pupil count	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	
939.97	Student FTE / spend per	2,603.43	334.51	26.44	137.99	24.53	241.55	44.50	45.37	375.33	520.11	4,353.75	
				3,126.90						1,226.85			
310	Falcon High Consol.	1,768,305	192,062	12,079	279,569	162,966	102,929	13,040	85,371	186,940	373,536	3,176,798	spent
203,805	13-14 cAct Personnel Costs	1,615,183	185,394	12,777	165,229	174,895	135,832	9,238	42,741	174,730	119,464	2,635,482	50%
	per pupil	1,301.52	149.39	10.30	133.14	140.93	109.45	7.44	34.44	140.80	96.26	2,123.68	
16,864	Implementation Costs	43,219	2,160	-	40,605	29,511	150	-	315	22,626	220,055	358,641	38%
	per pupil	34.83	1.74	-	32.72	23.78	0.12	-	0.25	18.23	177.32	288.99	
186,940	pupil count	1,658,401	187,554	12,777	205,833	204,406	135,982	9,238	43,056	197,357	339,519	2,994,123	49%
1,241.00	Student FTE /	1,336.34	151.13	10.30	165.86	164.71	109.57	7.44	34.69	159.03	273.59	2,412.67	
	13-14 cBud Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754	
	per pupil	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08	
	Implementation Costs	257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167	
	per pupil	195.06	3.27	-	69.66	57.54	2.76	-	42.10	4.36	334.34	709.10	
	pupil count	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921	
1,320.21	Student FTE / spend per	2,595.57	287.54	18.83	367.67	278.27	180.96	16.87	97.28	291.09	540.11	4,674.18	
				3,547.88						1,126.31			
312	Falcon Zone Level	52,779	(2,436)	65,906	109,671	31,211	-	59,761	-	393,760	(28,304)	682,348	spent
257,654	13-14 cAct Personnel Costs	-	2,436	53,059	-	-	-	54,351	-	173,802	36,958	320,606	39%
	per pupil	-	0.65	14.17	-	-	-	14.51	-	46.41	9.87	85.62	
136,106	Implementation Costs	31,618	-	-	-	48,703	-	-	-	63,036	4,154	147,511	46%
	per pupil	8.44	-	-	-	13.01	-	-	-	16.83	1.11	39.39	
393,760	pupil count	31,618	2,436	53,059	-	48,703	-	54,351	-	236,838	41,111	468,116	41%
3,744.68	Student FTE /	8.44	0.65	14.17	-	13.01	-	14.51	-	63.25	10.98	125.01	
	13-14 cBud Personnel Costs	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312	
	per pupil	10.23	-	31.01	28.58	-	-	29.74	-	112.45	4.66	216.67	
	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153	
	per pupil	11.77	-	-	-	20.83	-	-	-	51.90	(1.32)	83.18	
	pupil count	84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465	
3,836.80	Student FTE / spend per	22.00	-	31.01	28.58	20.83	-	29.74	-	164.35	3.34	299.85	
				102.42						197.43			

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



December 31, 2013

		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	35,891	(49,481)	(1,507)	583	-	(1,260)	3,810	88	(20,717)	(2,010)	(34,604)	
100,964	13-14 cAct Personnel Costs	993,002	78,774	33,066	691	11,129	47,977	60,201	2,511	109,468	114,775	1,451,595	51%
	per pupil	1,475.24	211.79	57.09	0.18	-	81.20	75.67	1.97	200.93	90.91	2,194.97	
8,504	Implementation Costs	43,836	471	-	-	-	380	6,137	480	14,947	83,037	149,288	49%
	per pupil	72.39	0.78	-	-	-	0.63	10.13	0.79	24.68	137.12	246.52	
109,468	pupil count	937,214	128,725	34,572	108	-	49,551	51,958	1,673	136,628	138,089	1,478,519	50%
605.58	Student FTE /	1,547.63	212.57	57.09	0.18	-	81.82	85.80	2.76	225.62	228.03	2,441.49	
	13-14 cBud Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	
	per pupil	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	
	Implementation Costs	107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255	
	per pupil	161.84	0.71	-	-	16.74	0.67	25.14	2.57	35.28	217.81	460.77	
	pupil count	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114	
664.66	Student FTE / spend per	2,904.05	312.19	101.76	1.20	16.74	146.73	168.75	6.29	370.26	380.44	4,408.41	
				3,335.94						1,072.47			
135	Remington Elementary	902,851	178,164	17,452	3,229	5,373	45,140	50,520	3,509	125,582	99,985	1,429,805	spent
127,039	13-14 cAct Personnel Costs	874,212	178,071	26,676	292	3,710	50,034	39,289	2,048	118,681	49,649	1,342,662	51%
	per pupil	1,680.92	342.39	51.29	0.56	7.13	96.20	75.54	3.94	228.20	95.46	2,581.65	
(1,457)	Implementation Costs	38,557	-	-	-	217	109	-	248	8,257	70,809	118,195	48%
	per pupil	74.14	-	-	-	0.42	0.21	-	0.48	15.88	136.15	227.26	
125,582	pupil count	912,769	178,071	26,676	292	3,927	50,143	39,289	2,295	126,938	120,458	1,460,857	51%
520.08	Student FTE /	1,755.05	342.39	51.29	0.56	7.55	96.41	75.54	4.41	244.07	231.61	2,808.91	
	13-14 cBud Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	
	per pupil	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41	
	Implementation Costs	108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398	
	per pupil	215.86	-	-	-	1.45	1.20	9.97	2.37	13.55	248.70	493.10	
	pupil count	1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662	
501.72	Student FTE / spend per	3,618.79	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	439.37	5,761.50	
				4,438.34						1,323.16			
138	Springs Ranch Elementary	1,030,488	136,714	33,944	519	14,410	46,376	43,936	4,440	87,824	142,640	1,541,290	spent
114,012	13-14 cAct Personnel Costs	960,799	240,477	30,752	-	9,437	54,699	32,559	3,007	121,975	55,085	1,508,788	52%
	per pupil	1,622.26	406.03	51.92	-	15.93	92.36	54.97	5.08	205.95	93.01	2,547.51	
(26,188)	Implementation Costs	32,206	324	-	-	7,119	-	2,057	339	5,486	70,088	117,619	46%
	per pupil	54.38	0.55	-	-	12.02	-	3.47	0.57	9.26	118.34	198.59	
87,824	pupil count	993,005	240,801	30,752	-	16,555	54,699	34,616	3,347	127,461	125,172	1,626,408	51%
592.26	Student FTE /	1,676.64	406.58	51.92	-	27.95	92.36	58.45	5.65	215.21	211.35	2,746.10	
	13-14 cBud Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	
	per pupil	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	
	Implementation Costs	101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	
	per pupil	163.33	1.19	-	-	14.79	-	3.40	1.14	(33.20)	256.90	407.54	
	pupil count	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698	
623.48	Student FTE / spend per	3,245.48	605.50	103.77	0.83	49.66	162.11	125.99	12.49	345.30	429.54	5,080.67	
				4,005.24						1,075.43			

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



December 31, 2013

		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
		1,980	(104,439)	(5,350)	21,746	-	1,602	2,809	(2,666)	(31,968)	(5,384)	(121,671)	
225	Horizon Middle Consol.	1,048,530	88,448	17,364	56,823	4,993	90,841	38,623	1,665	136,466	155,731	1,639,484	
127,406	13-14 cAct Personnel Costs	987,085	191,295	22,314	24,647	-	89,239	35,314	3,951	159,374	60,178	1,573,397	52%
	per pupil	1,618.17	313.60	36.58	40.40	-	146.29	57.89	6.48	261.27	98.65	2,579.34	
9,060	Implementation Costs	36,303	646	-	5,545	1,007	-	-	330	12,286	115,133	171,250	48%
	per pupil	59.51	1.06	-	9.09	1.65	-	-	0.54	20.14	188.74	280.74	
136,466	pupil count	1,023,388	191,941	22,314	30,192	1,007	89,239	35,314	4,281	171,660	175,311	1,744,646	52%
610.00	Student FTE /	1,677.69	314.66	36.58	49.49	1.65	146.29	57.89	7.02	281.41	287.39	2,860.08	
13-14 cBud Personnel Costs		1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	
	per pupil	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01	
	Implementation Costs	95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008	
	per pupil	155.35	3.63	0.65	25.91	9.73	-	0.81	1.15	34.63	350.48	582.34	
	pupil count	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130	
616.49	Student FTE / spend per	3,360.83	454.81	64.36	141.14	9.73	292.11	119.93	9.64	499.81	536.98	5,489.35	
				4,030.88						1,458.47			
315	Sand Creek High Consol.	1,593,318	220,428	107,686	184,678	65,985	155,920	28,806	50,834	336,812	404,794	3,149,260	spent
291,965	13-14 cAct Personnel Costs	1,601,749	278,002	87,210	161,476	65,757	130,514	19,794	39,176	213,908	131,491	2,729,079	50%
	per pupil	1,295.91	224.92	70.56	130.64	53.20	105.59	16.01	31.70	173.06	106.38	2,207.99	
44,847	Implementation Costs	93,766	2,463	-	20,328	37,637	312	30,152	25,606	33,158	202,106	445,528	50%
	per pupil	75.86	1.99	-	16.45	30.45	0.25	24.39	20.72	26.83	163.52	360.46	
336,812	pupil count	1,695,515	280,465	87,210	181,804	103,395	130,826	49,946	64,782	247,066	333,598	3,174,606	50%
1,236.00	Student FTE /	1,371.78	226.91	70.56	147.09	83.65	105.85	40.41	52.41	199.89	269.90	2,568.45	
13-14 cBud Personnel Costs		3,129,624	498,239	194,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,427,162	
	per pupil	2,566.49	408.59	159.83	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,450.62	
	Implementation Costs	159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	
	per pupil	130.56	2.18	-	56.82	42.21	0.33	29.58	42.56	63.97	367.14	735.35	
	pupil count	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	
1,219.42	Student FTE / spend per	2,697.05	410.76	159.83	300.54	138.90	235.15	64.58	94.81	478.82	605.53	5,185.97	
				3,707.09						1,478.89			
317	Sand Creek Zone Level	100,640	-	-	513	11,129	10,485	33,077	-	154,251	(37,592)	272,504	spent
110,584	13-14 cAct Personnel Costs	-	-	-	-	-	-	44,659	-	112,684	61,922	219,266	56%
	per pupil	-	-	-	-	-	-	12.53	-	31.62	17.37	61.52	
43,667	Implementation Costs	16,702	-	-	-	-	-	-	-	54,859	4,651	76,213	43%
	per pupil	4.69	-	-	-	-	-	-	-	15.39	1.31	21.38	
154,251	pupil count	16,702	-	-	-	-	-	44,659	-	167,544	66,574	295,479	52%
3,563.92	Student FTE /	4.69	-	-	-	-	-	12.53	-	47.01	18.68	82.91	
13-14 cBud Personnel Costs		48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	
	per pupil	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38	
	Implementation Costs	68,374	-	-	-	11,129	-	-	-	98,526	64	178,643	
	per pupil	18.86	-	-	-	3.07	-	-	-	27.17	0.17	49.27	
	pupil count	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983	
3,625.77	Student FTE / spend per	32.36	-	-	0.14	3.07	2.89	21.44	-	88.75	7.99	156.65	
				35.57						121.08			

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



December 31, 2013

		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	(81,627)	(24,550)	(1,248)	404	5,525	(2,827)	(17,732)	(1,549)	(6,705)	(36,651)	(166,959)	
120,137	13-14 cAct Personnel Costs	848,335	156,006	44,089	2,351	25,368	34,754	42,089	4,269	132,140	95,364	1,384,780	53%
	per pupil	1,364.58	283.11	71.24	3.06	25.91	59.05	77.67	7.65	199.30	100.29	2,191.85	
12,003	Implementation Costs	35,888	-	-	-	3,343	-	6,611	330	5,747	74,333	126,252	45%
	per pupil	56.39	-	-	-	5.25	-	10.39	0.52	9.03	116.80	198.37	
132,140	pupil count	904,360	180,183	45,337	1,947	19,832	37,581	56,043	5,198	132,589	138,162	1,521,232	52%
636.44	Student FTE /	1,420.97	283.11	71.24	3.06	31.16	59.05	88.06	8.17	208.33	217.08	2,390.22	
	13-14 cBud Personnel Costs	1,655,318	335,817	89,427	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,623,000	
	per pupil	2,752.44	558.39	148.70	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,361.49	
	Implementation Costs	97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017	
	per pupil	161.92	0.62	-	-	11.14	-	28.27	2.16	29.51	236.98	470.60	
	pupil count	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018	
601.40	Student FTE / spend per	2,914.36	559.01	148.70	7.15	75.16	120.28	163.17	15.78	440.19	388.30	4,832.09	72%
				3,704.37						1,127.72			
139	Stetson Elementary	936,308	167,161	44,695	508	18,178	48,540	17,880	6,985	125,313	96,696	1,462,265	spent
116,352	13-14 cAct Personnel Costs	849,547	184,101	51,944	-	15,351	46,506	9,699	6,065	113,824	59,029	1,336,067	50%
	per pupil	1,552.08	336.34	94.90	-	28.05	84.96	17.72	11.08	207.95	107.84	2,440.93	
8,961	Implementation Costs	57,273	-	-	-	25,827	-	-	611	5,288	73,871	162,870	57%
	per pupil	104.64	-	-	-	47.18	-	-	1.12	9.66	134.96	297.56	
125,313	pupil count	906,821	184,101	51,944	-	41,178	46,506	9,699	6,676	119,112	132,901	1,498,937	51%
547.36	Student FTE /	1,656.72	336.34	94.90	-	75.23	84.96	17.72	12.20	217.61	242.80	2,738.49	
	13-14 cBud Personnel Costs	1,747,470	350,861	96,639	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,877	
	per pupil	3,033.28	609.03	167.75	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.34	
	Implementation Costs	95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325	
	per pupil	166.05	0.69	-	-	49.59	-	0.39	2.66	24.73	254.63	498.74	
	pupil count	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	
576.10	Student FTE / spend per	3,199.32	609.72	167.75	0.88	103.03	164.98	47.87	23.71	424.27	398.54	5,140.08	77%
				4,080.70						1,059.38			
140	Odyssey Elementary	872,484	185,363	42,149	531	6,236	52,510	19,434	4,304	131,598	85,910	1,400,519	spent
114,951	13-14 cAct Personnel Costs	832,918	228,009	43,092	11	1,381	57,507	7,975	4,220	116,031	52,867	1,344,011	51%
	per pupil	1,613.93	441.81	83.50	0.02	2.68	111.43	15.45	8.18	224.83	102.44	2,604.27	
16,647	Implementation Costs	38,525	521	-	-	251	-	1,448	648	3,428	66,498	111,319	52%
	per pupil	74.65	1.01	-	-	0.49	-	2.81	1.26	6.64	128.85	215.70	
131,598	pupil count	871,443	228,530	43,092	11	1,632	57,507	9,423	4,868	119,459	119,365	1,455,330	51%
516.08	Student FTE /	1,688.58	442.82	83.50	0.02	3.16	111.43	18.26	9.43	231.47	231.29	2,819.97	
	13-14 cBud Personnel Costs	1,668,893	413,093	85,241	542	2,870	110,017	27,106	8,772	230,983	94,685	2,642,201	
	per pupil	3,273.36	810.24	167.19	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,182.40	
	Implementation Costs	75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648	
	per pupil	147.17	1.57	-	-	9.81	-	3.43	0.78	39.38	216.91	419.05	
	pupil count	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	
509.84	Student FTE / spend per	3,420.53	811.81	167.19	1.06	15.43	215.79	56.60	17.99	492.42	402.63	5,601.45	84%
				4,416.03						1,185.42			

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



December 31, 2013

		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
		(24,041)	(104,763)	11,962	18,046	-	(27,018)	6,410	461	(12,817)	12,413	(119,347)	
230	Skyview Middle Consol.	1,330,852	192,288	75,054	54,527	8,246	134,020	17,569	36,261	237,919	410,775	2,696,311	
194,192	13-14 cAct Personnel Costs	1,416,521	296,541	63,093	27,942	-	160,725	10,334	31,844	207,009	106,846	2,320,857	51%
	per pupil	1,386.71	290.30	61.76	27.35	-	157.34	10.12	31.17	202.65	104.60	2,272.01	
43,327	Implementation Costs	39,538	990	-	1,261	7,092	188	3,176	753	8,115	123,135	184,248	27%
	per pupil	38.71	0.97	-	1.23	6.94	0.18	3.11	0.74	7.94	120.54	180.37	
237,519	pupil count	1,456,059	297,532	63,093	29,204	7,092	160,913	13,510	32,597	215,125	229,981	2,505,105	48%
1,021.50	Student FTE /	1,425.41	291.27	61.76	28.59	6.94	157.53	13.23	31.91	210.60	225.14	2,452.38	
	13-14 cBud Personnel Costs	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366	
	per pupil	2,575.20	447.68	126.65	67.78	-	269.93	24.82	58.81	367.81	207.29	4,145.96	
	Implementation Costs	177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	
	per pupil	162.37	1.38	-	8.98	14.06	0.46	3.67	4.32	47.16	380.14	622.53	
	pupil count	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416	
1,090.79	Student FTE / spend per	2,737.57	449.05	126.65	76.76	14.06	270.38	28.49	63.13	414.97	587.42	4,768.49	
				3,404.09						1,364.40			
320	Vista Ridge High Consol.	1,211,971	184,456	7,855	142,619	138,660	220,700	27,533	51,116	237,108	301,362	2,523,381	spent
176,968	13-14 cAct Personnel Costs	1,358,813	239,607	57,589	130,492	131,179	193,160	13,526	48,181	228,066	121,075	2,521,687	54%
	per pupil	1,107.43	195.28	46.93	106.35	106.91	157.42	11.02	39.27	185.87	98.68	2,055.16	
60,140	Implementation Costs	132,559	54	-	48,990	63,289	132	-	25,588	17,476	156,157	444,244	54%
	per pupil	108.04	0.04	-	39.93	51.58	0.11	-	20.85	14.24	127.27	362.06	
237,108	pupil count	1,491,372	239,661	57,589	179,482	194,468	193,292	13,526	73,768	245,542	277,232	2,965,932	54%
1,227.00	Student FTE /	1,215.46	195.32	46.93	146.28	158.49	157.53	11.02	60.12	200.12	225.94	2,417.22	
	13-14 cBud Personnel Costs	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467	
	per pupil	1,968.52	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,667.33	
	Implementation Costs	200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845	
	per pupil	157.83	1.18	-	75.82	55.41	1.20	-	47.05	61.05	250.83	650.37	
	pupil count	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312	
1,271.35	Student FTE / spend per	2,126.35	333.59	51.48	253.35	262.03	325.63	32.30	98.23	379.63	455.10	4,317.69	
				3,026.80						1,290.89			
322	Vista Ridge Zone Level	104,925	(3,498)	-	5,115	45,374	-	58,592	-	346,119	(28,824)	527,803	spent
330,590	13-14 cAct Personnel Costs	372	3,498	-	7,210	-	-	55,559	-	189,217	26,952	282,808	38%
	per pupil	0.09	0.89	-	1.83	-	-	14.07	-	47.92	6.83	71.63	
15,529	Implementation Costs	-	-	-	-	59,806	-	-	-	72,390	2,872	135,069	70%
	per pupil	-	-	-	-	15.15	-	-	-	18.33	0.73	34.21	
346,119	pupil count	372	3,498	-	7,210	59,806	-	55,559	-	261,608	29,824	417,877	44%
3,948.38	Student FTE /	0.09	0.89	-	1.83	15.15	-	14.07	-	66.26	7.55	105.84	
	13-14 cBud Personnel Costs	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	
	per pupil	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60	
	Implementation Costs	-	-	-	-	105,181	-	-	-	87,920	1,000	194,100	
	per pupil	-	-	-	-	25.97	-	-	-	21.71	0.25	47.93	
	pupil count	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680	
4,049.48	Student FTE / spend per	26.00	-	-	3.04	25.97	-	28.19	-	150.08	0.25	233.53	
				55.02						178.51			

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



December 31, 2013

		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						
		1,801	32,634	36,460	(23,755)	(301,693)	282,716	-	263	28,426			
36+39 Chief Education Officer		11,140	1,343,113	600,798	30,627	654,276	1,210,099	(54,006)	551,657	4,347,704	(4,347,704)	-	
2,524,021	13-14 cAct Personnel Costs	1,416	755,187	38,979	50,459	704,440	732,491	-	212,623	2,495,595	(2,495,595)	-	50%
	per pupil	0.12	62.66	3.23	4.19	58.45	60.77	-	17.64	207.06	(207.06)	-	
1,823,683	Implementation Costs	-	359,052	161,333	977	156,982	351,703	134,784	99,038	1,263,869	(1,263,869)	-	41%
	per pupil	-	29.79	13.39	0.08	13.02	29.18	11.18	8.22	104.86	(104.86)	-	
4,347,704	pupil count	1,416	1,114,239	200,312	51,435	861,422	1,084,194	134,784	311,661	3,759,464	(3,759,464)	-	46%
12,052.56	Student FTE /	0.12	92.45	16.62	4.27	71.47	89.96	11.18	25.86	311.92	(311.92)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	-	425,508	5,019,616	(5,019,616)	-	
	per pupil	0.38	125.40	9.30	6.27	89.98	142.03	-	34.58	407.94	(407.94)	-	
	Implementation Costs	7,923	914,344	686,691	4,900	408,512	546,594	80,778	437,810	3,087,552	(3,087,552)	-	
	per pupil	0.64	74.31	55.81	0.40	33.20	44.42	6.56	35.58	250.92	(250.92)	-	
	pupil count	12,556	2,457,352	801,110	82,062	1,515,699	2,294,293	80,778	863,318	8,107,168	(8,107,168)	-	
12,304.85	Student FTE / spend per	1.02	199.71	65.11	6.67	123.18	186.45	6.56	70.16	658.86	(658.86)	-	
	per pupil			272.50				386.36					
39 Education Services		3,217	-	439,438	20,892	52,131	1,034,116	23,745	549,903	2,122,432	(2,122,432)	-	spent
1,193,928	13-14 cAct Personnel Costs	1,416	-	32,986	40,497	84,667	534,979	-	212,623	907,168	(907,168)	-	43%
	per pupil	0.12	-	2.74	3.36	7.02	44.39	-	17.64	75.27	(75.27)	-	
928,504	Implementation Costs	-	-	161,333	977	2,107	330,721	12,033	85,543	592,713	(592,713)	-	39%
	per pupil	-	-	13.39	0.08	0.17	27.44	1.00	7.10	49.18	(49.18)	-	
2,122,432	pupil count	1,416	-	194,319	41,473	86,774	865,700	12,033	298,166	1,499,881	(1,499,881)	-	41%
12,052.56	Student FTE /	0.12	-	16.12	3.44	7.20	71.83	1.00	24.74	124.45	(124.45)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	-	90,489	57,455	133,697	1,389,313	-	425,508	2,101,096	(2,101,096)	-	
	per pupil	0.38	-	7.35	4.67	10.87	112.91	-	34.58	170.75	(170.75)	-	
	Implementation Costs	-	-	542,268	4,900	5,208	510,502	35,778	422,561	1,521,218	(1,521,218)	-	
	per pupil	-	-	44.07	0.40	0.42	41.49	2.91	34.34	123.63	(123.63)	-	
	pupil count	4,633	-	632,757	62,355	138,906	1,899,816	35,778	848,069	3,622,313	(3,622,313)	-	
12,304.85	Student FTE / spend per	0.38	-	51.42	5.07	11.29	154.40	2.91	68.92	294.38	(294.38)	-	
	per pupil			56.87				237.51					
36 Special Services		7,923	1,343,113	162,360	9,745	602,145	175,983	(77,750)	1,754	2,225,272	(2,225,272)	-	spent
1,330,093	13-14 cAct Personnel Costs	-	755,187	5,993	9,962	619,772	197,512	-	-	1,588,427	(1,588,427)	-	54%
	per pupil	-	62.66	0.50	0.83	51.42	16.39	-	-	131.79	(131.79)	-	
895,179	Implementation Costs	-	359,052	-	-	154,876	20,982	122,750	13,495	671,156	(671,156)	-	43%
	per pupil	-	29.79	-	-	12.85	1.74	10.18	1.12	55.69	(55.69)	-	
2,225,272	pupil count	-	1,114,239	5,993	9,962	774,648	218,494	122,750	13,495	2,259,582	(2,259,582)	-	50%
12,052.56	Student FTE /	-	92.45	0.50	0.83	64.27	18.13	10.18	1.12	187.48	(187.48)	-	
	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	-	125.40	1.94	1.60	79.11	29.13	-	-	237.18	(237.18)	-	
	Implementation Costs	7,923	914,344	144,423	-	403,303	36,092	45,000	15,249	1,566,335	(1,566,335)	-	
	per pupil	0.64	74.31	11.74	-	32.78	2.93	3.66	1.24	127.29	(127.29)	-	
	pupil count	7,923	2,457,352	168,353	19,707	1,376,793	394,477	45,000	15,249	4,484,855	(4,484,855)	-	
12,304.85	Student FTE / spend per	0.64	199.71	13.68	1.60	111.89	32.06	3.66	1.24	364.48	(364.48)	-	
	per pupil			215.63				148.85					

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



December 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
38	Central Services	-	-	-	-	-	-	(46,506)	(52,716)	(99,222)			
993,028	13-14 cAct Personnel Costs	-	-	-	-	-	45,748	485,088	866,446	1,407,282	(1,407,282)	-	52%
	per pupil	-	-	-	-	-	-	45.83	44.80	90.62	(90.62)	-	
414,254	Implementation Costs	-	-	-	-	-	-	124,149	841,248	965,397	(965,397)	-	70%
	per pupil	-	-	-	-	-	-	10.30	69.80	80.10	(80.10)	-	
1,407,282	pupil count	-	-	-	-	-	-	676,500	1,381,147	2,057,647	(2,057,647)	-	59%
12,052.56	Student FTE /	-	-	-	-	-	-	56.13	114.59	170.72	(170.72)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	45,748	1,027,082	2,085,278	(2,085,278)	-	
	per pupil	-	-	-	-	-	-	86.00	83.47	169.47	(169.47)	-	
	Implementation Costs	-	-	-	-	-	45,748	113,393	1,220,511	1,379,652	(1,379,652)	-	
	per pupil	-	-	-	-	-	3.72	9.22	99.19	112.12	(112.12)	-	
	Total	-	-	-	-	-	45,748	1,171,589	2,247,593	3,464,929	(3,464,929)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	3.72	95.21	182.66	281.59	(281.59)	-	
	per pupil	-	-	-	-	-	-	281.59				-	
	Business Office	-	-	-	-	-	-	45,748	493,270	165,379	(704,397)	-	spent
978,744	13-14 cAct Personnel Costs	-	-	-	-	-	-	552,351	516,949	1,069,300	(1,069,300)	-	52%
	per pupil	-	-	-	-	-	-	45.83	42.89	88.72	(88.72)	-	
(274,347)	Implementation Costs	-	-	-	-	-	-	122,668	644,788	767,456	(767,456)	-	156%
	per pupil	-	-	-	-	-	-	10.18	53.50	63.68	(63.68)	-	
704,397	pupil count	-	-	-	-	-	-	675,019	1,161,737	1,836,756	(1,836,756)	-	72%
12,052.56	Student FTE /	-	-	-	-	-	-	56.01	96.39	152.40	(152.40)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	45,748	989,848	2,048,044	(2,048,044)	-	
	per pupil	-	-	-	-	-	-	86.00	80.44	166.44	(166.44)	-	
	Implementation Costs	-	-	-	-	-	45,748	110,093	337,268	493,109	(493,109)	-	
	per pupil	-	-	-	-	-	3.72	8.95	27.41	40.07	(40.07)	-	
	Total	-	-	-	-	-	45,748	1,168,289	1,327,115	2,541,152	(2,541,152)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	3.72	94.95	107.85	206.52	(206.52)	-	
	per pupil	-	-	-	-	-	-	206.52				-	
610	Board of Education	-	-	-	-	-	-	1,819	701,067	702,886	(702,886)	-	spent
14,284	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	22,950	22,950	(22,950)	-	62%
	per pupil	-	-	-	-	-	-	-	1.90	1.90	(1.90)	-	
688,602	Implementation Costs	-	-	-	-	-	-	1,481	196,460	197,941	(197,941)	-	22%
	per pupil	-	-	-	-	-	-	-	16.42	16.42	(16.42)	-	
702,886	pupil count	-	-	-	-	-	-	1,481	219,410	220,892	(220,892)	-	24%
12,052.56	Student FTE /	-	-	-	-	-	-	-	18.33	18.33	(18.33)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	-	3.03	3.03	(3.03)	-	
	Implementation Costs	-	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	
	per pupil	-	-	-	-	-	-	-	72.05	72.05	(72.05)	-	
	Total	-	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	-	0.27	74.81	75.07	(75.07)	-	
	per pupil	-	-	-	-	-	-	75.07				-	

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



December 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
37	Facilities & Maintenance	-	-	-	-	-	-	-	82,632	82,632	-	-	-
814,134	13-14 cAct Personnel Costs	-	-	-	-	-	-	(9,241)	1,151,606	1,142,365	(1,142,365)	-	spent
	per pupil	-	-	-	-	-	-	-	731,502	731,502	(731,502)	-	47%
328,231	Implementation Costs	-	-	-	-	-	-	9,241	135,380	144,620	(144,620)	-	31%
	per pupil	-	-	-	-	-	-	0.77	11.23	12.00	(12.00)	-	-
1,142,365	pupil count	-	-	-	-	-	-	9,241	866,882	876,123	(876,123)	-	43%
12,052.56	Student FTE /	-	-	-	-	-	-	0.77	71.93	72.69	(72.69)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-	-
	per pupil	-	-	-	-	-	-	-	125.61	125.61	(125.61)	-	-
	Implementation Costs	-	-	-	-	-	-	-	472,852	472,852	(472,852)	-	-
	per pupil	-	-	-	-	-	-	-	38.43	38.43	(38.43)	-	-
	Total	-	-	-	-	-	-	-	2,018,488	2,018,488	(2,018,488)	-	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	-	164.04	164.04	(164.04)	-	-
		-	-	-	-	-	-	164.04	-	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(4,648)	1,102,500	1,097,852	(1,097,852)	-	spent
1,010,433	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	722,664	722,664	(722,664)	-	42%
	per pupil	-	-	-	-	-	-	-	59.96	59.96	(59.96)	-	-
87,420	Implementation Costs	-	-	-	-	-	-	4,648	257,494	262,142	(262,142)	-	75%
	per pupil	-	-	-	-	-	-	0.39	21.36	21.75	(21.75)	-	-
1,097,852	pupil count	-	-	-	-	-	-	4,648	980,158	984,806	(984,806)	-	47%
12,052.56	Student FTE /	-	-	-	-	-	-	0.39	81.32	81.71	(81.71)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	-	-
	per pupil	-	-	-	-	-	-	-	140.85	140.85	(140.85)	-	-
	Implementation Costs	-	-	-	-	-	-	-	349,561	349,561	(349,561)	-	-
	per pupil	-	-	-	-	-	-	-	28.41	28.41	(28.41)	-	-
	Total	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	-	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	-	169.26	169.26	(169.26)	-	-
		-	-	-	-	-	-	169.26	-	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(2,265)	1,052,551	1,050,286	(1,050,286)	-	spent
9,576	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	0%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
1,040,711	Implementation Costs	-	-	-	-	-	-	2,745	1,830,366	1,833,111	(1,833,111)	-	64%
	per pupil	-	-	-	-	-	-	0.23	151.87	152.09	(152.09)	-	-
1,050,286	pupil count	-	-	-	-	-	-	2,745	1,830,394	1,833,139	(1,833,139)	-	64%
12,052.56	Student FTE /	-	-	-	-	-	-	0.23	151.87	152.10	(152.10)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	9,604	9,604	(9,604)	-	-
	per pupil	-	-	-	-	-	-	-	0.78	0.78	(0.78)	-	-
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	-
	per pupil	-	-	-	-	-	-	-	233.55	233.55	(233.55)	-	-
	Total	-	-	-	-	-	-	480	2,882,945	2,883,425	(2,883,425)	-	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	0.04	234.29	234.33	(234.33)	-	-
		-	-	-	-	-	-	234.33	-	-	-	-	-

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



December 31, 2013

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	294.40		428,055	70,031	2,782	-	-	27,159	9,311	-	109,835	31,946	679,119
134 Meridian Ranch E Personnel Costs	639.10		853,292	149,297	2,866	-	7,231	52,264	9,613	1,799	119,128	43,921	1,239,412
137 Woodmen Hills E Personnel Costs	668.18		961,699	221,869	2,782	-	28,370	58,624	5,917	2,121	115,319	41,232	1,437,933
220 Falcon Middle Co Personnel Costs	902.00		1,198,408	175,880	12,778	42,931	-	136,426	13,974	24,992	218,953	92,453	1,916,794
310 Falcon High Cons Personnel Costs	1,241.00		1,615,183	185,394	12,777	165,229	174,895	135,832	9,238	42,741	174,730	119,464	2,635,482
312 Falcon Zone Lev Personnel Costs	3,744.68		-	2,436	53,059	-	-	-	54,351	-	173,802	36,958	320,606
131 Evans Elementar Personnel Costs	605.58		893,377	128,255	34,572	108	-	49,171	45,821	1,193	121,681	55,052	1,329,231
135 Remington Eleme Personnel Costs	520.08		874,212	178,071	26,676	292	3,710	50,034	39,289	2,048	118,681	49,649	1,342,662
138 Springs Ranch EI Personnel Costs	592.26		960,799	240,477	30,752	-	9,437	54,699	32,559	3,007	121,975	55,085	1,508,788
225 Horizon Middle Ci Personnel Costs	610.00		987,085	191,295	22,314	24,647	-	89,239	35,314	3,951	159,374	60,178	1,573,397
315 Sand Creek High Personnel Costs	1,236.00		1,601,749	278,002	87,210	161,476	65,757	130,514	19,794	39,176	213,908	131,491	2,729,079
317 Sand Creek Zone Personnel Costs	3,563.92		-	-	-	-	-	-	44,659	-	112,684	61,922	219,266
136 Ridgeview Eleme Personnel Costs	636.44		868,472	180,183	45,337	1,947	16,488	37,581	49,433	4,868	126,841	63,828	1,394,980
139 Stetson Elements Personnel Costs	547.36		849,547	184,101	51,944	-	15,351	46,506	9,699	6,065	113,824	59,029	1,336,067
140 Odyssey Element Personnel Costs	516.08		832,918	228,009	43,092	11	1,381	57,507	7,975	4,220	116,031	52,867	1,344,011
230 Skyview Middle C Personnel Costs	1,021.50		1,416,521	296,541	63,093	27,942	-	160,725	10,334	31,844	207,009	106,846	2,320,857
320 Vista Ridge High Personnel Costs	1,227.00		1,358,813	239,607	57,589	130,492	131,179	193,160	13,526	48,181	228,066	121,075	2,521,687
322 Vista Ridge Zone Personnel Costs	3,948.38		372	3,498	-	7,210	-	-	55,559	-	189,217	26,952	282,808
464 Falcon Virtual Ac Personnel Costs	484.28		32,422	66,175	355,513	-	-	41,660	142	-	127,113	-	623,025
525 Home School Personnel Costs	62.80		-	-	79,446	-	-	2,598	-	-	25,300	1,892	109,235
501 Summ School Personnel Costs	12,052.56		-	274	6,938	-	-	-	-	-	2,387	-	9,599
510 Patriot Learning C Personnel Costs	139.48		9,033	43,493	381,098	-	17,882	39,237	-	-	123,134	45,237	659,114
522 iConnect Zone Le Personnel Costs	795.58		-	-	-	-	-	-	-	-	162,633	-	162,633
530 Ascent Program Personnel Costs	12,052.56		-	-	54,233	-	-	-	-	-	-	-	54,233
132 Falcon Elementar PC spend per	294.40		1,453.99	237.88	9.45	-	-	92.25	31.63	-	373.08	108.51	2,306.79
134 Meridian Ranch E PC spend per	639.10		1,335.15	233.61	4.48	-	11.31	81.78	15.04	2.81	186.40	68.72	1,939.31
137 Woodmen Hills E PC spend per	668.18		1,439.28	332.05	4.16	-	42.46	87.74	8.86	3.17	172.59	61.71	2,152.01
220 Falcon Middle Co PC spend per	902.00		1,328.61	194.99	14.17	47.59	-	151.25	15.49	27.71	242.74	102.50	2,125.05
310 Falcon High Cons PC spend per	1,241.00		1,301.52	149.39	10.30	133.14	140.93	109.45	7.44	34.44	140.80	96.26	2,123.68
312 Falcon Zone Lev PC spend per	3,744.68		-	0.65	14.17	-	-	-	14.51	-	46.41	9.87	85.62
131 Evans Elementar PC spend per	605.58		1,475.24	211.79	57.09	0.18	-	81.20	75.67	1.97	200.93	90.91	2,194.97
135 Remington Eleme PC spend per	520.08		1,680.92	342.39	51.29	0.56	7.13	96.20	75.54	3.94	228.20	95.46	2,581.65
138 Springs Ranch EI PC spend per	592.26		1,622.26	406.03	51.92	-	15.93	92.36	54.97	5.08	205.95	93.01	2,547.51
225 Horizon Middle Ci PC spend per	610.00		1,618.17	313.60	36.58	40.40	-	146.29	57.89	6.48	261.27	98.65	2,579.34
315 Sand Creek High PC spend per	1,236.00		1,295.91	224.92	70.56	130.64	53.20	105.59	16.01	31.70	173.06	106.38	2,207.99
317 Sand Creek Zone PC spend per	3,563.92		-	-	-	-	-	-	12.53	-	31.62	17.37	61.52
136 Ridgeview Eleme PC spend per	636.44		1,364.58	283.11	71.24	3.06	25.91	59.05	77.67	7.65	199.30	100.29	2,191.85
139 Stetson Elements PC spend per	547.36		1,552.08	336.34	94.90	-	28.05	84.96	17.72	11.08	207.95	107.84	2,440.93
140 Odyssey Element PC spend per	516.08		1,613.93	441.81	83.50	0.02	2.68	111.43	15.45	8.18	224.83	102.44	2,604.27
230 Skyview Middle C PC spend per	1,021.50		1,386.71	290.30	61.76	27.35	-	157.34	10.12	31.17	202.65	104.60	2,272.01
320 Vista Ridge High PC spend per	1,227.00		1,107.43	195.28	46.93	106.35	106.91	157.42	11.02	39.27	185.87	98.68	2,055.16
322 Vista Ridge Zone PC spend per	3,948.38		0.09	0.89	-	1.83	-	-	14.07	-	47.92	6.83	71.63
464 Falcon Virtual Ac PC spend per	484.28		66.95	136.65	734.11	-	-	86.02	0.29	-	262.48	-	1,286.50
525 Home School PC spend per	62.80		-	-	1,265.06	-	-	41.37	-	-	402.86	30.12	1,739.42
501 Summ School PC spend per	12,052.56		-	0.02	0.58	-	-	-	-	-	0.20	-	0.80
510 Patriot Learning C PC spend per	139.48		64.76	311.82	2,732.28	-	128.21	281.31	-	-	882.81	324.33	4,725.51
522 iConnect Zone Le PC spend per	795.58		-	-	-	-	-	-	-	-	204.42	-	204.42
530 Ascent Program PC spend per	12,052.56		-	-	4.50	-	-	-	-	-	-	-	-

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



December 31, 2013

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40	30	20,462	-	-	-	4,834	-	-	642	12,020	44,488	82,447
134 Meridian Ranch E Implementation C	639.10	30	31,953	380	-	-	2,753	-	-	425	15,764	74,527	125,802
137 Woodmen Hills E Implementation C	668.18	30	33,020	940	-	-	12,380	-	6,550	248	4,559	102,018	159,715
220 Falcon Middle Co Implementation C	902.00	30	45,220	256	-	11,160	18,558	-	13,648	-	6,092	123,619	218,554
310 Falcon High Cons Implementation C	1,241.00	30	43,219	2,160	-	40,605	29,511	150	-	315	22,626	220,055	358,641
312 Falcon Zone Lev Implementation C	3,744.68	30	31,618	-	-	-	48,703	-	-	-	63,036	4,154	147,511
131 Evans Elementar Implementation C	605.58	31	43,836	471	-	-	-	380	6,137	480	14,947	83,037	149,288
135 Remington Eleme Implementation C	520.08	31	38,557	-	-	-	217	109	-	248	8,257	70,809	118,195
138 Springs Ranch E Implementation C	592.26	31	32,206	324	-	-	7,119	-	2,057	339	5,486	70,088	117,619
225 Horizon Middle C Implementation C	610.00	31	36,303	646	-	5,545	1,007	-	-	330	12,286	115,133	171,250
315 Sand Creek High Implementation C	1,236.00	31	93,766	2,463	-	20,328	37,637	312	30,152	25,606	33,158	202,106	445,528
317 Sand Creek Zone Implementation C	3,563.92	31	16,702	-	-	-	-	-	-	-	54,859	4,651	76,213
136 Ridgeview Eleme Implementation C	636.44	32	35,888	-	-	-	3,343	-	6,611	330	5,747	74,333	126,252
139 Stetson Elements Implementation C	547.36	32	57,273	-	-	-	25,827	-	-	611	5,288	73,871	162,870
140 Odyssey Element Implementation C	516.08	32	38,525	521	-	-	251	-	1,448	648	3,428	66,498	111,319
230 Skyview Middle C Implementation C	1,021.50	32	39,538	990	-	1,261	7,092	188	3,176	753	8,115	123,135	184,248
320 Vista Ridge High Implementation C	1,227.00	32	132,559	54	-	48,990	63,289	132	-	25,588	17,476	156,157	444,244
322 Vista Ridge Zone Implementation C	3,948.38	32	-	-	-	-	59,806	-	-	-	72,390	2,872	135,069
464 Falcon Virtual Ac Implementation C	484.28	35	5,178	2,623	458,463	-	9,161	-	-	354	11,084	42,018	528,881
525 Home School Implementation C	62.80	35	227	-	15,949	-	-	-	-	165	430	9,611	26,383
501 Summ School Implementation C	12,052.56	35	-	-	-	-	-	-	-	-	-	8	8
510 Patriot Learning C Implementation C	139.48	35	547	149	17,835	-	21,656	46	-	330	2,231	61,790	104,584
522 iConnect Zone Le Implementation C	795.58	35	-	-	-	-	4,193	-	-	-	228,957	1,303	234,452
530 Ascent Program Implementation C	12,052.56	35	-	-	1,811	-	-	-	-	-	384	1,095	3,290
132 Falcon Elementar IC spend per	294.40	30	69.51	-	-	-	16.42	-	-	2.18	40.83	151.11	280.05
134 Meridian Ranch E IC spend per	639.10	30	50.00	0.59	-	-	4.31	-	-	0.66	24.67	116.61	196.84
137 Woodmen Hills E IC spend per	668.18	30	49.42	1.41	-	-	18.53	-	9.80	0.37	6.82	152.68	239.03
220 Falcon Middle Co IC spend per	902.00	30	50.13	0.28	-	12.37	20.57	-	15.13	-	6.75	137.05	242.30
310 Falcon High Cons IC spend per	1,241.00	30	34.83	1.74	-	32.72	23.78	0.12	-	0.25	18.23	177.32	288.99
312 Falcon Zone Lev IC spend per	3,744.68	30	8.44	-	-	-	13.01	-	-	-	16.83	1.11	39.39
131 Evans Elementar IC spend per	605.58	31	72.39	0.78	-	-	-	0.63	10.13	0.79	24.68	137.12	246.52
135 Remington Eleme IC spend per	520.08	31	74.14	-	-	-	0.42	0.21	-	0.48	15.88	136.15	227.26
138 Springs Ranch E IC spend per	592.26	31	54.38	0.55	-	-	12.02	-	3.47	0.57	9.26	118.34	198.59
225 Horizon Middle C IC spend per	610.00	31	59.51	1.06	-	9.09	1.65	-	-	0.54	20.14	188.74	280.74
315 Sand Creek High IC spend per	1,236.00	31	75.86	1.99	-	16.45	30.45	0.25	24.39	20.72	26.83	163.52	360.46
317 Sand Creek Zone IC spend per	3,563.92	31	4.69	-	-	-	-	-	-	-	15.39	1.31	21.38
136 Ridgeview Eleme IC spend per	636.44	32	56.39	-	-	-	5.25	-	10.39	0.52	9.03	116.80	198.37
139 Stetson Elements IC spend per	547.36	32	104.64	-	-	-	47.18	-	-	1.12	9.66	134.96	297.56
140 Odyssey Element IC spend per	516.08	32	74.65	1.01	-	-	0.49	-	2.81	1.26	6.64	128.85	215.70
230 Skyview Middle C IC spend per	1,021.50	32	38.71	0.97	-	1.23	6.94	0.18	3.11	0.74	7.94	120.54	180.37
320 Vista Ridge High IC spend per	1,227.00	32	108.04	0.04	-	39.93	51.58	0.11	-	20.85	14.24	127.27	362.06
322 Vista Ridge Zone IC spend per	3,948.38	32	-	-	-	-	15.15	-	-	-	18.33	0.73	34.21
464 Falcon Virtual Ac IC spend per	484.28	35	10.69	5.42	946.69	-	18.92	-	-	0.73	22.89	86.76	1,092.10
525 Home School IC spend per	62.80	35	3.61	-	253.97	-	-	-	-	2.63	6.85	153.04	420.11
501 Summ School IC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	139.48	35	3.92	1.07	127.87	-	155.26	0.33	-	2.37	15.99	443.00	749.81
522 iConnect Zone Le IC spend per	795.58	35	-	-	-	-	5.27	-	-	-	287.79	1.64	294.69
530 Ascent Program IC spend per	12,052.56	35	-	-	0.15	-	-	-	-	-	-	0.09	-

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



December 31, 2013

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementary Total Direct	294.40	448,517	70,031	2,782	-	4,834	27,159	9,311	642	121,855	76,434	761,566
134 Meridian Ranch E Total Direct	639.10	885,245	149,677	2,866	-	9,985	52,264	9,613	2,223	134,892	118,448	1,365,214
137 Woodmen Hills E Total Direct	668.18	994,719	222,809	2,782	-	40,750	58,624	12,467	2,369	119,878	143,250	1,597,648
220 Falcon Middle Co Total Direct	902.00	1,243,628	176,136	12,778	54,091	18,558	136,426	27,622	24,992	225,045	216,073	2,135,347
310 Falcon High Cons Total Direct	1,241.00	1,658,401	187,554	12,777	205,833	204,406	135,982	9,238	43,056	197,357	339,519	2,994,123
312 Falcon Zone Levz Total Direct	3,744.68	31,618	2,436	53,059	-	48,703	-	54,351	-	236,838	41,111	468,116
131 Evans Elementary Total Direct	605.58	937,214	128,725	34,572	108	-	49,551	51,958	1,673	136,628	138,089	1,478,519
135 Remington Eleme Total Direct	520.08	912,769	178,071	26,676	292	3,927	50,143	39,289	2,295	126,938	120,458	1,460,857
138 Springs Ranch El Total Direct	592.26	993,005	240,801	30,752	-	16,555	54,699	34,616	3,347	127,461	125,172	1,626,408
225 Horizon Middle C Total Direct	610.00	1,023,388	191,941	22,314	30,192	1,007	89,239	35,314	4,281	171,660	175,311	1,744,646
315 Sand Creek High Total Direct	1,236.00	1,695,515	280,465	87,210	181,804	103,395	130,826	49,946	64,782	247,066	333,598	3,174,606
317 Sand Creek Zone Total Direct	3,563.92	16,702	-	-	-	-	-	44,659	-	167,544	66,574	295,479
136 Ridgeview Eleme Total Direct	636.44	904,360	180,183	45,337	1,947	19,832	37,581	56,043	5,198	132,589	138,162	1,521,232
139 Stetson Elements Total Direct	547.36	906,821	184,101	51,944	-	41,178	46,506	9,699	6,676	119,112	132,901	1,498,937
140 Odyssey Element Total Direct	516.08	871,443	228,530	43,092	11	1,632	57,507	9,423	4,868	119,459	119,365	1,455,330
230 Skyview Middle C Total Direct	1,021.50	1,456,059	297,532	63,093	29,204	7,092	160,913	13,510	32,597	215,125	229,981	2,505,105
320 Vista Ridge High Total Direct	1,227.00	1,491,372	239,661	57,589	179,482	194,468	193,292	13,526	73,768	245,542	277,232	2,965,932
322 Vista Ridge Zone Total Direct	3,948.38	372	3,498	-	7,210	59,806	-	55,559	-	261,608	29,824	417,877
464 Falcon Virtual Ac Total Direct	484.28	37,600	68,798	813,976	-	9,161	41,660	142	354	138,197	42,018	1,151,906
525 Home School Total Direct	62.80	227	-	95,395	-	-	2,598	-	165	25,730	11,503	135,618
501 Summ School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	8	9,607
510 Patriot Learning C Total Direct	139.48	9,581	43,641	398,933	-	39,538	39,283	-	330	125,365	107,027	763,698
522 iConnect Zone Le Total Direct	795.58	-	-	-	-	4,193	-	-	-	391,589	1,303	397,085
530 Ascent Program Total Direct	12,052.56	-	-	56,044	-	-	-	-	-	384	1,095	57,523
132 Falcon Elementary Total spend per	294.40	1,523.50	237.88	9.45	-	16.42	92.25	31.63	2.18	413.91	259.63	2,586.84
134 Meridian Ranch E Total spend per	639.10	1,385.14	234.20	4.48	-	15.62	81.78	15.04	3.48	211.07	185.34	2,136.15
137 Woodmen Hills E Total spend per	668.18	1,488.70	333.46	4.16	-	60.99	87.74	18.66	3.55	179.41	214.39	2,391.04
220 Falcon Middle Co Total spend per	902.00	1,378.74	195.27	14.17	59.97	20.57	151.25	30.62	27.71	249.50	239.55	2,367.35
310 Falcon High Cons Total spend per	1,241.00	1,336.34	151.13	10.30	165.86	164.71	109.57	7.44	34.69	159.03	273.59	2,412.67
312 Falcon Zone Levz Total spend per	3,744.68	8.44	0.65	14.17	-	13.01	-	14.51	-	63.25	10.98	125.01
131 Evans Elementary Total spend per	605.58	1,547.63	212.57	57.09	0.18	-	81.82	85.80	2.76	225.62	228.03	2,441.49
135 Remington Eleme Total spend per	520.08	1,755.05	342.39	51.29	0.56	7.55	96.41	75.54	4.41	244.07	231.61	2,808.91
138 Springs Ranch El Total spend per	592.26	1,676.64	406.58	51.92	-	27.95	92.36	58.45	5.65	215.21	211.35	2,746.10
225 Horizon Middle C Total spend per	610.00	1,677.69	314.66	36.58	49.49	1.65	146.29	57.89	7.02	281.41	287.39	2,860.08
315 Sand Creek High Total spend per	1,236.00	1,371.78	226.91	70.56	147.09	83.65	105.85	40.41	52.41	199.89	269.90	2,568.45
317 Sand Creek Zone Total spend per	3,563.92	4.69	-	-	-	-	-	12.53	-	47.01	18.68	82.91
136 Ridgeview Eleme Total spend per	636.44	1,420.97	283.11	71.24	3.06	31.16	59.05	88.06	8.17	208.33	217.08	2,390.22
139 Stetson Elements Total spend per	547.36	1,656.72	336.34	94.90	-	75.23	84.96	17.72	12.20	217.61	242.80	2,738.49
140 Odyssey Element Total spend per	516.08	1,688.58	442.82	83.50	0.02	3.16	111.43	18.26	9.43	231.47	231.29	2,819.97
230 Skyview Middle C Total spend per	1,021.50	1,425.41	291.27	61.76	28.59	6.94	157.53	13.23	31.91	210.60	225.14	2,452.38
320 Vista Ridge High Total spend per	1,227.00	1,215.46	195.32	46.93	146.28	158.49	157.53	11.02	60.12	200.12	225.94	2,417.22
322 Vista Ridge Zone Total spend per	3,948.38	0.09	0.89	-	1.83	15.15	-	14.07	-	66.26	7.55	105.84
464 Falcon Virtual Ac Total spend per	484.28	77.64	142.06	1,680.80	-	18.92	86.02	0.29	0.73	285.37	86.76	2,378.60
525 Home School Total spend per	62.80	3.61	-	1,519.03	-	-	41.37	-	2.63	409.72	183.16	2,159.52
501 Summ School Total spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80
510 Patriot Learning C Total spend per	139.48	68.69	312.89	2,860.14	-	283.47	281.64	-	2.37	898.80	767.33	5,475.32
522 iConnect Zone Le Total spend per	795.58	-	-	-	-	5.27	-	-	-	492.21	1.64	499.11
530 Ascent Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.09	-

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



December 31, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	Admin	Direct Spend	Total					
132 Falcon Elementar Personnel Costs	299.14	30	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207
134 Meridian Ranch E Personnel Costs	625.82	30	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786
137 Woodmen Hills E Personnel Costs	651.66	30	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325
220 Falcon Middle Co Personnel Costs	939.97	30	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122
310 Falcon High Cons Personnel Costs	1,320.21	30	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754
312 Falcon Zone Levz Personnel Costs	3,836.80	30	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312
131 Evans Elementar Personnel Costs	664.66	31	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858
135 Remington Eleme Personnel Costs	501.72	31	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264
138 Springs Ranch El Personnel Costs	623.48	31	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605
225 Horizon Middle Ci Personnel Costs	616.49	31	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122
315 Sand Creek High Personnel Costs	1,219.42	31	3,129,624	498,239	194,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,427,162
317 Sand Creek Zone Personnel Costs	3,625.77	31	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339
136 Ridgeview Eleme Personnel Costs	601.40	32	1,655,318	335,817	89,427	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,623,000
139 Stetson Elements Personnel Costs	576.10	32	1,747,470	350,861	96,639	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,877
140 Odyssey Element Personnel Costs	509.84	32	1,668,893	413,093	85,241	542	2,870	110,017	27,106	8,772	230,983	94,685	2,642,201
230 Skyview Middle C Personnel Costs	1,090.79	32	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366
320 Vista Ridge High Personnel Costs	1,271.35	32	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467
322 Vista Ridge Zone Personnel Costs	4,049.48	32	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579
464 Falcon Virtual Ac Personnel Costs	469.69	35	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300
525 Home School Personnel Costs	75.80	35	-	-	148,921	-	-	722	-	-	19,156	-	168,799
501 Summ School Personnel Costs	12,304.85	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	138.28	35	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229
522 iConnect Zone Le Personnel Costs	792.79	35	179	-	-	-	-	-	-	-	541,745	-	541,924
530 Ascent Program Personnel Costs	12,304.85	35	-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	299.14	30	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15
134 Meridian Ranch E PC spend per	625.82	30	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06
137 Woodmen Hills E PC spend per	651.66	30	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52
220 Falcon Middle Co PC spend per	939.97	30	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80
310 Falcon High Cons PC spend per	1,320.21	30	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08
312 Falcon Zone Levz PC spend per	3,836.80	30	10.23	-	31.01	28.58	-	-	29.74	-	112.45	4.66	216.67
131 Evans Elementar PC spend per	664.66	31	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65
135 Remington Eleme PC spend per	501.72	31	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41
138 Springs Ranch El PC spend per	623.48	31	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13
225 Horizon Middle Ci PC spend per	616.49	31	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01
315 Sand Creek High PC spend per	1,219.42	31	2,566.49	408.59	159.83	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,450.62
317 Sand Creek Zone PC spend per	3,625.77	31	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38
136 Ridgeview Eleme PC spend per	601.40	32	2,752.44	558.39	148.70	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,361.49
139 Stetson Elements PC spend per	576.10	32	3,033.28	609.03	167.75	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.34
140 Odyssey Element PC spend per	509.84	32	3,273.36	810.24	167.19	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,182.40
230 Skyview Middle C PC spend per	1,090.79	32	2,575.20	447.68	126.65	67.78	-	269.93	24.82	58.81	367.81	207.29	4,145.96
320 Vista Ridge High PC spend per	1,271.35	32	1,968.52	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,667.33
322 Vista Ridge Zone PC spend per	4,049.48	32	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60
464 Falcon Virtual Ac PC spend per	469.69	35	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11
525 Home School PC spend per	75.80	35	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90
501 Summ School PC spend per	12,304.85	35	-	-	1.38	-	-	-	-	-	0.22	-	1.60
510 Patriot Learning C PC spend per	138.28	35	82.42	594.10	6,255.57	-	252.18	607.39	20.31	-	1,681.73	646.75	10,140.43
522 iConnect Zone Le PC spend per	792.79	35	0.23	-	-	-	-	-	-	-	683.34	-	683.56
530 Ascent Program PC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2013

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	299.14		44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635
134 Meridian Ranch E Implementation C	625.82		77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329
137 Woodmen Hills E Implementation C	651.66		107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737
220 Falcon Middle Co Implementation C	939.97		104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277
310 Falcon High Cons Implementation C	1,320.21		257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167
312 Falcon Zone Lev Implementation C	3,836.80		45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153
131 Evans Elementar Implementation C	664.66		107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255
135 Remington Eleme Implementation C	501.72		108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398
138 Springs Ranch E Implementation C	623.48		101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094
225 Horizon Middle C Implementation C	616.49		95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008
315 Sand Creek High Implementation C	1,219.42		159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704
317 Sand Creek Zone Implementation C	3,625.77		68,374	-	-	-	11,129	-	-	-	98,526	614	178,643
136 Ridgeview Eleme Implementation C	601.40		97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017
139 Stetson Elements Implementation C	576.10		95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325
140 Odyssey Eleme Implementation C	509.84		75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648
230 Skyview Middle C Implementation C	1,090.79		177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050
320 Vista Ridge High Implementation C	1,271.35		200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845
322 Vista Ridge Zone Implementation C	4,049.48		-	-	-	-	105,181	-	-	-	87,920	1,000	194,100
464 Falcon Virtual Ac Implementation C	469.69		13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752
525 Home School Implementation C	75.80		800	-	28,223	-	-	-	-	800	-	40,552	70,375
501 Summ School Implementation C	12,304.85		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	138.28		2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267
522 iConnect Zone Le Implementation C	792.79		-	-	-	-	8,386	-	-	-	278,560	17,700	304,645
530 Ascent Program Implementation C	12,304.85		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	299.14		149.87	-	-	-	16.16	-	-	10.00	52.72	321.62	550.36
134 Meridian Ranch E IC spend per	625.82		123.69	1.60	-	-	9.44	-	7.11	1.44	61.54	204.77	409.59
137 Woodmen Hills E IC spend per	651.66		165.62	1.53	-	-	11.79	-	28.27	0.95	11.78	252.29	472.24
220 Falcon Middle Co IC spend per	939.97		111.18	1.01	-	23.51	24.53	-	10.11	0.64	15.26	324.71	510.95
310 Falcon High Cons IC spend per	1,320.21		195.06	3.27	-	69.66	57.54	2.76	-	42.10	4.36	334.34	709.10
312 Falcon Zone Lev IC spend per	3,836.80		11.77	-	-	-	20.83	-	-	-	51.90	(1.32)	83.18
131 Evans Elementar IC spend per	664.66		161.84	0.71	-	-	16.74	0.67	25.14	2.57	35.28	217.81	460.77
135 Remington Eleme IC spend per	501.72		215.86	-	-	-	1.45	1.20	9.97	2.37	13.55	248.70	493.10
138 Springs Ranch E IC spend per	623.48		163.33	1.19	-	-	14.79	-	3.40	1.14	(33.20)	256.90	407.54
225 Horizon Middle C IC spend per	616.49		155.35	3.63	0.65	25.91	9.73	-	0.81	1.15	34.63	350.48	582.34
315 Sand Creek High IC spend per	1,219.42		130.56	2.18	-	56.82	42.21	0.33	29.58	42.56	63.97	367.14	735.35
317 Sand Creek Zone IC spend per	3,625.77		18.86	-	-	-	3.07	-	-	-	27.17	0.17	49.27
136 Ridgeview Eleme IC spend per	601.40		161.92	0.62	-	-	11.14	-	28.27	2.16	29.51	236.98	470.60
139 Stetson Elements IC spend per	576.10		166.05	0.69	-	-	49.59	-	0.39	2.66	24.73	254.63	498.74
140 Odyssey Eleme IC spend per	509.84		147.17	1.57	-	-	9.81	-	3.43	0.78	39.38	216.91	419.05
230 Skyview Middle C IC spend per	1,090.79		162.37	1.38	-	8.98	14.06	0.46	3.67	4.32	47.16	380.14	622.53
320 Vista Ridge High IC spend per	1,271.35		157.83	1.18	-	75.82	55.41	1.20	-	47.05	61.05	250.83	650.37
322 Vista Ridge Zone IC spend per	4,049.48		-	-	-	-	25.97	-	-	-	21.71	0.25	47.93
464 Falcon Virtual Ac IC spend per	469.69		28.32	10.86	1,623.11	-	123.14	0.64	-	5.32	(59.94)	211.85	1,943.29
525 Home School IC spend per	75.80		10.55	-	372.34	-	-	-	-	10.55	-	534.99	928.43
501 Summ School IC spend per	12,304.85		-	-	0.32	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	138.28		14.46	2.17	604.42	-	288.47	1.08	-	5.21	36.57	994.86	1,947.24
522 iConnect Zone Le IC spend per	792.79		-	-	-	-	10.58	-	-	-	351.36	22.33	384.27
530 Ascent Program IC spend per	12,304.85		-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2013

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 Total Direct	299.14	30	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842
134 Meridian Ranch E Total Direct	625.82	30	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116
137 Woodmen Hills E Total Direct	651.66	30	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062
220 Falcon Middle Co Total Direct	939.97	30	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399
310 Falcon High Cons Total Direct	1,320.21	30	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921
312 Falcon Zone Levz Total Direct	3,836.80	30	84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465
131 Evans Elementar Total Direct	664.66	31	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114
135 Remington Eleme Total Direct	501.72	31	1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662
138 Springs Ranch El Total Direct	623.48	31	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698
225 Horizon Middle C Total Direct	616.49	31	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130
315 Sand Creek High Total Direct	1,219.42	31	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867
317 Sand Creek Zone Total Direct	3,625.77	31	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983
136 Ridgeview Eleme Total Direct	601.40	32	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018
139 Stetson Elements Total Direct	576.10	32	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202
140 Odyssey Element Total Direct	509.84	32	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849
230 Skyview Middle C Total Direct	1,090.79	32	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416
320 Vista Ridge High Total Direct	1,271.35	32	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312
322 Vista Ridge Zone Total Direct	4,049.48	32	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680
464 Falcon Virtual Ac Total Direct	469.69	35	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053
525 Home School Total Direct	75.80	35	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174
501 Summ School Total Direct	12,304.85	35	-	-	20,976	-	-	-	-	-	2,690	160	23,826
510 Patriot Learning C Total Direct	138.28	35	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496
522 iConnect Zone Le Total Direct	792.79	35	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569
530 Ascent Program Total Direct	12,304.85	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Total spend per	299.14	30	3,262.06	456.73	56.28	1.69	16.16	191.08	79.82	10.00	743.44	661.26	5,478.51
134 Meridian Ranch E Total spend per	625.82	30	2,797.26	523.00	27.73	1.05	28.85	160.80	46.49	4.63	449.41	334.43	4,373.65
137 Woodmen Hills E Total spend per	651.66	30	2,944.53	516.31	25.84	0.71	114.39	170.50	63.31	8.40	353.21	363.55	4,560.76
220 Falcon Middle Co Total spend per	939.97	30	2,603.43	334.51	26.44	137.99	24.53	241.55	44.50	45.37	375.33	520.11	4,353.75
310 Falcon High Cons Total spend per	1,320.21	30	2,595.57	287.54	18.83	367.67	278.27	180.96	16.87	97.28	291.09	540.11	4,674.18
312 Falcon Zone Levz Total spend per	3,836.80	30	22.00	-	31.01	28.58	20.83	-	29.74	-	164.35	3.34	299.85
131 Evans Elementar Total spend per	664.66	31	2,904.05	312.19	101.76	1.20	16.74	146.73	168.75	6.29	370.26	380.44	4,408.41
135 Remington Eleme Total spend per	501.72	31	3,618.79	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	439.37	5,761.50
138 Springs Ranch El Total spend per	623.48	31	3,245.48	605.50	103.77	0.83	49.66	162.11	125.99	12.49	345.30	429.54	5,080.67
225 Horizon Middle C Total spend per	616.49	31	3,360.83	454.81	64.36	141.14	9.73	292.11	119.93	9.64	499.81	536.98	5,489.35
315 Sand Creek High Total spend per	1,219.42	31	2,697.05	410.76	159.83	300.54	138.90	235.15	64.58	94.81	478.82	605.53	5,185.97
317 Sand Creek Zone Total spend per	3,625.77	31	32.36	-	-	0.14	3.07	2.89	21.44	-	88.75	7.99	156.65
136 Ridgeview Eleme Total spend per	601.40	32	2,914.36	559.01	148.70	7.15	75.16	120.28	163.17	15.78	440.19	388.30	4,832.09
139 Stetson Elements Total spend per	576.10	32	3,199.32	609.72	167.75	0.88	103.03	164.98	47.87	23.71	424.27	398.54	5,140.08
140 Odyssey Element Total spend per	509.84	32	3,420.53	811.81	167.19	1.06	15.43	215.79	56.60	17.99	492.42	402.63	5,601.45
230 Skyview Middle C Total spend per	1,090.79	32	2,737.57	449.05	126.65	76.76	14.06	270.38	28.49	63.13	414.97	587.42	4,768.49
320 Vista Ridge High Total spend per	1,271.35	32	2,126.35	333.59	51.48	253.35	262.03	325.63	32.30	98.23	379.63	455.10	4,317.69
322 Vista Ridge Zone Total spend per	4,049.48	32	26.00	-	-	3.04	25.97	-	28.19	-	150.08	0.25	233.53
464 Falcon Virtual Ac Total spend per	469.69	35	130.27	214.03	3,251.34	-	123.14	156.41	2.08	5.32	524.63	217.17	4,624.40
525 Home School Total spend per	75.80	35	10.55	-	2,336.99	-	-	9.52	-	10.55	252.72	534.99	3,155.33
501 Summ School Total spend per	12,304.85	35	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94
510 Patriot Learning C Total spend per	138.28	35	96.88	596.27	6,859.98	-	540.65	608.47	20.31	5.21	1,718.30	1,641.60	12,087.67
522 iConnect Zone Le Total spend per	792.79	35	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83
530 Ascent Program Total spend per	12,304.85	35	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: ALL PROGRAMS
School / Student-Based Funding Calculation : Base-RunRate



December 31, 2013

	13-14 aBud	Chg B/(W)	13-14 cBud	Chg B/(W)	12-13 cAct
Total Program Formula Revenue	6,260.85	-	6,260.85	120.47	6,140.38
Per Pupil Normalization to Total Funds Available	406.07	-	406.07	83.20	322.87
	6,666.92		6,666.92	203.68	6,463.25
Indirect Cost Allocation					
Internal Vendor Groups: Facilities & Maintenance	(147.00) 2.3%	17.04	(164.04) 2.6%	(17.00)	(147.04) 2.4%
Transportation	(173.70) 2.8%	(4.44)	(169.26) 2.7%	4.46	(173.71) 2.8%
Information Technology	(271.70) 4.3%	(37.37)	(234.33) 3.7%	37.34	(271.67) 4.4%
Internal Service Groups: Special Services	(335.20) 5.4%	29.28	(364.48) 5.8%	(29.28)	(335.20) 5.5%
Education Services	(214.70) 3.4%	79.68	(294.38) 4.7%	(79.75)	(214.63) 3.5%
Central Services	(342.40) 5.5%	(60.81)	(281.59) 4.5%	60.83	(342.42) 5.6%
	(1,484.70) 23.7%		(1,508.08) 24.1%		(1,484.67) 24.2%
Direct Spend Allocated Directly to Schools	5,182.22 82.8%	23.38	5,158.85 82.4%	180.27	4,978.58 81.1%

Normalization Adjustments

Permanent and Strategic Normalizations

	<i>sal portion</i>	<i>annualized issues</i>		<i>sal portion</i>	<i>annualized issues</i>		<i>sal portion</i>	<i>annualized issues</i>
- Programatic & Organizational								
Falcon Zone	-	VocEd	-	-	VocEd	-	-	VocEd
Sand Creek Zone	500,000	IB	137.54	500,000	IB	139.92	500,000	IB
POWER Zone	-	STEM	-	-	STEM	-	-	STEM
iConnect Zone	400,000	PLC &	1,971.68	1,600,000	PLC &	1,865.73	1,300,000	PLC &
	900,000		2,100,000	900,000		700,000	1,800,000	
- Utility Constraints								
Falcon Zone			35.00	27.28		33.28		
Sand Creek Zone	off of		5.50	10.82	(5.65)	5.17		
POWER Zone	196.40		(35.20)	(28.45)	5.00	(33.45)		
iConnect Zone	105.00%		(17.00)	(36.22)	(20.06)	(16.16)		
- Employee Benefits								
Falcon Zone			(58.80)	(48.75)	8.81	(57.57)		
Sand Creek Zone	off of		56.90	79.02	(23.28)	55.74		
POWER Zone	969.10		15.70	5.62	9.72	15.33		
iConnect Zone	102.00%		(66.40)	(154.11)	(89.09)	(65.02)		
- Distributed Special Svcs								
Falcon Zone			(13.10)	(12.56)	0.20	(12.76)		
Sand Creek Zone	off of		6.40	11.16	(4.90)	6.27		
POWER Zone	112.60		15.10	11.92	2.80	14.72		
iConnect Zone	102.00%		(47.70)	(51.16)	(4.42)	(46.74)		

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
School / Student-Based Funding Calculation : Resource Available



December 31, 2013

		13-14 aBud	Chg	13-14 cBud	Chg	12-13 cAct
Subtotal - Run Rate Target		2,085,052.51		2,100,000.00		1,800,000.00
		65,793,285.67		65,578,843.57		61,029,858.36
Falcon Zone		5,145.32	(20.51)	5,124.81	(183.28)	4,941.53
Sand Creek Zone		5,388.57	9.18	5,397.75	(212.07)	5,185.68
POWER Zone		5,177.82	(29.88)	5,147.94	(172.75)	4,975.19
iConnect Zone		7,022.80	(87.27)	6,935.53	(219.15)	6,716.38
Normalizations (cont.)						
<u>Temporary Normalizations</u>						
Falcon Zone	- Salary subsidies	(152.50)	(3.82)	(148.68)	20.66	(169.33)
Sand Creek Zone	off of	11.30	21.50	32.80	(20.34)	12.45
POWER Zone	3,228.40	19.40	55.86	(36.46)	(58.00)	21.54
iConnect Zone	90.00%	(258.00)	121.44	(379.44)	(92.84)	(286.60)
Falcon Zone	- Avg. School Size Adjusts	-	-	-	-	-
Sand Creek Zone		-	-	-	-	-
POWER Zone		-	-	-	-	-
iConnect Zone		-	-	-	-	-
Falcon Zone	- Other temporary issues	-	-	-	-	-
Sand Creek Zone		-	-	-	-	-
POWER Zone		-	-	-	-	-
iConnect Zone		-	-	-	-	-
Falcon Zone	- Cover Programatic & Org	(97.61)	(11.44)	(86.18)	(202.48)	116.30
Sand Creek Zone	(97.61)	(97.61)	19.73	(117.34)	(232.64)	108.60
POWER Zone		(97.61)	(13.81)	(83.81)	(166.39)	82.58
iConnect Zone		(97.61)	34.23	(131.84)	(311.06)	179.22
		212,410.98		-		2,391,981.78
Total - Resource Available		SFTE 63,920,644.15	5,199.50 104%	SFTE 63,478,843.57	5,158.85	SFTE 61,621,840.14 5,179.64
Falcon Zone		3,819.57	4,895.21 (287.01) (5.26)	3,836.80	4,889.96 (268.89) (1.45)	3,715.00
Sand Creek Zone		3,635.20	5,302.26 120.03 10.95	3,625.77	5,313.20 154.36 0.22	3,573.36
POWER Zone		4,027.35	5,099.61 (82.61) (71.94)	4,049.48	5,027.67 (131.17) 51.64	3,911.80
iConnect Zone		811.49	6,667.19 1,484.97 (242.94)	792.79	6,424.25 1,265.40 184.76	696.78
Falcon Zone						
Sand Creek Zone						
POWER Zone						
iConnect Zone						

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
School / Student-Based Funding Calculation : Period-Final by Category



December 31, 2013

		13-14 aBud				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	- Regular Personnel Costs	4,173.93	4,285.73	84.3%	(88.31)	4,088.08	4,197.42	82.8%	100.06	4,168.21	4,297.49	88.1%	
Sand Creek Zone		4,633.81	4,309.07	84.7%	(78.81)	4,591.79	4,230.25	84.0%	88.55	4,643.57	4,318.80	88.6%	
POWER Zone		4,505.65	4,342.85	85.4%	(88.68)	4,335.91	4,254.17	83.9%	71.55	4,487.71	4,325.72	89.3%	
iConnect Zone		4,511.92	4,278.50	84.1%	117.11	4,416.10	4,395.61	87.5%	77.87	4,472.54	4,473.48	90.6%	
Falcon Zone	- Educational Program Implementation Costs	222.95	355.51	7.0%	44.14	302.13	399.65	7.9%	(276.70)	231.55	122.96	2.5%	
Sand Creek Zone		236.02	365.94	7.2%	9.18	277.60	375.12	7.4%	(237.20)	246.52	137.93	2.8%	
POWER Zone		224.62	355.01	7.0%	32.84	290.33	387.85	7.6%	(264.38)	232.08	123.48	2.6%	
iConnect Zone		1,811.94	502.12	9.9%	(289.87)	1,628.36	212.25	4.2%	(97.04)	1,802.50	115.21	2.3%	
Falcon Zone	- Building Operational Costs	328.32	275.65	5.4%	7.49	310.42	283.14	5.6%	2.54	318.96	285.68	5.9%	
Sand Creek Zone		306.82	286.28	5.6%	20.16	317.26	306.44	6.1%	(14.15)	297.46	292.29	6.0%	
POWER Zone		256.82	276.52	5.4%	48.78	296.85	325.30	6.4%	(44.40)	247.46	280.90	5.8%	
iConnect Zone		343.33	306.28	6.0%	109.73	379.79	416.01	8.3%	(65.89)	333.96	350.12	7.1%	
Falcon Zone	- Extracurricular Personnel Costs	142.21	142.21	2.8%	17.39	159.60	159.60	3.1%	(17.58)	142.02	142.02	2.9%	
Sand Creek Zone		101.46	101.46	2.0%	1.58	103.04	103.04	2.0%	(1.36)	101.67	101.67	2.1%	
POWER Zone		86.64	86.64	1.7%	(8.28)	78.36	78.36	1.5%	7.94	86.29	86.29	1.8%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	27.80	27.80	0.5%	1.93	29.73	29.73	0.6%	(1.97)	27.76	27.76	0.6%	
Sand Creek Zone		24.15	24.15	0.5%	(0.63)	23.52	23.52	0.5%	0.68	24.20	24.20	0.5%	
POWER Zone		25.88	25.88	0.5%	0.34	26.22	26.22	0.5%	(0.45)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
- Subtotal		63,920,644.15	62,536,383.53			63,478,843.57	62,240,320.46			61,621,840.14	57,916,582.91		
Falcon Zone		4,895.21	5,086.90	0	(17.36)	4,889.96	5,069.54	(43,533)	(193.64)	4,888.50	4,875.90	(28,632)	
Sand Creek Zone		5,302.26	5,086.90	0	(48.53)	5,313.20	5,038.37	71,871	(163.48)	5,313.42	4,874.89	(23,928)	
POWER Zone		5,099.61	5,086.90	0	(14.99)	5,027.67	5,071.91	(55,545)	(229.73)	5,079.31	4,842.18	101,771	
iConnect Zone		6,667.19	5,086.90	0	(63.03)	6,424.25	5,023.87	27,207	(85.06)	6,609.01	4,938.82	(49,211)	
			5,086.90	Avg. Norm PPEX			5,058.19	Avg. Norm PPEX			4,868.19	Avg. Norm PPEX	
Falcon Zone	- Cumulative Normalizations	-	1,384,260.62			-	1,238,523.11			-	3,705,257.23		
Sand Creek Zone			-	(191.69)	-3.9%	(12.11)	-	(179.58)	-3.7%	(192.19)	-	12.60	0.3%
POWER Zone			-	215.35	4.1%	59.48	-	274.83	5.2%	163.70	-	438.53	8.3%
iConnect Zone			-	12.71	0.2%	56.95	-	(44.24)	-0.9%	(281.37)	-	237.14	4.7%
		-	1,580.29	23.7%	(179.91)	-	1,400.37	21.8%	269.82	-	1,670.19	25.3%	
		63,920,644.15	63,920,644.15			63,478,843.57	63,478,843.57			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
December 31, 2013

2013-14 Fiscal Year

Percent of year completed 50%

Salaries & Benefits

fund 10 S&B Category -> 53%



Job Class	%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits	
		0110	Subs 0120	Overtime 0130	Stipends X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152		General 0200	Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252			Vision 0253
13-14 cAct																			
Job Class																			
Administrators	10%	2,658,588	-	-	-	17,862	12,576	2,689,026	-	4,471	5,139	37,724	413,506	-	133,270	11,158	1,146	606,414	3,295,440
Prof Instructional	68%	16,825,920	314,157	406	102,446	365,833	4,513	17,613,274	-	27,537	33,003	241,892	2,780,382	-	1,489,447	124,383	12,779	4,709,422	22,322,696
Prof Other	3%	822,482	-	2,584	962	6,669	3,429	836,125	-	1,402	1,634	11,550	129,198	-	67,095	5,660	592	217,131	1,053,257
Paraprofessionals	7%	1,526,255	69,993	1,491	71,801	13,664	-	1,683,203	-	3,431	2,774	23,134	265,496	-	257,124	29,073	2,963	583,996	2,267,199
Admin Support	5%	1,222,611	26,967	20,256	16,695	3,306	-	1,289,835	-	2,079	2,400	17,322	197,660	-	120,440	13,045	1,265	354,210	1,644,045
Other	7%	1,537,833	74,929	38,623	46,412	-	1	1,697,798	-	2,488	2,900	23,074	262,652	-	206,482	17,396	1,816	516,808	2,214,606
Total		24,593,688	486,046	63,359	238,316	407,333	20,519	25,809,262	-	41,408	47,850	354,696	4,048,894	-	2,273,858	200,715	20,560	6,987,981	32,797,243
		75.0%	1.5%	0.2%	0.7%	1.2%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.3%	-	6.9%	0.6%	0.1%	21.3%	
		666,167.94																	

13-14 cBud

Job Class	%	Salary	Subs	Overtime	Stipends X Duty	Extra Duty	Allowances 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%	5,066,166	-	545	7,102	59,046	93,147	5,226,006	-	1,750	7,789	71,064	784,227	-	255,369	21,106	2,188	1,143,493	6,369,499
Prof Instructional	68%	33,041,029	804,793	13,068	482,783	1,063,169	17,441	35,422,284	21,248	41,894	49,531	459,537	5,088,858	10,185	2,777,593	240,898	24,993	8,714,738	44,137,021
Prof Other	3%	1,539,941	-	2,911	7,611	13,396	20,949	1,584,809	-	914	2,339	21,209	226,767	-	107,046	10,126	1,059	369,461	1,954,270
Paraprofessionals	7%	3,106,081	187,205	4,779	117,278	14,084	(352)	3,429,074	-	5,998	4,092	46,675	507,611	-	469,632	54,533	5,586	1,094,127	4,523,202
Admin Support	5%	2,400,433	34,463	45,313	42,475	6,410	202,365	2,731,460	-	3,682	3,690	34,655	372,750	-	235,301	25,402	2,435	677,916	3,409,375
Other	7%	3,249,526	78,278	111,139	173,448	5,888	14,225	3,632,504	-	4,705	4,620	49,791	554,876	-	411,028	35,117	3,630	1,063,767	4,696,270
Total		48,403,176	1,104,739	177,755	830,698	1,161,992	347,775	52,026,136	21,248	58,942	72,062	682,932	7,535,089	10,185	4,255,969	387,183	39,891	13,063,501	65,089,637
		74.4%	1.7%	0.3%	1.3%	1.8%	0.5%	79.9%	0.0%	0.1%	0.1%	1.0%	11.6%	0.0%	6.5%	0.6%	0.1%	20.1%	
		3,622,959																	
		2,340,465.11																	

13-14 cAct % of 13-14 cBud

Job Class	%	Salary	Subs	Overtime	Stipends X Duty	Extra Duty	Allowances Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	-3%	52.5%	-	-	-	30.3%	13.5%	51.5%	-	255.5%	66.0%	53.1%	52.7%	-	52.2%	52.9%	52.4%	53.0%	51.7%
Prof Instructional	0%	50.9%	39.0%	3.1%	21.2%	34.4%	25.9%	49.7%	-	65.7%	66.6%	52.6%	54.6%	-	53.6%	51.6%	51.1%	54.0%	50.6%
Prof Other	-7%	53.4%	-	88.8%	12.6%	49.8%	16.4%	52.8%	-	153.4%	69.9%	54.5%	57.0%	-	62.7%	55.9%	55.9%	58.8%	53.9%
Paraprofessionals	1%	49.1%	37.4%	31.2%	61.2%	97.0%	-	49.1%	-	57.2%	67.8%	49.6%	52.3%	-	54.8%	53.3%	53.1%	53.4%	50.1%
Admin Support	4%	50.9%	78.2%	44.7%	39.3%	51.6%	-	47.2%	-	56.5%	65.0%	50.0%	53.0%	-	51.2%	51.4%	51.9%	52.2%	48.2%
Other	6%	47.3%	95.7%	34.8%	26.8%	-	0.0%	46.7%	-	52.9%	62.8%	46.3%	47.3%	-	50.2%	49.5%	50.0%	48.6%	47.2%
Total		50.8%	44.0%	35.6%	28.7%	35.1%	5.9%	49.6%	-	70.3%	66.4%	51.9%	53.7%	-	53.4%	51.8%	51.5%	53.5%	50.4%
		(392,100)				28.5%		203,806										(456,230)	(252,424)

District Financial Summary
Key Financial Categories
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



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								
13-14 cAct																			1,016,442
Object Code																			
0411 Water/Sewage	4,397	11,012	16,689	23,982	72,775	11,434	5,759	7,051	27,035	39,583	7,266	3,666	3,900	14,479	17,923	4,343	4,822	276,118	
0421 Disposal Services	1,831	1,776	2,073	2,862	3,659	1,428	1,913	1,688	1,374	3,695	1,688	1,077	1,688	3,105	2,951	2,364	5,257	40,429	
0621 Natural Gas	2,960	4,121	4,965	5,463	6,666	3,427	3,921	3,608	3,044	13,732	5,241	5,787	2,259	10,469	8,836	3,698	4,411	92,610	
0622 Electricity	17,360	22,257	27,465	51,280	74,639	25,008	22,425	20,652	29,595	76,854	26,840	22,339	22,530	42,670	62,244	25,683	37,444	607,285	
0610 Supplies-Instructional	22,076	32,351	27,608	35,849	43,573	33,149	29,549	27,341	18,623	56,259	33,301	40,712	26,826	25,702	57,507	19,829	-	530,257	
Supplies-Other	(5,610)	(10,440)	10,940	17,804	42,892	17,480	9,973	234	6,946	1,686	4,048	(1,297)	(510)	16,648	7,114	3,472	261,644	383,024	
0640 Books	8,326	24,858	401	2,550	406	-	1,312	334	745	24,022	-	-	9,948	3,460	-	2,058	72,630	151,049	
0643 Periodicals	-	-	225	2,922	50	-	-	-	-	670	-	-	-	672	-	-	5,553	10,093	

13-14 cBud																			2,261,300
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	66,150	1,147,350	
0610 Supplies-Instructional	29,943	62,237	89,152	58,646	96,911	56,394	53,170	67,197	53,983	92,716	40,461	61,142	43,493	61,035	104,960	50,393	-	1,021,833	
Supplies-Other	(5,455)	(15,434)	15,474	33,823	66,874	11,708	7,827	3,506	11,083	12,431	16,810	(1,727)	1,845	21,595	25,074	(1,565)	488,102	691,971	
0640 Books	8,875	27,665	1,000	5,150	14,834	3,337	3,316	1,410	3,000	29,104	-	500	10,543	8,600	500	7,715	124,294	249,844	
0643 Periodicals	50	-	1,276	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	6,750	18,856	

13-14 cAct % of 13-14 cBud																			114,208.03
Object Code																			45%
0411 Water/Sewage	40%	48%	38%	28%	47%	41%	44%	34%	51%	46%	45%	12%	29%	42%	45%	27%	37%	40%	
0421 Disposal Services	61%	44%	52%	42%	52%	48%	64%	56%	34%	49%	56%	36%	56%	50%	49%	48%	40%	48%	
0621 Natural Gas	22%	29%	35%	23%	21%	23%	27%	30%	22%	29%	34%	32%	11%	34%	28%	32%	22%	27%	
0622 Electricity	62%	56%	58%	50%	59%	58%	45%	54%	49%	47%	50%	48%	73%	62%	49%	48%	57%	53%	
0610 Supplies-Instructional	74%	52%	31%	61%	45%	59%	56%	41%	34%	61%	82%	67%	62%	42%	55%	39%	-	52%	
Supplies-Other	103%	68%	71%	53%	64%	149%	127%	7%	63%	14%	24%	75%	(28%)	77%	28%	(222%)	54%	55%	
0640 Books	94%	90%	40%	50%	3%	-	40%	24%	25%	83%	-	-	94%	40%	-	27%	58%	60%	
0643 Periodicals	-	-	18%	60%	5%	-	-	-	-	64%	-	-	-	48%	-	-	82%	54%	

District Financial Summary
Key Financial Categories
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Nutrition Services 13-14 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse		
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740		
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone									
Student Meal Revenue		12,924	35,263	36,459	48,464	40,545	19,028	26,557	32,908	30,213	16,985	28,144	27,350	24,131	57,062	25,882	5,672	84,057	Emp. Meals		
Adult Meal Revenue		324	858	1,062	522	1,163	707	1,217	754	722	703	622	586	951	2,335	389	269	643	-		
Ala Cart Revenue		1,928	2,931	5,763	53,159	80,098	433	1,177	1,361	19,295	42,059	1,837	1,503	3,143	36,543	56,755	3,870	3,323	All Other Rev		
Federal/State Revenue		38,938	20,253	32,180	37,181	30,595	78,640	42,003	34,169	63,017	45,683	36,010	34,892	49,166	70,269	34,534	10,997	65,053	60,727		
Total Revenue		54,113	59,304	75,464	139,325	152,400	98,808	70,954	69,191	113,248	105,429	66,613	64,331	77,392	166,208	117,561	20,807	153,076	60,727		
Salaries & Benefits		(22,414)	(18,778)	(22,222)	(35,349)	(46,948)	(21,780)	(21,379)	(19,079)	(31,966)	(38,692)	(22,666)	(21,744)	(17,884)	(44,553)	(41,542)	(4,969)	(54,648)	(193,739)		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies		(1,820)	(2,152)	(2,684)	(49,014)	(58,975)	(3,204)	(2,235)	(2,246)	(4,757)	(38,579)	(2,390)	(2,020)	(2,002)	(54,138)	(43,373)	(1,522)	(3,149)	(338,329)		
Purchased Services		(839)	(3,339)	(2,898)	(1,382)	(4,680)	(2,291)	(2,216)	(8,898)	(5,595)	(14,774)	(10,827)	(1,024)	(2,589)	(4,464)	(6,325)	(2,071)	(1,508)	(44,760)		
Other Supplies & Equipment		(4,685)	(4,395)	(6,185)	(6,704)	(8,808)	(7,299)	(7,258)	(5,121)	(4,854)	(5,419)	(11,793)	(6,342)	(5,944)	(8,302)	(6,319)	(1,932)	(11,900)	(41,732)		
Total Expense		(29,757)	(28,664)	(33,989)	(92,449)	(119,412)	(34,573)	(33,088)	(35,343)	(47,172)	(97,464)	(47,676)	(31,130)	(28,419)	(111,457)	(97,559)	(10,494)	(71,205)	(618,560)		
Net Income		24,357	30,641	41,475	46,876	32,988	64,235	37,865	33,848	66,076	7,965	18,938	33,201	48,973	54,750	20,002	10,313	81,871	(557,834)		
		13-14 cAct					96,539 Operating Income / (Loss)					(1,369,884) Curr Op Resource					Total Rev / Exp		1,664,951	(1,568,411)	
13-14 cBud												5.75 mos.	(715,221)	654,663	(2,145,662)	0.3026	IndCostRate	Total Net Inc	96,539		
Income & Expense Items																					
Student Meal Revenue		37,276	86,724	35,169	163,188	131,868	56,814	79,591	85,929	89,040	32,669	12,473	84,850	33,204	180,224	67,594	6,150	117,233	Emp. Meals		
Adult Meal Revenue		1,215	1,591	3,853	1,962	1,248	916	1,951	1,971	813	1,204	489	1,144	3,500	3,099	439	786	4,165	791,901		
Ala Cart Revenue		2,957	7,096	12,296	87,833	188,955	3,088	1,101	8,194	51,315	101,184	6,413	7,312	5,402	88,206	135,227	9,824	11,142	All Other Rev		
Federal/State Revenue		75,101	46,948	54,956	107,053	92,532	176,728	90,515	66,839	123,305	84,686	76,643	67,653	131,945	131,875	(30,780)	23,696	116,145	(861,647)		
Total Revenue		116,549	142,359	106,274	360,036	414,603	237,545	173,159	162,933	264,473	219,743	96,017	160,960	174,050	403,404	172,481	40,456	248,685	(69,745)		
Salaries & Benefits		(54,738)	(52,601)	(56,758)	(103,064)	(131,255)	(60,148)	(53,609)	(40,340)	(72,637)	(108,149)	(51,653)	(53,826)	(46,713)	(108,752)	(100,625)	(15,057)	(116,721)	546,296		
Employee Meal Benefits		(665)	(1,035)	(1,446)	(1,835)	(3,156)	(1,251)	(1,245)	(1,295)	(1,724)	(1,788)	(1,295)	(1,004)	(928)	(2,590)	(1,326)	(1,804)	(2,990)	-		
Food Supplies		(8,130)	(8,410)	(12,850)	(114,620)	(164,870)	(14,890)	(10,950)	(10,590)	(21,960)	(81,470)	(12,320)	(10,140)	(11,250)	(101,590)	(99,960)	(4,790)	(23,910)	(25,727)		
Purchased Services		(585)	(3,810)	(3,970)	(3,250)	(1,300)	(2,470)	(7,790)	(1,710)	(3,150)	(2,370)	(1,820)	(690)	(1,680)	(4,960)	(2,330)	(3,940)	(6,000)	(68,655)		
Other Supplies & Equipment		(11,935)	(14,785)	(17,924)	(24,445)	(20,414)	(25,869)	(17,695)	(16,475)	(18,046)	(10,962)	(13,885)	(17,156)	(18,132)	(26,950)	(12,934)	(1,756)	(39,059)	(1,070,474)		
Total Expense		(76,053)	(80,641)	(92,948)	(247,214)	(320,995)	(104,628)	(91,289)	(70,410)	(117,517)	(204,739)	(80,973)	(82,816)	(78,703)	(244,842)	(217,175)	(27,347)	(188,680)	(1,097,009)		
Net Income		40,496	61,719	13,326	112,821	93,608	132,917	81,870	92,522	146,956	15,003	15,044	78,144	95,347	158,562	(44,695)	13,109	60,005	(1,166,754)		
		13-14 cBud					219,934 Operating Income / (Loss)										Total Rev / Exp		3,423,981	(3,423,981)	
13-14 cAct % of 13-14 cBud																					
Income & Expense Items																					
Student Meal Revenue		35%	41%	104%	30%	31%	33%	33%	38%	34%	52%	226%	32%	73%	32%	38%	92%	72%	-		
Adult Meal Revenue		27%	54%	28%	27%	93%	77%	62%	38%	89%	58%	127%	51%	27%	75%	89%	34%	15%	-		
Ala Cart Revenue		65%	41%	47%	61%	42%	14%	107%	17%	38%	42%	29%	21%	58%	41%	42%	39%	30%	-		
Federal/State Revenue		52%	43%	59%	35%	33%	44%	46%	51%	51%	54%	47%	52%	37%	53%	(112%)	46%	56%	(7%)		
Total Revenue		46%	42%	71%	39%	37%	42%	41%	42%	43%	48%	69%	40%	44%	41%	68%	51%	62%	(87%)		
Salaries & Benefits		41%	36%	39%	34%	36%	36%	40%	47%	44%	36%	44%	40%	38%	41%	41%	33%	47%	(35%)		
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies		22%	26%	21%	43%	36%	22%	20%	21%	22%	47%	19%	20%	18%	53%	43%	32%	13%	1,315%		
Purchased Services		143%	88%	73%	43%	360%	93%	28%	520%	178%	623%	595%	148%	154%	90%	271%	53%	25%	65%		
Other Supplies & Equipment		39%	30%	35%	27%	43%	28%	41%	31%	27%	49%	85%	37%	33%	31%	49%	110%	30%	4%		
Total Expense		39%	36%	37%	37%	37%	33%	36%	50%	40%	48%	59%	38%	36%	46%	45%	38%	38%	56%		
Net Income		60%	50%	31%	42%	35%	48%	46%	37%	45%	53%	126%	42%	51%	35%	(45%)	79%	136%	48%		

Falcon School District 49
 Student Transportation Program
 Operational & Financial Data Review
 December 31, 2013

	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	349,446.15	404,000.00	(54,553.85)	86%	387,568.95
2774 Activity Chargebacks	68,238.48	66,013.01	2,225.47	103%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	423,786.59	476,114.97	(52,328.38)	89%	596,568.30
Expenses					
2710 Transportation Administration	135,731.13	295,894.42	(160,163.29)	46%	255,293.63
2720 General Transportation	305,593.20	371,077.20	(65,484.00)	82%	252,361.90
2721 SPED Transportation	298,188.69	963,135.52	(664,946.83)	31%	1,175,319.32
2740 Transportation Mechanics	260,309.12	425,959.16	(165,650.04)	61%	387,999.14
2774 Activity Transportation	11,681.29	87,941.18	(76,259.89)	13%	147,611.62
2850 Workman's Comp	33,080.08	-	33,080.08		30,098.14
All Other Expenses	8,460.68	4,663.67	3,797.01	181%	20,842.47
Gross Expense	1,053,044.19	2,148,671.15	1,095,626.96	49%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(629,257.60)	(1,672,556.18)	(1,043,298.58)	38%	(1,672,957.92)
<i>Net Activity Transportation</i>	56,557.19	(21,928.17)	78,485.36	-258%	55,285.77

Fund 25: Fee-for-Service Program

	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	327,160.00
Other General Fund Subsidy	29,666.74	135,014.00	(105,347.26)	22%	92,817.31
3160 State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720 FFS Transport Revenue	161,452.00	254,500.00	(93,048.00)	63%	294,612.00
Misc Revenue	66.58	-	66.58		96.73
Total Revenue	633,621.01	1,152,600.00	(518,978.99)	55%	1,119,326.00
Expenses					
2720 General Transportation	584,662.26	1,137,600.00	552,937.74	51%	1,116,475.21
2850 Workman's Comp	16,441.45	15,000.00	(1,441.45)	110%	20,040.46
All Other Expenses	328.00	-	(4,202.03)		16,084.33
Total Expense	601,431.71	1,152,600.00	551,168.29	52%	1,152,600.00
Fund 25 Net Revenue / (Expense)	32,189.30	-	(32,189.30)		(33,274.00)

Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	29,666.74	436,100.00	406,433.26	7%	29,666.74	419,977.31
2720 FFS Transport Revenue	161,452.00	254,500.00	93,048.00	63%	161,452.00	294,612.00
3160 State Subsidy	791,881.84	866,000.00	74,118.16	91%	791,881.84	792,208.91
2774 Activity Transportation	68,238.48	66,013.01	(2,225.47)	103%	68,238.48	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,021,572.32	1,186,513.01	164,940.69	86%	1,021,572.32	1,289,718.30
Expenses						
2710 Transportation Administration	135,731.13	295,894.42	160,163.29	46%	135,731.13	255,293.63
2720 General Transportation	890,255.46	1,508,677.20	618,421.74	59%	890,255.46	1,368,837.11
2721 SPED Transportation	298,188.69	963,135.52	664,946.83	31%	298,188.69	1,175,319.32
2740 Transportation Mechanics	260,309.12	425,959.16	165,650.04	61%	260,309.12	387,999.14
2774 Activity Transportation	11,681.29	87,941.18	76,259.89	13%	11,681.29	147,611.62
2850 Workman's Comp	49,521.53	15,000.00	(34,521.53)	330%	49,521.53	50,138.60
All Other Expenses						
Gross Expense	1,645,687.22	3,296,607.48	1,650,920.26	50%	1,645,687.22	3,385,199.42
Overall Dept Net Revenue / (Expense)	(624,114.90)	(2,110,094.47)	(1,485,979.57)	30%	(624,114.90)	(2,095,481.12)

Ridership Statistics

Rides YTI	13-14 cAct Ridership				12-13 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	34,108	25,663	4,839	64,610	29,288	17,046	5,068	51,402
Septemb	32,825	26,452	5,385	64,662	27,578	17,146	5,175	49,899
October	21,503	16,801	3,804	42,108	19,357	12,457	3,773	35,587
Novembe	30,546	23,684	5,049	59,279	28,487	17,791	5,347	51,625
Decembe	24,728	18,303	2,992	46,023	21,500	13,609	3,875	38,984
January	-	-	-	-	27,965	18,674	5,359	51,998
February	-	-	-	-	24,836	16,380	4,686	45,902
March	-	-	-	-	26,631	17,095	4,987	48,713
April	-	-	-	-	25,003	16,397	5,030	46,430
May	-	-	-	-	27,681	18,213	5,241	51,135
Aug-May	143,710	110,903	22,069	276,682	258,326	164,808	48,541	471,675
	51.9%	40.1%	8.0%		54.8%	34.9%	10.3%	
YTD	143,710	110,903	22,069	276,682	126,210	78,049	23,238	227,497
	14%	42%	-5%	22%				

Falcon School District 49

General Fund Cash Cycle

This Report not currently available

Falcon School District 49

Total District Investment Portfolio

This Report not currently available

This Report not currently available

This Report not currently available

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Grant Programs - 13-14 cAct	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	2,156	2,180	-	-	-	-	(2,180)	-	-	(2,180)	(2,180)	-	(25)	
AIGILENT 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW 1012	2,501	-	-	-	-	-	-	-	-	-	-	-	2,501	
FMS-COO-INTEL-GTT 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT 1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	23,934	1,940	-	-	-	-	-	(1,940)	-	(1,940)	(1,940)	10,000	31,994	
DELCOM SCHOLARSHIP 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM 1021	704	-	-	-	-	-	-	-	-	-	-	-	704	
PROJECT LEAD THE WAY 1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PM/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation 1040	-	330	-	-	-	-	(330)	-	-	(330)	(330)	330	-	
CDOCES FLOWTHROUGH 1043	21,126	-	-	-	-	-	-	-	-	-	-	(21,126)	(0)	
FES-FUEL UP TO PLAY GRANT 1050	2,312	67	-	-	-	-	(67)	-	-	(67)	(67)	-	2,245	
FVA - K-12 CONTRIBUTION 1051	4,164	1,043	-	-	-	-	(261)	-	(782)	(1,043)	(1,043)	-	3,122	
ICZ-CLCS GRANT 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN 1053	1,336	7,506	-	-	-	-	(7,506)	-	-	(7,506)	(7,506)	16,654	10,484	
OES-NEUMANN IPAD GRANT 1054	2,719	27,319	(14,882)	-	-	-	(8,806)	(3,630)	-	(12,437)	(27,319)	12,630	(11,970)	
SCHS-KINDER MORGAN MUSIC 1056	2,654	1,250	-	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	1,404	
SMS-Archery Grant 1057	400	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	
VRHS-Elevates Wal Mart Grant 1058	213	-	-	-	-	-	-	-	-	-	-	-	213	
ANTI BULLYING CONCERT 1060	19,201	42,990	-	-	-	(37,820)	(5,170)	-	-	(42,990)	(42,990)	14,242	(9,547)	
SMS - CAP GRANT 1061	(4,235)	-	-	-	-	-	-	-	-	-	-	4,235	-	
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	895	
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA 1080	1,332	-	-	-	-	-	-	-	-	-	-	-	1,332	
SMS-Healthy School Champ Grar 1081	2,690	-	-	-	-	-	-	-	-	-	-	-	2,690	
SCHS - Musical Instrument 1091	(7,857)	6,942	-	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	(14,799)	
ACTIVITY FUNDED 1097	(2,709)	6,962	(6,962)	-	-	-	-	-	-	-	(6,962)	-	(9,671)	
SCHOOL SPONSORED 1099	(2,659)	17,991	(17,991)	-	-	-	-	-	-	-	(17,991)	15,300	(5,350)	
HMS-GREAT WEST MATH GRAN 1100	-	3,445	-	-	-	-	(3,445)	-	-	(3,445)	(3,445)	4,890	1,445	
CHOIR GRANT 1101	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	
FES-FUEL UP 2 PLAY GRANT 1102	-	856	-	-	-	-	(856)	-	-	(856)	(856)	1,800	944	
RVE-GEN YOUth FOUND 1103	-	530	-	-	-	-	(530)	-	-	(530)	(530)	1,200	670	
EES-HEALTHY SCHOOLS 1104	-	26,231	(21,932)	(678)	-	(2,268)	(1,286)	(37)	(30)	(4,300)	(26,231)	174,897	148,666	
PLC-School Garden Grant 1105	-	148	-	-	-	-	(148)	-	-	(148)	(148)	2,000	1,852	
SCHS-LOCKHEED MARTIN PLTV 1106	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	
FVA-MORGRIDGE GRANT 1107	-	5,000	-	-	-	-	-	(5,000)	-	(5,000)	(5,000)	5,000	-	
EES-Morgridge (Khan) Grant 1108	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	
EES-Hoehn-Classic Home Grant 1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarship 1110	-	-	-	-	-	-	-	-	-	-	-	750	750	
SCHS-CALEGAR MEMORIAL GR 1111	-	-	-	-	-	-	-	-	-	-	-	-	-	

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year



	Percent of year completed	50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000		-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Programs - 13-14 cAct															
State & Federal Grants															
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	-	1,917	-	-	-	(1,917)	-	-	(1,917)	(1,917)	-	4,320	2,403
TITLE 1	4010		(131,008)	215,527	(130,794)	(826)	(11,457)	(71,353)	(1,098)	-	(84,734)	(215,527)	-	232,725	(113,811)
IDEA PART B	4027		(342,100)	650,373	(212,166)	(310,025)	(128,183)	-	-	-	(438,208)	(650,373)	-	521,303	(471,170)
Perkins	4048		(70,485)	3,885	(2,760)	-	(375)	(750)	-	-	(1,125)	(3,885)	-	69,596	(4,774)
IDEA Preschool	4173		(6,032)	10,076	(10,033)	-	(43)	-	-	-	(43)	(10,076)	-	12,384	(3,723)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(5,760)	19,563	(574)	(17,437)	-	(1,552)	-	-	(18,989)	(19,563)	-	-	(25,323)
TITLE II-A	4367		(25,935)	47,265	(20,827)	(24,556)	(1,549)	(332)	-	-	(26,437)	(47,265)	-	58,238	(14,962)
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	5126	CI	15,847	-	-	-	-	-	-	-	-	-	-	15,847
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215	5215		-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	-	-	-	-	-	-	-	-	-	-	3,000	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556		(14,894)	462	(462)	-	-	-	-	-	-	(462)	-	-	(15,355)
Medicaid	9003	CI	621,272	186,971	(96,597)	(13,500)	(5,194)	(7,469)	(63,163)	(1,049)	(90,374)	(186,971)	-	169,676	603,977
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	1,289,167	(535,979)	(367,022)	(186,888)	(115,608)	(74,868)	(8,803)	(753,188)	(1,289,167)	-	1,324,544	148,656
Fund 22	Accrued		(624,174)	1,136,038	(474,212)	(366,344)	(146,800)	(83,372)	(64,261)	(1,049)	(661,826)	(1,136,038)	-	1,071,242	(27,643)
Fund 26	Deferred		737,453	153,129	(61,767)	(678)	(40,088)	(32,235)	(10,607)	(7,754)	(91,362)	(153,129)	-	253,302	175,547
Combined			113,279	1,289,167	(535,979)	(367,022)	(186,888)	(115,608)	(74,868)	(8,803)	(753,188)	(1,289,167)	-	1,324,544	147,904

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Grant Programs - 13-14 cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				8100	1900	300	400	500	600					
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	2,156	2,156	-	-	-	-	(2,156)	-	-	(2,156)	(2,156)	-	-	
AIGILENT 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW 1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	-	
FMS-COO-INTEL-GTT 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT 1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	23,934	13,934	-	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	(10,000)	
DELCOM SCHOLARSHIP 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-	
PROJECT LEAD THE WAY 1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant 1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	
SES-Morgridge PMI/PSI Grant 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	
FSD Staff Fire Fund Donation 1040	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDOCES FLOWTHROUGH 1043	21,126	-	-	-	-	-	-	-	-	-	-	-	(21,126)	
FES-FUEL UP TO PLAY GRANT 1050	2,312	2,312	-	-	-	-	(2,312)	-	-	(2,312)	(2,312)	-	-	
FVA - K-12 CONTRIBUTION 1051	4,164	4,164	-	-	-	-	(2,364)	-	(1,800)	(4,164)	(4,164)	-	-	
ICZ-CLCS GRANT 1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	-	
EES-FEF GRANT-HOEHN 1053	1,336	17,833	-	-	-	-	(17,833)	-	-	(17,833)	(17,833)	-	16,497	
OES-NEUMANN IPAD GRANT 1054	2,719	22,630	(12,630)	-	-	-	(10,000)	-	-	(10,000)	(22,630)	-	19,911	
SCHS-KINDER MORGAN MUSIC 1056	2,654	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	(154)	
SMS-Archery Grant 1057	400	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	
VRHS-Elevates Wal Mart Grant 1058	213	213	-	-	-	-	(213)	-	-	(213)	(213)	-	-	
ANTI BULLYING CONCERT 1060	19,201	48,780	-	-	-	(48,780)	-	-	-	(48,780)	(48,780)	-	29,579	
SMS - CAP GRANT 1061	(4,235)	445	-	-	(151)	(190)	(104)	-	-	(445)	(445)	-	4,680	
SES-Whole Foods Grant 1062	895	895	-	-	-	(895)	-	-	-	(895)	(895)	-	-	
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA 1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(569)	
SMS-Healthy School Champ Grar 1081	2,690	2,690	-	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	-	
SCHS - Musical Instrument 1091	(7,857)	-	-	-	-	-	-	-	-	-	-	-	7,857	
ACTIVITY FUNDED 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	2,709	
SCHOOL SPONSORED 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	2,659	
HMS-GREAT WEST MATH GRAN 1100	-	4,890	-	-	-	-	(4,890)	-	-	(4,890)	(4,890)	-	4,890	
CHOIR GRANT 1101	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	1,500	
FES-FUEL UP 2 PLAY GRANT 1102	-	1,800	-	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	1,800	
RVE-GEN YOUth FOUND 1103	-	1,200	(650)	-	-	-	(550)	-	-	(550)	(1,200)	-	1,200	
EES-HEALTHY SCHOOLS 1104	-	174,897	(108,723)	(5,000)	-	(11,724)	(45,460)	(2,250)	(1,740)	(66,174)	(174,897)	-	174,897	
PLC-School Garden Grant 1105	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	
SCHS-LOCKHEED MARTIN PLTV 1106	-	8,000	-	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	8,000	
FVA-MORGRIDGE GRANT 1107	-	5,000	-	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	
EES-Morgridge (Khan) Grant 1108	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	
EES-Hoehn-Classic Home Grant 1109	-	250	-	-	-	-	-	-	(250)	(250)	(250)	-	250	
SCHS - Robertson Art Scholarship 1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	750	
SCHS-CALEGAR MEMORIAL GR 1111	-	2,500	-	(2,500)	-	-	-	-	-	(2,500)	(2,500)	-	2,500	

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Grants Unassigned Budget	4000	-	(611,725)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	-	(611,725)	-
Grant Programs - 13-14 cBud															
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	4,320	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	4,320	-
TITLE 1	4010	(131,008)	1,272,623	(871,124)	(27,203)	-	(194,293)	(180,003)	-	-	(401,499)	(1,272,623)	-	1,403,631	-
IDEA PART B	4027	(342,100)	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,111,136	-
Perkins	4048	(70,485)	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	141,721	-
IDEA Preschool	4173	(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	53,241	-
TITLE II-A	4367	(25,935)	162,928	(43,358)	(82,946)	-	(8,500)	(28,124)	-	-	(119,570)	(162,928)	-	188,863	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	(14,894)	-	-	-	-	-	-	-	-	-	-	-	14,894	-
Medicaid	9003	621,272	920,829	(332,160)	(13,500)	-	(11,500)	(61,500)	(169,200)	(332,969)	(588,669)	(920,829)	-	299,557	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	4,000,000	(3,052,664)	(778,559)	-	(624,048)	1,021,828	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-
Fund 22 Accrued		(624,174)	3,666,955	(2,930,661)	(771,059)	-	(563,393)	1,134,548	(201,895)	(334,495)	(736,294)	(3,666,955)	-	3,629,050	-
Fund 26 Deferred		737,453	333,045	(122,003)	(7,500)	-	(60,655)	(112,720)	(25,627)	(4,540)	(211,042)	(333,045)	-	257,670	-
Combined		113,279	4,000,000	(3,052,664)	(778,559)	-	(624,048)	1,021,828	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year

Percent of year completed 50%



Grant Programs - cAct v cBud	Account #	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment	Other					
					800	900	300	400	500	600					
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	C! 2,156	(25)	-	-	-	25	-	-	25	25	-	(2,156)	25	
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)	
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	23,934	11,994	-	-	-	-	(11,994)	-	(11,994)	(11,994)	-	(43,934)	(31,994)	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)	
PROJECT LEAD THE WAY	1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS	1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	-	(330)	-	-	-	330	-	-	330	330	-	(330)	-	
CDOCES FLOWTHROUGH	1043	C! 21,126	-	-	-	-	-	-	-	-	-	-	(21,125)	0	
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,312)	(2,245)	
FVA - K-12 CONTRIBUTION	1051	4,164	3,122	-	-	-	(2,103)	-	(1,018)	(3,122)	(3,122)	-	(4,164)	(3,122)	
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)	
EES-FEF GRANT-HOEHN	1053	1,336	10,328	-	-	-	(10,328)	-	-	(10,328)	(10,328)	-	(1,492)	(10,484)	
OES-NEUMANN IPAD GRANT	1054	C! 2,719	(4,689)	2,252	-	-	(1,194)	3,630	-	2,437	4,689	-	4,563	11,970	
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	(2,808)	(1,404)	
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	(400)	-	
VRHS-Elevates Wal Mart Grant	1058	213	213	-	-	-	(213)	-	-	(213)	(213)	-	(213)	(213)	
ANTI BULLYING CONCERT	1060	C! 19,201	5,790	-	-	(10,960)	5,170	-	-	(5,790)	(5,790)	-	(3,864)	9,547	
SMS - CAP GRANT	1061	(4,235)	445	-	-	(151)	(190)	(104)	-	(445)	(445)	-	4,680	-	
SES-Whole Foods Grant	1062	895	895	-	-	-	(895)	-	-	(895)	(895)	-	(895)	(895)	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)	
SMS-Healthy School Champ Grar	1081	2,690	2,690	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	(2,690)	(2,690)	
SCHS - Musical Instrument	1091	C! (7,857)	(6,942)	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799	
ACTIVITY FUNDED	1097	C! (2,709)	(6,962)	6,962	-	-	-	-	-	-	6,962	-	5,417	9,671	
SCHOOL SPONSORED	1099	C! (2,659)	(17,991)	17,991	-	-	-	-	-	-	17,991	-	(9,981)	5,350	
HMS-GREAT WEST MATH GRAN	1100	-	1,445	-	-	-	(1,445)	-	-	(1,445)	(1,445)	-	-	(1,445)	
CHOIR GRANT	1101	-	1,500	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	-	(1,500)	
FES-FUEL UP 2 PLAY GRANT	1102	-	944	-	-	-	(944)	-	-	(944)	(944)	-	-	(944)	
RVE-GEN YOUth FOUND	1103	-	670	(650)	-	-	(20)	-	-	(20)	(670)	-	-	(670)	
EES-HEALTHY SCHOOLS	1104	-	148,666	(86,791)	(4,322)	(9,456)	(44,174)	(2,213)	(1,710)	(61,874)	(148,666)	-	-	(148,666)	
PLC-School Garden Grant	1105	-	1,852	-	-	-	(1,852)	-	-	(1,852)	(1,852)	-	-	(1,852)	
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	-	(8,000)	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	-	1,000	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	-	(1,000)	
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	(250)	(250)	(250)	-	250	-	
SCHS - Robertson Art Scholarship	1110	-	750	-	-	-	-	-	(750)	(750)	(750)	-	-	(750)	
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	(2,500)	(2,500)	-	2,500	-	

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



	4000	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Grants Unassigned Budget	4000	-	(611,725)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	-	(611,725)	-
Grant Programs - cAct v cBud															
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	2,403	-	-	-	-	(2,403)	-	-	(2,403)	(2,403)	-	-	(2,403)
TITLE 1	4010	CI	(131,008)	1,057,096	(740,330)	(26,377)	-	(182,836)	(108,650)	1,098	(316,765)	(1,057,096)	-	1,301,915	113,811
IDEA PART B	4027	CI	(342,100)	1,118,663	(589,721)	(310,025)	-	(218,917)	-	-	(528,942)	(1,118,663)	-	1,931,933	471,170
Perkins	4048	CI	(70,485)	67,351	(5,740)	-	(1,625)	(25,765)	(32,695)	(1,526)	(61,611)	(67,351)	-	142,610	4,774
IDEA Preschool	4173	CI	(6,032)	16,626	(14,733)	-	43	(1,936)	-	-	(1,893)	(16,626)	-	26,381	3,723
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	CI	(5,760)	27,918	(4,574)	(9,923)	-	(13,421)	-	-	(23,344)	(27,918)	-	59,002	25,323
TITLE II-A	4367	CI	(25,935)	115,663	(22,531)	(58,390)	-	(6,951)	(27,792)	-	(93,133)	(115,663)	-	156,560	14,962
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	-	15,847	-	-	-	-	-	-	-	-	-	-	(31,694)	(15,847)
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	(3,000)	1,000	(625)	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	-	2,525	(2,525)	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	CI	(14,894)	(462)	462	-	-	-	-	-	-	462	-	29,787	15,355
Medicaid	9003	-	621,272	733,858	(235,563)	-	-	(6,306)	(54,031)	(106,037)	(331,920)	(498,295)	-	(491,391)	(603,977)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	2,710,833	(2,516,685)	(411,537)	-	(437,160)	1,137,436	(152,654)	(330,232)	(194,148)	-	2,448,897	(148,656)
Fund 22 Accrued			(624,174)	2,530,917	(2,456,449)	(404,715)	-	(416,593)	1,217,920	(137,634)	(333,446)	(74,467.72)	-	2,519,903	707,980
Fund 26 Deferred			737,453	179,916	(60,236)	(6,822)	-	(20,567)	(80,484)	(15,020)	3,214	(119,680)	-	(71,006)	(856,637)
Combined			113,279	2,710,833	(2,516,685)	(411,537)	-	(437,160)	1,137,436	(152,654)	(330,232)	(194,148)	-	2,448,897	(148,656)

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Other Designated Funding															
CVA Fund 10	3120	-	414,391	(425,639)	(5,071)	-	(123,326)	(105,774)	(29,029)	(7,443)	(270,643)	(696,282)	(281,891)	-	
ECEA Fund 10	3130	-	2,514,244	(4,886,343)	(406,504)	(442)	(141,550)	(28,464)	(12,138)	(11,392)	(600,490)	(5,486,834)	(2,972,590)	-	
ELPA Fund 10	3140	-	-	(440,221)	3,875	-	(8,117)	(7,778)	(2,347)	(200)	(14,568)	(454,789)	(454,789)	-	
G&T Fund 10	3150	-	84,566	(132,251)	(9,000)	-	(2,656)	(6,060)	(1,051)	-	(18,767)	(151,018)	(66,452)	-	
Transportation 10	3160	-	349,446	(722,664)	(54,616)	(11,000)	(4,836)	(216,745)	(1,930)	65,123	(224,005)	(946,669)	(597,223)	-	
DOE ImpAid 10	4041	-	276,651	-	-	-	-	-	-	-	-	-	276,651	-	
DOD ROTC 10	9001	-	80,739	(213,562)	-	-	(1,799)	-	-	-	(1,799)	(215,362)	(134,622)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-	
CPP Fund 19	3141	56,258	195,922	(125,287)	-	-	(44,284)	(3,213)	-	(193)	(47,690)	(172,977)	22,944	218,866	79,203
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)	-
Start Smart 51	3164	-	(2,783)	-	-	-	-	-	-	-	-	-	(2,783)	(2,783)	-
K-2 Reduced 51	3169	-	(4,660)	-	-	-	-	-	-	-	-	-	(4,660)	(4,660)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(71,139)	-	-	-	-	-	-	-	-	-	(71,139)	(71,139)	-
FR Lunch 51	4555	-	(645,000)	-	-	-	-	-	-	-	-	-	(645,000)	(645,000)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	599,999	(744,144)	(5,765)	-	(344,857)	(202,268)	(80,089)	(197,771)	(830,750)	(1,574,894)	(974,895)	-	
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(118,483)	(1,498,822)	(10,596,754)	(6,956,702)	-	
ELPA Fund 10	3140	-	75,000	(908,464)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(960,549)	(885,549)	-	
G&T Fund 10	3150	-	150,000	(250,928)	(73,133)	-	(39,670)	(20,000)	(3,000)	(2,750)	(138,553)	(389,481)	(239,481)	-	
Transportation 10	3160	-	404,000	(1,733,097)	(113,037)	(14,300)	(12,770)	(742,903)	(4,450)	540,999	(346,461)	(2,079,558)	(1,675,558)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	172,800	(424,177)	-	-	(2,060)	(40)	-	-	(2,100)	(426,277)	(253,477)	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(26,244)	-	-	-	-	-	-	-	-	-	(26,244)	(26,244)	-
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	-
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	185,608	(318,505)	(694)	-	(221,531)	(96,494)	(51,060)	(190,328)	(560,107)	(878,612)	(693,004)	-	
ECEA Fund 10	3130	-	1,125,808	(4,211,588)	(625,438)	(814)	(150,390)	(22,102)	7,503	(107,092)	(898,332)	(5,109,920)	(3,984,112)	-	
ELPA Fund 10	3140	-	75,000	(468,243)	(17,175)	-	(14,568)	(2,522)	(2,953)	(300)	(37,517)	(505,760)	(430,760)	-	
G&T Fund 10	3150	-	65,434	(118,677)	(64,133)	-	(37,014)	(13,940)	(1,949)	(2,750)	(119,786)	(238,462)	(173,028)	-	
Transportation 10	3160	-	54,554	(1,010,433)	(58,421)	(3,300)	(7,934)	(526,158)	(2,520)	475,877	(122,456)	(1,132,889)	(1,078,335)	-	
DOE ImpAid 10	4041	-	275,909	-	-	-	-	-	-	-	-	-	275,909	-	
DOD ROTC 10	9001	-	92,061	(210,615)	-	-	(261)	(40)	-	-	(301)	(210,915)	(118,855)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-	
CPP Fund 19	3141	-	195,922	(148,998)	-	-	(55,216)	(25,509)	-	(3,079)	(83,804)	(232,802)	(36,880)	159,041	(36,880)
State NutrMatch 51	3161	-	38,168	-	-	-	-	-	-	-	-	-	38,168	38,168	-
Start Smart 51	3164	-	2,783	-	-	-	-	-	-	-	-	-	2,783	2,783	-
K-2 Reduced 51	3169	-	(16,904)	-	-	-	-	-	-	-	-	-	(16,904)	(16,904)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	44,895	-	-	-	-	-	-	-	-	-	44,895	44,895	-
FR Lunch 51	4555	-	(743,032)	-	-	-	-	-	-	-	-	-	(743,032)	(743,032)	-

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code											Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED	
ECEA Fund 10	3130	-	2,514,244	(4,886,343)	(406,504)	(442)	(141,550)	(28,464)	(12,138)	(11,392)	(600,490)	(5,486,834)	(2,972,590)	(300.13)	(162.60)
Program Name	Prog #												1,500	(3,657.89)	(1,981.73)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(132,182)	-	-	-	-	-	-	-	(132,182)	(132,182)	(7.23)	
Total SPED School Levels	170X	-	-	(1,326,680)	(111,558)	-	(23,019)	(14,508)	-	(2,318)	(151,403)	(1,478,083)	(1,478,083)	(80.85)	
Adaptive Physical Disability	1710	-	-	(65,508)	-	-	(2,621)	(460)	-	-	(3,081)	(68,589)	(68,589)	(3.75)	
SLIC - Sig Lim Intell Cap	1740	-	-	(414,600)	-	-	-	-	-	-	-	(414,600)	(414,600)	(22.68)	
SIED - Sig ID Emot Disab	1750	-	-	(335,677)	-	-	-	-	-	-	-	(335,677)	(335,677)	(18.36)	
SOCO - Autism (Soc/Comm)	1760	-	-	(279,691)	-	-	-	-	-	-	-	(279,691)	(279,691)	(15.30)	
SLD - Speech/Lang Disab	1770	-	-	(24,851)	-	-	-	-	-	-	-	(24,851)	(24,851)	(1.36)	
Speech Path / Language	1771	-	-	(416,632)	(141,679)	-	(637)	(433)	-	-	(142,749)	(559,381)	(559,381)	(30.60)	
MH - Multiple Handicap	1780	-	-	(521,871)	(13,425)	(204)	(517)	(1,692)	-	-	(15,839)	(537,710)	(537,710)	(29.41)	
Preschool	1791	1,791.00	-	(249,116)	(744)	(95)	(44,902)	(3,387)	-	(849)	(49,978)	(299,093)	(299,093)	(16.36)	
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	17.00	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	(2.95)	
Social Work / Behavioral Sp	2113	2,113.00	-	(171,808)	-	-	-	-	-	-	-	(171,808)	(171,808)	(9.40)	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	(135,729)	-	-	(2,848)	(1,804)	(8)	-	(4,660)	(140,389)	(140,389)	(7.68)	
Psychologist	2140	2,140.00	-	(123,692)	(19,946)	-	(1,350)	(3,568)	-	-	(24,864)	(148,555)	(148,555)	(8.13)	
Occupational/Physical Ther	2160	2,160.00	-	(138,931)	(117,891)	-	(2,144)	(805)	-	-	(120,840)	(259,771)	(259,771)	(14.21)	
Administration	2231	2,231.00	-	(197,512)	-	-	(7,996)	(1,704)	(140)	(11,142)	(20,982)	(218,494)	(218,494)	(11.95)	
Legal	2315	231.00	-	-	(1,260)	-	-	-	-	-	(1,260)	(1,260)	(1,260)	(0.07)	
Transportation	2721	27.00	-	(300,597)	-	-	-	(104)	(405)	2,917	2,408	(298,189)	(298,189)	(16.31)	
Workman's Comp	2850	285.00	-	-	-	-	(52,866)	-	-	-	(52,866)	(52,866)	(52,866)	(2.89)	
Administration	2410	241.00	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(0.64)	

Grant	Grant Code														
IDEA Title VIB 22	4027	-	650,373	(212,166)	(310,025)	-	(128,183)	-	-	-	(438,208)	(650,373)	-	521,303	(471,170)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(210,996)	(238,615)	-	(124,508)	-	-	-	(363,123)	(574,118)	(574,118)	-	-
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(1,170)	(71,411)	-	(2,310)	-	-	-	(73,720)	(74,890)	(74,890)	(74,890)	(4.31)
Workman's Comp	2850	285.00	-	-	-	-	(1,365)	-	-	-	(1,365)	(1,365)	(1,365)	(0.74)	

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	10,076	(10,033)	-	-	(43)	-	-	-	(43)	(10,076)	-	12,384	(3,723)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	(10,033)	-	-	-	-	-	-	-	(10,033)	(10,033)	-	-
Workman's Comp	2850	285.00	-	-	-	-	(43)	-	-	-	(43)	(43)	(43)	-	-

Grand Total Consolidated			3,174,693	(5,108,542)	(716,529)	(442)	(269,775)	(28,464)	(12,138)	(11,392)	(1,038,741)	(6,147,282)	(2,972,590)	533,387	(475,056)
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District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(118,483)	(1,498,822)	(10,596,754)	(6,956,702)	(579.65)	(380.54)
Program Name	Prog #												1,500	(7,064.50)	(4,637.80)
Technical Ed	1600														
General	1700			(582,782)								(582,782)	(582,782)		(20.93)
Total School Programs	170X			(2,422,134)	(183,168)		(83,091)	(19,476)	(520)	(19,279)	(305,535)	(2,727,669)	(2,727,669)		(97.95)
Adaptive Physical Disability	1710			(130,106)			(5,850)	(880)			(6,730)	(136,836)	(136,836)		(4.91)
SLIC - Sig Lim Intell Cap	1740			(819,613)								(819,613)	(819,613)		(29.43)
SIED - Sig ID Emot Disab	1750			(526,810)								(526,810)	(526,810)		(18.92)
SOCO - Autism (Soc/Comm)	1760			(474,935)								(474,935)	(474,935)		(17.06)
SLD - Speech/Lang Disab	1770			(37,500)								(37,500)	(37,500)		(1.35)
Speech Path / Language	1771			(577,565)	(433,500)		(1,588)	(2,312)			(437,400)	(1,014,965)	(1,014,965)		(36.45)
MH - Multiple Handicap	1780			(766,941)	(33,151)	(345)	(2,280)	(3,154)	(2,781)	(70)	(41,781)	(808,721)	(808,721)		(29.04)
Preschool	1791			(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(597,977)		(21.47)
Extended School Year	1798			(16,336)			(3,281)	(300)			(3,581)	(19,917)	(19,917)		(0.72)
Summer School	1799			(93,143)			(21,610)				(21,610)	(114,753)	(114,753)		(4.12)
Social Work / Behavioral Sp	2113			(242,913)								(242,913)	(242,913)		(8.72)
SWAAAC Admin	2126														
Health Svc / Nurses	2130			(240,942)		(711)	(3,539)	(3,469)	(181)		(7,900)	(248,842)	(248,842)		(8.94)
Psychologist	2140			(232,125)	(50,190)		(5,500)	(5,190)			(60,880)	(293,005)	(293,005)		(10.52)
Occupational/Physical Ther	2160			(214,121)	(316,808)		(4,600)	(3,215)			(324,623)	(538,744)	(538,744)		(19.35)
Administration	2231			(358,385)	(40)		(9,539)	(4,710)	(503)	(21,300)	(36,092)	(394,477)	(394,477)		(14.17)
Legal	2315				(4,140)						(4,140)	(4,140)	(4,140)		(0.15)
Transportation	2721			(876,562)	(10,200)			(1,000)	(500)	(74,874)	(86,574)	(963,136)	(963,136)		(34.59)
Workman's Comp	2850						(49,019)				(49,019)	(49,019)	(49,019)		(1.76)
Administration	2410														

Grant	Grant Code														
IDEA Title VIB 22	4027	-	1,769,036	(801,886)	(620,050)		(347,100)				(967,150)	(1,769,036)		2,111,136	
Program Name	Prog #														
General	1700														
Total School Programs	170X			(801,886)	(477,229)		(323,100)				(800,329)	(1,602,215)	(1,602,215)		
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)	26,702	(24,766)				(1,936)			(1,936)	(26,702)		32,734	
Program Name	Prog #														
Preschool	0041														
Preschool	1791			(24,766)				(1,936)			(1,936)	(26,702)	(26,702)		
Workman's Comp	2850														

Grand Total Consolidated			5,435,790	(9,924,583)	(1,651,992)	(1,256)	(639,040)	(52,502)	(4,635)	(118,483)	(2,467,908)	(12,392,492)	(6,956,702)	2,143,290	(381)
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District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code											Net Cost	Gross per pupil	Net per pupil
ECEA Fund 10	3130	-	(1,125,808)	4,211,588	625,438	814	150,390	22,102	(7,503)	107,092	898,332	5,109,920	3,984,112	218
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	450,601	-	-	-	-	-	-	-	450,601	450,601	14
Total School Programs	170X	-	-	1,095,454	71,610	-	60,072	4,968	520	16,961	154,131	1,249,585	1,249,585	17
Adaptive Physical Disability	1710	-	-	64,598	-	-	3,229	420	-	-	3,649	68,247	68,247	1
SLIC - Sig Lim Intell Cap	1740	-	-	405,013	-	-	-	-	-	-	-	405,013	405,013	7
SIED - Sig Id Emot Disab	1750	-	-	191,134	-	-	-	-	-	-	-	191,134	191,134	1
SOCO - Autism (Soc/Comm)	1760	-	-	195,244	-	-	-	-	-	-	-	195,244	195,244	2
SLD - Speech/Lang Disab	1770	-	-	12,649	-	-	-	-	-	-	-	12,649	12,649	(0)
Speech Path / Language	1771	-	-	160,933	291,821	-	951	1,879	-	-	294,651	455,584	455,584	6
MH - Multiple Handicap	1780	-	-	245,070	19,726	141	1,763	1,462	2,781	70	25,942	271,011	271,011	(0)
Preschool	1791	1,791.00	-	235,903	1	105	57,140	3,473	150	2,111	62,981	298,883	298,883	5
Extended School Year	1798	17.00	-	16,336	-	-	3,281	300	-	-	3,581	19,917	19,917	1
Summer School	1799	17.00	-	41,875	-	-	18,961	-	-	-	18,961	60,836	60,836	1
Social Work / Behavioral Sp	2113	2,113.00	-	71,105	-	-	-	-	-	-	-	71,105	71,105	(1)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	105,213	-	711	691	1,665	173	-	3,240	108,453	108,453	1
Psychologist	2140	2,140.00	-	108,433	30,244	-	4,150	1,622	-	-	36,016	144,450	144,450	2
Occupational/Physical Ther	2160	2,160.00	-	75,190	198,917	-	2,457	2,410	-	-	203,784	278,974	278,974	5
Administration	2231	2,231.00	-	160,873	40	-	1,543	3,006	363	10,158	15,110	175,983	175,983	2
Legal	2315	2,315.00	-	-	2,880	-	-	-	-	-	2,880	2,880	2,880	0
Transportation	2721	2,721.00	-	575,965	10,200	-	-	896	95	77,791	88,982	664,947	664,947	18
Workman's Comp	2850	2,850.00	-	-	-	-	(3,847)	-	-	-	(3,847)	(3,847)	(3,847)	(1)
Administration	2410	2,410.00	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(1)

Grant	Grant Code													
IDEA Title VIB 22	4027	(342,100)	(1,118,663)	589,721	310,025	-	218,917	-	-	-	528,942	1,118,663	-	(1,589,833)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	590,890	238,615	-	198,592	-	-	-	437,207	1,028,097	1,028,097	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,170)	71,411	-	21,690	-	-	-	93,101	91,931	91,931	-
Workman's Comp	2850	-	-	-	-	-	(1,365)	-	-	-	(1,365)	(1,365)	(1,365)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(6,032)	(16,626)	14,733	-	-	(43)	1,936	-	-	1,893	16,626	-	(20,350)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	14,733	-	-	-	1,936	-	-	1,936	16,669	16,669	-
Workman's Comp	2850	-	-	-	-	-	(43)	-	-	-	(43)	(43)	(43)	-

Grand Total Consolidated		(2,261,097)		4,816,042	935,463	814	369,265	24,038	(7,503)	107,092	1,429,168	6,245,209	3,984,112	
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District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
 Percent of year completed 50%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other	Supplies	Equipment	Other					

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040											34% of non-SPED 16% of total spend	30% of non-SPED HC 17% of total headcount	
<i>CY Headcount is 53</i>	13-14 cAct	94,236	(87,961)	-	-	-	(1,493)	-	(480)	(1,973)	(89,934)	4,302	94,236	-
<i>17% of total PK; and</i>	13-14 cBud	85,327	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(213,702)	(128,374)	85,327	-
<i>29% of Tuition + CPP.</i>	cAct v cBud	(8,908)	(117,454)	-	-	(54)	(3,746)	-	(2,513)	(6,313)	(123,768)	(132,676)	(8,908)	-
<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	-
											19% of total spend	17% of total headcount		
											37% of non-SPED	29% of non-SPED HC		

Colorado Preschool Program

Fund 19	Program 0040											per pupil 1,384	66% of non-SPED 31% of total spend	70% of non-SPED HC 41% of total headcount	
<i>CY Headcount is 125</i>	13-14 cAct	56,258	195,922	(125,287)	-	-	(44,284)	(3,213)	-	(193)	(47,690)	(172,977)	22,944	195,922	56,258
<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)	335,585	-
<i>70% of Tuition + CPP.</i>	cAct v cBud		195,922	(148,998)	-	-	(55,216)	(25,509)	-	(3,079)	(83,804)	(232,802)	(36,880)	195,922	-
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	54,159	383,572	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671	56,258
											3,052 per pupil	32% of total spend	41% of total headcount		
												63% of non-SPED	71% of non-SPED HC		

PreK Special Ed

Fund 10	Program 1791											53% of total spend	42% of total headcount	
<i>CY Headcount is 129</i>	13-14 cAct	94,236	(249,116)	(744)	(95)	(44,902)	(3,387)	-	(849)	(49,978)	(299,093)	(204,858)	94,236	-
<i>42% of total PK</i>	13-14 cBud	85,327	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(512,649)	85,327	-
	cAct v cBud	(8,908)	(235,903)	(1)	(105)	(57,140)	(3,473)	(150)	(2,111)	(62,981)	(298,883)	(307,792)	(8,908)	-
<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	-
											49% of total spend	42% of total headcount		

All Preschool Programs

All Funds											1,831 average per pupil spend		
13-14 cAct	384,393	(462,364)	(744)	(95)	(89,186)	(8,093)	-	(1,522)	(99,640)	(562,004)	(177,612)	440,651	56,258
13-14 cBud	562,498	(964,719)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,217,457)	(654,960)	562,498	-
cAct v cBud	178,105	(502,355)	(1)	(105)	(112,410)	(32,728)	(150)	(7,703)	(153,098)	(655,453)	(477,348)	178,105	-
12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	681,738	56,258
											3,886 average per pupil spend		

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Percent of year completed	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74			
Consolidated Balance Sheet Summary														13-14 cAct	
Assets															
Pooled Cash		10,948,450	(19,784)	-	(330,164)	935,915	(65,671)	-	-	(10,992)	-	-	(1,158,087)	10,299,668	
Other Cash		6,430,737	165,418	(1,979)	323,187	-	20,632,096	234,877	431,253	260,821	1,090,246	7,073	2,482,836	32,056,565	
External Receivables		3,567	-	-	-	708,732	-	-	-	-	383,925	-	-	1,096,225	
Interfund Receivables		1,426,762	-	-	691,298	(29,456)	(295,978.80)	-	-	-	(206,580)	-	340,571	1,926,617	
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	479,135	-	-	479,135	
Total Assets		18,809,516	145,633	(1,979)	684,322	1,615,191	20,270,447	234,877	431,253	249,829	1,746,726	7,073	1,665,321	45,858,209	
Liabilities															
Accounts Payable		(194,461)	(217)	-	(340,000)	(22,622)	-	-	-	-	(35,537)	-	(79,176)	(672,013)	
Interfund Payables		(691,298)	-	-	-	(730,527)	-	-	-	-	-	-	(504,792)	(1,926,617)	
Payroll Liabilities		(15,319,963)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-	(15,705,921)	
Deferred Revenue		(265,714)	-	-	-	(856,637)	-	-	-	-	-	-	(10,500)	(1,132,851)	
Other Liabilities		-	-	-	-	-	-	-	-	(36,571)	(158,274)	-	-	(194,845)	
Total Liabilities		(16,471,437)	(66,431)	-	(340,000)	(1,615,191)	-	-	-	(217,640)	(327,079)	-	(594,468)	(19,632,246)	
Equity															
BoY Fund Balance	12.3%	(9,885,894)	(56,258)	(218,607)	(1,955,365)	-	(28,246,588)	(923,793)	(393,797)	-	(1,323,107)	(7,059)	(912,827)	(43,923,297)	
Other Equity Adjustments	0	1,728	-	-	-	-	-	-	-	-	-	-	926,238	927,966	
Current Year Results	budget	7,546,086	(22,944)	220,586	1,611,043	-	7,976,142	688,916	(37,456)	(32,189)	(96,539)	(14)	(1,084,264)	16,769,367	
Total Equity (Fund Balance)	11.7%	(2,338,079)	(79,203)	1,979	(344,322)	-	(20,270,447)	(234,877)	(431,253)	(32,189)	(1,419,647)	(7,073)	(1,070,852)	(26,225,963)	
	room to 10.5%	(1,363,449)	6%	46%	(0%)	10%	-	-	-	5%	91%	-	-	45%	
Total Liabilities & Equity		(18,809,516)	(145,633)	1,979	(684,322)	(1,615,191)	(20,270,447)	(234,877)	(431,253)	(249,829)	(1,746,726)	(7,073)	(1,665,321)	(45,858,209)	
Interfund Netting		735,464	-	-	691,298	(759,982)	(295,979)	-	-	-	(206,580)	-	(164,221)	-	
13-14 cAct															
Revenue	F10 B / (W)	(48,082,857)	(33,952,655)	(195,922)	(345,502)	(1,719,838)	(1,289,167)	(528,154)	(1,122,212)	(37,456)	(633,621)	(1,664,951)	(14)	(2,323,674)	(41,343,134)
Expense		40,536,771	41,498,741	172,977	566,088	3,330,881	1,289,167	8,504,295	1,811,128	-	601,432	1,568,411	-	1,239,410	58,112,501
Net Results		(7,546,086)	7,546,086	(22,944)	220,586	1,611,043	-	7,976,142	688,916	(37,456)	(32,189)	(96,539)	(14)	(1,084,264)	16,769,367
	Expense 13-14 cAct % of 13-14 cBud		51%	43%	75%	41%	32%	62%	91%	-	52%	46%	-	33%	49%
13-14 cBud															
Revenue	(480,985) Pace = 50%	(82,035,512)	(391,843)	(750,000)	(8,197,200)	(4,000,000)	(14,929,632)	(2,000,000)	(75,000)	(1,152,600)	(3,423,981)	(200)	(3,487,000)	(120,442,968)	
Expense		82,035,512	405,779	750,000	8,197,200	4,000,000	13,649,712	2,000,000	84,000	1,152,600	3,423,981	200	3,767,160	119,466,144	
Net Results		(0)	13,936	-	-	-	(1,279,920)	-	9,000	-	-	-	280,160	(976,824)	
13-14 cAct Encumbrances		(45,245,448)	(225,450)	(566,088)	(1,464,959)	(1,939,109)	(8,504,295)	(2,302,405)	-	(601,432)	(2,136,082)	-	(1,280,848)	(64,266,117)	
								(302,405)							

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Percent of year completed	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		13-14 cAct												13-14 cAct
Property Tax	1110	319,878	-	-	-	-	264,160	-	-	-	-	-	-	584,038
Specific Ownership Tax	1120	994,552	-	-	-	-	275,421	-	-	-	-	-	-	1,269,973
Abatements	1141	(48,176)	-	-	-	-	(29,329)	-	-	-	-	-	-	(77,505)
Subtotal Net Tax Revenue		1,266,253	-	-	-	-	510,252	-	-	-	-	-	-	1,776,505
Charter School Cost Reimb.	1054	1,119,182	-	-	-	-	-	-	-	-	-	-	-	1,119,182
Interest Income	1000	13,631	-	-	603	-	9,039	-	-	67	1,587	14	559	25,499
All Other Local Revenue	1000	(791,687)	-	45,502	(750,795)	153,129	8,862	122,212	37,456	191,119	901,615	-	2,323,115	2,080,860
Total Local Revenue		1,607,380	-	45,502	(750,192)	153,129	528,154	122,212	37,456	191,185	903,202	14	2,323,674	5,002,047
State Share (Equalization)	3110	47,813,560	-	-	-	-	-	-	-	-	-	-	-	47,813,560
All Other State Revenue	3000	3,622,065	-	-	-	4,320	-	-	-	442,436	45,610	-	-	4,114,431
Total State Revenue		51,435,625	-	-	-	4,320	-	-	-	442,436	45,610	-	-	51,927,990
Federal Revenue		682,169	-	-	-	1,131,718	-	-	-	-	716,139	-	-	2,530,027
Interfund Transfers	5200	(1,300,000)	-	300,000	-	-	-	1,000,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	5000	(195,922)	195,922	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	3700	(19,395,781)	-	-	-	-	-	-	-	-	-	-	-	(19,395,781)
All Other Revenue		1,119,182	-	-	2,470,030	-	0	-	-	-	-	-	-	1,278,850
Total Other Revenue		(19,772,520)	195,922	300,000	2,470,030	-	0	1,000,000	-	-	-	-	-	(18,116,931)
Total Revenue		33,952,655	195,922	345,502	1,719,838	1,289,167	528,154	1,122,212	37,456	633,621	1,664,951	14	2,323,674	41,343,134
Expense Categorical by Object														
Regular Salaries	110	(24,473,025)	(97,785)	-	-	(376,725)	-	-	-	(288,875)	(503,871)	-	-	(25,740,281)
Other Salaries (sub, extra, etc.)	100	(1,336,237)	(293)	-	-	(53,700)	-	-	-	(118,323)	(30,583)	-	-	(1,539,137)
Medicare	201	(354,696)	(1,242)	-	-	(6,711)	-	-	-	(5,462)	(7,290)	-	-	(375,401)
PERA (employer share)	200	(4,048,894)	(15,579)	-	-	(75,884)	-	-	-	(62,294)	(81,750)	-	-	(4,284,402)
Insurance & Other	200	(2,584,391)	(10,387)	-	-	(22,959)	-	-	-	(109,708)	(56,858)	-	-	(2,784,302)
Total Personnel Costs		(32,797,243)	(125,287)	-	-	(535,979)	-	-	-	(584,662)	(680,352)	-	-	(34,723,523)
Purchase Services-Professionals	300	(1,942,863)	-	-	(3,330,881)	(367,022)	(119,964)	(18,651)	-	(328)	(2,015)	-	(70,401)	(5,852,125)
Purchase Services-Property	400	(701,949)	-	-	-	-	-	(270,681)	-	-	(92,918)	-	(1,935)	(1,067,483)
Purchase Services-Other	500	(1,914,362)	(44,284)	(566,088)	-	(186,888)	-	-	-	(16,441)	(25,546)	-	(117,793)	(401,373)
Supplies	600	(3,041,173)	(3,213)	-	-	(115,608)	-	(23,500)	-	-	(761,436)	-	(862,296)	(4,807,226)
Equipment	700	(784,080)	-	-	-	(74,868)	-	(1,052,543)	-	-	(295)	-	(1,531)	(1,913,316)
Other		(317,071)	(193)	-	-	(8,803)	(8,384,331)	(445,753)	-	(0)	(5,849)	-	(185,455)	(9,347,455)
Total Implementation Costs		(8,701,498)	(47,690)	(566,088)	(3,330,881)	(753,188)	(8,504,295)	(1,811,128)	-	(16,769)	(888,059)	-	(1,239,410)	36,880,931
Total Expense		(41,498,741)	(172,977)	(566,088)	(3,330,881)	(1,289,167)	(8,504,295)	(1,811,128)	-	(601,432)	(1,568,411)	-	(1,239,410)	(58,112,501)
Net Revenue (Expense)		(7,546,086)	22,944	(220,586)	(1,611,043)	-	(7,976,142)	(688,916)	37,456.00	32,189	96,539	14	1,084,264	(16,769,367)

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Percent of year completed	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74	Total	
Revenue Categorical	13-14 cBud													13-14 cBud
Property Tax	16,233,874	-	-	-	-	14,281,632	-	-	-	-	-	-	-	30,515,506
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	18,667,788	-	-	-	-	14,901,332	-	-	-	-	-	-	-	33,569,120
Charter School Cost Reimb.	2,183,325	-	-	-	-	-	-	-	-	-	-	-	-	2,183,325
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,655,967)	-	150,000	8,195,500	333,045	18,000	-	75,000	690,600	1,715,010	150	3,487,000	-	13,008,338
Total Local Revenue	19,241,046	-	150,000	8,197,200	333,045	14,929,632	-	75,000	690,600	1,715,010	200	3,487,000	-	48,818,733
State Share (Equalization)	96,600,508	-	-	-	-	-	-	-	-	-	-	-	-	96,600,508
All Other State Revenue	3,452,790	-	-	-	4,320	-	-	-	462,000	21,564	-	-	-	3,940,674
Total State Revenue	100,053,298	-	-	-	4,320	-	-	-	462,000	21,564	-	-	-	100,541,182
Federal Revenue	953,590	-	-	-	3,662,635	-	-	-	-	1,687,407	-	-	-	6,303,632
Interfund Transfers	(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(37,403,904)	-	-	-	-	-	-	-	-	-	-	-	-	(37,403,904)
All Other Revenue	2,183,325	-	-	-	0	-	-	-	-	-	-	-	-	2,183,325
Total Other Revenue	(38,212,422)	391,843	600,000	-	0	-	2,000,000	-	-	-	-	-	-	(35,220,579)
Total Revenue	82,035,512	391,843	750,000	8,197,200	4,000,000	14,929,632	2,000,000	75,000	1,152,600	3,423,981	200	3,487,000	-	120,442,968
Expense Categorical by Object														
Regular Salaries	(48,247,105)	(212,262)	-	-	(2,160,309)	-	-	-	(510,000)	(1,221,715)	-	-	-	(52,351,391)
Other Salaries	(3,779,031)	(900)	-	-	(299,141)	-	-	-	(70,000)	(74,482)	-	-	-	(4,223,554)
Medicare	(682,932)	(2,800)	-	-	(2,211)	-	-	-	(8,200)	(16,940)	-	-	-	(713,083)
PERA (employer share)	(7,535,089)	(31,215)	-	-	(12,301)	-	-	-	(84,476)	(183,802)	-	-	-	(7,846,884)
Insurance	(4,845,480)	(27,108)	-	-	(578,702)	-	-	-	(231,400)	(123,234)	-	-	-	(5,805,924)
Total Personnel Costs	(65,089,637)	(274,285)	-	-	(3,052,664)	-	-	-	(904,076)	(1,620,173)	-	-	-	(70,940,836)
79%	25.1%	28.7%	-	-	24.1%	-	-	-	55.9%	25.0%	-	-	-	25.4%
Purchase Services-Professionals	(4,205,437)	-	(170,484)	(8,095,100)	(778,559)	(43,100)	(130,633)	-	-	(25,000)	-	(31,841)	-	(13,480,154)
Purchase Services-Property	(1,470,461)	-	(90,951)	-	-	-	(879,002)	-	-	(67,082)	-	(200)	-	(2,507,696)
Purchase Services-Other	(3,479,187)	(99,500)	(488,565)	-	(624,048)	-	-	-	(15,000)	(64,240)	-	(91,485)	-	(4,862,025)
Supplies	(5,895,661)	(28,722)	-	-	1,021,828	-	(289,833)	-	-	(1,405,552)	-	(3,447,531)	-	(10,045,470)
Equipment	(1,526,406)	-	-	-	(227,522)	-	(1,831,238)	(84,000)	-	(86,215)	-	-	-	(3,755,380)
Other	(368,724)	(3,272)	-	(102,100)	(339,035)	(13,606,612)	1,130,705	-	(233,524)	(155,719)	(200)	(196,102)	-	(13,874,583)
Total Implementation Costs	(16,945,875)	(131,494)	(750,000)	(8,197,200)	(947,336)	(13,649,712)	(2,000,000)	(84,000)	(248,524)	(1,803,808)	(200)	(3,767,160)	-	(48,525,308)
Total Expense	(82,035,512)	(405,779)	(750,000)	(8,197,200)	(4,000,000)	(13,649,712)	(2,000,000)	(84,000)	(1,152,600)	(3,423,981)	(200)	(3,767,160)	-	(119,466,144)
Net Revenue (Expense)	0	(13,936)	-	-	-	1,279,920	-	(9,000)	-	-	-	(280,160)	-	976,824

