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March 14, 2014

February 2014 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 February 28, 2014

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
February 28, 2014



67% of year concluded

121,418,479

79,016,667

122,992,192

70,329,366

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	\$81,051,783	\$45,507,457	56.15%				\$75,773,500	\$42,644,597	56.28%
	Expenditures	\$82,662,383	\$54,710,725	66.19%	\$8,275,294	\$8,275,294	10.01%	\$79,523,500	\$51,547,971	64.82%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$410,493	54.73%				\$807,400	\$348,333	43.14%
	Expenditures	\$750,000	\$612,578	81.68%	218,607.27	218,607.27	29.15%	\$1,093,997	\$595,838	54.46%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$228,575	58.33%				\$383,572	\$242,929	63.33%
	Expenditures	\$405,779	\$232,032	57.18%	\$42,322	\$42,322	10.43%	\$383,572	\$259,554	67.67%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$1,290,617	64.53%				\$4,133,276	\$2,504,680	60.60%
	Expenditures	\$2,923,793	\$1,619,502	55.39%	-	-	0.00%	\$6,507,157	\$3,335,881	51.26%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,370,370	59.26%				\$4,000,000	\$2,168,954	54.22%
	Expenditures	\$4,000,000	\$2,370,370	59.26%	-	-	0.00%	\$4,000,000	\$2,198,118	54.95%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$787,723	68.34%				\$1,152,600	\$697,847	60.55%
	Expenditures	\$1,152,600	\$787,723	68.34%	\$0	\$0	0.00%	\$1,152,600	\$783,312	67.96%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,614,930	\$1,504,018	10.29%				\$14,947,932	\$1,514,989	10.14%
	Expenditures	\$13,649,712	\$10,136,553	74.26%	\$29,211,806	\$29,211,806	214.01%	\$14,729,844	\$4,124,830	28.00%
BUILDING FUND (43)										
	Revenue	\$75,000	\$45,899	61.20%				\$84,000	\$54,082	64.38%
	Expenditures	\$393,797	\$269,652	68.47%	\$75,000	\$75,000	19.05%	\$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	\$3,156,300	\$2,361,616	74.82%				\$3,946,141	\$2,711,109	68.70%
	Expenditures	\$3,156,300	\$2,113,072	66.95%	\$1,323,107	\$1,323,107	41.92%	\$3,946,141	\$1,815,198	46.00%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,719,871	20.98%				\$8,197,200	\$4,321,835	52.72%
	Expenditures	\$8,197,200	\$4,518,345	55.12%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$4,062,467	50.18%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$18	9.10%				\$200	\$18	8.78%
	Expenditures	\$7,259	\$0	0.00%	-	-	0.00%	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,487,000	\$2,670,799	76.59%				\$2,380,906	\$1,772,376	74.44%
	Expenditures	\$4,119,655	\$1,646,116	39.96%	\$280,172	\$280,172	6.80%	\$3,226,593	\$1,604,199	49.72%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
February 28, 2014



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL					
	% of Revenue Budget				
* Property Taxes	17% - 14% - 2%	\$16,257,155	\$16,355,240	\$1,309,276	8%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(37,772)	(73%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	991,165	64%
Specific Ownership Tax-Bond	1% - 16%	715,748	825,500	440,998	53%
Tuition & Fees		120,954	102,027	135,947	133%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	15,641	34%
Charter School Purchased Services		1,797,823	1,983,953	1,234,095	62%
Other Local Revenue		510,557	789,177	558,979	71%
TOTAL LOCAL REVENUE	22% - 18% - 6%	\$21,025,307	\$21,755,212	\$4,648,328	21%
	20% - 17% - 5%	19,227,484	19,771,259	3,414,233	
STATE					
* Equalization - State Share	74% - 78% - 87%	\$71,651,000	\$94,312,043	\$63,926,968	68%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	414,391	53%
Special Education		2,427,024	2,221,500	2,514,244	113%
Transportation		387,569	349,000	349,446	100%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	84,566	56%
Other State Revenue		52,627	334,418	342,711	102%
TOTAL STATE REVENUE	77% - 81% - 93%	\$75,277,183	\$98,151,252	\$67,632,326	69%
	79% - 83% - 94%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$506,434	92%
Other Federal Resources		405,660	401,030	323,932	81%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 1.1%	\$1,047,431	\$953,590	\$830,366	87%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$120,860,054	\$73,111,021	60%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(1,516,667)	58%
Less: CPP Transfer		(383,572)	(391,843)	(228,575)	58%
Less: Charter School PPR Transfers		(16,423,486)	(36,816,428)	(25,858,321)	70%
NET REVENUE		\$76,892,863	\$81,051,783	\$45,507,457	56%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		11,896.94	12,052.56	12,052.56	100%
District Coordinated School Net PPR		\$6,463.25	\$6,724.86	\$3,775.75	56%
Charter School Student FTE		2,675.92	6,228.78	6,228.78	100%
Total District Student FTE (SFTE)		14,572.86	18,281.34	18,281.34	100%

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$112,275,698	\$6,142	\$66,189,636	\$3,621
Other Local Revenue	3,791,557	315	2,385,660	198
Other State Revenue	3,839,209	319	3,705,358	307
Federal Revenue	953,590	79	830,366	69
Gross Revenue	\$120,860,054	\$6,854	\$73,111,021	\$4,195
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(1,516,667)	(126)
Colorado Preschool Program	(391,843)	(33)	(228,575)	(19)
Charter Schools	(36,816,428)	119	(25,858,321)	(274)
Net General Fund Revenue	\$81,051,783	\$6,725	\$45,507,457	\$3,776
41% General Education (programs 0010-0030)	(33,558,507)	(2,784)	(22,040,966)	(1,829)
7% Other Instructional (programs 0040-1699)	(5,721,615)	(475)	(3,398,552)	(282)
10% Special Education (program 1700)	(8,419,814)	(699)	(5,466,819)	(454)
1% Athletic Extracurricular (program 1800)	(1,014,055)	(84)	(560,978)	(47)
0% Academic Extracurricular (program 1900)	(395,540)	(33)	(173,603)	(14)
61% Total Instructional Spend	(49,109,531)	(4,075)	(31,640,917)	(2,625)
5% Student Support Services (program 2100)	(4,129,608)	(343)	(2,923,225)	(243)
5% Instructional Staff Support (program 2200)	(4,083,837)	(339)	(2,705,365)	(224)
2% Board Administration (program 2300)	(1,295,398)	(107)	(529,831)	(44)
9% School Administration (program 2400)	(7,624,455)	(633)	(4,900,410)	(407)
2% Business Services (program 2500)	(1,366,296)	(113)	(911,178)	(76)
10% Operations & Maintenance (program 2600)	(8,038,341)	(667)	(5,328,091)	(442)
2% Student Transportation Svc (program 2700)	(1,831,948)	(152)	(1,307,660)	(108)
6% Central Support Svc (program 2800)	(4,508,889)	(374)	(3,399,305)	(282)
1% Risk Management (program 2850)	(589,387)	(49)	(496,592)	(41)
0% Facilities Acquisition/Construction	(196,178)	(16)	(168,203)	(14)
1% Other Uses of Funds	(410,143)	(34)	(310,064)	(26)
-1% Operating Reserves	521,630	43	(89,883)	(7)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(33,552,853)	(2,784)	(23,069,808)	(1,914)
102% Total Spend	(\$82,662,383)	(\$6,858)	(\$54,710,725)	(\$4,539)
2% Fund Balance Change	(\$1,610,600)	(\$134)	(\$9,203,267)	(\$764)
58% Direct Instructional Spend	(47,020,816)	(3,901.31)	(30,764,241)	(2,553)
21% Direct Support Spend	(17,373,426)	(1,441.47)	(11,886,758)	(986)
23% Indirect Spend (Support & Instruct)	(18,268,141)	(1,515.71)	(12,059,726)	(1,001)
Locational Recast of Total Spend	(82,662,383)	(6,858.49)	(54,710,725)	(4,539)

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

\$89,482,912 \$112,275,698 \$66,189,630

number pattern: 13-14 cAct
 13-14 cBud



Falcon Zone				6,429,628
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	909,341	112,327	1,021,668	
	1,380,389	146,259	1,526,648	
134-Meridian Rch ES	1,685,400	152,355	1,837,755	
	2,516,655	214,989	2,731,645	
137-Woodmen Hill ES	1,948,046	204,654	2,152,699	
	2,884,795	248,241	3,133,036	
220-Falcon MS	2,555,544	279,503	2,835,047	
	3,824,528	450,861	4,275,389	
310-Falcon HS	3,534,144	468,420	4,002,564	
	5,307,292	871,599	6,178,891	
312-Falcon Zone	433,399	161,986	595,385	
	886,946	142,192	1,029,138	
Total	11,065,874	1,379,244	12,445,118	
	16,800,604	2,074,142	18,874,746	
	1.2%	89%	10%	3,323 PPEX

(6,429,628)

Sand Creek Zone				6,603,499
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	1,787,499	196,375	1,983,874	
	2,683,914	278,255	2,962,169	
135-Remington ES	1,807,392	143,094	1,950,487	
	2,729,902	219,898	2,949,800	
138-Springs Ranch ES	2,018,621	152,582	2,171,202	
	3,044,199	221,594	3,265,793	
225-Horizon MS	2,122,398	217,174	2,339,571	
	3,197,989	319,008	3,516,997	
315-Sand Creek HS	3,648,526	540,418	4,188,944	
	5,589,721	866,695	6,456,416	
317-Sand Creek Zone	307,599	97,846	405,445	
	518,635	(26,787)	491,848	
Total	11,692,034	1,347,489	13,039,523	
	17,764,359	1,878,663	19,643,022	
	1.3%	90%	10%	3,659 PPEX

(6,603,499)

POWER Zone				7,011,224
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	1,869,737	163,124	2,032,861	
	2,821,022	274,217	3,095,239	
139-Stetson ES	1,784,737	199,629	1,984,367	
	2,716,930	281,969	2,998,898	
140-Odyssey ES	1,814,013	145,512	1,959,525	
	2,752,796	207,578	2,960,374	
230-Skyview ES	3,135,263	243,909	3,379,172	
	4,777,415	450,790	5,228,205	
320-Vista Ridge HS	3,382,041	537,218	3,919,259	
	5,117,191	777,822	5,895,013	
322-Vista Ridge Zone	379,133	135,344	514,477	
	672,295	(49,140)	623,155	
Total	12,364,924	1,424,736	13,789,661	
	18,857,648	1,943,236	20,800,884	
	1.6%	91%	10%	3,492 PPEX

(7,011,224)

iConnect Zone				1,698,893
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	921,562	155,769	1,077,331	
	1,446,645	273,866	1,720,511	
464-FVA	835,775	733,074	1,568,849	
	1,289,155	930,786	2,219,941	
530-Excel	72,559	3,502	76,061	
	109,112	30,879	139,991	
501-SummSchool	9,599	8	9,608	
	19,692	4,134	23,826	
525-FHEP	148,696	31,855	180,551	
	217,372	70,375	287,747	
522-iConnect Zone	217,025	247,272	464,296	
	358,929	324,645	683,574	
Total	2,205,216	1,171,480	3,376,697	
	3,440,904	1,634,686	5,075,590	
	3.9%	68%	26%	4,244

Internal Svcs & Vendors				6,209,703
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	2,072,566	599,212	2,671,778	
	2,918,520	1,073,504	3,992,024	67%
39-Learn Services	1,207,846	733,628	1,941,474	
	2,277,347	1,288,286	3,565,633	54%
38- Central Svcs	1,457,321	1,240,374	2,697,695	
	2,196,878	1,969,271	4,166,149	65%
33-Info Tech.	28	2,231,525	2,231,553	
	28	2,873,821	2,873,849	78%
34-Transportation	1,114,778	243,195	1,357,973	
	1,658,497	213,486	1,871,983	73%
37-Facil & Maint	968,437	189,527	1,157,964	
	1,483,236	315,266	1,798,502	64%
Total	6,820,976	5,237,462	12,058,438	
	10,534,506	7,733,635	18,268,141	
	2.9%			(50,942)

Total District				27,952,947
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	15,624,786	1,469,652	17,094,438	
	23,530,601	2,093,001	25,623,602	
Total Geo. MS	7,813,204	740,586	8,553,790	
	11,799,931	1,220,659	13,020,590	
Total Geo. HS	10,564,711	1,546,056	12,110,767	
	16,014,204	2,516,115	18,530,319	
Total Zone Levels	1,337,156	642,448	1,979,603	
	2,436,804	390,911	2,827,715	
iConnect Multi	1,988,191	924,209	2,912,400	
	3,081,976	1,310,040	4,392,016	
Internal Svc & Vendor	6,820,976	5,237,462	12,058,438	
	10,534,506	7,733,635	18,268,141	
Total	44,149,024	10,560,412	54,709,437	
	67,398,022	15,264,361	82,662,383	
	1.7%			

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

February 28, 2014



		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other	Total	
						Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
Total School Locations		11,511,124	2,106,480		653,773	493,721	940,712	436,535	215,863	2,778,512	1,115,045	21,743,244	
2,404,004	13-14 cAct	Personnel Costs	21,205,669	4,106,575	1,938,952	781,954	634,476	1,815,700	624,407	293,288	4,245,609	1,681,419	37,328,048
		per pupil	1,759.43	340.72	160.87	64.88	52.64	150.65	51.81	24.33	352.26	139.51	3,097.11
374,508		Implementation Costs	883,589	13,786	571,695	153,571	473,973	2,109	79,925	60,967	674,318	2,409,017	5,322,950
		per pupil	73.31	1.14	47.43	12.74	39.33	0.17	6.63	5.06	55.95	199.88	441.64
2,778,512	pupil count	Total	22,089,258	4,120,361	2,510,647	935,525	1,108,450	1,817,809	704,332	354,254	4,919,926	4,090,436	42,650,999
12,052.56	Student FTE /	per pupil	1,832.74	341.87	208.31	77.62	91.97	150.82	58.44	29.39	408.21	339.38	3,538.75
													78.0%
	13-14 cBud	Personnel Costs	32,100,762	6,201,372	3,096,626	1,318,622	897,163	2,750,946	1,045,830	381,025	6,649,613	2,421,556	56,863,516
		per pupil	2,663.40	514.53	256.93	109.41	74.44	228.25	86.77	31.61	551.72	200.92	4,717.96
		Implementation Costs	1,499,620	25,469	905,499	270,676	705,008	7,575	95,038	189,092	1,048,826	2,783,925	7,530,726
		per pupil	124.42	2.11	75.13	22.46	58.49	0.63	7.89	15.69	87.02	230.98	624.82
	pupil count	Total	33,600,382	6,226,841	4,002,125	1,589,298	1,602,170	2,758,521	1,140,868	570,117	7,698,439	5,205,481	64,394,242
12,052.56	Student FTE /	spend per	2,787.82	516.64	332.06	131.86	132.93	228.87	94.66	47.30	638.74	431.90	5,342.79
					3,901.31						1,441.47		Educat Control 77.9%
Total Indirect Locations		11,140	846,516	513,353	12,784	-	226,528	807,355	-	450,973	3,341,054	6,208,415	
3,712,242	13-14 cAct	Personnel Costs	1,416	948,297	51,831	68,302	-	946,993	973,576	-	739,629	3,090,932	6,822,264
		per pupil	0.12	78.68	4.30	5.67	-	78.57	80.78	-	61.37	256.45	566.04
2,496,172		Implementation Costs	-	398,160	174,716	977	-	144,153	472,541	-	164,155	3,882,760	5,237,462
		per pupil	-	33.04	14.50	0.08	-	11.96	39.21	-	13.62	322.15	434.55
6,208,415	pupil count	Total	1,416	1,346,457	226,547	69,278	-	1,091,146	1,446,117	-	903,784	6,973,692	12,059,726
12,052.56	Student FTE /	per pupil	0.12	111.72	18.80	5.75	-	90.53	119.98	-	74.99	578.61	1,000.59
	13-14 cBud	Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,743,850	-	1,128,828	4,815,419	10,534,506
		per pupil	0.38	128.02	9.49	6.40	-	91.86	144.69	-	93.66	399.53	874.05
		Implementation Costs	7,923	649,965	625,482	4,900	-	210,488	509,623	-	225,929	5,499,326	7,733,635
		per pupil	0.66	53.93	51.90	0.41	-	17.46	42.28	-	18.75	456.28	641.66
	pupil count	Total	12,556	2,192,973	739,901	82,062	-	1,317,675	2,253,473	-	1,354,756	10,314,745	18,268,141
12,052.56	Student FTE /	spend per	1.04	181.95	61.39	6.81	-	109.33	186.97	-	112.40	855.81	1,515.71
													4.6% True Overhead Rate
Total Programs		11,522,264	2,952,995	2,004,831	666,558	493,721	1,167,241	1,243,891	215,863	3,229,485	4,454,811	27,951,659	
23,247,710	13-14 cAct	Personnel Costs	21,207,085	5,054,872	1,990,783	850,255	634,476	2,762,693	1,597,983	293,288	4,985,238	4,773,639	44,150,312
		per pupil	1,759.55	419.40	165.18	70.55	52.64	229.22	132.58	24.33	413.62	396.07	3,663.15
4,703,949		Implementation Costs	883,589	411,947	746,412	154,548	473,973	146,262	552,467	60,967	838,473	6,291,777	10,560,412
		per pupil	73.31	34.18	61.93	12.82	39.33	12.14	45.84	5.06	69.57	522.03	876.20
27,951,659	pupil count	Total	22,090,674	5,466,819	2,737,195	1,004,803	1,108,450	2,908,955	2,150,450	354,254	5,823,710	11,065,416	54,710,725
12,052.56	Student FTE /	per pupil	1,832.86	453.58	227.10	83.37	91.97	241.36	178.42	29.39	483.19	918.10	4,539.34
	13-14 cBud	Personnel Costs	32,105,395	7,744,381	3,211,045	1,395,784	897,163	3,858,133	2,789,680	381,025	7,778,441	7,236,976	67,398,022
		per pupil	2,663.78	642.55	266.42	115.81	74.44	320.11	231.46	31.61	645.38	600.45	5,592.01
		Implementation Costs	1,507,543	675,433	1,530,981	275,576	705,008	218,063	604,661	189,092	1,274,755	8,283,251	15,264,361
		per pupil	125.08	56.04	127.03	22.86	58.49	18.09	50.17	15.69	105.77	687.26	1,266.48
	pupil count	Total	33,612,938	8,419,814	4,742,026	1,671,360	1,602,170	4,076,196	3,394,340	570,117	9,053,195	15,520,226	82,662,383
12,052.56	Student FTE /	spend per	2,788.86	698.59	393.45	138.67	132.93	338.20	281.63	47.30	751.14	1,287.71	6,858.49

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



February 28, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget	
		605	(1,899)	4,559	176,990	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent	
Falcon Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	539,164	314,203	369,929	211,669	103,816	789,015	533,706	6,429,626	1,929,329	8,358,957	66%	
FHS		per pupil	6,807,962	1,073,993	400,207	293,172	550,306	139,007	1,217,065	584,162	11,065,874	2,119,249	13,185,122	
FMS		Implementation Costs	1,818.04	286.81	106.87	78.29	146.96	37.12	325.01	156.00	2,955.09	565.94	3,521.03	
FES		per pupil	232,462	3,949	139,619	67,714	150	27,910	140,692	766,748	1,379,244	1,627,258	3,006,502	
MRES		per pupil	62.08	1.05	37.28	18.08	0.04	7.45	37.57	204.76	368.32	434.55	802.87	
WHES	pupil count	Total	7,040,424	1,077,943	539,827	360,886	550,456	166,917	1,357,757	1,350,910	12,445,118	3,746,506	16,191,624	
	3,744.68	Student FTE /	per pupil	1,880.11	287.86	144.16	96.37	147.00	44.57	362.58	360.75	3,323.41	1,000.49	4,323.90
	13-14 cBud	Personnel Costs	10,212,547	1,609,091	604,870	616,747	758,474	250,121	1,874,582	874,171	16,800,604	3,273,027	20,073,631	
		per pupil	2,727.21	429.70	161.53	164.70	202.55	66.79	500.60	233.44	4,486.53	874.05	5,360.57	
		Implementation Costs	386,003	8,016	249,159	114,068	3,650	20,612	282,189	1,010,445	2,074,142	2,402,808	4,476,950	
		per pupil	103.08	2.14	66.54	30.46	0.97	5.50	75.36	269.83	553.89	641.66	1,195.55	
	pupil count	Total	10,598,550	1,617,107	854,030	730,815	762,124	270,732	2,156,772	1,884,616	18,874,746	5,675,835	24,550,581	
	3,744.68	Student FTE /	spend per	2,830.30	431.84	228.06	195.16	203.52	72.30	575.96	503.28	5,040.42	1,515.71	6,556.12
				6.6%	3,685.36				1,355.05		70.3%	zone control	direct spend	76.9%
Sand Creek Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	694,017	222,107	137,491	292,632	197,777	745,811	452,141	6,603,499	1,836,198	8,439,697	66%	
SCHS		per pupil	7,155,783	1,369,539	373,286	255,830	496,491	292,435	1,133,195	615,475	11,692,034	2,016,950	13,708,984	
HMS		Implementation Costs	2,007.84	384.28	104.74	71.78	139.31	82.05	317.96	172.70	3,280.67	565.94	3,846.60	
EES		per pupil	281,049	4,864	77,488	34,363	801	40,556	147,198	761,172	1,347,489	1,548,708	2,896,197	
RES		per pupil	78.86	1.36	21.74	9.64	0.22	11.38	41.30	213.58	378.09	434.55	812.64	
SRES	pupil count	Total	7,436,832	1,374,403	450,774	290,193	497,291	332,991	1,280,393	1,376,647	13,039,523	3,565,658	16,605,182	
	3,563.92	Student FTE /	per pupil	2,086.70	385.64	126.48	81.43	139.53	93.43	359.27	386.27	1,000.49	4,659.25	
	13-14 cBud	Personnel Costs	10,804,310	2,060,552	566,543	377,264	788,476	480,447	1,809,113	877,654	17,764,359	3,115,034	20,879,394	
		per pupil	3,031.58	578.17	158.97	105.86	221.24	134.81	507.62	246.26	4,984.50	874.05	5,858.55	
		Implementation Costs	494,045	7,868	106,338	50,419	1,447	50,321	217,091	951,133	1,878,663	2,286,822	4,165,485	
		per pupil	138.62	2.21	29.84	14.15	0.41	14.12	60.91	266.88	527.13	641.66	1,168.79	
	pupil count	Total	11,298,355	2,068,420	672,881	427,684	789,923	530,768	2,026,204	1,828,787	19,643,022	5,401,856	25,044,878	
	3,563.92	Student FTE /	spend per	3,170.20	580.38	188.80	120.00	221.64	148.93	568.53	513.14	5,511.63	1,515.71	7,027.34
				8.3%	4,059.39				1,452.24		70.2%	zone control	direct spend	78.4%
POWER Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	4,083,717	784,975	337,730	146,353	385,739	131,297	897,401	244,011	7,011,224	2,034,279	9,045,502	66%
VRHS		per pupil	7,183,039	1,511,954	571,499	232,952	659,298	192,824	1,306,304	707,055	12,364,924	2,234,530	14,599,454	
SMS		Implementation Costs	1,819.24	382.93	144.74	59.00	166.98	48.84	330.85	179.07	3,131.64	565.94	3,697.58	
RvES		per pupil	362,165	1,901	167,406	51,494	1,112	11,459	128,444	700,754	1,424,736	1,715,776	3,140,512	
SES		per pupil	91.72	0.48	42.40	13.04	0.28	2.90	32.53	177.48	360.84	434.55	795.39	
OES	pupil count	Total	7,545,204	1,513,855	738,905	284,446	660,411	204,283	1,434,748	1,407,809	13,789,661	3,950,306	17,739,966	
	3,948.38	Student FTE /	per pupil	1,910.96	383.41	187.14	72.04	167.26	51.74	363.38	356.55	1,000.49	4,492.97	
	13-14 cBud	Personnel Costs	11,025,021	2,295,204	837,939	324,610	1,044,122	311,475	2,062,598	956,680	18,857,648	3,451,071	22,308,719	
		per pupil	2,792.29	581.30	212.22	82.21	264.44	78.89	522.39	242.30	4,776.05	874.05	5,650.09	
		Implementation Costs	603,900	3,626	238,696	106,189	2,028	24,106	269,551	695,140	1,943,236	2,533,514	4,476,750	
		per pupil	152.95	0.92	60.45	26.89	0.51	6.11	68.27	176.06	492.16	641.66	1,133.82	
	pupil count	Total	11,628,921	2,298,830	1,076,635	430,799	1,046,150	335,580	2,332,149	1,651,819	20,800,884	5,984,584	26,785,469	
	3,948.38	Student FTE /	spend per	2,945.24	582.22	272.68	109.11	264.96	84.99	590.66	418.35	5,268.21	1,515.71	6,783.91
				8.6%	3,909.25				1,358.96		69.1%	zone control	direct spend	77.7%

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



February 28, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded	(29,445)	9,893	141,783	-	(4,534)	3,575	19,753	(7,945)	133,080			
	13-14 cAct Personnel Costs	58,886	88,324	1,111,158	-	50,672	3,645	336,286	101,051	1,698,893	409,898	2,108,791	64%
	per pupil	74.02	189.91	1,544.08	-	137.77	0.18	740.40	85.49	2,771.83	565.94	3,337.77	
PLC	Implementation Costs	7,913	3,072	661,156	-	46	-	257,984	241,310	1,171,480	345,721	1,517,201	72%
FVA	per pupil	9.95	3.86	831.04	-	0.06	-	324.27	303.31	1,472.49	434.55	1,907.04	
Expelled	pupil count	66,798	154,160	1,889,592	-	109,651	142	847,029	309,325	3,376,697	795,968	4,172,665	67%
HmeSch	795.58 Student FTE /	83.96	193.77	2,375.11	-	137.83	0.18	1,064.67	388.80	4,244.32	1,000.49	5,244.81	
	per pupil												
	13-14 cBud Personnel Costs	58,884	236,526	1,984,437	-	159,873	3,787	903,320	94,077	3,440,904	695,374	4,136,278	
	per pupil	74.01	297.30	2,494.33	-	200.95	4.76	1,135.42	118.25	4,325.03	874.05	5,199.07	
	Implementation Costs	15,672	5,958	1,016,313	-	450	-	279,995	316,299	1,634,686	510,491	2,145,177	
	per pupil	19.70	7.49	1,277.45	-	0.57	-	351.94	397.57	2,054.71	641.66	2,696.37	
	pupil count	74,556	242,484	3,000,750	-	160,323	3,787	1,183,314	410,375	5,075,590	1,205,866	6,281,455	
	795.58 Student FTE / spend per	93.71	304.79	3,771.78	-	201.52	4.76	1,487.36	515.82	6,379.74	1,515.71	7,895.44	
			3.9%	4,170.28				2,209.46		76.9% zone control		direct spend	80.8%
	Internal Service Groups - Allocated		845,515	105,481	12,784	226,528	807,355	480,858	1,534,325	4,312,859	(4,312,859)	-	spent
	13-14 cAct Personnel Costs	1,416	948,297	51,831	68,302	946,993	973,576	739,629	1,007,689	4,737,733	(4,737,733)	-	64%
	per pupil	0.12	78.68	4.30	5.67	78.57	80.78	61.37	83.61	393.09	(393.09)	-	
CEO	Implementation Costs	-	398,160	581,589	977	144,153	472,541	141,003	1,241,664	2,573,215	(2,573,215)	-	59%
CBO	per pupil	-	33.04	48.25	0.08	11.96	39.21	11.70	103.02	213.50	(213.50)	-	
BOE	pupil count	1,416	1,346,457	633,420	69,278	1,091,146	1,446,117	880,632	2,249,353	7,310,947	(7,310,947)	-	62%
	12,052.56 Student FTE /	0.12	111.72	52.55	5.75	90.53	119.98	73.07	186.63	606.59	(606.59)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,743,850	1,128,828	1,673,658	7,392,745	(7,392,745)	-	
	per pupil	0.38	128.02	9.49	6.40	91.86	144.69	93.66	138.86	613.38	(613.38)	-	
	Implementation Costs	7,923	649,965	625,482	4,900	210,488	509,623	212,662	2,110,019	4,331,061	(4,331,061)	-	
	per pupil	0.66	53.93	51.90	0.41	17.46	42.28	17.64	175.07	359.35	(359.35)	-	
	pupil count	12,556	2,192,973	739,901	82,062	1,317,675	2,253,473	1,341,489	3,783,678	11,723,806	(11,723,806)	-	
	12,052.56 Student FTE / spend per	1.04	181.95	61.39	6.81	109.33	186.97	111.30	313.93	972.72	(972.72)	-	
				251.19				721.53					
	Internal Vendor Groups - Allocated		-	-	-	-	-	(9,885)	1,806,729	1,796,844	(1,796,844)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	2,083,243	2,083,243	(2,083,243)	-	66%
	per pupil	-	-	-	-	-	-	-	172.85	172.85	(172.85)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	23,152	2,641,096	2,664,248	(2,664,248)	-	78%
Transportation	per pupil	-	-	-	-	-	-	1.92	219.13	221.05	(221.05)	-	
I. T.	pupil count	-	-	-	-	-	-	23,152	4,724,339	4,747,491	(4,747,491)	-	73%
	12,052.56 Student FTE /	-	-	-	-	-	-	1.92	391.98	393.90	(393.90)	-	
	per pupil												
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,141,761	3,141,761	(3,141,761)	-	
	per pupil	-	-	-	-	-	-	-	260.67	260.67	(260.67)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,389,307	3,402,574	(3,402,574)	-	
	per pupil	-	-	-	-	-	-	1.10	281.21	282.31	(282.31)	-	
	pupil count	-	-	-	-	-	-	13,267	6,531,068	6,544,335	(6,544,335)	-	
	12,052.56 Student FTE / spend per	-	-	-	-	-	-	1.10	541.88	542.98	(542.98)	-	
								542.98					

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		321,703	31,617	46,374	145,692	(54,510)	31,930	105,644	(58,906)	261,447	(92,627)	738,364		
Geographic Zones														
2,089,729	13-14 cAct	Personnel Costs	21,146,783	3,955,487	734,359	781,954	610,633	1,706,095	624,266	293,288	3,656,564	1,613,404	35,122,832	66%
		per pupil	1,878.55	351.38	65.24	69.46	54.24	151.56	55.46	26.05	324.83	143.32	3,120.09	
352,498		Implementation Costs	875,676	10,715	-	153,571	384,513	2,063	79,925	59,776	416,334	2,168,898	4,151,470	70%
		per pupil	77.79	0.95	-	13.64	34.16	0.18	7.10	5.31	36.98	192.67	368.79	
2,442,227	pupil count	Total	22,022,459	3,966,201	734,359	935,525	995,146	1,708,158	704,191	353,063	4,072,898	3,782,302	39,274,302	66%
11,256.98	Student FTE /	per pupil	1,956.34	352.33	65.24	83.11	88.40	151.74	62.56	31.36	361.81	336.00	3,488.88	
	13-14 cBud	Personnel Costs	32,041,878	5,964,847	1,147,913	1,318,622	861,439	2,591,073	1,042,043	381,025	5,746,293	2,327,479	53,422,612	
		per pupil	2,846.40	529.88	101.97	117.14	76.52	230.17	92.57	33.85	510.46	206.76	4,745.73	
		Implementation Costs	1,483,948	19,511	400	270,676	593,794	7,125	95,038	184,672	768,831	2,472,046	5,896,041	
		per pupil	131.82	1.73	0.04	24.05	52.75	0.63	8.44	16.41	68.30	219.60	523.77	
	pupil count	Total	33,525,826	5,984,357	1,148,313	1,589,298	1,455,233	2,598,198	1,137,081	565,697	6,515,124	4,799,525	59,318,653	
11,256.98	Student FTE /	spend per	2,978.23	531.61	102.01	141.18	129.27	230.81	101.01	50.25	578.76	426.36	5,269.50	
					3,882.30						1,387.19			
35 iConnectZone														
314,275	13-14 cAct	Personnel Costs	58,886	151,088	1,204,593	-	23,843	109,605	142	-	589,044	68,015	2,205,216	64%
		per pupil	74.02	189.91	1,514.11	-	29.97	137.77	0.18	-	740.40	85.49	2,771.83	
22,010		Implementation Costs	7,913	3,072	571,695	-	89,460	46	-	1,191	257,984	240,119	1,171,480	72%
		per pupil	9.95	3.86	718.59	-	112.45	0.06	-	1.50	324.27	301.82	1,472.49	
336,286	pupil count	Total	66,798	154,160	1,776,288	-	113,304	109,651	142	1,191	847,029	308,134	3,376,697	67%
795.58	Student FTE /	per pupil	83.96	193.77	2,232.70	-	142.42	137.83	0.18	1.50	1,064.67	387.31	4,244.32	
	13-14 cBud	Personnel Costs	58,884	236,526	1,948,714	-	35,724	159,873	3,787	-	903,320	94,077	3,440,904	
		per pupil	74.01	297.30	2,449.43	-	44.90	200.95	4.76	-	1,135.42	118.25	4,325.03	
		Implementation Costs	15,672	5,958	905,099	-	111,214	450	-	4,420	279,995	311,879	1,634,686	
		per pupil	19.70	7.49	1,137.66	-	139.79	0.57	-	5.56	351.94	392.01	2,054.71	
	pupil count	Total	74,556	242,484	2,853,812	-	146,937	160,323	3,787	4,420	1,183,314	405,955	5,075,590	
795.58	Student FTE /	spend per	93.71	304.79	3,587.08	-	184.69	201.52	4.76	5.56	1,487.36	510.26	6,379.74	
					4,170.28						2,209.46			
Total Innovation Zones														
2,404,004	13-14 cAct	Personnel Costs	21,205,669	4,106,575	1,938,952	781,954	634,476	1,815,700	624,407	293,288	4,245,609	1,681,419	37,328,048	66%
		per pupil	1,759.43	340.72	160.87	64.88	52.64	150.65	51.81	24.33	352.26	139.51	3,097.11	
374,508		Implementation Costs	883,589	13,786	571,695	153,571	473,973	2,109	79,925	60,967	674,318	2,409,017	5,322,950	71%
		per pupil	73.31	1.14	47.43	12.74	39.33	0.17	6.63	5.06	55.95	199.88	441.64	
2,778,512	pupil count	Total	22,089,258	4,120,361	2,510,647	935,525	1,108,450	1,817,809	704,332	354,254	4,919,926	4,090,436	42,650,999	66%
12,052.56	Student FTE /	per pupil	1,832.74	341.87	208.31	77.62	91.97	150.82	58.44	29.39	408.21	339.38	3,538.75	
	13-14 cBud	Personnel Costs	32,100,762	6,201,372	3,096,626	1,318,622	897,163	2,750,946	1,045,830	381,025	6,649,613	2,421,556	56,863,516	
		per pupil	2,663.40	514.53	256.93	109.41	74.44	228.25	86.77	31.61	551.72	200.92	4,717.96	
		Implementation Costs	1,499,620	25,469	905,499	270,676	705,008	7,575	95,038	189,092	1,048,826	2,783,925	7,530,726	
		per pupil	124.42	2.11	75.13	22.46	58.49	0.63	7.89	15.69	87.02	230.98	624.82	
	pupil count	Total	33,600,382	6,226,841	4,002,125	1,589,298	1,602,170	2,758,521	1,140,868	570,117	7,698,439	5,205,481	64,394,242	
12,052.56	Student FTE /	spend per	2,787.82	516.64	332.06	131.86	132.93	228.87	94.66	47.30	638.74	431.90	5,342.79	
					3,901.31						1,441.47			
														Educat Control 77.9%

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	(11,181)	8,876	72,177	-	(41)	8,010	2,808	-	(9,490)	(6,856)	64,302	
73,299	13-14 cAct Personnel Costs	(2,255)	39,397	399,930	-	26,378	33,994	2,808	225	73,273	67,228	643,179	64%
511	& PLC Night School per pupil	15,098	60,741	539,006	-	23,843	51,760	-	-	165,578	65,534	921,562	
1,974	Implementation Costs per pupil	60.76	244.43	2,169.04	-	95.95	208.29	-	-	666.31	263.72	3,708.50	
	per pupil	622	149	24,829	-	30,292	46	-	495	3,083	96,253	155,769	57%
	per pupil	2.50	0.60	99.91	-	121.90	0.19	-	1.99	12.41	387.34	626.84	
75,273	pupil count Total	15,721	60,890	563,835	-	54,135	51,806	-	495	168,662	161,787	1,077,331	63%
248.50	Student FTE / per pupil	63.26	245.03	2,268.95	-	217.85	208.48	-	1.99	678.72	651.06	4,335.34	
	13-14 cBud Personnel Costs	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,877	91,446	1,446,645	
	per pupil	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	961.28	367.99	5,821.51	
	Implementation Costs	2,000	300	83,079	-	44,989	150	-	720	5,057	137,570	273,866	
	per pupil	8.05	1.21	334.32	-	181.04	0.60	-	2.90	20.35	553.60	1,102.08	
	pupil count Total	13,466	100,287	963,765	-	80,713	85,800	2,808	720	243,935	229,016	1,720,511	
248.50	Student FTE / spend per	54.19	403.57	3,878.33	-	324.80	345.27	11.30	2.90	981.63	921.59	6,923.58	
				4,660.89						2,262.69			
464	Falcon Virtual Academy	9,346	49,200	516,038	-	2,863	18,401	837	1,969	60,818	(8,380)	651,092	spent
101,737	13-14 cAct Personnel Costs	43,787	90,073	477,271	-	-	54,235	142	-	170,267	-	835,775	65%
	per pupil	90.42	185.99	985.53	-	-	111.99	0.29	-	351.59	-	1,725.81	
(40,919)	Implementation Costs	7,048	2,923	526,613	-	54,976	-	-	531	12,765	128,219	733,074	79%
	per pupil	14.55	6.04	1,087.41	-	113.52	-	-	1.10	26.36	264.76	1,513.74	
60,818	pupil count Total	50,835	92,996	1,003,884	-	54,976	54,235	142	531	183,032	128,219	1,568,849	71%
484.28	Student FTE / per pupil	104.97	192.03	2,072.94	-	113.52	111.99	0.29	1.10	377.95	264.76	3,239.55	
	13-14 cBud Personnel Costs	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155	
	per pupil	97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00	
	Implementation Costs	12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,786	
	per pupil	26.72	11.68	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,922.00	
	pupil count Total	60,181	142,196	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,941	
484.28	Student FTE / spend per	124.27	293.62	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,584.00	
				3,675.84						908.16			
503	Excl Program	-	-	62,178	-	-	-	-	400	1,340	12	63,930	spent
	13-14 cAct Personnel Costs	-	-	72,559	-	-	-	-	-	-	-	72,559	66%
	per pupil	-	-	6.02	-	-	-	-	-	-	-	-	
1,340	Implementation Costs	-	-	1,833	-	-	-	-	-	492	1,177	3,502	11%
	per pupil	-	-	0.15	-	-	-	-	-	-	0.10	-	
1,340	pupil count Total	-	-	74,392	-	-	-	-	-	492	1,177	76,061	54%
12,052.56	Student FTE / per pupil	-	-	-	-	-	-	-	-	-	0.10	-	
	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 Total	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,052.56	Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	
				11.33						0.28			

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	(411)	6,594	-	-	-	-	-	(890)	-	5,293	% budget
303	13-14 cAct	-	(274)	14,037	-	-	-	-	-	303	152	14,218	spent
	Personnel Costs	-	274	6,938	-	-	-	-	-	2,387	-	9,599	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	9,608	40%
	12,052.56	Student FTE /	per pupil	-	0.02	0.58	-	-	-	0.20	0.00	0.80	
	13-14 cBud	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,052.56	Student FTE / spend per	-	1.74	-	-	-	-	-	0.22	0.01	1.98	
				1.74						0.24			
522	iConnect Zone Level	179	-	(861)	-	4,193	-	-	-	202,441	13,326	219,278	spent
142,586	13-14 cAct	-	-	-	-	-	-	-	-	217,025	-	217,025	60%
	Personnel Costs	-	-	-	-	-	-	-	-	272.79	-	272.79	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
59,854	Implementation Costs	-	-	-	-	4,193	-	-	-	241,405	1,674	247,272	76%
	per pupil	-	-	-	-	5.27	-	-	-	303.43	2.10	310.81	
202,441	pupil count	-	-	-	-	4,193	-	-	-	458,430	1,674	464,296	68%
	795.58	Student FTE /	-	-	-	5.27	-	-	-	576.22	2.10	583.59	
	13-14 cBud	179	-	(861)	-	-	-	-	-	359,611	-	358,929	
	per pupil	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15	
	Implementation Costs	-	-	-	-	8,386	-	-	-	301,260	15,000	324,645	
	per pupil	-	-	-	-	10.54	-	-	-	378.67	18.85	408.06	
	pupil count	179	-	(861)	-	8,386	-	-	-	660,871	15,000	683,574	
	795.58	Student FTE / spend per	0.22	(1.08)	-	10.54	-	-	-	830.68	18.85	859.21	
				9.68						849.53			
525	Home School	487	-	86,202	-	-	(1,723)	-	635	(3,889)	25,483	107,196	spent
(3,650)	13-14 cAct	-	-	108,818	-	-	3,610	-	-	33,787	2,480	148,696	68%
	Personnel Costs	-	-	1,732.78	-	-	57.49	-	-	538.02	39.49	2,367.77	
	per pupil	-	-	18,420	-	-	-	-	165	239	12,788	31,855	45%
(239)	Implementation Costs	243	-	293.31	-	-	-	-	2.63	3.81	203.63	507.24	
	per pupil	3.86	-	127,238	-	-	3,610	-	165	34,026	15,268	180,551	63%
(3,889)	pupil count	243	-	2,026.09	-	-	57.49	-	2.63	541.82	243.12	2,875.01	
	62.80	Student FTE /	per pupil	-	-	-	-	-	-	-	-	-	
	13-14 cBud	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372	
	per pupil	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33	
	Implementation Costs	730	-	28,223	-	-	-	-	800	-	40,622	70,375	
	per pupil	11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62	
	pupil count	730	-	213,441	-	-	1,888	-	800	30,137	40,751	287,747	
	62.80	Student FTE / spend per	11.62	3,398.74	-	-	30.06	-	12.74	479.89	648.91	4,581.96	
				3,410.36						1,171.60			

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		605	(1,899)	57,611	176,990	(53,052)	(66,984)	41,610	(16,787)	48,984	14,715	201,794	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	6,807,962	1,073,993	114,599	293,172	285,608	550,306	139,007	94,939	1,217,065	489,223	11,065,874	66%
FHS	per pupil	1,818.04	286.81	30.60	78.29	76.27	146.96	37.12	25.35	325.01	130.64	2,955.09	
FMS	Implementation Costs	232,462	3,949	-	67,714	139,619	150	27,910	2,333	140,692	764,416	1,379,244	66%
FES	per pupil	62.08	1.05	-	18.08	37.28	0.04	7.45	0.62	37.57	204.13	368.32	
MRES	pupil count	7,040,424	1,077,943	114,599	360,886	425,227	550,456	166,917	97,271	1,357,757	1,253,639	12,445,118	66%
WHES	Student FTE / per pupil	1,880.11	287.86	30.60	96.37	113.56	147.00	44.57	25.98	362.58	334.78	3,323.41	
	13-14 cBud Personnel Costs	10,212,547	1,609,091	229,510	616,747	375,360	758,474	250,121	125,621	1,874,582	748,550	16,800,604	
	per pupil	2,727.21	429.70	61.29	164.70	100.24	202.55	66.79	33.55	500.60	199.90	4,486.53	
	Implementation Costs	386,003	8,016	-	114,068	249,159	3,650	20,612	60,692	282,189	949,754	2,074,142	
	per pupil	103.08	2.14	-	30.46	66.54	0.97	5.50	16.21	75.36	253.63	553.89	
	pupil count	10,598,550	1,617,107	229,510	730,815	624,519	762,124	270,732	186,313	2,156,772	1,698,303	18,874,746	
	Student FTE / spend per	2,830.30	431.84	61.29	195.16	166.78	203.52	72.30	49.75	575.96	453.52	5,040.42	
				3,685.36						1,355.05			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	7,155,783	1,369,539	267,862	255,830	105,423	496,491	292,435	66,808	1,133,195	548,667	11,692,034	66%
SCHS	per pupil	2,007.84	384.28	75.16	71.78	29.58	139.31	82.05	18.75	317.96	153.95	3,280.67	
HMS	Implementation Costs	281,049	4,864	-	34,363	77,488	801	40,556	28,473	147,198	732,699	1,347,489	72%
EES	per pupil	78.86	1.36	-	9.64	21.74	0.22	11.38	7.99	41.30	205.59	378.09	
RES	pupil count	7,436,832	1,374,403	267,862	290,193	182,911	497,291	332,991	95,281	1,280,393	1,281,366	13,039,523	66%
SRES	Student FTE / per pupil	2,086.70	385.64	75.16	81.43	51.32	139.53	93.43	26.73	359.27	359.54	3,658.76	
	13-14 cBud Personnel Costs	10,804,310	2,060,552	417,876	377,264	148,667	788,476	480,447	85,090	1,809,113	792,564	17,764,359	
	per pupil	3,031.58	578.17	117.25	105.86	41.71	221.24	134.81	23.88	507.62	222.39	4,984.50	
	Implementation Costs	494,045	7,868	400	50,419	105,938	1,447	50,321	56,219	217,091	894,914	1,878,663	
	per pupil	138.62	2.21	0.11	14.15	29.73	0.41	14.12	15.77	60.91	251.10	527.13	
	pupil count	11,298,355	2,068,420	418,276	427,684	254,605	789,923	530,768	141,309	2,026,204	1,687,478	19,643,022	
	Student FTE / spend per	3,170.20	580.38	117.36	120.00	71.44	221.64	148.93	39.65	568.53	473.49	5,511.63	
				4,059.39						1,452.24			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	7,183,039	1,511,954	351,897	232,952	219,601	659,298	192,824	131,541	1,306,304	575,514	12,364,924	66%
VRHS	per pupil	1,819.24	382.93	89.12	59.00	55.62	166.98	48.84	33.32	330.85	145.76	3,131.64	
SMS	Implementation Costs	362,165	1,901	-	51,494	167,406	1,112	11,459	28,971	128,444	671,783	1,424,736	73%
RvES	per pupil	91.72	0.48	-	13.04	42.40	0.28	2.90	7.34	32.53	170.14	360.84	
SES	pupil count	7,545,204	1,513,855	351,897	284,446	387,007	660,411	204,283	160,511	1,434,748	1,247,297	13,789,661	66%
OES	Student FTE / per pupil	1,910.96	383.41	89.12	72.04	98.02	167.26	51.74	40.65	363.38	315.90	3,492.49	
	13-14 cBud Personnel Costs	11,025,021	2,295,204	500,527	324,610	337,412	1,044,122	311,475	170,314	2,062,598	786,366	18,857,648	
	per pupil	2,792.29	581.30	126.77	82.21	85.46	264.44	78.89	43.14	522.39	199.16	4,776.05	
	Implementation Costs	603,900	3,626	-	106,189	238,696	2,028	24,106	67,761	269,551	627,378	1,943,236	
	per pupil	152.95	0.92	-	26.89	60.45	0.51	6.11	17.16	68.27	158.90	492.16	
	pupil count	11,628,921	2,298,830	500,527	430,799	576,108	1,046,150	335,580	238,075	2,332,149	1,413,744	20,800,884	
	Student FTE / spend per	2,945.24	582.22	126.77	109.11	145.91	264.96	84.99	60.30	590.66	358.06	5,268.21	
				3,909.25						1,358.96			

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary	382	1,155	12,262	107	-	(469)	3,573	-	(31,768)	31,135	16,377	
41,553	13-14 cAct Personnel Costs	291,693	48,071	13,653	238	-	17,722	9,818	2,096	41,551	80,137	504,980	66%
	per pupil	1,947.96	318.72	9.45	0.89	-	123.58	42.42	-	498.10	147.67	3,088.79	
(1)	Implementation Costs	21,884	-	-	-	4,834	-	-	894	15,771	68,944	112,327	77%
	per pupil	74.33	-	-	-	16.42	-	-	3.04	53.57	234.18	381.54	
41,551	pupil count	595,364	93,832	2,782	263	4,834	36,382	12,489	894	162,412	112,416	1,021,668	67%
294.40	Student FTE /	2,022.29	318.72	9.45	0.89	16.42	123.58	42.42	3.04	551.67	381.85	3,470.34	
	per pupil												
	13-14 cBud Personnel Costs	860,601	141,903	16,435	500	-	54,104	22,307	-	188,193	96,344	1,380,389	
	per pupil	2,923.24	482.01	55.83	1.70	-	183.78	75.77	-	639.24	327.25	4,688.82	
	Implementation Costs	26,455	-	-	-	4,834	-	-	2,990	15,770	96,210	146,259	
	per pupil	89.86	-	-	-	16.42	-	-	10.16	53.57	326.80	496.80	
	pupil count	887,056	141,903	16,435	500	4,834	54,104	22,307	2,990	203,963	192,554	1,526,648	
294.40	Student FTE / spend per	3,013.10	482.01	55.83	1.70	16.42	183.78	75.77	10.16	692.81	654.06	5,185.62	
	per pupil			3,569.05						1,616.57			
134	Meridian Ranch Elementary												
89,257	13-14 cAct Personnel Costs	557,519	117,351	14,596	395	5,778	33,614	12,213	(403)	102,244	50,581	893,890	spent 67%
	per pupil	1,171,556	198,568	2,866	264	9,789	68,657	13,242	2,651	158,658	59,149	1,685,400	
12,987	Implementation Costs	1,833.13	310.70	4.48	0.41	15.32	107.43	20.72	4.15	248.25	92.55	2,637.15	
	per pupil	33,129	380	-	-	2,784	-	-	711	13,939	101,413	152,355	71%
	per pupil	51.84	0.59	-	-	4.36	-	-	1.11	21.81	158.68	238.39	
102,244	pupil count	1,204,685	198,947	2,866	264	12,572	68,657	13,242	3,362	172,596	160,561	1,837,755	67%
639.10	Student FTE /	1,884.97	311.29	4.48	0.41	19.67	107.43	20.72	5.26	270.06	251.23	2,875.54	
	per pupil												
	13-14 cBud Personnel Costs	1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655	
	per pupil	2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81	
	Implementation Costs	51,960	745	-	-	5,908	-	400	900	26,926	128,150	214,989	
	per pupil	81.30	1.17	-	-	9.24	-	0.63	1.41	42.13	200.52	336.39	
	pupil count	1,762,204	316,299	17,462	660	18,350	102,272	25,455	2,960	274,841	211,143	2,731,645	
639.10	Student FTE / spend per	2,757.32	494.91	27.32	1.03	28.71	160.02	39.83	4.63	430.04	330.37	4,274.21	
	per pupil			3,309.30						964.90			
137	Woodmen Hills Elementary												
78,827	13-14 cAct Personnel Costs	597,245	133,627	14,279	199	33,013	40,907	15,220	2,118	84,809	58,919	980,337	spent 68%
	per pupil	1,301,496	308,361	2,782	265	37,833	78,153	8,446	3,149	153,909	53,651	1,948,046	
5,981	Implementation Costs	1,947.82	461.49	4.16	0.40	56.62	116.96	12.64	4.71	230.34	80.29	2,915.45	
	per pupil	44,577	940	-	-	12,434	-	12,263	413	6,232	127,795	204,654	82%
	per pupil	66.71	1.41	-	-	18.61	-	18.35	0.62	9.33	191.26	306.29	
84,809	pupil count	1,346,072	309,301	2,782	265	50,267	78,153	20,709	3,562	160,141	181,447	2,152,699	69%
668.18	Student FTE /	2,014.54	462.90	4.16	0.40	75.23	116.96	30.99	5.33	239.67	271.55	3,221.74	
	per pupil												
	13-14 cBud Personnel Costs	1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795	
	per pupil	2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39	
	Implementation Costs	43,696	1,000	-	-	13,742	-	12,560	620	12,213	164,410	248,241	
	per pupil	65.39	1.50	-	-	20.57	-	18.80	0.93	18.28	246.06	371.52	
	pupil count	1,943,317	442,928	17,061	465	83,280	119,061	35,929	5,680	244,950	240,366	3,133,036	
668.18	Student FTE / spend per	2,908.37	662.89	25.53	0.70	124.64	178.19	53.77	8.50	366.59	359.73	4,688.91	
	per pupil			3,722.13						966.78			

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.	73,816	7,748	573	12,265	-	(34,897)	6,273	(3,149)	(79,595)	8,177	(8,788)		
67,301	13-14 cAct Personnel Costs	896,002	121,061	9,127	54,710	(3,266)	57,497	7,445	13,215	78,893	205,658	1,440,342	67%	
	per pupil	1,597,261	225,237	17,108	64,230	-	184,787	18,335	31,527	293,791	123,268	2,555,544		
11,592	Implementation Costs	1,770.80	249.71	18.97	71.21	-	204.86	20.33	34.95	325.71	136.66	2,833.20		
	per pupil	51,178	256	-	11,769	26,326	-	15,647	-	8,564	165,763	279,503	62%	
	per pupil	56.74	0.28	-	13.05	29.19	-	17.35	-	9.49	183.77	309.87		
78,893	pupil count	Total	1,648,439	225,493	17,108	76,000	26,326	184,787	33,982	31,527	302,355	289,030	2,835,047	66%
902.00	Student FTE /	per pupil	1,827.54	249.99	18.97	84.26	29.19	204.86	37.67	34.95	335.21	320.43	3,143.07	
	13-14 cBud Personnel Costs	2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528		
	per pupil	2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05		
	Implementation Costs	74,733	950	-	22,100	23,061	-	7,651	600	20,156	301,610	450,861		
	per pupil	82.85	1.05	-	24.50	25.57	-	8.48	0.67	22.35	334.38	499.85		
	pupil count	Total	2,544,440	346,554	26,235	130,710	23,061	242,283	41,427	44,742	381,248	494,689	4,275,389	
902.00	Student FTE / spend per	2,820.89	384.21	29.09	144.91	25.57	268.61	45.93	49.60	422.67	548.44	4,739.90		
				3,404.66						1,335.24				
310	Falcon High Consol.	1,162,889	117,600	8,268	204,716	133,556	61,928	10,329	72,015	139,353	265,672	2,176,327	spent	
152,409	13-14 cAct Personnel Costs	2,164,169	244,374	17,108	228,149	237,987	182,326	12,322	57,611	233,208	156,890	3,534,144	67%	
	per pupil	1,743.89	196.92	13.79	183.84	191.77	146.92	9.93	46.42	187.92	126.42	2,847.82		
(13,055)	Implementation Costs	50,076	2,373	-	55,945	43,538	150	-	315	21,037	294,985	468,420	54%	
	per pupil	40.35	1.91	-	45.08	35.08	0.12	-	0.25	16.95	237.70	377.45		
139,353	pupil count	Total	2,214,246	246,747	17,108	284,094	281,525	182,476	57,926	254,245	451,875	4,002,564	65%	
1,241.00	Student FTE /	per pupil	1,784.24	198.83	13.79	228.92	226.85	147.04	9.93	46.68	204.87	364.12	3,225.27	
	13-14 cBud Personnel Costs	3,233,132	359,027	25,376	396,842	293,381	240,754	22,651	74,360	385,616	276,153	5,307,292		
	per pupil	2,605.26	289.30	20.45	319.78	236.41	194.00	18.25	59.92	310.73	222.52	4,276.63		
	Implementation Costs	144,002	5,321	-	91,968	121,700	3,650	-	55,582	7,982	441,394	871,599		
	per pupil	116.04	4.29	-	74.11	98.07	2.94	-	44.79	6.43	355.68	702.34		
	pupil count	Total	3,377,135	364,348	25,376	488,810	415,081	244,404	129,941	393,598	717,547	6,178,891		
1,241.00	Student FTE / spend per	2,721.30	293.59	20.45	393.88	334.47	196.94	18.25	104.71	317.16	578.20	4,978.96		
				3,763.70						1,215.26				
530	Falcon Zone Level	52,779	1,454	54,986	109,671	30,211	-	48,792	-	352,164	(216,304)	433,753	spent	
228,171	13-14 cAct Personnel Costs	-	3,622	71,953	-	-	-	74,173	-	230,859	52,793	433,399	49%	
	per pupil	-	0.97	19.21	-	-	-	19.81	-	61.65	14.10	115.74		
123,993	Implementation Costs	31,618	-	-	-	49,703	-	-	-	75,149	5,516	161,986	114%	
	per pupil	8.44	-	-	-	13.27	-	-	-	20.07	1.47	43.26		
352,164	pupil count	Total	31,618	3,622	71,953	-	49,703	-	74,173	-	306,008	58,309	595,385	58%
3,744.68	Student FTE /	per pupil	8.44	0.97	19.21	-	13.27	-	19.81	-	81.72	15.57	158.99	
	13-14 cBud Personnel Costs	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946		
	per pupil	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85		
	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(182,020)	142,192		
	per pupil	12.06	-	-	-	21.34	-	-	-	53.18	(48.61)	37.97		
	pupil count	Total	84,397	5,076	126,939	109,671	79,914	-	122,964	-	658,172	(157,995)	1,029,138	
3,744.68	Student FTE / spend per	22.54	1.36	33.90	29.29	21.34	-	32.84	-	175.76	(42.19)	274.83		
				108.42						166.41				

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary	19,965	(824)	(1,270)	188	-	(502)	3,384	(152)	(21,795)	3,673	2,665	
59,959	13-14 cAct Personnel Costs	658,308	85,733	21,780	392	-	32,204	37,587	1,667	69,103	71,521	978,293	67%
	per pupil	1,991.33	285.87	76.13	0.67	-	107.80	101.71	2.90	270.00	115.31	2,951.71	
9,144	Implementation Costs	47,662	471	-	-	11,129	380	7,302	770	16,725	111,936	196,375	71%
	per pupil	78.71	0.78	-	-	18.38	0.63	12.06	1.27	27.62	184.84	324.28	
69,103	pupil count	1,253,569	173,585	46,101	408	11,129	65,659	68,897	2,526	180,235	181,764	1,983,874	67%
605.58	Student FTE /	2,070.03	286.64	76.13	0.67	18.38	108.42	113.77	4.17	297.62	300.15	3,275.99	
	13-14 cBud Personnel Costs	1,828,825	258,847	67,882	800	-	97,417	95,777	2,483	223,469	108,415	2,683,914	
	per pupil	3,019.96	427.44	112.09	1.32	-	160.86	158.16	4.10	369.02	179.03	4,431.97	
	Implementation Costs	83,052	471	-	-	11,129	447	10,707	1,710	25,869	144,870	278,255	
	per pupil	137.15	0.78	-	-	18.38	0.74	17.68	2.82	42.72	239.23	459.49	
	Total	1,911,878	259,318	67,882	800	11,129	97,864	106,484	4,193	249,338	253,285	2,962,169	
605.58	Student FTE / spend per	3,157.10	428.21	112.09	1.32	18.38	161.60	175.84	6.92	411.73	418.25	4,891.46	
				3,717.11						1,174.35			
135	Remington Elementary	1,179,796	240,939	35,366	558	4,927	66,914	52,495	2,897	157,578	65,923	1,807,392	66%
95,792	13-14 cAct Personnel Costs	620,649	125,913	10,489	2,982	4,396	31,487	36,294	2,635	101,793	62,677	999,313	spent
	per pupil	2,268.49	463.27	68.00	1.07	9.47	128.66	100.94	5.57	302.99	126.76	3,475.22	
6,001	Implementation Costs	39,303	-	-	-	217	109	186	413	8,059	94,809	143,094	65%
	per pupil	75.57	-	-	-	0.42	0.21	0.36	0.79	15.50	182.30	275.14	
101,793	pupil count	1,219,098	240,939	35,366	558	5,144	67,023	52,681	3,309	165,637	160,732	1,950,487	66%
520.08	Student FTE /	2,344.06	463.27	68.00	1.07	9.89	128.87	101.29	6.36	318.48	309.05	3,750.36	
	13-14 cBud Personnel Costs	1,762,830	366,851	45,855	3,539	8,811	97,910	87,352	4,754	253,370	98,629	2,729,902	
	per pupil	3,389.54	705.37	88.17	6.81	16.94	188.26	167.96	9.14	487.17	189.64	5,249.00	
	Implementation Costs	76,917	-	-	-	729	600	1,622	1,190	14,060	124,780	219,898	
	per pupil	147.89	-	-	-	1.40	1.15	3.12	2.29	27.03	239.92	422.82	
	Total	1,839,747	366,851	45,855	3,539	9,540	98,510	88,975	5,944	267,429	223,409	2,949,800	
520.08	Student FTE / spend per	3,537.43	705.37	88.17	6.81	18.34	189.41	171.08	11.43	514.21	429.57	5,671.82	
				4,356.12						1,315.70			
138	Springs Ranch Elementary	1,289,337	319,449	41,943	264	12,208	73,310	43,307	4,780	160,056	73,967	2,018,621	66%
78,413	13-14 cAct Personnel Costs	709,820	159,252	23,426	255	11,804	30,776	33,892	2,570	50,499	72,297	1,094,591	spent
	per pupil	2,176.98	539.37	70.82	0.45	20.61	123.78	73.12	8.07	270.25	124.89	3,408.34	
(27,913)	Implementation Costs	44,169	729	-	-	7,154	-	2,057	504	7,212	90,756	152,582	69%
	per pupil	74.58	1.23	-	-	12.08	-	3.47	0.85	12.18	153.24	257.63	
50,499	pupil count	1,333,507	320,177	41,943	264	19,363	73,310	45,364	5,284	167,268	164,723	2,171,202	66%
592.26	Student FTE /	2,251.56	540.60	70.82	0.45	32.69	123.78	76.59	8.92	282.42	278.13	3,665.96	
	13-14 cBud Personnel Costs	1,942,130	478,686	65,369	519	21,948	104,086	77,139	7,144	238,469	108,709	3,044,199	
	per pupil	3,279.18	808.24	110.37	0.88	37.06	175.74	130.24	12.06	402.64	183.55	5,139.97	
	Implementation Costs	101,197	743	-	-	9,218	-	2,117	710	(20,701)	128,310	221,594	
	per pupil	170.87	1.25	-	-	15.56	-	3.57	1.20	(34.95)	216.64	374.15	
	Total	2,043,326	479,429	65,369	519	31,167	104,086	79,256	7,854	217,768	237,019	3,265,793	
592.26	Student FTE / spend per	3,450.05	809.49	110.37	0.88	52.62	175.74	133.82	13.26	367.69	400.19	5,514.12	
				4,423.41						1,090.71			

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.	33,529	(7,960)	(4,422)	10,121	-	9,165	4,171	(2,216)	(24,678)	(3,317)	14,392		
81,447	13-14 cAct Personnel Costs	717,795	126,175	10,868	30,853	4,085	68,263	27,503	10	84,912	106,958	1,177,423	66%	
	per pupil	1,323,048	265,521	29,780	40,823	-	118,198	47,204	5,078	212,250	80,495	2,122,398		
3,465	Implementation Costs	2,168.93	435.28	48.82	66.92	-	193.77	77.38	8.32	347.95	131.96	3,479.34		
	per pupil	46,051	1,125	-	5,679	1,915	-	770	1,023	14,567	146,043	217,174	68%	
	per pupil	75.49	1.84	-	9.31	3.14	-	1.26	1.68	23.88	239.41	356.02		
84,912	pupil count	Total	1,369,100	266,646	29,780	46,502	1,915	118,198	47,974	6,101	226,817	226,538	2,339,571	67%
610.00	Student FTE /	per pupil	2,244.43	437.12	48.82	76.23	3.14	193.77	78.65	10.00	371.83	371.37	3,835.36	
	13-14 cBud Personnel Costs	2,018,102	390,321	40,248	71,356	-	186,461	74,977	5,401	293,697	117,426	3,197,989		
	per pupil	3,308.36	639.87	65.98	116.98	-	305.67	122.91	8.85	481.47	192.50	5,242.60		
	Implementation Costs	68,796	2,500	400	6,000	6,000	-	500	710	18,033	216,070	319,008		
	per pupil	112.78	4.10	0.66	9.84	9.84	-	0.82	1.16	29.56	354.21	522.96		
	pupil count	Total	2,086,898	392,821	40,648	77,356	6,000	186,461	75,477	6,111	311,729	333,496	3,516,997	
610.00	Student FTE / spend per	3,421.14	643.97	66.64	126.81	9.84	305.67	123.73	10.02	511.03	546.71	5,765.57		
				4,268.40						1,497.17				
315	Sand Creek High Consol.	1,096,106	196,944	83,851	102,496	40,280	119,416	22,337	39,147	281,214	285,680	2,267,472	spent	
230,356	13-14 cAct Personnel Costs	2,151,193	370,518	114,672	213,778	88,288	172,790	26,271	52,298	284,357	174,362	3,648,526	65%	
	per pupil	1,740.45	299.77	92.78	172.96	71.43	139.80	21.25	42.31	230.06	141.07	2,951.88		
50,858	Implementation Costs	86,464	2,540	-	28,683	57,073	312	30,242	25,763	25,847	283,495	540,418	62%	
	per pupil	69.95	2.05	-	23.21	46.18	0.25	24.47	20.84	20.91	229.37	437.23		
281,214	pupil count	Total	2,237,657	373,057	114,672	242,461	145,361	173,101	56,513	78,061	310,204	457,858	4,188,944	65%
1,236.00	Student FTE /	per pupil	1,810.40	301.83	92.78	196.17	117.61	140.05	45.72	63.16	250.97	370.43	3,389.11	
	13-14 cBud Personnel Costs	3,195,455	565,847	198,523	300,537	117,907	292,117	43,475	65,309	514,713	295,838	5,589,721		
	per pupil	2,585.32	457.81	160.62	243.15	95.39	236.34	35.17	52.84	416.43	239.35	4,522.43		
	Implementation Costs	138,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	447,700	866,695		
	per pupil	111.90	3.36	-	35.94	54.80	0.32	28.62	41.99	62.06	362.22	701.21		
	pupil count	Total	3,333,763	570,001	198,523	344,956	185,640	292,517	78,850	117,208	591,418	743,538	6,456,416	
1,236.00	Student FTE / spend per	2,697.22	461.17	160.62	279.09	150.19	236.66	63.79	94.83	478.49	601.57	5,223.64		
				3,748.29						1,475.35				
531	Sand Creek Zone Level	58,842	-	-	513	11,129	10,485	40,164	-	158,290	(193,020)	86,403	spent	
129,951	13-14 cAct Personnel Costs	6,502	-	-	-	-	-	61,562	-	155,444	84,091	307,599	59%	
	per pupil	1.82	-	-	-	-	-	17.27	-	43.62	23.59	86.31		
28,339	Implementation Costs	17,399	-	-	-	-	-	-	-	74,787	5,660	97,846	-365%	
	per pupil	4.88	-	-	-	-	-	-	-	20.98	1.59	27.45		
158,290	pupil count	Total	23,901	-	-	-	-	61,562	-	230,231	89,751	405,445	82%	
3,563.92	Student FTE /	per pupil	6.71	-	-	-	-	17.27	-	64.60	25.18	113.76		
	13-14 cBud Personnel Costs	56,968	-	-	513	-	10,485	101,727	-	285,395	63,547	518,635		
	per pupil	15.98	-	-	0.14	-	2.94	28.54	-	80.08	17.83	145.52		
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	103,126	(166,816)	(26,787)		
	per pupil	7.23	-	-	-	3.12	-	-	-	28.94	(46.81)	(7.52)		
	pupil count	Total	82,743	-	-	513	11,129	10,485	-	388,521	(103,269)	491,848		
3,563.92	Student FTE / spend per	23.22	-	-	0.14	3.12	2.94	28.54	-	109.02	(28.98)	138.01		
				26.48						111.52				

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary	31,810	(1,131)	5,153	121	8,557	1,981	(11,447)	(1,173)	12,650	(30,104)	16,416		
96,853	13-14 cAct Personnel Costs	662,911	120,329	35,428	1,529	22,640	27,225	32,163	2,964	99,795	57,395	1,062,378	66%	
	per pupil	1,828.93	380.72	95.14	4.42	21,472	50,488	66,442	6,665	168,406	86,586	1,869,737		
2,942	Implementation Costs	48,064	67	-	-	3,350	-	6,611	495	6,008	98,529	163,124	59%	
	per pupil	75.52	0.10	-	-	5.26	-	10.39	0.78	9.44	154.81	256.31		
99,795	pupil count	Total	1,212,069	242,374	60,551	2,815	24,822	50,488	73,053	7,160	174,414	185,115	2,032,861	66%
636.44	Student FTE /	per pupil	1,904.45	380.83	95.14	4.42	39.00	79.33	114.78	11.25	274.05	290.86	3,194.11	
	13-14 cBud Personnel Costs	1,777,819	362,330	95,978	4,344	40,765	77,712	88,216	8,824	265,258	99,775	2,821,022		
	per pupil	2,793.38	569.31	150.80	6.83	64.05	122.10	138.61	13.86	416.78	156.77	4,432.50		
	Implementation Costs	97,162	373	-	-	6,697	-	17,000	1,300	8,950	142,735	274,217		
	per pupil	152.66	0.59	-	-	10.52	-	26.71	2.04	14.06	224.27	430.86		
	pupil count	Total	1,874,981	362,703	95,978	4,344	47,462	77,712	105,216	10,124	274,208	242,510	3,095,239	
636.44	Student FTE / spend per	2,946.04	569.89	150.80	6.83	74.57	122.10	165.32	15.91	430.85	381.04	4,863.36	74%	
				3,748.14						1,115.22				
139	Stetson Elementary	1,135,962	246,193	69,083	257	21,060	63,525	13,020	8,750	149,272	77,615	1,784,737	66%	
82,558	13-14 cAct Personnel Costs	653,738	131,403	28,329	252	12,606	32,214	14,479	4,046	80,802	56,663	1,014,532	spent	
	per pupil	2,075.35	449.78	126.21	0.47	38.47	116.06	23.79	15.99	272.71	141.80	3,260.63		
(1,756)	Implementation Costs	65,262	-	-	-	25,917	-	225	953	11,149	96,123	199,629	71%	
	per pupil	119.23	-	-	-	47.35	-	0.41	1.74	20.37	175.61	364.71		
80,802	pupil count	Total	1,201,224	246,193	69,083	257	46,977	13,245	9,703	160,421	173,738	1,984,367	66%	
547.36	Student FTE /	per pupil	2,194.58	449.78	126.21	0.47	85.82	116.06	17.73	293.08	317.41	3,625.34		
	13-14 cBud Personnel Costs	1,759,803	377,196	97,413	508	31,015	95,739	27,498	12,218	231,830	83,709	2,716,930		
	per pupil	3,215.08	689.12	177.97	0.93	56.66	174.91	50.24	22.32	423.54	152.93	4,963.70		
	Implementation Costs	95,159	400	-	-	28,568	-	226	1,532	9,393	146,692	281,969		
	per pupil	173.85	0.73	-	-	52.19	-	0.41	2.80	17.16	268.00	515.14		
	pupil count	Total	1,854,962	377,596	97,413	508	59,583	27,724	13,750	241,223	230,401	2,998,898		
547.36	Student FTE / spend per	3,388.93	689.85	177.97	0.93	108.86	174.91	50.65	25.12	440.70	420.93	5,478.84	83%	
				4,366.53						1,112.31				
140	Odyssey Elementary	1,133,323	302,643	57,448	281	1,799	76,728	10,814	6,156	154,955	69,865	1,814,013	66%	
83,310	13-14 cAct Personnel Costs	613,113	152,627	30,508	263	6,078	37,523	18,210	2,617	91,715	48,194	1,000,849	spent	
	per pupil	2,196.02	586.43	111.32	0.54	3.49	148.67	20.95	11.93	300.25	135.38	3,514.98		
8,405	Implementation Costs	47,978	521	-	-	251	-	1,448	648	4,470	90,197	145,512	70%	
	per pupil	92.97	1.01	-	-	0.49	-	2.81	1.26	8.66	174.77	281.96		
91,715	pupil count	Total	1,181,301	303,164	57,448	281	76,728	12,262	6,804	159,425	160,061	1,959,525	66%	
516.08	Student FTE /	per pupil	2,288.99	587.44	111.32	0.54	148.67	23.76	13.18	308.92	310.15	3,796.94		
	13-14 cBud Personnel Costs	1,719,555	454,990	87,956	545	2,955	114,251	27,592	9,021	238,265	97,666	2,752,796		
	per pupil	3,331.95	881.63	170.43	1.06	5.73	221.38	53.47	17.48	461.68	189.25	5,334.05		
	Implementation Costs	74,859	800	-	-	5,174	-	2,880	400	12,875	110,590	207,578		
	per pupil	145.05	1.55	-	-	10.03	-	5.58	0.78	24.95	214.29	402.22		
	pupil count	Total	1,794,414	455,790	87,956	545	8,129	114,251	30,472	9,421	251,140	208,256	2,960,374	
516.08	Student FTE / spend per	3,477.01	883.18	170.43	1.06	15.75	221.38	59.05	18.26	486.63	403.53	5,736.27	87%	
				4,547.42						1,188.85				

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



February 28, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		27,510	6,704	19,192	7,992	-	(12,852)	7,148	(560)	1,025	18,361	74,521		
230	Skyview Middle Consol.	1,095,557	207,657	60,238	38,698	8,190	93,680	14,845	25,511	151,182	153,475	1,849,033		
139,026	13-14 cAct Personnel Costs	1,916,994	401,426	82,091	44,336	-	213,058	13,746	44,582	276,001	143,028	3,135,263	66%	
	per pupil	1,876.65	392.98	80.36	43.40	-	208.57	13.46	43.64	270.19	140.02	3,069.27		
12,156	Implementation Costs	47,560	1,260	-	1,261	7,648	498	3,176	930	12,986	168,590	243,909	54%	
	per pupil	46.56	1.23	-	1.23	7.49	0.49	3.11	0.91	12.71	165.04	238.78		
151,182	pupil count	Total	1,964,554	402,686	82,091	45,597	7,648	213,556	16,921	45,512	288,988	311,618	3,379,172	65%
1,021.50	Student FTE /	per pupil	1,923.21	394.21	80.36	44.64	7.49	209.06	16.57	44.55	282.91	305.06	3,308.05	
	13-14 cBud Personnel Costs	2,903,002	608,843	142,329	74,495	-	306,736	27,766	66,314	415,027	232,903	4,777,415		
	per pupil	2,841.90	596.03	139.33	72.93	-	300.28	27.18	64.92	406.29	228.00	4,676.86		
	Implementation Costs	157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	232,190	450,790		
	per pupil	153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	24.61	227.30	441.30		
	pupil count	Total	3,060,111	610,343	142,329	84,295	15,838	307,236	31,766	71,024	440,169	465,093	5,228,205	
1,021.50	Student FTE / spend per	2,995.70	597.50	139.33	82.52	15.50	300.77	31.10	69.53	430.90	455.30	5,118.16		
				3,830.56						1,287.60				
320	Vista Ridge High Consol.	954,465	172,975	(5,874)	104,324	94,213	195,099	26,385	42,425	165,701	226,041	1,975,754	spent	
145,235	13-14 cAct Personnel Costs	1,831,443	314,239	82,724	176,365	175,270	255,499	17,150	65,387	303,295	160,668	3,382,041	66%	
	per pupil	1,492.62	256.10	67.42	143.74	142.84	208.23	13.98	53.29	247.18	130.94	2,756.35		
20,467	Implementation Costs	153,301	54	-	50,233	70,433	615	-	25,945	21,813	214,825	537,218	69%	
	per pupil	124.94	0.04	-	40.94	57.40	0.50	-	21.14	17.78	175.08	437.83		
165,701	pupil count	Total	1,984,745	314,292	82,724	226,598	245,703	256,114	17,150	91,332	325,109	375,493	3,919,259	66%
1,227.00	Student FTE /	per pupil	1,617.56	256.15	67.42	184.68	208.73	13.98	74.44	264.96	306.03	3,194.18		
	13-14 cBud Personnel Costs	2,759,598	486,713	76,850	234,533	262,677	449,685	43,535	73,938	448,530	281,132	5,117,191		
	per pupil	2,249.06	396.67	62.63	191.14	214.08	366.49	35.48	60.26	365.55	229.12	4,170.49		
	Implementation Costs	179,611	554	-	96,389	77,239	1,528	-	59,819	42,280	320,403	777,822		
	per pupil	146.38	0.45	-	78.56	62.95	1.25	-	48.75	34.46	261.13	633.92		
	pupil count	Total	2,939,209	487,267	76,850	330,922	339,916	451,213	43,535	133,757	490,810	601,535	5,895,013	
1,227.00	Student FTE / spend per	2,395.44	397.12	62.63	269.70	277.03	367.74	35.48	109.01	400.01	490.25	4,804.41		
				3,401.93						1,402.49				
532	Vista Ridge Zone Level	103,934	(16)	-	1,287	45,374	-	25,215	-	308,206	(375,322)	108,678	spent	
209,313	13-14 cAct Personnel Costs	1,310	5,146	-	8,898	-	-	71,653	-	254,374	37,752	379,133	56%	
	per pupil	0.33	1.30	-	2.25	-	-	18.15	-	64.42	9.56	96.02		
98,893	Implementation Costs	-	-	-	-	59,806	-	-	-	72,018	3,519	135,344	-275%	
	per pupil	-	-	-	-	15.15	-	-	-	18.24	0.89	34.28		
308,206	pupil count	Total	1,310	5,146	-	8,898	59,806	-	71,653	-	326,392	41,271	514,477	83%
3,948.38	Student FTE /	per pupil	0.33	1.30	-	2.25	15.15	-	18.15	-	82.66	10.45	130.30	
	13-14 cBud Personnel Costs	105,244	5,131	-	10,185	-	-	96,867	-	463,687	(8,819)	672,295		
	per pupil	26.66	1.30	-	2.58	-	-	24.53	-	117.44	(2.23)	170.27		
	Implementation Costs	-	-	-	-	105,181	-	-	-	170,911	(325,232)	(49,140)		
	per pupil	-	-	-	-	26.64	-	-	-	43.29	(82.37)	(12.45)		
	pupil count	Total	105,244	5,131	-	10,185	105,181	-	96,867	-	634,598	(334,051)	623,155	
3,948.38	Student FTE / spend per	26.66	1.30	-	2.58	26.64	-	24.53	-	160.72	(84.60)	157.83		
				57.17						100.65				

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



February 28, 2014

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
36+39 Chief Education Officer	2,509	120,563	36,672	(25,290)	(313,303)	283,486	-	170,613	275,250	-	-	-
1,915,456 13-14 cAct Personnel Costs	1,416	948,297	51,831	68,302	946,993	973,576	-	289,997	3,280,412	(3,280,412)	-	63%
per pupil	0.12	78.68	4.30	5.67	78.57	80.78	-	24.06	272.18	(272.18)	-	-
1,028,949 Implementation Costs	-	398,160	174,716	977	144,153	472,541	24,458	117,835	1,332,841	(1,332,841)	-	56%
per pupil	-	33.04	14.50	0.08	11.96	39.21	2.03	9.78	110.59	(110.59)	-	-
2,944,405 pupil count	1,416	1,346,457	226,547	69,278	1,091,146	1,446,117	24,458	407,832	4,613,252	(4,613,252)	-	61%
12,052.56 Student FTE /	0.12	111.72	18.80	5.75	90.53	119.98	2.03	33.84	382.76	(382.76)	-	-
13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,743,850	-	605,608	5,195,867	(5,195,867)	-	-
per pupil	0.38	128.02	9.49	6.40	91.86	144.69	-	50.25	431.10	(431.10)	-	-
Implementation Costs	7,923	649,965	625,482	4,900	210,488	509,623	40,806	312,604	2,361,790	(2,361,790)	-	-
per pupil	0.66	53.93	51.90	0.41	17.46	42.28	3.39	25.94	195.96	(195.96)	-	-
pupil count	12,556	2,192,973	739,901	82,062	1,317,675	2,253,473	40,806	918,212	7,557,657	(7,557,657)	-	-
12,052.56 Student FTE / spend per	1.04	181.95	61.39	6.81	109.33	186.97	3.39	76.18	627.06	(627.06)	-	-
			251.19				375.87					
39 Education Services	3,217	-	352,219	6,376	28,241	706,992	16,422	610,692	1,624,158	(1,624,158)	-	spent
1,069,501 13-14 cAct Personnel Costs	1,416	-	44,613	55,003	107,409	709,409	-	289,997	1,207,846	(1,207,846)	-	53%
per pupil	0.12	-	3.70	4.56	8.91	58.86	-	24.06	100.21	(100.21)	-	-
554,657 Implementation Costs	-	-	174,716	977	3,256	441,954	12,634	100,091	733,628	(733,628)	-	57%
per pupil	-	-	14.50	0.08	0.27	36.67	1.05	8.30	60.87	(60.87)	-	-
1,624,158 pupil count	1,416	-	219,329	55,980	110,665	1,151,363	12,634	390,088	1,941,474	(1,941,474)	-	54%
12,052.56 Student FTE /	0.12	-	18.20	4.64	9.18	95.53	1.05	32.37	161.08	(161.08)	-	-
13-14 cBud Personnel Costs	4,633	-	90,489	57,455	133,697	1,385,465	-	605,608	2,277,347	(2,277,347)	-	-
per pupil	0.38	-	7.51	4.77	11.09	114.95	-	50.25	188.95	(188.95)	-	-
Implementation Costs	-	-	481,059	4,900	5,208	472,890	29,056	295,172	1,288,286	(1,288,286)	-	-
per pupil	-	-	39.91	0.41	0.43	39.24	2.41	24.49	106.89	(106.89)	-	-
pupil count	4,633	-	571,548	62,355	138,906	1,858,355	29,056	900,780	3,565,633	(3,565,633)	-	-
12,052.56 Student FTE / spend per	0.38	-	47.42	5.17	11.52	154.19	2.41	74.74	295.84	(295.84)	-	-
			52.98				242.86					
36 Special Services	7,923	846,516	161,134	6,408	198,287	100,363	(74)	(312)	1,320,247	(1,320,247)	-	spent
845,954 13-14 cAct Personnel Costs	-	948,297	7,218	13,298	839,585	264,167	-	-	2,072,566	(2,072,566)	-	71%
per pupil	-	78.68	0.60	1.10	69.66	21.92	-	-	171.96	(171.96)	-	-
474,292 Implementation Costs	-	398,160	-	-	140,897	30,587	11,824	17,744	599,212	(599,212)	-	56%
per pupil	-	33.04	-	-	11.69	2.54	0.98	1.47	49.72	(49.72)	-	-
1,320,247 pupil count	-	1,346,457	7,218	13,298	980,482	294,754	11,824	17,744	2,671,778	(2,671,778)	-	67%
12,052.56 Student FTE /	-	111.72	0.60	1.10	81.35	24.46	0.98	1.47	221.68	(221.68)	-	-
13-14 cBud Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	-
per pupil	-	128.02	1.99	1.64	80.77	29.74	-	-	242.15	(242.15)	-	-
Implementation Costs	7,923	649,965	144,423	-	205,279	36,732	11,750	17,432	1,073,504	(1,073,504)	-	-
per pupil	0.66	53.93	11.98	-	17.03	3.05	0.97	1.45	89.07	(89.07)	-	-
pupil count	7,923	2,192,973	168,353	19,707	1,178,769	395,117	11,750	17,432	3,992,024	(3,992,024)	-	-
12,052.56 Student FTE / spend per	0.66	181.95	13.97	1.64	97.80	32.78	0.97	1.45	331.22	(331.22)	-	-
			198.21				133.01					

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



February 28, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
						Students	Admin	Spend	Direct Spend	Spend	Total	% budget
						Staff						
38	Central Services	-	-	-	-	-	19,384	(8,488)	10,896			
739,557	13-14 cAct Personnel Costs	-	-	-	-	-	444,510	1,023,944	1,468,454	(1,468,454)	-	spent
	per pupil	-	-	-	-	-	739,629	717,692	1,457,321	(1,457,321)	-	66%
728,897	Implementation Costs	-	-	-	-	-	61.37	59.55	120.91	(120.91)	-	
	per pupil	-	-	-	-	-	116,545	1,123,829	1,240,374	(1,240,374)	-	63%
	Total	-	-	-	-	-	9.67	93.24	102.91	(102.91)	-	
1,468,454	pupil count	-	-	-	-	-	856,174	1,841,521	2,697,695	(2,697,695)	-	65%
12,052.56	Student FTE /	-	-	-	-	-	71.04	152.79	223.83	(223.83)	-	
	per pupil	-	-	-	-	-						
	13-14 cBud Personnel Costs	-	-	-	-	-	1,128,828	1,068,050	2,196,878	(2,196,878)	-	
	per pupil	-	-	-	-	-	93.66	88.62	182.27	(182.27)	-	
	Implementation Costs	-	-	-	-	-	171,856	1,797,416	1,969,271	(1,969,271)	-	
	per pupil	-	-	-	-	-	14.26	149.13	163.39	(163.39)	-	
	Total	-	-	-	-	-	1,300,683	2,865,466	4,166,149	(4,166,149)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	107.92	237.75	345.67	(345.67)	-	
		-	-	-	-	-	345.67				-	
	Business Office	-	-	-	-	-	442,902	548,972	991,874	(991,874)	-	spent
730,332	13-14 cAct Personnel Costs	-	-	-	-	-	739,629	689,682	1,429,312	(1,429,312)	-	66%
	per pupil	-	-	-	-	-	61.37	57.22	118.59	(118.59)	-	
261,542	Implementation Costs	-	-	-	-	-	114,632	798,420	913,052	(913,052)	-	78%
	per pupil	-	-	-	-	-	9.51	66.24	75.76	(75.76)	-	
991,874	pupil count	-	-	-	-	-	854,261	1,488,103	2,342,364	(2,342,364)	-	70%
12,052.56	Student FTE /	-	-	-	-	-	70.88	123.47	194.35	(194.35)	-	
	per pupil	-	-	-	-	-						
	13-14 cBud Personnel Costs	-	-	-	-	-	1,128,828	1,030,816	2,159,644	(2,159,644)	-	
	per pupil	-	-	-	-	-	93.66	85.53	179.19	(179.19)	-	
	Implementation Costs	-	-	-	-	-	168,336	1,006,259	1,174,594	(1,174,594)	-	
	per pupil	-	-	-	-	-	13.97	83.49	97.46	(97.46)	-	
	Total	-	-	-	-	-	1,297,163	2,037,075	3,334,238	(3,334,238)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	107.63	169.02	276.64	(276.64)	-	
		-	-	-	-	-	276.64				-	
	610 Board of Education	-	-	-	-	-	1,608	474,972	476,580	(476,580)	-	spent
9,225	13-14 cAct Personnel Costs	-	-	-	-	-	-	28,010	28,010	(28,010)	-	75%
	per pupil	-	-	-	-	-	-	2.32	2.32	(2.32)	-	
467,355	Implementation Costs	-	-	-	-	-	1,913	325,409	327,322	(327,322)	-	41%
	per pupil	-	-	-	-	-	-	27.16	27.16	(27.16)	-	
476,580	pupil count	-	-	-	-	-	1,913	353,419	355,331	(355,331)	-	43%
12,052.56	Student FTE /	-	-	-	-	-	-	29.48	29.48	(29.48)	-	
	per pupil	-	-	-	-	-	-					
	13-14 cBud Personnel Costs	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	3.09	3.09	(3.09)	-	
	Implementation Costs	-	-	-	-	-	3,520	791,157	794,677	(794,677)	-	
	per pupil	-	-	-	-	-	-	65.93	65.93	(65.93)	-	
	Total	-	-	-	-	-	3,520	828,391	831,911	(831,911)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	0.29	68.73	69.02	(69.02)	-	
		-	-	-	-	-	69.02				-	

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



February 28, 2014

		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
		-	-	-	-	-	-	-	30,580	30,580		% budget
37	Facilities & Maintenance	-	-	-	-	-	-	(2,553)	643,090	640,538	(640,538)	spent
514,799	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	968,437	968,437	(968,437)	65%
	per pupil	-	-	-	-	-	-	-	80.35	80.35	(80.35)	-
125,739	Implementation Costs	-	-	-	-	-	-	11,793	177,734	189,527	(189,527)	60%
	per pupil	-	-	-	-	-	-	0.98	14.75	15.73	(15.73)	-
640,538	pupil count	-	-	-	-	-	-	11,793	1,146,171	1,157,964	(1,157,964)	64%
12,052.56	Student FTE /	-	-	-	-	-	-	0.98	95.10	96.08	(96.08)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	9,241	306,025	315,266	(315,266)	-
	per pupil	-	-	-	-	-	-	0.77	25.39	26.16	(26.16)	-
	Total	-	-	-	-	-	-	9,241	1,789,261	1,798,502	(1,798,502)	-
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.77	148.45	149.22	(149.22)	-
		-	-	-	-	-	-	149.22	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(1,912)	815,922	814,010	(814,010)	spent
543,719	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,114,778	1,114,778	(1,114,778)	67%
	per pupil	-	-	-	-	-	-	-	92.49	92.49	(92.49)	-
(29,709)	Implementation Costs	-	-	-	-	-	-	5,458	237,737	243,195	(243,195)	114%
	per pupil	-	-	-	-	-	-	0.45	19.73	20.18	(20.18)	-
514,010	pupil count	-	-	-	-	-	-	5,458	1,352,515	1,357,973	(1,357,973)	73%
12,052.56	Student FTE /	-	-	-	-	-	-	0.45	112.22	112.67	(112.67)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	1,658,497	1,658,497	(1,658,497)	-
	per pupil	-	-	-	-	-	-	-	137.61	137.61	(137.61)	-
	Implementation Costs	-	-	-	-	-	-	3,546	209,940	213,486	(213,486)	-
	per pupil	-	-	-	-	-	-	-	17.71	17.71	(17.71)	-
	Total	-	-	-	-	-	-	3,546	1,868,437	1,871,983	(1,871,983)	-
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.29	155.02	155.32	(155.32)	-
		-	-	-	-	-	-	155.32	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(5,420)	647,716	642,296	(642,296)	spent
0	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	100%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
642,296	Implementation Costs	-	-	-	-	-	-	5,900	2,225,625	2,231,525	(2,231,525)	78%
	per pupil	-	-	-	-	-	-	0.49	184.66	185.15	(185.15)	-
642,296	pupil count	-	-	-	-	-	-	5,900	2,225,653	2,231,553	(2,231,553)	78%
12,052.56	Student FTE /	-	-	-	-	-	-	0.49	184.66	185.15	(185.15)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	28	28	(28)	-
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-
	per pupil	-	-	-	-	-	-	-	238.44	238.44	(238.44)	-
	Total	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.04	238.40	238.44	(238.44)	-
		-	-	-	-	-	-	238.44	-	-	-	-

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



February 28, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	Admin	Direct Spend	Total					
132 Falcon Elementar Personnel Costs	294.40	30	573,480	93,832	2,782	263	-	36,382	12,489	-	146,641	43,473	909,341
134 Meridian Ranch E Personnel Costs	639.10	30	1,171,556	198,568	2,866	264	9,789	68,657	13,242	2,651	158,658	59,149	1,685,400
137 Woodmen Hills E Personnel Costs	668.18	30	1,301,496	308,361	2,782	265	37,833	78,153	8,446	3,149	153,909	53,651	1,948,046
220 Falcon Middle Co Personnel Costs	902.00	30	1,597,261	225,237	17,108	64,230	-	184,787	18,335	31,527	293,791	123,268	2,555,544
310 Falcon High Cons Personnel Costs	1,241.00	30	2,164,169	244,374	17,108	228,149	237,987	182,326	12,322	57,611	233,208	156,890	3,534,144
530 Falcon Zone Lev Personnel Costs	3,744.68	30	-	3,622	71,953	-	-	-	74,173	-	230,859	52,793	433,399
131 Evans Elementar Personnel Costs	605.58	31	1,205,907	173,114	46,101	408	-	65,279	61,595	1,756	163,509	69,828	1,787,499
135 Remington Eleme Personnel Costs	520.08	31	1,179,796	240,939	35,366	558	4,927	66,914	52,495	2,897	157,578	65,923	1,807,392
138 Springs Ranch El Personnel Costs	592.26	31	1,289,337	319,449	41,943	264	12,208	73,310	43,307	4,780	160,056	73,967	2,018,621
225 Horizon Middle Ci Personnel Costs	610.00	31	1,323,048	265,521	29,780	40,823	-	118,198	47,204	5,078	212,250	80,495	2,122,398
315 Sand Creek High Personnel Costs	1,236.00	31	2,151,193	370,518	114,672	213,778	88,288	172,790	26,271	52,298	284,357	174,362	3,648,526
531 Sand Creek Zone Personnel Costs	3,563.92	31	6,502	-	-	-	-	-	61,562	-	155,444	84,091	307,599
136 Ridgeview Eleme Personnel Costs	636.44	32	1,164,006	242,308	60,551	2,815	21,472	50,488	66,442	6,665	168,406	86,586	1,869,737
139 Stetson Elements Personnel Costs	547.36	32	1,135,962	246,193	69,083	257	21,060	63,525	13,020	8,750	149,272	77,615	1,784,737
140 Odyssey Element Personnel Costs	516.08	32	1,133,323	302,643	57,448	281	1,799	76,728	10,814	6,156	154,955	69,865	1,814,013
230 Skyview Middle C Personnel Costs	1,021.50	32	1,916,994	401,426	82,091	44,336	-	213,058	13,746	44,582	276,001	143,028	3,135,263
320 Vista Ridge High Personnel Costs	1,227.00	32	1,831,443	314,239	82,724	176,365	175,270	255,499	17,150	65,387	303,295	160,668	3,382,041
532 Vista Ridge Zone Personnel Costs	3,948.38	32	1,310	5,146	-	8,898	-	-	71,653	-	254,374	37,752	379,133
464 Falcon Virtual Act Personnel Costs	484.28	35	43,787	90,073	477,271	-	-	54,235	142	-	170,267	-	835,775
525 Home School Personnel Costs	62.80	35	-	-	108,818	-	-	3,610	-	-	33,787	2,480	148,696
501 Summ School Personnel Costs	12,052.56	35	-	274	6,938	-	-	-	-	-	2,387	-	9,599
510 Patriot Learning C Personnel Costs	248.50	35	15,098	60,741	539,006	-	23,843	51,760	-	-	165,578	65,534	921,562
522 iConnect Zone Le Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	217,025	-	217,025
503 Excl Program Personnel Costs	12,052.56	35	-	-	72,559	-	-	-	-	-	-	-	72,559
132 Falcon Elementar PC spend per	294.40	30	1,947.96	318.72	9.45	0.89	-	123.58	42.42	-	498.10	147.67	3,088.79
134 Meridian Ranch E PC spend per	639.10	30	1,833.13	310.70	4.48	0.41	15.32	107.43	20.72	4.15	248.25	92.55	2,637.15
137 Woodmen Hills E PC spend per	668.18	30	1,947.82	461.49	4.16	0.40	56.62	116.96	12.64	4.71	230.34	80.29	2,915.45
220 Falcon Middle Co PC spend per	902.00	30	1,770.80	249.71	18.97	71.21	-	204.86	20.33	34.95	325.71	136.66	2,833.20
310 Falcon High Cons PC spend per	1,241.00	30	1,743.89	196.92	13.79	183.84	191.77	146.92	9.93	46.42	187.92	126.42	2,847.82
530 Falcon Zone Lev PC spend per	3,744.68	30	-	0.97	19.21	-	-	-	19.81	-	61.65	14.10	115.74
131 Evans Elementar PC spend per	605.58	31	1,991.33	285.87	76.13	0.67	-	107.80	101.71	2.90	270.00	115.31	2,951.71
135 Remington Eleme PC spend per	520.08	31	2,268.49	463.27	68.00	1.07	9.47	128.66	100.94	5.57	302.99	126.76	3,475.22
138 Springs Ranch El PC spend per	592.26	31	2,176.98	539.37	70.82	0.45	20.61	123.78	73.12	8.07	270.25	124.89	3,408.34
225 Horizon Middle Ci PC spend per	610.00	31	2,168.93	435.28	48.82	66.92	-	193.77	77.38	8.32	347.95	131.96	3,479.34
315 Sand Creek High PC spend per	1,236.00	31	1,740.45	299.77	92.78	172.96	71.43	139.80	21.25	42.31	230.06	141.07	2,951.88
531 Sand Creek Zone PC spend per	3,563.92	31	1.82	-	-	-	-	-	17.27	-	43.62	23.59	86.31
136 Ridgeview Eleme PC spend per	636.44	32	1,828.93	380.72	95.14	4.42	33.74	79.33	104.40	10.47	264.61	136.05	2,937.81
139 Stetson Elements PC spend per	547.36	32	2,075.35	449.78	126.21	0.47	38.47	116.06	23.79	15.99	272.71	141.80	3,260.63
140 Odyssey Element PC spend per	516.08	32	2,196.02	586.43	111.32	0.54	3.49	148.67	20.95	11.93	300.25	135.38	3,514.98
230 Skyview Middle C PC spend per	1,021.50	32	1,876.65	392.98	80.36	43.40	-	208.57	13.46	43.64	270.19	140.02	3,069.27
320 Vista Ridge High PC spend per	1,227.00	32	1,492.62	256.10	67.42	143.74	142.84	208.23	13.98	53.29	247.18	130.94	2,756.35
532 Vista Ridge Zone PC spend per	3,948.38	32	0.33	1.30	-	2.25	-	-	18.15	-	64.42	9.56	96.02
464 Falcon Virtual Act PC spend per	484.28	35	90.42	185.99	985.53	-	-	111.99	0.29	-	351.59	-	1,725.81
525 Home School PC spend per	62.80	35	-	-	1,732.78	-	-	57.49	-	-	538.02	39.49	2,367.77
501 Summ School PC spend per	12,052.56	35	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80
510 Patriot Learning C PC spend per	248.50	35	60.76	244.43	2,169.04	-	95.95	208.29	-	-	666.31	263.72	3,708.50
522 iConnect Zone Le PC spend per	795.58	35	-	-	-	-	-	-	-	-	272.79	-	272.79
503 Excl Program PC spend per	12,052.56	35	-	-	6.02	-	-	-	-	-	-	-	-

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



February 28, 2014

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		21,884	-	-	-	4,834	-	-	894	15,771	68,944	112,327
134 Meridian Ranch E Implementation C	639.10		33,129	380	-	-	2,784	-	-	711	13,939	101,413	152,355
137 Woodmen Hills E Implementation C	668.18		44,577	940	-	-	12,434	-	12,263	413	6,232	127,795	204,654
220 Falcon Middle Co Implementation C	902.00		51,178	256	-	11,769	26,326	-	15,647	-	8,564	165,763	279,503
310 Falcon High Cons Implementation C	1,241.00		50,076	2,373	-	55,945	43,538	150	-	315	21,037	294,985	468,420
530 Falcon Zone Lev Implementation C	3,744.68		31,618	-	-	-	49,703	-	-	-	75,149	5,516	161,986
131 Evans Elementar Implementation C	605.58		47,662	471	-	-	11,129	380	7,302	770	16,725	111,936	196,375
135 Remington Eleme Implementation C	520.08		39,303	-	-	-	217	109	186	413	8,059	94,809	143,094
138 Springs Ranch El Implementation C	592.26		44,169	729	-	-	7,154	-	2,057	504	7,212	90,756	152,582
225 Horizon Middle C Implementation C	610.00		46,051	1,125	-	5,679	1,915	-	770	1,023	14,567	146,043	217,174
315 Sand Creek High Implementation C	1,236.00		86,464	2,540	-	28,683	57,073	312	30,242	25,763	25,847	283,495	540,418
531 Sand Creek Zone Implementation C	3,563.92		17,399	-	-	-	-	-	-	-	74,787	5,660	97,846
136 Ridgeview Eleme Implementation C	636.44		48,064	67	-	-	3,350	-	6,611	495	6,008	98,529	163,124
139 Stetson Elements Implementation C	547.36		65,262	-	-	-	25,917	-	225	953	11,149	96,123	199,629
140 Odyssey Element Implementation C	516.08		47,978	521	-	-	251	-	1,448	648	4,470	90,197	145,512
230 Skyview Middle C Implementation C	1,021.50		47,560	1,260	-	1,261	7,648	498	3,176	930	12,986	168,590	243,909
320 Vista Ridge High Implementation C	1,227.00		153,301	54	-	50,233	70,433	615	-	25,945	21,813	214,825	537,218
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	59,806	-	-	-	72,018	3,519	135,344
464 Falcon Virtual Ac Implementation C	484.28		7,048	2,923	526,613	-	54,976	-	-	531	12,765	128,219	733,074
525 Home School Implementation C	62.80		243	-	18,420	-	-	-	-	165	239	12,788	31,855
501 Summ School Implementation C	12,052.56		-	-	-	-	-	-	-	-	-	8	8
510 Patriot Learning C Implementation C	248.50		622	149	24,829	-	30,292	46	-	495	3,083	96,253	155,769
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	4,193	-	-	-	241,405	1,674	247,272
503 Excl Program Implementation C	12,052.56		-	-	1,833	-	-	-	-	-	492	1,177	3,502
132 Falcon Elementar IC spend per	294.40		74.33	-	-	-	16.42	-	-	3.04	53.57	234.18	381.54
134 Meridian Ranch E IC spend per	639.10		51.84	0.59	-	-	4.36	-	-	1.11	21.81	158.68	238.39
137 Woodmen Hills E IC spend per	668.18		66.71	1.41	-	-	18.61	-	18.35	0.62	9.33	191.26	306.29
220 Falcon Middle Co IC spend per	902.00		56.74	0.28	-	13.05	29.19	-	17.35	-	9.49	183.77	309.87
310 Falcon High Cons IC spend per	1,241.00		40.35	1.91	-	45.08	35.08	0.12	-	0.25	16.95	237.70	377.45
530 Falcon Zone Lev IC spend per	3,744.68		8.44	-	-	-	13.27	-	-	-	20.07	1.47	43.26
131 Evans Elementar IC spend per	605.58		78.71	0.78	-	-	18.38	0.63	12.06	1.27	27.62	184.84	324.28
135 Remington Eleme IC spend per	520.08		75.57	-	-	-	0.42	0.21	0.36	0.79	15.50	182.30	275.14
138 Springs Ranch El IC spend per	592.26		74.58	1.23	-	-	12.08	-	3.47	0.85	12.18	153.24	257.63
225 Horizon Middle C IC spend per	610.00		75.49	1.84	-	9.31	3.14	-	1.26	1.68	23.88	239.41	356.02
315 Sand Creek High IC spend per	1,236.00		69.95	2.05	-	23.21	46.18	0.25	24.47	20.84	20.91	229.37	437.23
531 Sand Creek Zone IC spend per	3,563.92		4.88	-	-	-	-	-	-	-	20.98	1.59	27.45
136 Ridgeview Eleme IC spend per	636.44		75.52	0.10	-	-	5.26	-	10.39	0.78	9.44	154.81	256.31
139 Stetson Elements IC spend per	547.36		119.23	-	-	-	47.35	-	0.41	1.74	20.37	175.61	364.71
140 Odyssey Element IC spend per	516.08		92.97	1.01	-	-	0.49	-	2.81	1.26	8.66	174.77	281.96
230 Skyview Middle C IC spend per	1,021.50		46.56	1.23	-	1.23	7.49	0.49	3.11	0.91	12.71	165.04	238.78
320 Vista Ridge High IC spend per	1,227.00		124.94	0.04	-	40.94	57.40	0.50	-	21.14	17.78	175.08	437.83
532 Vista Ridge Zone IC spend per	3,948.38		-	-	-	-	15.15	-	-	-	18.24	0.89	34.28
464 Falcon Virtual Ac IC spend per	484.28		14.55	6.04	1,087.41	-	113.52	-	-	1.10	26.36	264.76	1,513.74
525 Home School IC spend per	62.80		3.86	-	293.31	-	-	-	-	2.63	3.81	203.63	507.24
501 Summ School IC spend per	12,052.56		-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	248.50		2.50	0.60	99.91	-	121.90	0.19	-	1.99	12.41	387.34	626.84
522 iConnect Zone Le IC spend per	795.58		-	-	-	-	5.27	-	-	-	303.43	2.10	310.81
503 Excl Program IC spend per	12,052.56		-	-	0.15	-	-	-	-	-	-	0.10	-

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



February 28, 2014

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
		zone										
132 Falcon Elementar Total Direct	294.40	595,364	93,832	2,782	263	4,834	36,382	12,489	894	162,412	112,416	1,021,668
134 Meridian Ranch E Total Direct	639.10	1,204,685	198,947	2,866	264	12,572	68,657	13,242	3,362	172,596	160,561	1,837,755
137 Woodmen Hills E Total Direct	668.18	1,346,072	309,301	2,782	265	50,267	78,153	20,709	3,562	160,141	181,447	2,152,699
220 Falcon Middle Co Total Direct	902.00	1,648,439	225,493	17,108	76,000	26,326	184,787	33,982	31,527	302,355	289,030	2,835,047
310 Falcon High Cons Total Direct	1,241.00	2,214,246	246,747	17,108	284,094	281,525	182,476	12,322	57,926	254,245	451,875	4,002,564
530 Falcon Zone Levz Total Direct	3,744.68	31,618	3,622	71,953	-	49,703	-	74,173	-	306,008	58,309	595,385
131 Evans Elementar Total Direct	605.58	1,253,569	173,585	46,101	408	11,129	65,659	68,897	2,526	180,235	181,764	1,983,874
135 Remington Eleme Total Direct	520.08	1,219,098	240,939	35,366	558	5,144	67,023	52,681	3,309	165,637	160,732	1,950,487
138 Springs Ranch EI Total Direct	592.26	1,333,507	320,177	41,943	264	19,363	73,310	45,364	5,284	167,268	164,723	2,171,202
225 Horizon Middle Ci Total Direct	610.00	1,369,100	266,646	29,780	46,502	1,915	118,198	47,974	6,101	226,817	226,538	2,339,571
315 Sand Creek High Total Direct	1,236.00	2,237,657	373,057	114,672	242,461	145,361	173,101	56,513	78,061	310,204	457,858	4,188,944
531 Sand Creek Zone Total Direct	3,563.92	23,901	-	-	-	-	-	61,562	-	230,231	89,751	405,445
136 Ridgeview Eleme Total Direct	636.44	1,212,069	242,374	60,551	2,815	24,822	50,488	73,053	7,160	174,414	185,115	2,032,861
139 Stetson Elements Total Direct	547.36	1,201,224	246,193	69,083	257	46,977	63,525	13,245	9,703	160,421	173,738	1,984,367
140 Odyssey Element Total Direct	516.08	1,181,301	303,164	57,448	281	2,051	76,728	12,262	6,804	159,425	160,061	1,959,525
230 Skyview Middle C Total Direct	1,021.50	1,964,554	402,686	82,091	45,597	7,648	213,556	16,921	45,512	288,988	311,618	3,379,172
320 Vista Ridge High Total Direct	1,227.00	1,984,745	314,292	82,724	226,598	245,703	256,114	17,150	91,332	325,109	375,493	3,919,259
532 Vista Ridge Zone Total Direct	3,948.38	1,310	5,146	-	8,898	59,806	-	71,653	-	326,392	41,271	514,477
464 Falcon Virtual Ac Total Direct	484.28	50,835	92,996	1,003,884	-	54,976	54,235	142	531	183,032	128,219	1,568,849
525 Home School Total Direct	62.80	243	-	127,238	-	-	3,610	-	165	34,026	15,268	180,551
501 Summ School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	8	9,608
510 Patriot Learning C Total Direct	248.50	15,721	60,890	563,835	-	54,135	51,806	-	495	168,662	161,787	1,077,331
522 iConnect Zone Le Total Direct	795.58	-	-	-	-	4,193	-	-	-	458,430	1,674	464,296
503 Excl Program Total Direct	12,052.56	-	-	74,392	-	-	-	-	-	492	1,177	76,061
132 Falcon Elementar Total spend per	294.40	2,022.29	318.72	9.45	0.89	16.42	123.58	42.42	3.04	551.67	381.85	3,470.34
134 Meridian Ranch E Total spend per	639.10	1,884.97	311.29	4.48	0.41	19.67	107.43	20.72	5.26	270.06	251.23	2,875.54
137 Woodmen Hills E Total spend per	668.18	2,014.54	462.90	4.16	0.40	75.23	116.96	30.99	5.33	239.67	271.55	3,221.74
220 Falcon Middle Co Total spend per	902.00	1,827.54	249.99	18.97	84.26	29.19	204.86	37.67	34.95	335.21	320.43	3,143.07
310 Falcon High Cons Total spend per	1,241.00	1,784.24	198.83	13.79	228.92	226.85	147.04	9.93	46.68	204.87	364.12	3,225.27
530 Falcon Zone Levz Total spend per	3,744.68	8.44	0.97	19.21	-	13.27	-	19.81	-	81.72	15.57	158.99
131 Evans Elementar Total spend per	605.58	2,070.03	286.64	76.13	0.67	18.38	108.42	113.77	4.17	297.62	300.15	3,275.99
135 Remington Eleme Total spend per	520.08	2,344.06	463.27	68.00	1.07	9.89	128.87	101.29	6.36	318.48	309.05	3,750.36
138 Springs Ranch EI Total spend per	592.26	2,251.56	540.60	70.82	0.45	32.69	123.78	76.59	8.92	282.42	278.13	3,665.96
225 Horizon Middle Ci Total spend per	610.00	2,244.43	437.12	48.82	76.23	3.14	193.77	78.65	10.00	371.83	371.37	3,835.36
315 Sand Creek High Total spend per	1,236.00	1,810.40	301.83	92.78	196.17	117.61	140.05	45.72	63.16	250.97	370.43	3,389.11
531 Sand Creek Zone Total spend per	3,563.92	6.71	-	-	-	-	-	17.27	-	64.60	25.18	113.76
136 Ridgeview Eleme Total spend per	636.44	1,904.45	380.83	95.14	4.42	39.00	79.33	114.78	11.25	274.05	290.86	3,194.11
139 Stetson Elements Total spend per	547.36	2,194.58	449.78	126.21	0.47	85.82	116.06	24.20	17.73	293.08	317.41	3,625.34
140 Odyssey Element Total spend per	516.08	2,288.99	587.44	111.32	0.54	3.97	148.67	23.76	13.18	308.92	310.15	3,796.94
230 Skyview Middle C Total spend per	1,021.50	1,923.21	394.21	80.36	44.64	7.49	209.06	16.57	44.55	282.91	305.06	3,308.05
320 Vista Ridge High Total spend per	1,227.00	1,617.56	256.15	67.42	184.68	200.25	208.73	13.98	74.44	264.96	306.03	3,194.18
532 Vista Ridge Zone Total spend per	3,948.38	0.33	1.30	-	2.25	15.15	-	18.15	-	82.66	10.45	130.30
464 Falcon Virtual Ac Total spend per	484.28	104.97	192.03	2,072.94	-	113.52	111.99	0.29	1.10	377.95	264.76	3,239.55
525 Home School Total spend per	62.80	3.86	-	2,026.09	-	-	57.49	-	2.63	541.82	243.12	2,875.01
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	248.50	63.26	245.03	2,268.95	-	217.85	208.48	-	1.99	678.72	651.06	4,335.34
522 iConnect Zone Le Total spend per	795.58	-	-	-	-	5.27	-	-	-	576.22	2.10	583.59
503 Excl Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.10	-

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



February 28, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Personnel Costs	294.40	30	860,601	141,903	16,435	500	-	54,104	22,307	-	188,193	96,344	1,380,389
134 Meridian Ranch E Personnel Costs	639.10	30	1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655
137 Woodmen Hills E Personnel Costs	668.18	30	1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795
220 Falcon Middle Co Personnel Costs	902.00	30	2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528
310 Falcon High Cons Personnel Costs	1,241.00	30	3,233,132	359,027	25,376	396,842	293,381	240,754	22,651	74,360	385,616	276,153	5,307,292
530 Falcon Zone Levz Personnel Costs	3,744.68	30	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946
131 Evans Elementar Personnel Costs	605.58	31	1,828,825	258,847	67,882	800	-	97,417	95,777	2,483	223,469	108,415	2,683,914
135 Remington Eleme Personnel Costs	520.08	31	1,762,830	366,851	45,855	3,539	8,811	97,910	87,352	4,754	253,370	98,629	2,729,902
138 Springs Ranch E Personnel Costs	592.26	31	1,942,130	478,686	65,369	519	21,948	104,086	77,139	7,144	238,469	108,709	3,044,199
225 Horizon Middle C Personnel Costs	610.00	31	2,018,102	390,321	40,248	71,356	-	186,461	74,977	5,401	293,697	117,426	3,197,989
315 Sand Creek High Personnel Costs	1,236.00	31	3,195,455	565,847	198,523	300,537	117,907	292,117	43,475	65,309	514,713	295,838	5,589,721
531 Sand Creek Zone Personnel Costs	3,563.92	31	56,968	-	-	513	-	10,485	101,727	-	285,395	63,547	518,635
136 Ridgeview Eleme Personnel Costs	636.44	32	1,777,819	362,330	95,978	4,344	40,765	77,712	88,216	8,824	265,258	99,775	2,821,022
139 Stetson Elements Personnel Costs	547.36	32	1,759,803	377,196	97,413	508	31,015	95,739	27,498	12,218	231,830	83,709	2,716,930
140 Odyssey Element Personnel Costs	516.08	32	1,719,555	454,990	87,956	545	2,955	114,251	27,592	9,021	238,265	97,666	2,752,796
230 Skyview Middle C Personnel Costs	1,021.50	32	2,903,002	608,843	142,329	74,495	-	306,736	27,766	66,314	415,027	232,903	4,777,415
320 Vista Ridge High Personnel Costs	1,227.00	32	2,759,598	486,713	76,850	234,533	262,677	449,685	43,535	73,938	448,530	281,132	5,117,191
532 Vista Ridge Zone Personnel Costs	3,948.38	32	105,244	5,131	-	10,185	-	-	96,867	-	463,687	(8,819)	672,295
464 Falcon Virtual Act Personnel Costs	484.28	35	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155
525 Home School Personnel Costs	62.80	35	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372
501 Summ School Personnel Costs	12,052.56	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	248.50	35	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,877	91,446	1,446,645
522 iConnect Zone Le Personnel Costs	795.58	35	179	-	(861)	-	-	-	-	-	359,611	-	358,929
503 Excl Program Personnel Costs	12,052.56	35	-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	294.40	30	2,923.24	482.01	55.83	1.70	-	183.78	75.77	-	639.24	327.25	4,688.82
134 Meridian Ranch E PC spend per	639.10	30	2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81
137 Woodmen Hills E PC spend per	668.18	30	2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39
220 Falcon Middle Co PC spend per	902.00	30	2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05
310 Falcon High Cons PC spend per	1,241.00	30	2,605.26	289.30	20.45	319.78	236.41	194.00	18.25	59.92	310.73	222.52	4,276.63
530 Falcon Zone Levz PC spend per	3,744.68	30	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85
131 Evans Elementar PC spend per	605.58	31	3,019.96	427.44	112.09	1.32	-	160.86	158.16	4.10	369.02	179.03	4,431.97
135 Remington Eleme PC spend per	520.08	31	3,389.54	705.37	88.17	6.81	16.94	188.26	167.96	9.14	487.17	189.64	5,249.00
138 Springs Ranch E PC spend per	592.26	31	3,279.18	808.24	110.37	0.88	37.06	175.74	130.24	12.06	402.64	183.55	5,139.97
225 Horizon Middle C PC spend per	610.00	31	3,308.36	639.87	65.98	116.98	-	305.67	122.91	8.85	481.47	192.50	5,242.60
315 Sand Creek High PC spend per	1,236.00	31	2,585.32	457.81	160.62	243.15	95.39	236.34	35.17	52.84	416.43	239.35	4,522.43
531 Sand Creek Zone PC spend per	3,563.92	31	15.98	-	-	0.14	-	2.94	28.54	-	80.08	17.83	145.52
136 Ridgeview Eleme PC spend per	636.44	32	2,793.38	569.31	150.80	6.83	64.05	122.10	138.61	13.86	416.78	156.77	4,432.50
139 Stetson Elements PC spend per	547.36	32	3,215.08	689.12	177.97	0.93	56.66	174.91	50.24	22.32	423.54	152.93	4,963.70
140 Odyssey Element PC spend per	516.08	32	3,331.95	881.63	170.43	1.06	5.73	221.38	53.47	17.48	461.68	189.25	5,334.05
230 Skyview Middle C PC spend per	1,021.50	32	2,841.90	596.03	139.33	72.93	-	300.28	27.18	64.92	406.29	228.00	4,676.86
320 Vista Ridge High PC spend per	1,227.00	32	2,249.02	396.67	62.63	191.14	214.08	366.49	35.48	60.26	365.55	229.12	4,170.49
532 Vista Ridge Zone PC spend per	3,948.38	32	26.66	1.30	-	2.58	-	-	24.53	-	117.44	(2.23)	170.27
464 Falcon Virtual Act PC spend per	484.28	35	97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00
525 Home School PC spend per	62.80	35	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33
501 Summ School PC spend per	12,052.56	35	-	-	1.41	-	-	-	-	-	0.22	-	1.63
510 Patriot Learning C PC spend per	248.50	35	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	961.28	367.99	5,821.51
522 iConnect Zone Le PC spend per	795.58	35	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15
503 Excl Program PC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	-	-

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



February 28, 2014

13-14 cBud	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 Elementar Implementation C	294.40	26,455	-	-	-	4,834	-	-	2,990	15,770	96,210	146,259
134 Meridian Ranch E Implementation C	639.10	51,960	745	-	-	5,908	-	400	900	26,926	128,150	214,989
137 Woodmen Hills E Implementation C	668.18	43,696	1,000	-	-	13,742	-	12,560	620	12,213	164,410	248,241
220 Falcon Middle Co Implementation C	902.00	74,733	950	-	22,100	23,061	-	7,651	600	20,156	301,610	450,861
310 Falcon High Cons Implementation C	1,241.00	144,002	5,321	-	91,968	121,700	3,650	-	55,582	7,982	441,394	871,599
530 Falcon Zone Lev Implementation C	3,744.68	45,157	-	-	-	79,914	-	-	-	199,142	(182,020)	142,192
131 Evans Elementar Implementation C	605.58	83,052	471	-	-	11,129	447	10,707	1,710	25,869	144,870	278,255
135 Remington Eleme Implementation C	520.08	76,917	-	-	-	729	600	1,622	1,190	14,060	124,780	219,898
138 Springs Ranch E Implementation C	592.26	101,197	743	-	-	9,218	-	2,117	710	(20,701)	128,310	221,594
225 Horizon Middle C Implementation C	610.00	68,796	2,500	400	6,000	6,000	-	500	710	18,033	216,070	319,008
315 Sand Creek High Implementation C	1,236.00	138,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	447,700	866,695
531 Sand Creek Zone Implementation C	3,563.92	25,774	-	-	-	11,129	-	-	-	103,126	(166,816)	(26,787)
136 Ridgeview Eleme Implementation C	636.44	97,162	373	-	-	6,697	-	17,000	1,300	8,950	142,735	274,217
139 Stetson Elements Implementation C	547.36	95,159	400	-	-	28,568	-	226	1,532	9,393	146,692	281,969
140 Odyssey Element Implementation C	516.08	74,859	800	-	-	5,174	-	2,880	400	12,875	110,590	207,578
230 Skyview Middle C Implementation C	1,021.50	157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	232,190	450,790
320 Vista Ridge High Implementation C	1,227.00	179,611	554	-	96,389	77,239	1,528	-	59,819	42,280	320,403	777,822
532 Vista Ridge Zone Implementation C	3,948.38	-	-	-	-	105,181	-	-	-	170,911	(325,232)	(49,140)
464 Falcon Virtual Ac Implementation C	484.28	12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,786
525 Home School Implementation C	62.80	730	-	28,223	-	-	-	-	800	-	40,622	70,375
501 Summ School Implementation C	12,052.56	-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	248.50	2,000	300	83,079	-	44,989	150	-	720	5,057	137,570	273,866
522 iConnect Zone Le Implementation C	795.58	-	-	-	-	8,386	-	-	-	301,260	15,000	324,645
503 Excl Program Implementation C	12,052.56	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	294.40	89.86	-	-	-	16.42	-	-	10.16	53.57	326.80	496.80
134 Meridian Ranch E IC spend per	639.10	81.30	1.17	-	-	9.24	-	0.63	1.41	42.13	200.52	336.39
137 Woodmen Hills E IC spend per	668.18	65.39	1.50	-	-	20.57	-	18.80	0.93	18.28	246.06	371.52
220 Falcon Middle Co IC spend per	902.00	82.85	1.05	-	24.50	25.57	-	8.48	0.67	22.35	334.38	499.85
310 Falcon High Cons IC spend per	1,241.00	116.04	4.29	-	74.11	98.07	2.94	-	44.79	6.43	355.68	702.34
530 Falcon Zone Lev IC spend per	3,744.68	12.06	-	-	-	21.34	-	-	-	53.18	(48.61)	37.97
131 Evans Elementar IC spend per	605.58	137.15	0.78	-	-	18.38	0.74	17.68	2.82	42.72	239.23	459.49
135 Remington Eleme IC spend per	520.08	147.89	-	-	-	1.40	1.15	3.12	2.29	27.03	239.92	422.82
138 Springs Ranch E IC spend per	592.26	170.87	1.25	-	-	15.56	-	3.57	1.20	(34.95)	216.64	374.15
225 Horizon Middle C IC spend per	610.00	112.78	4.10	0.66	9.84	9.84	-	0.82	1.16	29.56	354.21	522.96
315 Sand Creek High IC spend per	1,236.00	111.90	3.36	-	35.94	54.80	0.32	28.62	41.99	62.06	362.22	701.21
531 Sand Creek Zone IC spend per	3,563.92	7.23	-	-	-	3.12	-	-	-	28.94	(46.81)	(7.52)
136 Ridgeview Eleme IC spend per	636.44	152.66	0.59	-	-	10.52	-	26.71	2.04	14.06	224.27	430.86
139 Stetson Elements IC spend per	547.36	173.85	0.73	-	-	52.19	-	0.41	2.80	17.16	268.00	515.14
140 Odyssey Element IC spend per	516.08	145.05	1.55	-	-	10.03	-	5.58	0.78	24.95	214.29	402.22
230 Skyview Middle C IC spend per	1,021.50	153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	24.61	227.30	441.30
320 Vista Ridge High IC spend per	1,227.00	146.38	0.45	-	78.56	62.95	1.25	-	48.75	34.46	261.13	633.92
532 Vista Ridge Zone IC spend per	3,948.38	-	-	-	-	26.64	-	-	-	43.29	(82.37)	(12.45)
464 Falcon Virtual Ac IC spend per	484.28	26.72	11.68	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,922.00
525 Home School IC spend per	62.80	11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62
501 Summ School IC spend per	12,052.56	-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	248.50	8.05	1.21	334.32	-	181.04	0.60	-	2.90	20.35	553.60	1,102.08
522 iConnect Zone Le IC spend per	795.58	-	-	-	-	10.54	-	-	-	378.67	18.85	408.06
503 Excl Program IC spend per	12,052.56	-	-	-	-	-	-	-	-	-	-	-

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



February 28, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40		887,056	141,903	16,435	500	4,834	54,104	22,307	2,990	203,963	192,554	1,526,648
134 Meridian Ranch E Total Direct	639.10		1,762,204	316,299	17,462	660	18,350	102,272	25,455	2,960	274,841	211,143	2,731,645
137 Woodmen Hills E Total Direct	668.18		1,943,317	442,928	17,061	465	83,280	119,061	35,929	5,680	244,950	240,366	3,133,036
220 Falcon Middle Co Total Direct	902.00		2,544,440	346,554	26,235	130,710	23,061	242,283	41,427	44,742	381,248	494,689	4,275,389
310 Falcon High Cons Total Direct	1,241.00		3,377,135	364,348	25,376	488,810	415,081	244,404	22,651	129,941	393,598	717,547	6,178,891
530 Falcon Zone Levz Total Direct	3,744.68		84,397	5,076	126,939	109,671	79,914	-	122,964	-	658,172	(157,995)	1,029,138
131 Evans Elementar Total Direct	605.58		1,911,878	259,318	67,882	800	11,129	97,864	106,484	4,193	249,338	253,285	2,962,169
135 Remington Eleme Total Direct	520.08		1,839,747	366,851	45,855	3,539	9,540	98,510	88,975	5,944	267,429	223,409	2,949,800
138 Springs Ranch El Total Direct	592.26		2,043,326	479,429	65,369	519	31,167	104,086	79,256	7,854	217,768	237,019	3,265,793
225 Horizon Middle Ci Total Direct	610.00		2,086,898	392,821	40,648	77,356	6,000	186,461	75,477	6,111	311,729	333,496	3,516,997
315 Sand Creek High Total Direct	1,236.00		3,333,763	570,001	198,523	344,956	185,640	292,517	78,850	117,208	591,418	743,538	6,456,416
531 Sand Creek Zone Total Direct	3,563.92		82,743	-	-	513	11,129	10,485	101,727	-	388,521	(103,269)	491,848
136 Ridgeview Eleme Total Direct	636.44		1,874,981	362,703	95,978	4,344	47,462	77,712	105,216	10,124	274,208	242,510	3,095,239
139 Stetson Elements Total Direct	547.36		1,854,962	377,596	97,413	508	59,583	95,739	27,724	13,750	241,223	230,401	2,998,898
140 Odyssey Element Total Direct	516.08		1,794,414	455,790	87,956	545	8,129	114,251	30,472	9,421	251,140	208,256	2,960,374
230 Skyview Middle C Total Direct	1,021.50		3,060,111	610,343	142,329	84,295	15,838	307,236	31,766	71,024	440,169	465,093	5,228,205
320 Vista Ridge High Total Direct	1,227.00		2,939,209	487,267	76,850	330,922	339,916	451,213	43,535	133,757	490,810	601,535	5,895,013
532 Vista Ridge Zone Total Direct	3,948.38		105,244	5,131	-	10,185	105,181	-	96,867	-	634,598	(334,051)	623,155
464 Falcon Virtual Ac Total Direct	484.28		60,181	142,196	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,941
525 Home School Total Direct	62.80		730	-	213,441	-	-	1,888	-	800	30,137	40,751	287,747
501 Summ School Total Direct	12,052.56		-	-	20,976	-	-	-	-	-	2,690	160	23,826
510 Patriot Learning C Total Direct	248.50		13,466	100,287	963,765	-	80,713	85,800	2,808	720	243,935	229,016	1,720,511
522 iConnect Zone Le Total Direct	795.58		179	-	(861)	-	8,386	-	-	-	660,871	15,000	683,574
503 Excl Program Total Direct	12,052.56		-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Total spend per	294.40		3,013.10	482.01	55.83	1.70	16.42	183.78	75.77	10.16	692.81	654.06	5,185.62
134 Meridian Ranch E Total spend per	639.10		2,757.32	494.91	27.32	1.03	28.71	160.02	39.83	4.63	430.04	330.37	4,274.21
137 Woodmen Hills E Total spend per	668.18		2,908.37	662.89	25.53	0.70	124.64	178.19	53.77	8.50	366.59	359.73	4,688.91
220 Falcon Middle Co Total spend per	902.00		2,820.89	384.21	29.09	144.91	25.57	268.61	45.93	49.60	422.67	548.44	4,739.90
310 Falcon High Cons Total spend per	1,241.00		2,721.30	293.59	20.45	393.88	334.47	196.94	18.25	104.71	317.16	578.20	4,978.96
530 Falcon Zone Levz Total spend per	3,744.68		22.54	1.36	33.90	29.29	21.34	-	32.84	-	175.76	(42.19)	274.83
131 Evans Elementar Total spend per	605.58		3,157.10	428.21	112.09	1.32	18.38	161.60	175.84	6.92	411.73	418.25	4,891.46
135 Remington Eleme Total spend per	520.08		3,537.43	705.37	88.17	6.81	18.34	189.41	171.08	11.43	514.21	429.57	5,671.82
138 Springs Ranch El Total spend per	592.26		3,450.05	809.49	110.37	0.88	52.62	175.74	133.82	13.26	367.69	400.19	5,514.12
225 Horizon Middle Ci Total spend per	610.00		3,421.14	643.97	66.64	126.81	9.84	305.67	123.73	10.02	511.03	546.71	5,765.57
315 Sand Creek High Total spend per	1,236.00		2,697.22	461.17	160.62	279.09	150.19	236.66	63.79	94.83	478.49	601.57	5,223.64
531 Sand Creek Zone Total spend per	3,563.92		23.22	-	-	0.14	3.12	2.94	28.54	-	109.02	(28.98)	138.01
136 Ridgeview Eleme Total spend per	636.44		2,946.04	569.89	150.80	6.83	74.57	122.10	165.32	15.91	430.85	381.04	4,863.36
139 Stetson Elements Total spend per	547.36		3,388.93	689.85	177.97	0.93	108.86	174.91	50.65	25.12	440.70	420.93	5,478.84
140 Odyssey Element Total spend per	516.08		3,477.01	883.18	170.43	1.06	15.75	221.38	59.05	18.26	486.63	403.53	5,736.27
230 Skyview Middle C Total spend per	1,021.50		2,995.70	597.50	139.33	82.52	15.50	300.77	31.10	69.53	430.90	455.30	5,118.16
320 Vista Ridge High Total spend per	1,227.00		2,395.44	397.12	62.63	269.70	277.03	367.74	35.48	109.01	400.01	490.25	4,804.41
532 Vista Ridge Zone Total spend per	3,948.38		26.66	1.30	-	2.58	26.64	-	24.53	-	160.72	(84.60)	157.83
464 Falcon Virtual Ac Total spend per	484.28		124.27	293.62	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,584.00
525 Home School Total spend per	62.80		11.62	-	3,398.74	-	-	30.06	-	12.74	479.89	648.91	4,581.96
501 Summ School Total spend per	12,052.56		-	-	1.74	-	-	-	-	-	0.22	0.01	1.98
510 Patriot Learning C Total spend per	248.50		54.19	403.57	3,878.33	-	324.80	345.27	11.30	2.90	981.63	921.59	6,923.58
522 iConnect Zone Le Total spend per	795.58		0.22	-	(1.08)	-	10.54	-	-	-	830.68	18.85	859.21
503 Excl Program Total spend per	12,052.56		-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62

FALCON SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Base -w/ Permanent Normalizations

February 28, 2014



	14-15 pBud		Chg. B/(W)	13-14 cBud		Chg. B/(W)	12-13 cAct	
Total Program Formula Revenue	6,417.37	2.5%	156.52	6,260.85		119.82	6,141.03	
All Other General Fund Revenue	\$452.69		(11.32)	\$464.01		141.79	\$322.22	
Change in Fund Balance [draw down / (build)]	-		(133.63)	\$133.63		(67.43)	201.06	
Total Funds Available	6,870.07	0.2%	11.57	6,858.49		194.19	6,664.31	
Indirect Cost Allocation								
Internal Vendor Groups: Facilities & Maintenance	(148.80)	2.3%	0.42	(149.22)	2.4%	(2.18)	(147.04)	2.4%
Transportation	(175.80)	2.7%	(20.48)	(155.32)	2.5%	18.39	(173.71)	2.8%
Information Technology	(275.00)	4.3%	(36.56)	(238.44)	3.8%	33.22	(271.67)	4.4%
Internal Service Groups: Special Services	(339.30)	5.3%	(8.08)	(331.22)	5.3%	3.98	(335.20)	5.5%
Education Services	(217.30)	3.4%	78.54	(295.84)	4.7%	(81.21)	(214.63)	3.5%
Central Services	(346.70)	5.4%	(1.03)	(345.67)	5.5%	(3.24)	(342.42)	5.6%
	(1,502.90)	23.4%		(1,515.71)	24.2%		(1,484.67)	24.2%
Direct Spend Available to Schools (DSAS)	5,367.17	83.6%	24.38	5,342.79	85.3%	163.15	5,179.64	84.3%

Normalization Adjustments

Permanent and Strategic Normalizations		sal portion	annualized issues	sal portion	annualized issues	sal portion	annualized issues
- Programatic & Organizational							
Falcon Zone	150,000	39.15	150,000 VocEd	150,000	40.06	150,000	VocEd
Sand Creek Zone	500,000	141.89	500,000 IB	500,000	140.29	500,000	500,000 IB
POWER Zone		-	STEM		-		STEM
iConnect Zone	200,000	1,574.11	1,300,000 PLC &	200,000	1,634.03	1,300,000	1,300,000 PLC &
	850,000		1,950,000	850,000		1,950,000	700,000 1,800,000
- Utility Constraints							
Falcon Zone		35.18	(6.56)	28.62	4.66	33.28	
Sand Creek Zone	off of	15.52	(5.08)	10.44	(5.27)	5.17	
POWER Zone	189.12	(37.94)	(9.61)	174.47	(28.33)	5.11	187.04
iConnect Zone	105.00%	(37.75)	3.11	(40.86)	(24.70)	(16.16)	
- Employee Benefits							
Falcon Zone		(50.51)	8.57	(59.08)	(1.52)	(57.57)	
Sand Creek Zone	off of	107.11	(26.17)	80.93	(25.19)	55.74	
POWER Zone	933.21	(10.11)	(34.91)	953.75	24.80	(9.46)	950.05
iConnect Zone	102.00%	(171.58)	35.93	(207.51)	(142.49)	(65.02)	
- Distributed Special Svcs							
Falcon Zone		(11.88)	9.03	(20.90)	(8.14)	(12.76)	
Sand Creek Zone	off of	12.23	5.87	18.09	(11.83)	6.27	
POWER Zone	108.43	11.20	2.92	118.76	14.12	0.60	110.39
iConnect Zone	102.00%	(53.66)	(0.92)	(52.74)	(6.00)	(46.74)	

FALCON SCHOOL DISTRICT 49

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

February 28, 2014



		14-15 pBud	Chg	13-14 cBud	Chg	12-13 cAct	
		1,950,000.00		1,950,000.00		1,800,000.00	
Subtotal - Run Rate Target		68,255,101.74		66,344,242.33		63,421,840.14	
Falcon Zone		11.95	5,379.11	(47.64)	(11.31)	5,331.47	(188.88)
Sand Creek Zone		276.75	5,643.91	(51.37)	249.76	5,592.54	(205.81)
POWER Zone		(36.86)	5,330.31	23.06	10.59	5,353.37	(177.12)
iConnect Zone		1,311.13	6,678.29	(2.59)	1,332.92	6,675.70	241.74
						1,737.80	6,917.44
Normalizations (cont.)							
<u>Temporary Normalizations</u>							
Falcon Zone - Salary subsidies		(186.92)	25.48	(212.41)	(43.07)	(169.33)	
Sand Creek Zone	off of	(2.82)	(48.14)	off of	45.31	(32.86)	off of
POWER Zone	3,228.40	18.18	15.11	3,764.22	33.29	(11.74)	3,587.08
iConnect Zone	90.00%	(241.84)	194.97	(436.81)	(150.21)	(286.60)	
Falcon Zone - School Size & Administration		(29.29)	-	(32.14)	-	-	-
Sand Creek Zone	off of	66.53	-	off of	65.05	-	-
POWER Zone	0.00	(29.29)	-	1,387.19	(28.23)	-	-
iConnect Zone	90.00%	-	-	-	-	-	-
Falcon Zone - Other temporary issues		-	-	-	-	-	-
Sand Creek Zone		-	-	-	-	-	-
POWER Zone		-	-	-	-	-	-
iConnect Zone		-	-	-	-	-	-
Falcon Zone - Cover Programatic & Org		(89.04)	(42.53)	(46.51)	38.21	(84.71)	
Sand Creek Zone	(89.04)	(89.04)	102.23	(91.27)	(191.27)	(105.51)	(92.46)
POWER Zone		(89.04)	1.18	(90.22)	28.26	(118.48)	
iConnect Zone		(89.04)	(229.89)	140.85	162.89	(22.04)	
	2.5%	12,353.84	-	12,052.56	-	11,896.94	0.00
Total - Resource Available	SFTE	66,305,101.74	5,367.17	108%	SFTE	64,394,242.33	5,342.79
Falcon Zone	2.3%	3,831.31	5,073.86	(293.31)	(33.44)	3,744.68	5,040.42
Sand Creek Zone	-1.1%	3,523.86	5,618.57	251.41	(106.94)	3,563.92	5,511.63
POWER Zone	5.7%	4,172.81	5,230.15	(137.01)	38.05	3,948.38	5,268.21
iConnect Zone	3.8%	825.86	6,347.41	980.25	32.32	795.58	6,379.74
						1,036.95	229.07
						696.78	6,608.80
							1,429.17

FALCON SCHOOL DISTRICT 49

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

February 28, 2014



		14-15 pBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change
Falcon Zone	(1) Regular Personnel Costs	4,326.22	4,467.10	84.9%	(11.70)	4,321.83	4,455.40	85.1%	(157.92)	4,168.21	4,297.49	84.6%	
Sand Creek Zone		4,910.25	4,543.42	86.4%	(68.17)	4,878.64	4,475.25	86.2%	(156.45)	4,643.57	4,318.80	85.1%	
POWER Zone		4,620.98	4,493.29	85.4%	9.58	4,693.83	4,502.87	86.6%	(177.14)	4,487.71	4,325.72	85.8%	
iConnect Zone		4,295.65	4,412.13	83.9%	239.82	4,325.03	4,651.94	85.3%	(178.46)	4,472.54	4,473.48	87.0%	
Falcon Zone	(2) Educational Program Implementation Costs	250.39	329.61	6.3%	15.25	253.59	344.86	6.6%	(20.81)	231.59	324.05	6.4%	
Sand Creek Zone		275.68	278.78	5.3%	58.59	246.11	337.38	6.5%	1.61	246.52	338.99	6.7%	
POWER Zone		244.22	373.24	7.1%	7.24	289.21	380.48	7.3%	(55.94)	232.08	324.54	6.4%	
iConnect Zone		1,715.71	538.24	10.2%	(172.48)	1,657.14	365.77	6.7%	(49.70)	1,802.30	316.07	6.1%	
Falcon Zone	(3) Building Operational Costs	321.04	285.81	5.4%	(44.60)	269.83	241.22	4.6%	44.46	318.96	285.68	5.6%	
Sand Creek Zone		299.54	303.43	5.8%	(46.99)	266.88	256.44	4.9%	35.85	297.46	292.29	5.8%	
POWER Zone		249.55	276.81	5.3%	(72.42)	176.06	204.39	3.9%	76.51	247.46	280.90	5.6%	
iConnect Zone		336.05	308.37	5.9%	130.06	397.57	438.43	8.0%	(88.31)	333.96	350.12	6.8%	
Falcon Zone	(4) Extracurricular Personnel Costs	147.40	147.40	2.8%	17.30	164.70	164.70	3.1%	(22.68)	142.02	142.02	2.8%	
Sand Creek Zone		107.51	107.51	2.0%	(1.65)	105.86	105.86	2.0%	(4.18)	101.67	101.67	2.0%	
POWER Zone		88.86	88.86	1.7%	(6.65)	82.21	82.21	1.6%	4.08	86.29	86.29	1.7%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	28.81	28.81	0.5%	1.65	30.46	30.46	0.6%	(2.70)	27.76	27.76	0.5%	
Sand Creek Zone		25.59	25.59	0.5%	(11.44)	14.15	14.15	0.3%	10.05	24.20	24.20	0.5%	
POWER Zone		26.54	26.54	0.5%	0.35	26.89	26.89	0.5%	(1.12)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		66,305,101.74	64,965,560.78			64,394,242.33	62,962,878.34			61,621,840.14	60,308,564.69		
Falcon Zone	- Subtotal	5,073.86	5,258.73	-	(22.09)	5,040.42	5,236.64	(47,247)	(159.65)	4,888.54	5,077.00	(28,776)	
Sand Creek Zone	5,367.17 DSAS	5,618.57	5,258.73	-	(69.66)	5,511.63	5,189.07	124,576	(113.12)	5,313.42	5,075.95	(23,928)	
POWER Zone	(108.43) DistSpSv	5,230.15	5,258.73	-	(61.89)	5,268.21	5,196.84	107,334	(153.61)	5,079.31	5,043.23	101,771	
iConnect Zone	5,258.73 NormTarget	6,347.41	5,258.73	-	197.40	6,379.74	5,456.14	(184,664)	(316.47)	6,608.80	5,139.67	(49,068)	
Normalized = DSAS - Dist Spec Svc			5,258.73	Avg. Norm PPEX			5,224.03	Avg. Norm PPEX			5,069.25	Avg. Norm PPEX	
		-	1,339,540.96			-	1,431,363.99			-	1,313,275.45		
Falcon Zone	- Cumulative Normalizations	-	(184.88)	-3.6%	11.35	-	(196.23)	-3.9%	(7.77)	-	(188.45)	-3.9%	
Sand Creek Zone		-	359.84	6.4%	(37.28)	-	322.56	5.9%	(85.09)	-	237.48	4.5%	
POWER Zone		-	(28.58)	-0.5%	(99.95)	-	71.37	1.4%	(35.29)	-	36.08	0.7%	
iConnect Zone		-	1,088.68	17.2%	(165.08)	-	923.60	14.5%	545.54	-	1,469.13	22.2%	
		66,305,101.74	66,305,101.74			64,394,242.33	64,394,242.33			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%



Salaries & Benefits		Stipends, Extra Duty, Allowances						Gross Salary	Life Insurance					Tuition			Health	Dental	Vision	Dist Paid	Total
fund	S&B Category ->	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Salary Paid	General 0200	Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	0251	0252	0253	Employee Benefits	Salary & Benefits		
13-14 cAct																					
Job Class																					
100	Administrators	10%	3,545,316	-	-	-	23,272	23,581	3,592,170	-	5,977	6,870	50,213	559,285	-	178,440	14,801	1,540	817,127	4,409,296	
200	Prof Instructional	68%	22,509,300	480,447	406	169,683	508,000	6,765	23,674,601	-	37,319	44,220	325,498	3,761,477	-	1,991,461	166,519	17,111	6,343,606	30,018,207	
300	Prof Other	3%	1,084,354	-	3,247	1,604	10,002	5,657	1,104,864	-	1,849	2,149	15,189	171,936	-	89,195	7,466	780	288,564	1,393,427	
400	Paraprofessionals	7%	2,050,991	97,696	2,470	87,726	19,988	-	2,258,870	-	4,613	3,721	31,075	358,716	-	339,491	38,959	3,964	780,539	3,039,409	
500	Admin Support	5%	1,633,446	35,658	22,632	18,962	4,412	-	1,715,110	-	2,784	3,210	22,979	264,348	-	160,981	17,524	1,706	473,531	2,188,641	
	Other	7%	2,147,346	91,663	47,211	100,815	-	1	2,387,036	-	3,323	3,864	32,393	372,423	-	276,876	23,013	2,403	714,295	3,101,332	
Total			32,970,752	705,464	75,965	378,792	565,674	36,005	34,732,652	-	55,865	64,034	477,347	5,488,184	-	3,036,444	268,282	27,505	9,417,661	44,150,312	
			74.7%	1.6%	0.2%	0.9%	1.3%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.4%	-	6.9%	0.6%	0.1%	21.3%		
			980,470.03																		

13-14 cBud																				
Job Class																				
100	Administrators	10%	5,208,216	-	160,645	7,102	59,046	93,147	5,528,156	-	2,541	8,163	72,594	805,944	-	263,082	21,866	2,249	1,176,438	6,704,594
200	Prof Instructional	68%	34,181,875	812,793	13,068	483,520	1,064,215	17,441	36,572,912	21,248	43,963	51,963	477,784	5,298,876	10,185	2,889,999	250,153	25,954	9,070,125	45,643,037
300	Prof Other	3%	1,577,932	-	2,911	7,611	5,250	23,973	1,617,678	-	1,708	2,739	22,356	244,469	-	118,171	10,604	1,109	401,157	2,018,835
400	Paraprofessionals	7%	3,355,381	187,205	4,779	117,278	14,084	(352)	3,678,374	-	6,572	4,567	50,349	549,648	-	512,053	59,510	6,088	1,188,786	4,867,160
500	Admin Support	5%	2,451,149	54,367	45,313	42,475	6,410	202,365	2,802,080	-	3,893	3,989	35,047	383,436	-	242,217	26,129	2,504	697,214	3,499,294
	Other	7%	3,181,540	78,278	111,139	173,448	5,888	43,192	3,593,485	-	4,844	5,020	50,153	566,458	-	406,895	34,665	3,583	1,071,618	4,665,103
Total			49,956,092	1,132,643	337,855	831,435	1,154,892	379,767	53,792,685	21,248	63,521	76,442	708,283	7,848,830	10,185	4,432,416	402,927	41,486	13,605,338	67,398,022
			74.1%	1.7%	0.5%	1.2%	1.7%	0.6%	79.8%	0.0%	0.1%	0.1%	1.1%	11.6%	0.0%	6.6%	0.6%	0.1%	20.2%	
			3,836,592																	
			2,366,093.97																	

13-14 cAct % of 13-14 cBud																				
Job Class																				
100	Administrators	0%	68.1%	-	-	-	39.4%	25.3%	65.0%	-	235.2%	84.2%	69.2%	69.4%	-	67.8%	67.7%	68.5%	69.5%	65.8%
200	Prof Instructional	0%	65.9%	59.1%	3.1%	35.1%	47.7%	38.8%	64.7%	-	84.9%	85.1%	68.1%	71.0%	-	68.9%	66.6%	65.9%	69.9%	65.8%
300	Prof Other	-5%	68.7%	-	111.5%	21.1%	190.5%	23.6%	68.3%	-	108.3%	78.5%	67.9%	70.3%	-	75.5%	70.4%	70.3%	71.9%	69.0%
400	Paraprofessionals	5%	61.1%	52.2%	51.7%	74.8%	141.9%	-	61.4%	-	70.2%	81.5%	61.7%	65.3%	-	66.3%	65.5%	65.1%	65.7%	62.4%
500	Admin Support	5%	66.6%	65.6%	49.9%	44.6%	68.8%	-	61.2%	-	71.5%	80.5%	65.6%	68.9%	-	66.5%	67.1%	68.1%	67.9%	62.5%
	Other	-1%	67.5%	117.1%	42.5%	58.1%	-	0.0%	66.4%	-	68.6%	77.0%	64.6%	65.7%	-	68.0%	66.4%	67.1%	66.7%	66.5%
Total			66.0%	62.3%	22.5%	45.6%	49.0%	9.5%	64.6%	-	87.9%	83.8%	67.4%	69.9%	-	68.5%	66.6%	66.3%	69.2%	65.5%
			333,309			41.4%			1,129,138										(347,435)	781,703

District Financial Summary
Key Financial Categories
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%



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																			1,424,958
Object Code																			
0411 Water/Sewage	7,056	13,831	18,559	24,248	86,836	12,219	6,595	7,743	27,792	41,181	8,153	4,595	4,542	15,790	19,717	7,422	7,448	313,725	
0421 Disposal Services	2,474	2,535	2,867	4,838	5,007	1,984	2,652	2,415	1,966	5,093	2,415	1,530	2,415	4,458	4,187	3,871	6,479	57,183	
0621 Natural Gas	7,128	10,305	10,246	15,103	21,782	9,310	9,008	8,216	8,836	33,765	11,339	12,606	7,407	24,201	22,828	8,678	12,136	232,895	
0622 Electricity	22,760	29,995	35,827	69,110	100,254	32,159	29,828	28,192	40,048	105,241	35,615	29,759	29,934	57,490	84,927	36,617	53,399	821,154	
0610 Supplies-Instructional	24,098	35,733	36,437	41,274	49,979	34,467	32,618	38,370	28,132	49,376	44,100	51,674	31,015	34,282	75,153	30,773	-	637,481	
Supplies-Other	(1,522)	(7,210)	12,909	18,032	59,070	19,370	12,479	2,122	6,138	25,207	5,499	(2,742)	(879)	20,031	10,653	5,241	312,532	496,931	
0640 Books	8,326	24,858	1,042	3,370	1,621	-	2,200	334	868	7,597	-	52	10,166	6,217	-	5,302	77,632	149,583	
0643 Periodicals	-	-	225	2,997	50	-	-	-	-	670	-	-	-	672	-	-	5,805	10,419	

13-14 cBud																			2,261,585
Object Code																			
0411 Water/Sewage	11,000	23,000	44,000	86,000	156,000	28,000	13,000	21,000	53,000	86,100	16,000	30,000	13,300	34,800	39,800	16,000	13,000	684,000	
0421 Disposal Services	3,000	4,000	4,000	6,800	7,000	3,000	3,000	3,000	4,000	7,600	3,000	3,000	3,000	6,200	6,000	4,900	13,200	84,700	
0621 Natural Gas	13,300	14,200	14,100	23,400	31,300	14,900	14,500	12,000	13,700	47,100	15,200	17,900	19,700	30,800	31,700	11,500	19,950	345,250	
0622 Electricity	27,900	40,000	47,400	101,600	127,300	43,100	49,800	38,100	60,000	164,700	54,000	46,900	30,900	69,000	127,000	53,500	66,435	1,147,635	
0610 Supplies-Instructional	29,943	44,968	33,448	57,188	87,952	50,233	49,519	68,949	49,602	76,028	40,246	64,636	43,318	60,795	103,956	54,043	-	914,823	
Supplies-Other	(1,636)	(9,106)	17,855	36,910	75,834	11,694	10,154	3,636	10,817	30,584	20,410	(3,406)	2,224	25,784	25,042	(1,105)	484,600	740,292	
0640 Books	8,875	24,858	500	7,429	4,834	3,534	3,316	1,410	3,000	11,804	-	500	10,543	8,820	500	7,715	108,364	206,002	
0643 Periodicals	50	-	225	3,550	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	7,909	17,664	

13-14 cAct % of 13-14 cBud																			82,765.71
Object Code																			63%
0411 Water/Sewage	64%	60%	42%	28%	56%	44%	51%	37%	52%	48%	51%	15%	34%	45%	50%	46%	57%	46%	
0421 Disposal Services	82%	63%	72%	71%	72%	66%	88%	80%	49%	67%	80%	51%	80%	72%	70%	79%	49%	68%	
0621 Natural Gas	54%	73%	73%	65%	70%	62%	62%	68%	64%	72%	75%	70%	38%	79%	72%	75%	61%	67%	
0622 Electricity	82%	75%	76%	68%	79%	75%	60%	74%	67%	64%	66%	63%	97%	83%	67%	68%	80%	72%	
0610 Supplies-Instructional	80%	79%	109%	72%	57%	69%	66%	56%	57%	65%	110%	80%	72%	56%	72%	57%	-	70%	
Supplies-Other	93%	79%	72%	49%	78%	166%	123%	58%	57%	82%	27%	80%	(40%)	78%	43%	(474%)	64%	67%	
0640 Books	94%	100%	208%	45%	34%	-	66%	24%	29%	64%	-	10%	96%	70%	-	69%	72%	73%	
0643 Periodicals	-	-	100%	84%	5%	-	-	-	-	64%	-	-	-	48%	-	-	73%	59%	

District Financial Summary
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Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
13-14 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone							
Student Meal Revenue		19,131	50,229	52,378	67,188	57,359	27,108	38,870	46,586	42,054	24,543	41,313	39,451	34,503	79,172	36,032	7,880	118,292	Emp. Meals
Adult Meal Revenue		446	1,227	1,498	817	1,639	1,033	1,750	1,166	957	1,090	802	835	1,303	3,333	640	369	844	-
Ala Cart Revenue		2,653	4,244	8,205	75,590	111,363	590	1,555	1,728	27,499	57,993	2,472	2,254	4,341	52,266	79,959	5,350	4,789	All Other Rev
Federal/State Revenue		55,460	29,307	47,803	52,555	44,264	114,274	60,595	49,350	90,732	65,189	53,662	51,463	73,542	100,618	49,652	16,000	93,028	69,433
Total Revenue		77,691	85,006	109,885	196,150	214,625	143,005	102,771	98,829	161,242	148,815	98,248	94,003	113,689	235,390	166,284	29,599	216,952	69,433
Salaries & Benefits		(30,796)	(25,675)	(31,124)	(50,039)	(65,513)	(30,541)	(29,116)	(24,359)	(43,630)	(52,949)	(30,873)	(29,651)	(25,197)	(62,364)	(57,825)	(7,338)	(70,737)	(259,440)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(2,529)	(2,765)	(3,642)	(72,209)	(90,080)	(4,286)	(3,006)	(3,025)	(6,191)	(54,598)	(3,419)	(2,839)	(2,499)	(75,345)	(55,279)	(1,966)	(3,986)	(440,123)
Purchased Services		(839)	(4,946)	(4,424)	(2,807)	(5,646)	(2,782)	(2,319)	(9,249)	(5,595)	(14,774)	(10,827)	(1,024)	(3,617)	(4,758)	(6,325)	(2,071)	(1,508)	(55,071)
Other Supplies & Equipment		(7,387)	(6,774)	(9,612)	(9,295)	(12,636)	(11,682)	(10,039)	(8,442)	(7,101)	(7,577)	(15,093)	(9,161)	(8,453)	(11,421)	(8,816)	(2,607)	(17,880)	(55,560)
Total Expense		(41,550)	(40,160)	(48,802)	(134,350)	(173,875)	(49,291)	(44,480)	(45,076)	(62,517)	(129,899)	(60,212)	(42,675)	(39,766)	(153,888)	(128,245)	(13,982)	(94,111)	(810,194)
Net Income		36,141	44,846	61,083	61,800	40,750	93,714	58,291	53,754	98,724	18,916	38,037	51,328	73,923	81,502	38,038	15,617	122,841	(740,761)
		13-14 cAct					248,544 Operating Income / (Loss)					(1,521,889) Curr Op Resource					Total Rev / Exp	2,361,616	(2,113,072)
13-14 cBud												5.08 mos.	(898,821)	623,068	(2,696,463)	0.3026	IndCostRate	Total Net Inc	248,544
Income & Expense Items																			
Student Meal Revenue		24,195	68,784	66,555	95,965	79,946	34,626	51,846	64,490	50,169	33,508	49,665	47,441	47,851	104,936	23,804	11,265	162,567	Emp. Meals
Adult Meal Revenue		606	1,673	1,939	1,033	2,292	1,286	2,375	1,477	1,199	1,387	1,098	1,016	1,886	4,294	358	533	1,328	521,493
Ala Cart Revenue		3,610	5,716	10,520	105,263	157,935	788	2,297	2,666	32,039	82,975	3,242	2,607	6,233	67,201	52,199	7,687	9,183	All Other Rev
Federal/State Revenue		72,894	39,506	58,744	73,625	60,326	143,104	82,003	66,963	104,639	90,125	63,547	60,523	97,494	129,222	31,761	21,845	134,502	(291,570)
Total Revenue		101,305	115,679	137,758	275,886	300,499	179,804	138,521	135,596	188,046	207,995	117,552	111,587	153,464	305,653	108,122	41,330	307,580	229,923
Salaries & Benefits		(47,556)	(35,710)	(44,813)	(76,758)	(103,765)	(48,845)	(46,631)	(39,845)	(66,841)	(84,943)	(47,950)	(46,419)	(37,815)	(95,514)	(89,778)	(11,728)	(115,254)	112,999
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(2,920)	(3,452)	(4,307)	(78,634)	(94,616)	(5,140)	(3,586)	(3,603)	(7,631)	(61,893)	(3,834)	(3,241)	(3,212)	(86,855)	(69,584)	(2,442)	(5,053)	(542,792)
Purchased Services		(902)	(3,593)	(3,119)	(1,487)	(5,037)	(2,465)	(2,385)	(9,576)	(6,022)	(15,900)	(11,652)	(1,102)	(2,787)	(4,804)	(6,807)	(2,229)	(1,623)	(57,093)
Other Supplies & Equipment		(6,576)	(6,454)	(8,668)	(9,048)	(10,992)	(10,782)	(9,775)	(7,558)	(6,781)	(7,100)	(14,758)	(9,044)	(8,339)	(10,869)	(8,343)	(2,363)	(17,774)	(323,307)
Total Expense		(57,954)	(49,209)	(60,907)	(165,927)	(214,410)	(67,232)	(62,377)	(60,582)	(87,275)	(169,836)	(78,194)	(59,806)	(52,153)	(198,042)	(174,512)	(18,762)	(139,704)	(1,439,418)
Net Income		43,351	66,470	76,851	109,959	86,089	112,572	76,144	75,014	100,771	38,159	39,358	51,781	101,311	107,611	(66,390)	22,568	167,876	(1,209,495)
		13-14 cBud					187,979 Operating Income / (Loss)										Total Rev / Exp	3,156,300	(3,156,300)
13-14 cAct % of 13-14 cBud																			
Income & Expense Items																			
Student Meal Revenue		79%	73%	79%	70%	72%	78%	75%	72%	84%	73%	83%	83%	72%	75%	151%	70%	73%	-
Adult Meal Revenue		74%	73%	77%	79%	72%	80%	74%	79%	80%	79%	73%	82%	69%	78%	179%	69%	64%	-
Ala Cart Revenue		74%	74%	78%	72%	71%	75%	68%	65%	86%	70%	76%	86%	70%	78%	153%	70%	52%	-
Federal/State Revenue		76%	74%	81%	71%	73%	80%	74%	74%	87%	72%	84%	85%	75%	78%	156%	73%	69%	(24%)
Total Revenue		77%	73%	80%	71%	71%	80%	74%	73%	86%	72%	84%	84%	74%	77%	154%	72%	71%	30%
Salaries & Benefits		65%	72%	69%	65%	63%	63%	62%	61%	65%	62%	64%	64%	67%	65%	64%	63%	61%	(230%)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		87%	80%	85%	92%	95%	83%	84%	84%	81%	88%	89%	88%	78%	87%	79%	81%	79%	81%
Purchased Services		93%	138%	142%	189%	112%	113%	97%	97%	93%	93%	93%	93%	130%	99%	93%	93%	93%	96%
Other Supplies & Equipment		112%	105%	111%	103%	115%	108%	103%	112%	105%	107%	102%	101%	101%	105%	106%	110%	101%	17%
Total Expense		72%	82%	80%	81%	81%	73%	71%	74%	72%	76%	77%	71%	76%	78%	73%	75%	67%	56%
Net Income		83%	67%	79%	56%	47%	83%	77%	72%	98%	50%	97%	99%	73%	76%	(57%)	69%	73%	61%



	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	349,000.00	446.15	100%	387,568.95
2774 Activity Chargebacks	95,427.65	39,811.99	55,615.66	240%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	450,975.76	394,913.95	56,061.81	114%	596,568.30
Expenses					
2710 Transportation Administrator	186,878.06	276,025.98	(89,147.92)	68%	255,293.63
2720 General Transportation	297,200.24	241,077.20	56,123.04	123%	252,361.90
2721 SPED Transportation	570,028.87	878,339.67	(308,310.80)	65%	1,175,319.32
2740 Transportation Mechanics	327,511.04	383,408.68	(55,897.64)	85%	387,999.14
2774 Activity Transportation	17,837.78	87,941.18	(70,103.40)	20%	147,611.62
2850 Workman's Comp	41,900.92	33,080.08	8,820.84	127%	30,098.14
All Other Expenses	12,044.16	11,922.52	121.64	101%	20,842.47
Gross Expense	1,453,401.07	1,911,795.31	458,394.24	76%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(1,002,425.31)	(1,516,881.36)	(514,456.05)	66%	(1,672,957.92)
<i>Net Activity Transportation</i>	<i>77,589.87</i>	<i>(48,129.19)</i>	<i>125,719.06</i>	<i>-161%</i>	<i>55,285.77</i>

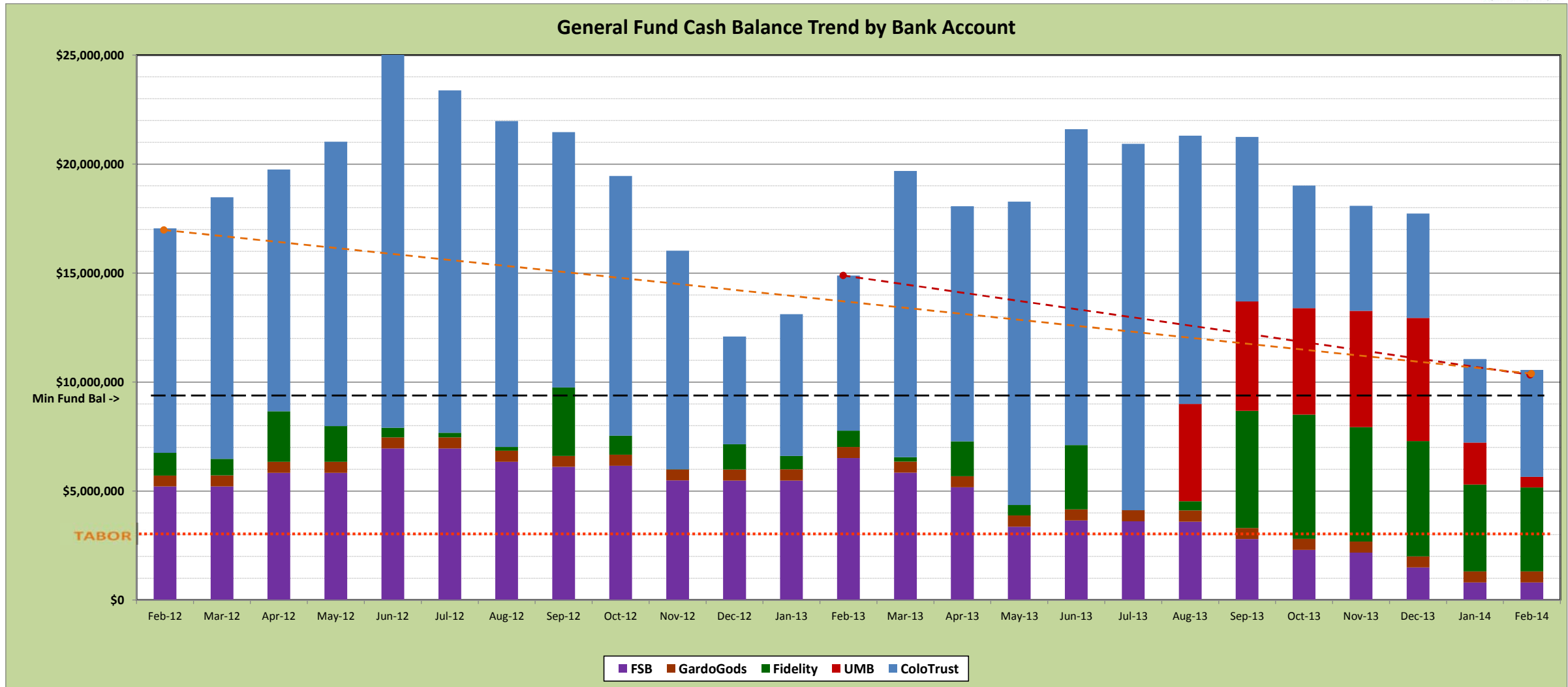
Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	115,895.53	436,100.00	320,204.47	27%	115,895.53	419,977.31
2720 FFS Transport Revenue	229,296.00	254,500.00	25,204.00	90%	229,296.00	294,612.00
3160 State Subsidy	791,881.84	811,000.00	19,118.16	98%	791,881.84	792,208.91
2774 Activity Transportation	95,427.65	39,811.99	(55,615.66)	240%	95,427.65	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,116,605.49	1,105,311.99	(11,293.50)	101%	1,116,605.49	1,289,718.30
Expenses						
2710 Transportation Administrator	186,878.06	276,025.98	(89,147.92)	68%	186,878.06	255,293.63
2720 General Transportation	1,063,443.33	1,378,677.20	(315,233.87)	77%	1,063,443.33	1,368,837.11
2721 SPED Transportation	570,028.87	878,339.67	(308,310.80)	65%	570,028.87	1,175,319.32
2740 Transportation Mechanics	327,511.04	383,408.68	(55,897.64)	85%	327,511.04	387,999.14
2774 Activity Transportation	17,837.78	87,941.18	(70,103.40)	20%	17,837.78	147,611.62
2850 Workman's Comp	62,992.71	48,080.08	14,912.63	131%	62,992.71	50,138.60
All Other Expenses						
Gross Expense	2,228,691.79	3,052,472.79	(823,781.00)	73%	2,228,691.79	3,385,199.42
Overall Dept Net Revenue / (Expense)	(1,112,086.30)	(1,947,160.80)	(835,074.50)	57%	(1,112,086.30)	(2,095,481.12)

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	115,895.53	135,014.00	(19,118.47)	86%	92,817.31
3160 State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720 FFS Transport Revenue	229,296.00	254,500.00	(25,204.00)	90%	294,612.00
Misc Revenue	95.66	-	95.66		96.73
Total Revenue	787,722.88	1,152,600.00	(364,877.12)	68%	1,119,326.00
Expenses					
2720 General Transportation	766,243.09	1,137,600.00	(371,356.91)	67%	1,116,475.21
2850 Workman's Comp	21,091.79	15,000.00	(6,091.79)	141%	20,040.46
All Other Expenses	388.00	-	(4,202.03)		16,084.33
Total Expense	787,722.88	1,152,600.00	364,877.12	68%	1,152,600.00
Fund 25 Net Revenue / (Expense)	-	-	-		(33,274.00)

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	33,543	23,829	5,486	62,858	27,965	18,674	5,359	51,998
February	28,601	22,137	5,101	55,839	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	205,854	156,869	32,656	395,379	258,326	164,808	48,541	471,675
	52.1%	39.7%	8.3%		54.8%	34.9%	10.3%	
YTD	205,854	156,869	32,656	395,379	179,011	113,103	33,283	325,397
	15.0%	38.7%	-1.9%	21.5%				



<u>2/29/2012</u>		<u>11/30/2012</u>	<u>2/28/2013</u>		<u>11/30/2013</u>	<u>2/28/2014</u>
10,291,501	..... ColoTrust	10,034,300	7,118,667	..... ColoTrust	4,815,486	4,910,601
-	..... UMB	-	-	..... UMB	5,337,030	481,938
1,044,931	..... Fidelity	304	742,334	..... Fidelity	5,247,271	3,850,709
503,921	..... GardoGods	508,302	508,458	..... GardoGods	510,214	510,370
5,210,971	..... FSB	5,486,097	6,518,011	..... FSB	2,176,622	806,143
<hr/> 17,051,323		<hr/> 16,029,003	<hr/> 14,887,470		<hr/> 18,086,623	<hr/> 10,559,761

Falcon School District 49

Total District Investment Portfolio

This Report not currently available



Falcon School District 49 - Projected Capital Maintenance & Improvements

Budgeted Funds for 2013-

Account Number	Location	Assigned	Description	2014	Current Forecast	Purchase Order	Encumbered	Paid	Unencumbered	Target Date
Budgeted Capital Projects - 2013-2014										
4-21-800-26-2623-0340-902-0000	DW	Jack	Painting - Exterior Modulars (Approx. \$4,000 per modular)	97,000.00	97,000.00	69375	9,844.30	9,674.77	56,480.93	7/31/2013
<i>Completed Evans, Finance, HMS, SMS, SCHS, SES, SRES.</i>										
<i>Next - RES, OES and then Falcon Zone We will be contracting with Heritage Painting to paint the HR Mod, the old IT triple-wide, the east mod and the mod and pod at FES. We are currently waiting on a vendor request form.</i>										
						Moved funds to IT for the purchase of IMAC Servers (21,000.00)				
4-21-710-26-2630-0739-908-0000	FAC	C.J.	Power rake for artificial turf	14,000.00	14,000.00				14,000.00	
<i>C.J. is working on getting the specifications together</i>										
4-21-710-26-2630-0739-909-0000	FAC	C.J.	1 Kubota F3680 Native Mower	25,000.00	25,000.00	71649	22,452.80		2,547.20	
<i>Waiting for delivery</i>										
4-21-132-26-2630-0430-913-0000	FES	C.J.	Parking lot overlay	58,946.00	58,946.00				58,946.00	3/31/2014
<i>Kjersti is working on the RFP and we should have the pricing by the end of March.</i>										
4-21-310-26-2660-0723-914-0000	FHS	Ron	Intercom System	50,000.00	50,000.00				50,000.00	6/30/2014
<i>Ron needs to contact the LVW Tech. to see if they can make modifications to the existing system.</i>										
4-21-220-26-2630-0340-920-0000	FMS	Jack	Sidewalks to Modulars	20,000.00	20,000.00	70303		9,500.00	10,500.00	1/1/2014
<i>Installing 3 doors, moving utilities and ramps, pouring sidewalks. Work should be done over Spring Break.</i>										
4-21-220-26-2623-0723-921-0000	FMS	Ron	Replace entire roof at FMS	400,000.00	450,000.00	69953		1,800.00		
<i>Project is approx. 60% complete. Brian Smith would like assistance on choosing a color for the metal trim. Will need \$5,000 for ceiling tiles.</i>										
4-21-225-26-2630-0710-923-0000	HMS	Jack	Fix wall on north side of gym - water leaking onto gym floor	6,500.00	6,500.00	70585	-	2,505.00	3,995.00	6/30/2014
<i>North roof has been repaired. Sidewalk needs to be removed and wall needs to be sealed. Waiting for good weather to finish.</i>										
4-21-225-26-2623-0430-924-0000	HMS	Jack	Refinish gym floor, replace gym floor on N/E corner	50,000.00	50,000.00	71798		1,260.00	48,740.00	6/30/2014
4-21-225-26-2623-0430-925-0000	HMS	Jack	Fix or replace bleachers, needs handrails, no ada seating	100,000.00	100,000.00	71573		1,948.86	98,051.14	6/30/2014
<i>Jack will get w/Peter & Brett to discuss configuration of gym. Need answer from Fire Dept. re: fire risers. MH Room - where are funds coming from?</i>										
4-21-800-28-2840-0734-926-0000	IT - District Wide	Timo	IT - District Wide Upgrades & Renovation	521,700.00	490,200.00	69467	-	4,778.00		
						Moved funds from Painting Project				
						69468	-	4,826.00		
						69106		1,035.00		
						PC's		117,893.97		
						69695	3,662.34	56,337.68		
						69926		3,056.00		
						69936	906.49	683.51		
						70008	-	295,884.83		
						70761	-	152.55	21,983.63	12/1/2013
<i>Switches ordered and installed. Battery backups still need to be completed. John Lichtenberg requested \$21,000 for Mac Pro Servers. Also, Timo needs \$1,500.00 to finish IT install.</i>										
4-21-800-26-2640-0734-938-0000	IT - DW	John	IT - Mac Pro Servers	7,000.00	8,500.00				8,500.00	12/31/2013
4-21-720-26-2623-0430-935-0000	TRANS	Ron	Electrical Change Out for Buses	70,000.00	70,000.00	69222	-	4,130.00		
						70506		475.00		
						70505		104.00		
						71098		1,385.00	63,906.00	05/31/14
4-21-720-26-2623-0430-936-0000	TRANS	Ron	Electrical Service for all Buses located at Bus Barn Facility	100,000.00	100,000.00	69107	1,500.00	6,500.00	92,000.00	5/31/2014
<i>Bids are due next week. Need to look at phasing. Will need to roll monies to next year.</i>										
4-21-230-26-2630-0430-933-0000	SVMS	C.J.	Parking lot overlay/drainage	75,000.00	-				-	6/30/2014
<i>Deferred until 2014-2015</i>										
4-21-315-26-2623-0610-928-0000	SCHS	Ron	Bathroom floors (5)	30,000.00	30,000.00				30,000.00	
<i>Floors will be finished with epoxy. Scheduled to be completed over Spring Break.</i>										
Total of Budget Projects Completed to Date				315,242.00	267,794.00	1,398,331.00	-	254,471.20	13,322.80	-
Total of Budgeted Capital Projects				1,940,388.00	1,837,940.00	-	475,937.93	778,401.37	583,600.70	-



Falcon School District 49 - Projected Capital Maintenance & Improvements

Budgeted Funds for 2013-

Account Number	Location	Assigned	Description	2014	Current Forecast	Purchase Order	Encumbered	Paid	Unencumbered	Target Date
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2013-2014										
4-21-639-42-4200-0723-930-1000	Central Reg.	Ron	Tutt Building Remodel		17,091.81	69465 71931	177.00 496.00	177.00	16,241.81	
<i>Complete - the staff is requesting carpet to cover tile, install counter top & elec. Strip, remove glass from internal window, and install chair rail. Jack mentioned that Peter will find the funding.</i>										
4-21-810-42-4000-0610-977-1251	DW		District Wide Cap Improvement - Supplies		317.82				317.82	
4-21-800-42-4000-0430-000-0000	DW		District Wide Cap Improvement						-	
4-21-225-26-2623-0610-000-0000	HMS		Building Svcs					554.10	(554.10)	
4-21-464-46-4600-0721-982-0000	FVA	Cel/Mel	Art Room Project		55,247.62	71470		369.00	54,878.62	
<i>Phone line is scheduled to be hooked up. HSS to install card readers.</i>										
4-21-600-26-2623-0450-985-0000	CO	Jack	Front Entry Remodel		10,000.00	70586 70577 70573	- - -	2,114.87 1,210.00 6,317.00	358.13	12/31/2013
<i>Door has been installed - Ryan Glass to install glass wings. Project is almost completed. Add'l items to be done are baseboard heating, pour concrete slab, install new carpet and desk.</i>										
4-21-320-26-2623-0450-986-0000	VRHS	Jack	ADA Improvements		25,000.00	70593 71099 71578 71938	- - -	2,160.00 19.19 1,875.00 11,075.00	9,870.81	12/31/2013
<i>Ramp has been signed off. Fron parking lot has been done need to finish back parking lot. Need to purchase chairs for showers. Shower changes scheduled for Spring Break.</i>										
4-21-310-26-2630-0610-933-0000	FHS	Jack	Sodding (2) practice fields		75,000.00				75,000.00	
4-21-800-00-9000-0840-000-0000			Contingency	59,612.00	(159,154.16)				(159,154.16)	
Total of Additional Projects/Spends Completed to Date				-	493,852.71	562,477.00	-	518,810.99	(24,958.28)	
Total of Additional Necessary Projects				59,612.00	517,355.80		673.00	544,682.15	(27,999.35)	
Completion of Budgeted Capital Projects - 2012-2013 (Funds carried over from 2012-13)										
4-21-131-45-4500-0720-000-0000	EES	Jack	Pod Purchase		126,971.53	71569 71425 69224 71567 71939 PC	- 936.00 -	1,321.72 -	118,287.31	
<i>We have received Temporary Certificate of Occupancy. Breeze, Rock and Culvert have been delivered to site. Add'l piers installed. Need amended drawings. Chaning flush valves to resolve water pressure issues. Jack and Ron will get with Randy @ US Modular for resolution to the carpet problems.</i>										
3-21-135-26-2600-0610-913-1000	RES	Ron	Bathroom partition replacements - (2 Stalls - Boy's Bathroom)		6,000.00	70564	-	6,000.00	-	4/30/2014
<i>Will be installed by the end of Spring Break</i>										
3-21-220-26-2600-0610-997-1000	FMS	Ron	Bathroom partition replacements - (3 Stalls - Center Hallway)		10,000.00	70564	-	10,000.00	-	4/30/14
<i>Will be installed by the end of Spring Break</i>										
3-21-315-26-2600-0610-919-1000	SCHS	Ron	Bathroom Partition Replacements - (2 Stalls - Upstairs Bathroom)		8,000.00	70564	-	6,945.94	1,054.06	4/30/14
<i>Will be installed by the end of Spring Break</i>										
Total of LY Carryforward Projects Completed to Date				-	417,526.16	628,600.00	-	266,024.33	151,501.83	
Total to Complete LY Capital Projects in Process				0.00	568,497.69		1,236.00	296,418.49	270,843.20	
Total of All Capital Projects				2,000,000.00	2,923,793.49		477,846.93	1,619,502.01	826,444.55	

District Financial Summary
Grant Accounting Review
February 28, 2014
 2013-14 Fiscal Year



Grant Programs - 13-14 cAct

Percent of year completed 67%

		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
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	17,249	-	-	-	-	(17,249)	-	(17,249)	(17,249)	-	15,925	22,610	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	704	
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040	-	275	-	-	-	(275)	-	-	(275)	(275)	-	330	55	
CDBOCES 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	1,788	-	-	-	(261)	-	(1,527)	(1,788)	(1,788)	-	-	2,377	
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN	1053	1,336	12,111	-	-	-	(12,111)	-	-	(12,111)	(12,111)	-	16,654	5,879	
OES-NEUMANN IPAD GRANT	1054	2,719	27,441	(14,882)	-	-	(8,928)	(3,630)	-	(12,559)	(27,441)	-	22,630	(2,092)	
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	419	-	-	-	(419)	-	-	(419)	(419)	-	-	913	
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)	4,376	(4,376)	-	-	-	-	-	-	(4,376)	-	-	(7,084)	
SCHOOL SPONSORED	1099	(2,659)	17,991	(17,991)	-	-	-	-	-	-	(17,991)	-	15,340	(5,310)	
HMS-GREAT WEST MATH GRAN	1100	-	3,445	-	-	-	(3,445)	-	-	(3,445)	(3,445)	-	4,890	1,445	
CHOIR GRANT	1101	-	1,825	-	-	-	(1,825)	-	-	(1,825)	(1,825)	-	3,000	1,175	
FES-FUEL UP 2 PLAY GRANT	1102	-	1,435	-	-	-	(1,435)	-	-	(1,435)	(1,435)	-	1,800	365	
RVE-GEN YOUth FOUND	1103	-	1,235	-	-	-	(1,235)	-	-	(1,235)	(1,235)	-	1,200	(35)	
EES-HEALTHY SCHOOLS	1104	-	54,407	(35,297)	(1,916)	(3,773)	(12,794)	(397)	(230)	(19,110)	(54,407)	-	174,897	120,490	
PLC-School Garden Grant	1105	-	148	-	-	-	(148)	-	-	(148)	(148)	-	2,000	1,852	
SCHS-LOCKHEED MARTIN PLTV	1106	-	2,433	-	(1,430)	-	(1,003)	-	-	(2,433)	(2,433)	-	8,000	5,567	
FVA-MORGRIDGE GRANT	1107	-	5,000	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	-	
EES-Morgridge (Khan) Grant	1108	-	326	-	-	-	(326)	-	-	(326)	(326)	-	1,000	674	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshp	1110	-	-	-	-	-	-	-	-	-	-	-	750	750	
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	
KP Grant	1112	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
FES-Target Field Trip Grant	1113	-	-	-	-	-	-	-	-	-	-	-	700	700	
Cigna Direct Wellness	1114	-	45	-	-	-	(45)	-	-	(45)	(45)	-	-	(45)	

District Financial Summary
Grant Accounting Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%

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
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants													
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	3,462	-	-	-	(3,462)	-	(3,462)	(3,462)	-	4,320	858
TITLE 1	4010	(131,008)	321,913	(202,718)	(1,025)	(22,166)	(94,906)	(1,098)	(119,195)	(321,913)	-	390,395	(62,526)
IDEA PART B	4027	(342,100)	1,120,616	(461,319)	(465,038)	(194,260)	-	-	(659,297)	(1,120,616)	-	603,986	(858,730)
Perkins	4048	(70,485)	8,451	(2,760)	-	(825)	(4,866)	-	(5,691)	(8,451)	-	69,596	(9,340)
IDEA Preschool	4173	(6,032)	15,347	(14,908)	-	(64)	(375)	-	(440)	(15,347)	-	12,949	(8,430)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	21,146	(574)	(18,845)	-	(1,727)	-	(20,572)	(21,146)	-	20,549	(6,357)
TITLE II-A	4367	(25,935)	87,990	(27,473)	(54,106)	(2,230)	(4,180)	-	(60,517)	(87,990)	-	105,758	(8,167)
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)	694	(694)	-	-	-	-	-	(694)	-	-	(15,588)
Medicaid	9003	CI	621,272	584,974	(177,777)	(267,731)	(6,907)	(28,291)	(102,994)	(1,274)	(407,197)	(584,974)	219,676
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	2,370,370	(960,768)	(810,091)	-	(268,044)	(191,124)	(130,369)	(9,973)	(1,409,602)	(2,370,370)	1,729,196
Fund 22 Accrued		(624,174)	2,164,593	(888,222)	(806,745)	-	(226,452)	(137,808)	(104,092)	(1,274)	(1,276,371)	(2,164,593)	1,430,229
Fund 26 Deferred		737,453	205,777	(72,546)	(3,346)	-	(41,593)	(53,316)	(26,277)	(8,699)	(133,231)	(205,777)	168,610
Combined		113,279	2,370,370	(960,768)	(810,091)	-	(268,044)	(191,124)	(130,369)	(9,973)	(1,409,602)	(2,370,370)	1,729,196

District Financial Summary
Grant Accounting Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%

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	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment	Other					
CFC-AOHS	1009	-	45,156	-	-	(37,000)	(8,156)	-	-	(45,156)	(45,156)	-	45,156	-	
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	-	13,934	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	13,934	-	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	(704)	-	-	(704)	(704)	-	704	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-FUEL UP TO PLAY GRANT	1050	-	2,312	-	-	-	(2,312)	-	-	(2,312)	(2,312)	-	2,312	-	
FVA - K-12 CONTRIBUTION	1051	-	4,164	-	-	-	(2,364)	-	(1,800)	(4,164)	(4,164)	-	4,164	-	
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-	
EES-FEF GRANT-HOEHN	1053	-	17,833	-	-	-	(17,833)	-	-	(17,833)	(17,833)	-	17,833	-	
OES-NEUMANN IPAD GRANT	1054	-	22,630	(12,630)	-	-	(10,000)	-	-	(10,000)	(22,630)	-	22,630	-	
SCHS-KINDER MORGAN MUSIC	1056	-	2,500	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	2,500	-	
SMS-Archery Grant	1057	-	400	-	-	-	(400)	-	-	(400)	(400)	-	400	-	
VRHS-Elevates Wal Mart Grant	1058	-	213	-	-	-	(213)	-	-	(213)	(213)	-	213	-	
ANTI BULLYING CONCERT	1060	-	48,780	-	-	(48,780)	-	-	-	(48,780)	(48,780)	-	48,780	-	
SMS - CAP GRANT	1061	-	445	-	-	(151)	(190)	(104)	-	(445)	(445)	-	445	-	
SES-Whole Foods Grant	1062	-	895	-	-	-	(895)	-	-	(895)	(895)	-	895	-	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	(764)	-	-	(764)	(764)	-	764	-	
SMS-Healthy School Champ Grar	1081	-	2,690	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	2,690	-	
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	1,700	-	-	-	(1,700)	-	-	(1,700)	(1,700)	-	1,700	-	
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	-	(1,581)	-	(6,419)	-	-	(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 Scholarshp	1110	-	750	-	-	-	-	-	(750)	(750)	(750)	-	750	-	
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	(2,500)	(2,500)	-	2,500	-	
KP Grant	1112	-	50,000	(13,080)	(1,220)	(4,500)	(4,698)	(26,502)	-	(36,920)	(50,000)	-	50,000	-	
FES-Target Field Trip Grant	1113	-	700	-	-	(400)	-	-	(300)	(700)	(700)	-	700	-	
Cigna Direct Wellness	1114	-	25,000	-	-	-	(25,000)	-	-	(25,000)	(25,000)	-	25,000	-	

District Financial Summary
Grant Accounting Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%

Grant Programs - 13-14 cBud



Grants Unassigned Budget	4000	-	(1,091,494)	(531,350)	Purchase Services					1,622,844	-	-	1,622,844	1,091,494	-	(1,091,494)	-							
					Total Personnel Costs	Professional	Property	Other	Supplies									Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants																								
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
STATE LIBRARY GRANT	3207	CI	4,320	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	(4,320)	-	4,320	-	-							
TITLE 1	4010	-	1,296,889	(765,899)	(190,416)	-	(110,590)	(163,200)	(51,119)	(17,200)	(532,525)	(1,298,424)	(1,535)	1,296,889	-	-								
IDEA PART B	4027	-	2,099,523	(1,088,373)	(620,050)	-	(391,100)	-	-	-	(1,011,150)	(2,099,523)	-	2,099,523	-	-								
Perkins	4048	-	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	71,236	-	-								
IDEA Preschool	4173	-	33,134	(31,198)	-	-	-	(1,936)	-	-	(1,936)	(33,134)	-	33,134	-	-								
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE III	4365	-	35,684	(1,548)	(18,443)	-	(3,793)	(10,900)	(1,000)	-	(34,136)	(35,684)	-	35,684	-	-								
TITLE II-A	4367	-	162,928	(48,858)	(80,646)	-	(2,765)	(24,124)	(5,000)	-	(112,535)	(161,393)	1,535	162,928	-	-								
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
SWAP	6126 5126	CI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
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	-	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	1,000	-	-								
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TITLE III Set Aside	7365	-	13,706	(7,025)	(6,160)	-	-	(521)	-	-	(6,681)	(13,706)	-	13,706	-	-								
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Medicaid	9003	CI	920,829	(332,160)	(267,731)	-	(11,500)	(61,500)	(169,200)	(78,738)	(588,669)	(920,829)	-	920,829	-	-								
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Combined Grant Results		-	4,000,000	(2,949,969)	(1,193,747)	-	(624,303)	1,181,466	(311,143)	(102,304)	(1,050,031)	(4,000,000)	-	4,000,000	-	-								
Fund 22 Accrued		-	3,547,755	(2,815,536)	(1,183,446)	-	(521,748)	1,329,453	(259,014)	(97,464)	(732,219)	(3,547,755)	-	3,547,755	-	-								
Fund 26 Deferred		-	452,245	(134,433)	(10,301)	-	(102,555)	(147,987)	(52,129)	(4,840)	(317,812)	(452,245)	-	452,245	-	-								
Combined		-	4,000,000	(2,949,969)	(1,193,747)	-	(624,303)	1,181,466	(311,143)	(102,304)	(1,050,031)	(4,000,000)	-	4,000,000	-	-								

District Financial Summary
Grant Accounting Review
February 28, 2014
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

Percent of year completed 67%

		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	(should be zero)	1000	1000	
		Beginning Balance	Recognized	Total	Purchase Services			Supplies	Equipment	Other	Total	Grand	Revenue &	Current Year	Ending Balance
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other				Implementation	Total Spend	Expense &	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
CFC-AOHS	1009	2,156	42,975	-	-	-	(37,000)	(5,975)	-	-	(42,975)	(42,975)	-	40,844	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	(3,315)	-	-	-	-	-	3,315	-	3,315	3,315	-	(49,859)	(22,610)
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
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	-	(275)	-	-	-	-	275	-	-	275	275	-	(330)	(55)
CDBOCES FLOWTHROUGH	1043	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	2,377	-	-	-	-	(2,103)	-	(273)	(2,377)	(2,377)	-	(4,164)	(2,377)
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	5,722	-	-	-	-	(5,722)	-	-	(5,722)	(5,722)	-	(1,492)	(5,879)
OES-NEUMANN IPAD GRANT	1054	2,719	(4,811)	2,252	-	-	-	(1,072)	3,630	-	2,559	4,811	-	(5,437)	2,092
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	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	344	-	-	-	-	(344)	-	-	(344)	(344)	-	(1,901)	(913)
SMS-Healthy School Champ Grar	1081	2,690	2,690	-	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	(2,690)	(2,690)
SCHS - Musical Instrument	1091	(7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED	1097	(2,709)	(4,376)	4,376	-	-	-	-	-	-	-	4,376	-	5,417	7,084
SCHOOL SPONSORED	1099	(2,659)	(17,991)	17,991	-	-	-	-	-	-	-	17,991	-	(10,021)	5,310
HMS-GREAT WEST MATH GRAN	1100	-	1,445	-	-	-	-	(1,445)	-	-	(1,445)	(1,445)	-	-	(1,445)
CHOIR GRANT	1101	-	(325)	-	-	-	-	325	-	-	325	325	-	(1,500)	(1,175)
FES-FUEL UP 2 PLAY GRANT	1102	-	365	-	-	-	-	(365)	-	-	(365)	(365)	-	-	(365)
RVE-GEN YOUth FOUND	1103	-	465	-	-	-	-	(465)	-	-	(465)	(465)	-	500	35
EES-HEALTHY SCHOOLS	1104	-	120,490	(73,426)	(3,084)	-	(7,951)	(32,666)	(1,853)	(1,510)	(47,064)	(120,490)	-	-	(120,490)
PLC-School Garden Grant	1105	-	1,852	-	-	-	-	(1,852)	-	-	(1,852)	(1,852)	-	-	(1,852)
SCHS-LOCKHEED MARTIN PLTV	1106	-	5,567	-	(151)	-	-	(5,416)	-	-	(5,567)	(5,567)	-	-	(5,567)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	-	(674)
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	-	(250)	(250)	(250)	-	250	-
SCHS - Robertson Art Scholarshp	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	-	(750)
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	-	(2,500)	(2,500)	-	-	(2,500)
KP Grant	1112	-	50,000	(13,080)	(1,220)	-	(4,500)	(4,698)	(26,502)	-	(36,920)	(50,000)	-	25,000	(25,000)
FES-Target Field Trip Grant	1113	-	700	-	-	-	(400)	-	-	(300)	(700)	(700)	-	-	(700)
Cigna Direct Wellness	1114	-	24,955	-	-	-	-	(24,955)	-	-	(24,955)	(24,955)	-	25,000	45

District Financial Summary
Grant Accounting Review
February 28, 2014

2013-14 Fiscal Year
Percent of year completed 67%



Grant Programs - cAct v cBud

Grants Unassigned Budget	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
					(should be zero)										
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	CI	858	-	-	-	(858)	-	-	(858)	(858)	-	-	(858)	
TITLE 1	4010	(131,008)	974,976	(563,181)	(189,391)	-	(88,424)	(68,294)	(50,021)	(17,200)	(413,330)	(976,511)	(1,535)	1,168,511	62,526
IDEA PART B	4027	(342,100)	978,907	(627,054)	(155,013)	-	(196,840)	-	-	-	(351,853)	(978,907)	-	2,179,737	858,730
Perkins	4048	(70,485)	62,785	(5,740)	-	-	(1,175)	(21,649)	(32,695)	(1,526)	(57,045)	(62,785)	-	142,610	9,340
IDEA Preschool	4173	(6,032)	17,787	(16,290)	-	-	64	(1,561)	-	-	(1,496)	(17,787)	-	32,248	8,430
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	14,538	(974)	402	-	(3,793)	(9,173)	(1,000)	-	(13,564)	(14,538)	-	26,656	6,357
TITLE II-A	4367	(25,935)	74,938	(21,385)	(26,540)	-	(535)	(19,944)	(5,000)	-	(52,018)	(73,403)	1,535	109,040	8,167
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	-	-	-	-	-	-	-	-	-	-	(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	-	13,706	(7,025)	(6,160)	-	-	(521)	-	-	(6,681)	(13,706)	-	13,706	-
AIM - ES	7556	(14,894)	(694)	694	-	-	-	-	-	-	-	694	-	29,787	15,588
Medicaid	9003	CI	621,272	335,855	(154,383)	-	(4,593)	(33,209)	(66,206)	(77,464)	(181,472)	(335,855)	-	(541,391)	(255,974)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	1,629,630	(1,989,201)	(383,656)	-	(356,259)	1,372,590	(180,774)	(92,331)	359,571	(1,629,630)	-	2,044,245	527,895
Fund 22 Accrued		(624,174)	1,383,162	(1,927,314)	(376,701)	-	(295,296)	1,467,261	(154,922)	(96,190)	544,152.07	(1,383,161.95)	-	2,041,716	1,015,576
Fund 26 Deferred		737,453	246,468	(61,887)	(6,955)	-	(60,963)	(94,671)	(25,852)	3,859	(184,581)	(246,468)	-	2,529	(487,681)
Combined		113,279	1,629,630	(1,989,201)	(383,656)	-	(356,259)	1,372,590	(180,774)	(92,331)	359,571	(1,629,630)	-	2,044,245	527,895

District Financial Summary
Special Programs Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%



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

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	2,514,244	(6,659,251)	(378,279)	(653)	(216,259)	(32,751)	(12,994)	(17,058)	(657,993)	(7,317,245)	(4,803,001)	(483.01)	(317.04)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(178,524)	-	-	-	-	-	-	-	(178,524)	(178,524)	-	(11.78)
Total SPED School Levels	170X	-	-	(1,775,659)	(166,230)	-	(57,752)	(17,124)	(114)	(2,356)	(243,576)	(2,019,234)	(2,019,234)	-	(133.29)
Adaptive Physical Disability	1710	-	-	(87,514)	-	-	(3,261)	(460)	-	-	(3,721)	(91,235)	(91,235)	-	(6.02)
SLIC - Sig Lim Intell Cap	1740	-	-	(549,010)	-	-	-	-	-	-	-	(549,010)	(549,010)	-	(36.24)
SIED - Sig ID Emot Disab	1750	-	-	(450,150)	-	-	-	-	-	-	-	(450,150)	(450,150)	-	(29.71)
SOCO - Autism (Soc/Comm)	1760	-	-	(375,525)	-	-	-	-	-	-	-	(375,525)	(375,525)	-	(24.79)
SLD - Speech/Lang Disab	1770	-	-	(33,200)	-	-	-	-	-	-	-	(33,200)	(33,200)	-	(2.19)
Speech Path / Language	1771	-	-	(493,847)	(63,582)	-	(871)	(433)	-	-	(64,885)	(558,732)	(558,732)	-	(36.88)
MH - Multiple Handicap	1780	-	-	(717,081)	(19,975)	(303)	(670)	(1,920)	-	-	(22,868)	(739,950)	(739,950)	-	(48.84)
Preschool	1791	-	-	(343,094)	(744)	(110)	(62,676)	(3,496)	-	(1,339)	(68,365)	(411,459)	(411,459)	-	(27.16)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	-	(3.56)
Social Work / Behavioral Sp	2113	-	-	(232,774)	-	-	-	-	-	-	-	(232,774)	(232,774)	-	(15.37)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(184,993)	-	-	(3,217)	(2,290)	(89)	-	(5,596)	(190,589)	(190,589)	-	(12.58)
Psychologist	2140	-	-	(163,804)	(22,091)	-	(2,770)	(3,568)	-	-	(28,429)	(192,233)	(192,233)	-	(12.69)
Occupational/Physical Ther	2160	-	-	(192,668)	(97,523)	-	(2,777)	(1,124)	-	-	(101,423)	(294,091)	(294,091)	-	(19.41)
Administration	2231	-	-	(264,167)	-	-	(11,037)	(2,231)	(801)	(16,517)	(30,587)	(294,754)	(294,754)	-	(19.46)
Legal	2315	-	-	-	(1,435)	-	-	-	-	-	(1,435)	(1,435)	(1,435)	-	(0.09)
Transportation	2721	-	-	(565,974)	(6,700)	-	-	(104)	(405)	3,154	(4,055)	(570,029)	(570,029)	-	(37.63)
Workman's Comp	2850	-	-	-	-	-	(68,579)	-	-	-	(68,579)	(68,579)	(68,579)	-	(4.53)
Administration	2410	-	-	-	-	(239)	-	-	(11,585)	-	(11,824)	(11,824)	(11,824)	-	(0.78)

Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	1,120,616	(461,319)	(465,038)	-	(194,260)	-	-	-	(659,297)	(1,120,616)	-	603,986	(858,730)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(459,616)	(357,922)	-	(188,486)	-	-	-	(546,408)	(1,006,024)	(1,006,024)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,703)	(107,116)	-	(3,785)	-	-	-	(110,900)	(112,603)	(112,603)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,989)	-	-	-	(1,989)	(1,989)	(1,989)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	15,347	(14,908)	-	-	(64)	(375)	-	-	(440)	(15,347)	-	12,949	(8,430)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(14,908)	-	-	-	(375)	-	-	(375)	(15,283)	(15,283)	-	-
Workman's Comp	2850	-	-	-	-	-	(64)	-	-	-	(64)	(64)	(64)	-	-

Grand Total Consolidated			3,650,207	(7,135,478)	(843,317)	(653)	(410,583)	(33,126)	(12,994)	(17,058)	(1,317,730)	(8,453,208)	(4,803,001)	616,452	(867,477)
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District Financial Summary
Special Programs Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	1,539	369	(7,085.80)	(4,526.75)
				(29,552.96)	(18,879.85)

Program Name	Prog #														
Technical Ed	1600	-	3,938,380	(9,849,791)	(593,347)	(1,099)	(284,157)	(53,438)	(16,427)	(106,783)	(1,055,252)	(10,905,043)	(6,966,663)	(719.84)	(459.87)
General	1700	-	-	(592,987)	-	-	-	-	-	-	-	(592,987)	(592,987)	-	(39.14)
Total School Programs	170X	-	-	(2,750,752)	(137,395)	-	(54,880)	(23,591)	(520)	(7,579)	(223,965)	(2,974,717)	(2,974,717)	-	(196.36)
Adaptive Physical Disability	1710	-	-	(130,106)	-	-	(5,850)	(880)	-	-	(6,730)	(136,836)	(136,836)	-	(9.03)
SLIC - Sig Lim Intell Cap	1740	-	-	(943,240)	-	-	-	-	-	-	-	(943,240)	(943,240)	-	(62.26)
SIED - Sig ID Emot Disab	1750	-	-	(612,674)	-	-	-	-	-	-	-	(612,674)	(612,674)	-	(40.44)
SOCO - Autism (Soc/Comm)	1760	-	-	(521,254)	-	-	-	-	-	-	-	(521,254)	(521,254)	-	(34.41)
SLD - Speech/Lang Disab	1770	-	-	(35,215)	-	-	-	-	-	-	-	(35,215)	(35,215)	-	(2.32)
Speech Path / Language	1771	-	-	(585,388)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(839,038)	(839,038)	-	(55.38)
MH - Multiple Handicap	1780	-	-	(920,363)	(33,151)	(395)	(2,280)	(3,105)	(2,781)	(70)	(41,781)	(962,144)	(962,144)	-	(63.51)
Preschool	1791	-	-	(542,922)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(655,881)	(655,881)	-	(43.29)
Extended School Year	1798	-	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	-	(1.31)
Summer School	1799	-	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)	-	(7.57)
Social Work / Behavioral Sp	2113	-	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	-	(16.03)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(255,904)	-	(361)	(4,063)	(3,761)	(89)	-	(8,274)	(264,178)	(264,178)	-	(17.44)
Psychologist	2140	-	-	(232,125)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(277,883)	(277,883)	-	(18.34)
Occupational/Physical Ther	2160	-	-	(214,121)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(354,994)	(354,994)	-	(23.43)
Administration	2231	-	-	(358,385)	(40)	-	(11,370)	(3,221)	(802)	(21,300)	(36,732)	(395,117)	(395,117)	-	(26.08)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.27)
Transportation	2721	-	-	(801,962)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(878,340)	(878,340)	-	(57.98)
Workman's Comp	2850	-	-	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(67,093)	-	(4.43)
Administration	2410	-	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	-	(0.77)

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

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

Grand Total Consolidated			6,071,037	(10,969,362)	(1,213,397)	(1,099)	(675,257)	(55,374)	(16,427)	(106,783)	(2,068,338)	(13,037,700)	(6,966,663)	2,131,937	(460)
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District Financial Summary
Special Programs Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%



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

Special Education Programs & Special Education Component of General Programs

cAct v cBud		SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding	Grant Code	-	-	2,331.25	(8,489.51)
ECEA Fund 10	3130	-	(1,424,136)	3,190,540	215,067
Program Name	Prog #	-	-	-	-

Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	414,463	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	975,093	(28,835)	-	(2,872)	6,467	406	5,223	(19,611)	955,483	955,483	-	27
Adaptive Physical Disability	1710	-	-	42,592	-	-	2,589	420	-	-	3,009	45,601	45,601	-	3
SLIC - Sig Lim Intell Cap	1740	-	-	394,230	-	-	-	-	-	-	-	394,230	394,230	-	26
SIED - Sig Id Emot Disab	1750	-	-	162,525	-	-	-	-	-	-	-	162,525	162,525	-	11
SOCO - Autism (Soc/Comm)	1760	-	-	145,728	-	-	-	-	-	-	-	145,728	145,728	-	10
SLD - Speech/Lang Disab	1770	-	-	2,015	-	-	-	-	-	-	-	2,015	2,015	-	0
Speech Path / Language	1771	-	-	91,541	186,168	-	717	1,879	-	-	188,765	280,306	280,306	-	19
MH - Multiple Handicap	1780	-	-	203,281	13,176	92	1,610	1,184	2,781	70	18,913	222,194	222,194	-	15
Preschool	1791	-	-	199,829	1	90	39,367	3,364	150	1,622	44,593	244,421	244,421	-	16
Extended School Year	1798	-	-	16,336	-	-	3,281	300	-	-	3,581	19,917	19,917	-	1
Summer School	1799	-	-	41,875	-	-	18,961	-	-	-	18,961	60,836	60,836	-	4
Social Work / Behavioral Sp	2113	-	-	10,139	-	-	-	-	-	-	-	10,139	10,139	-	1
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	70,912	-	361	846	1,471	0	-	2,678	73,589	73,589	-	5
Psychologist	2140	-	-	68,321	12,977	-	2,730	1,622	-	-	17,329	85,650	85,650	-	6
Occupational/Physical Ther	2160	-	-	21,453	35,536	-	1,823	2,091	-	-	39,450	60,904	60,904	-	4
Administration	2231	-	-	94,218	40	-	332	989	1	4,783	6,145	100,363	100,363	-	7
Legal	2315	-	-	-	2,705	-	-	-	-	-	2,705	2,705	2,705	-	0
Transportation	2721	-	-	235,988	(6,700)	-	-	900	95	78,028	72,323	308,311	308,311	-	20
Workman's Comp	2850	-	-	-	-	-	(1,486)	-	-	-	(1,486)	(1,486)	(1,486)	-	(0)
Administration	2410	-	-	-	-	(96)	-	-	-	-	(96)	(96)	(96)	-	(0)

Grant	Grant Code	#REF!													
IDEA Title VIB 22	4027	(978,907)	627,054	155,013	-	196,840	-	-	-	-	351,853	978,907	-	(1,495,537)	(858,730)
Program Name	Prog #	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	628,757	119,307	-	178,614	-	-	-	-	297,921	926,678	926,678	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(1,703)	35,705	-	20,215	-	-	-	-	55,921	54,218	54,218	-	-
Workman's Comp	2850	-	-	-	-	(1,989)	-	-	-	-	(1,989)	(1,989)	(1,989)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	(17,787)	16,290	-	(64)	1,561	-	-	-	1,496	17,787	-	(20,185)	(8,430)
Program Name	Prog #	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	16,290	-	-	-	1,561	-	-	-	1,561	17,851	17,851	-	-
Workman's Comp	2850	-	-	-	-	(64)	-	-	-	-	(64)	(64)	(64)	-	-

Grand Total Consolidated		(2,420,829)	3,833,885	370,080	447	264,674	22,249	3,433	89,726	750,608	4,584,492	2,163,663			
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District Financial Summary
Special Programs Review
February 28, 2014

2013-14 Fiscal Year
 Percent of year completed 67%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040												
<i>CY Headcount is 53</i>	13-14 cAct	135,947	(116,307)	-	-	-	(1,645)	-	(545)	(2,191)	(118,497)	17,449	135,947
<i>17% of total PK; and</i>	13-14 cBud	84,577	(211,404)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(219,865)	(135,288)	84,577
<i>29% of Tuition + CPP.</i>	cAct v cBud	(51,369)	(95,097)	-	-	(54)	(3,769)	-	(2,448)	(6,270)	(101,368)	(152,737)	(51,369)
<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
												34% of non-SPED	30% of non-SPED HC
												16% of total spend	17% of total headcount

Colorado Preschool Program Fund 19	Program 0040												
<i>CY Headcount is 125</i>	13-14 cAct	56,258	(166,051)	-	-	(61,951)	(3,768)	-	(262)	(65,981)	(232,032)	(3,457)	172,317
<i>40% of total PK; and</i>	13-14 cBud	56,258	(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		(108,234)	-	-	(37,549)	(24,954)	-	(3,010)	(65,513)	(173,747)	(10,479)	163,268
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	(2,099)	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671
												32% of total spend	41% of total headcount
												66% of non-SPED	70% of non-SPED HC
												30% of total spend	41% of total headcount

PreK Special Ed Fund 10	Program 1791												
<i>CY Headcount is 129</i>	13-14 cAct	135,947	(343,094)	(744)	(110)	(62,676)	(3,496)	-	(1,339)	(68,365)	(411,459)	(275,513)	135,947
<i>42% of total PK</i>	13-14 cBud	84,577	(542,922)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(655,881)	(571,303)	84,577
	cAct v cBud	(51,369)	(199,829)	(1)	(90)	(39,367)	(3,364)	(150)	(1,622)	(44,593)	(244,421)	(295,791)	(51,369)
<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													
	13-14 cAct	500,468	(625,451)	(744)	(110)	(124,627)	(8,909)	-	(2,146)	(136,537)	(761,988)	(261,520)	500,468
	13-14 cBud	560,998	(1,028,612)	(745)	(200)	(201,597)	(40,996)	(150)	(9,226)	(252,913)	(1,281,525)	(720,527)	560,998
	cAct v cBud	60,529	(403,160)	(1)	(90)	(76,970)	(32,087)	(150)	(7,079)	(116,376)	(519,536)	(459,007)	60,529
	12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	625,480
												3,886 average per pupil spend	

District Financial Summary
Special Programs Review
February 28, 2014

2013-14 Fiscal Year

Percent of year completed 67%



	Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sF I E
				Professional	Property	Other								
Other Designated Funding 13-14 cAct														
CVA Fund 10	3120	-	414,391	(576,182)	(5,946)	-	(138,642)	(133,182)	(34,884)	(21,127)	(333,781)	(909,963)	(495,572)	-
ECEA Fund 10	3130	-	2,514,244	(6,659,251)	(378,279)	(653)	(216,259)	(32,751)	(12,994)	(17,058)	(657,993)	(7,317,245)	(4,803,001)	-
ELPA Fund 10	3140	-	83,293	(589,617)	3,875	-	(10,484)	(8,077)	(2,347)	(200)	(17,233)	(606,850)	(523,557)	-
G&T Fund 10	3150	-	84,566	(172,144)	(9,000)	-	(4,317)	(6,556)	(1,051)	-	(20,924)	(193,068)	(108,502)	-
Transportation 10	3160	-	349,446	(1,114,778)	(75,766)	(13,790)	(5,876)	(352,317)	(1,930)	256,796	(192,882)	(1,307,660)	(958,214)	-
DOE ImpAid 10	4041	-	506,434	-	-	-	-	-	-	-	-	-	506,434	-
DOD ROTC 10	9001	-	110,153	(285,842)	-	-	(2,314)	-	-	-	(2,314)	(288,156)	(178,003)	-
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-
CPP Fund 19	3141	56,258	228,575	(166,051)	-	-	(61,951)	(3,768)	-	(262)	(65,981)	(232,032)	(3,457)	225,118 52,802
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)
Start Smart 51	3164	-	(4,012)	-	-	-	-	-	-	-	-	-	(4,012)	(4,012)
K-2 Reduced 51	3169	-	(6,824)	-	-	-	-	-	-	-	-	-	(6,824)	(6,824)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(102,918)	-	-	-	-	-	-	-	-	-	(102,918)	(102,918)
FR Lunch 51	4555	-	(933,740)	-	-	-	-	-	-	-	-	-	(933,740)	(933,740)
Other Designated Funding 13-14 cBud														
CVA Fund 10	3120	-	781,999	(777,152)	(10,748)	-	(325,101)	(217,508)	(88,895)	(158,363)	(800,615)	(1,577,767)	(795,767)	-
ECEA Fund 10	3130	-	3,938,380	(9,849,791)	(593,347)	(1,099)	(284,157)	(53,438)	(16,427)	(106,783)	(1,055,252)	(10,905,043)	(6,966,663)	-
ELPA Fund 10	3140	-	75,000	(930,962)	(13,300)	-	(23,153)	(10,300)	(5,300)	(500)	(52,553)	(983,516)	(908,516)	-
G&T Fund 10	3150	-	150,000	(261,668)	(66,917)	-	(23,070)	(11,000)	(5,000)	(500)	(106,487)	(368,154)	(218,154)	-
Transportation 10	3160	-	349,000	(1,658,497)	(82,697)	(15,090)	(8,647)	(569,962)	(4,450)	507,394	(173,451)	(1,831,948)	(1,482,948)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(432,966)	-	-	(2,060)	(40)	-	-	(2,100)	(435,066)	(262,266)	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907 42,322
State NutrMatch 51	3161	-	(33,544)	-	-	-	-	-	-	-	-	-	(33,544)	(33,544)
Start Smart 51	3164	-	(5,072)	-	-	-	-	-	-	-	-	-	(5,072)	(5,072)
K-2 Reduced 51	3169	-	(8,865)	-	-	-	-	-	-	-	-	-	(8,865)	(8,865)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(129,782)	-	-	-	-	-	-	-	-	-	(129,782)	(129,782)
FR Lunch 51	4555	-	(1,187,104)	-	-	-	-	-	-	-	-	-	(1,187,104)	(1,187,104)
Other Designated Funding cAct v cBud														
CVA Fund 10	3120	-	367,608	(200,970)	(4,802)	-	(186,459)	(84,326)	(54,011)	(137,237)	(466,834)	(667,804)	(300,196)	-
ECEA Fund 10	3130	-	1,424,136	(3,190,540)	(215,067)	(447)	(67,899)	(20,688)	(3,433)	(89,726)	(397,259)	(3,587,799)	(2,163,663)	-
ELPA Fund 10	3140	-	(8,293)	(341,346)	(17,175)	-	(12,669)	(2,223)	(2,953)	(300)	(35,320)	(376,666)	(384,959)	-
G&T Fund 10	3150	-	65,434	(89,524)	(57,917)	-	(18,753)	(4,444)	(3,949)	(500)	(85,562)	(175,086)	(109,652)	-
Transportation 10	3160	-	(446)	(543,719)	(6,931)	(1,300)	(2,772)	(217,645)	(2,520)	250,599	19,431	(524,288)	(524,734)	-
DOE ImpAid 10	4041	-	46,126	-	-	-	-	-	-	-	-	-	46,126	-
DOD ROTC 10	9001	-	62,647	(147,124)	-	-	254	(40)	-	-	214	(146,910)	(84,263)	-
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-
CPP Fund 19	3141	-	163,268	(108,234)	-	-	(37,549)	(24,954)	-	(3,010)	(65,513)	(173,747)	(10,479)	152,789 (10,479)
State NutrMatch 51	3161	-	4,624	-	-	-	-	-	-	-	-	-	4,624	4,624
Start Smart 51	3164	-	(1,060)	-	-	-	-	-	-	-	-	-	(1,060)	(1,060)
K-2 Reduced 51	3169	-	(2,041)	-	-	-	-	-	-	-	-	-	(2,041)	(2,041)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(26,864)	-	-	-	-	-	-	-	-	-	(26,864)	(26,864)
FR Lunch 51	4555	-	(253,364)	-	-	-	-	-	-	-	-	-	(253,364)	(253,364)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 February 28, 2014
 2013-14 Fiscal Year



Percent of year completed	67%	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		4,334,296	-	-	(560,997)	466,836	(67,296)	-	-	72,168	-	-	(82,185)	4,162,823	
Other Cash		5,816,184	119,015	16,522	483,060	-	20,114,379	325,256	439,696	351,265	1,267,725	7,077	1,190,214	30,130,395	
External Receivables		3,357	-	-	-	1,016,282	-	-	-	-	629,808	-	-	1,649,448	
Interfund Receivables		3,141,792	-	-	(425,172)	8,373	(433,030.15)	269,652	(269,652)	-	(502,314)	-	421,535	2,211,184	
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	479,135	-	-	479,135	
Total Assets		13,295,630	119,015	16,522	(503,108)	1,491,492	19,614,053	594,909	170,044	423,433	1,874,354	7,077	1,529,564	38,632,985	
Liabilities															
Accounts Payable		-	-	-	(340,000)	16,644	-	-	-	-	-	-	-	(323,356)	
Interfund Payables		(508,136)	-	-	-	(1,015,094)	-	-	-	(183,162)	-	-	(504,792)	(2,211,184)	
Payroll Liabilities		(11,840,882)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-	(12,226,839)	
Deferred Revenue		(265,714)	-	-	-	(487,681)	-	-	-	-	-	-	(13,500)	(766,895)	
Other Liabilities		-	-	-	-	45	-	-	-	(59,201)	(169,434)	-	-	(228,590)	
Total Liabilities		(12,614,732)	(66,214)	-	(340,000)	(1,491,492)	-	-	-	(423,433)	(302,702)	-	(518,292)	(15,756,864)	
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	9,203,267	3,457	202,085	2,798,473	-	8,632,535	328,885	223,753	-	(248,544)	(18)	(1,024,683)	20,119,210	
Total Equity (Fund Balance)	9.9%	(680,898)	(52,802)	(16,522)	843,108	-	(19,614,053)	(594,909)	(170,044)	-	(1,571,652)	(7,077)	(1,011,272)	(22,876,120)	
	room to 10.5%	(4,256,635)	23%	3%	(19%)	-	-	-	-	-	74%	-	-	30%	
Total Liabilities & Equity		(13,295,630)	(119,015)	(16,522)	503,108	(1,491,492)	(19,614,053)	(594,909)	(170,044)	(423,433)	(1,874,354)	(7,077)	(1,529,564)	(38,632,985)	
Interfund Netting		2,633,656	-	-	(425,172)	(1,006,721)	(433,030)	269,652	(269,652)	(183,162)	(502,314)	-	(83,257)	-	
13-14 cAct															
Revenue	F10 B / (W)	(35,544,326)	(45,507,457)	(228,575)	(410,493)	(1,719,871)	(2,370,370)	(1,504,018)	(1,290,617)	(45,899)	(787,723)	(2,361,616)	(18)	(2,670,799)	(55,593,797)
Expense		27,951,659	54,710,725	232,032	612,578	4,518,345	2,370,370	10,136,553	1,619,502	269,652	787,723	2,113,072	-	1,646,116	75,713,007
Net Results		(7,592,667)	9,203,267	3,457	202,085	2,798,473	-	8,632,535	328,885	223,753	(248,544)	(18)	(1,024,683)	20,119,210	
	Expense 13-14 cAct % of 13-14 cBud		66%	57%	82%	55%	59%	74%	55%	68%	68%	67%	-	40%	62%
13-14 cBud															
Revenue	397,531 Pace = 67%	(81,051,783)	(391,843)	(750,000)	(8,197,200)	(4,000,000)	(14,614,930)	(2,000,000)	(75,000)	(1,152,600)	(3,156,300)	(200)	(3,487,000)	(118,876,856)	
Expense		82,662,383	405,779	750,000	8,197,200	4,000,000	13,649,712	2,923,793	393,797	1,152,600	3,156,300	7,259	4,119,655	121,418,479	
Net Results		1,610,600	13,936	-	-	-	(965,218)	923,793	318,797	-	-	7,059	632,655	2,541,623	
13-14 cAct Encumbrances		(57,380,320)	(266,986)	(632,118)	(1,609,661)	(2,741,465)	(10,136,553)	(2,114,710)	(274,652)	(787,723)	(2,518,451)	-	(1,673,269)	(80,135,907)	

Falcon School District 49
 District Financial Summary
 by Operating Fund
 February 28, 2014
 2013-14 Fiscal Year



Percent of year completed	67%	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	1,332,028	-	-	-	-	1,127,033	-	-	-	-	-	-	-	2,459,061
Specific Ownership Tax	1,432,163	-	-	-	-	395,213	-	-	-	-	-	-	-	1,827,376
Abatements	(60,525)	-	-	-	-	(39,830)	-	-	-	-	-	-	-	(100,354)
Subtotal Net Tax Revenue	2,703,667	-	-	-	-	1,482,416	-	-	-	-	-	-	-	4,186,083
Charter School Cost Reimb.	1,492,243	-	-	-	-	-	-	-	-	-	-	-	-	1,492,243
Interest Income	15,641	-	-	636	-	11,933	-	-	96	2,535	18	718	-	31,577
All Other Local Revenue	(1,055,466)	-	60,493	(1,584,425)	205,777	9,670	123,950	45,899	345,192	1,273,420	-	-	2,670,081	1,924,740
Total Local Revenue	3,156,085	-	60,493	(1,583,789)	205,777	1,504,018	123,950	45,899	345,287	1,275,955	18	2,670,799	7,634,644	
State Share (Equalization)	63,926,968	-	-	-	-	-	-	-	-	-	-	-	-	63,926,968
All Other State Revenue	3,705,358	-	-	-	4,320	-	-	-	442,436	49,004	-	-	-	4,201,118
Total State Revenue	67,632,326	-	-	-	4,320	-	-	-	442,436	49,004	-	-	68,128,086	
Federal Revenue	830,366	-	-	-	2,160,273	-	-	-	-	1,036,658	-	-	4,027,297	
Interfund Transfers	(1,516,667)	-	350,000	-	-	-	1,166,667	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(228,575)	228,575	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(25,858,321)	-	-	-	-	-	-	-	-	-	-	-	-	(25,858,321)
All Other Revenue	1,492,243	-	-	3,303,660	(0)	0	-	-	-	-	-	-	-	1,662,092
Total Other Revenue	(26,111,320)	228,575	350,000	3,303,660	(0)	0	1,166,667	-	-	-	-	-	-	(24,196,229)
Total Revenue	45,507,457	228,575	410,493	1,719,871	2,370,370	1,504,018	1,290,617	45,899	787,723	2,361,616	18	2,670,799	55,593,797	
Expense Categorical by Object														
Regular Salaries	(32,844,976)	(129,249)	-	-	(706,772)	-	-	-	(279,685)	(692,060)	-	-	-	(34,652,742)
Other Salaries (sub, extra, etc.)	(1,887,676)	(492)	-	-	(56,403)	-	-	-	(111,012)	(35,599)	-	-	-	(2,091,182)
Medicare	(477,347)	(1,562)	-	-	(9,786)	-	-	-	(5,219)	(9,936)	-	-	-	(503,850)
PERA (employer share)	(5,488,184)	(20,783)	-	-	(115,548)	-	-	-	(59,728)	(112,847)	-	-	-	(5,797,091)
Insurance & Other	(3,452,130)	(13,965)	-	-	(72,259)	-	-	-	(144,544)	(76,724)	-	-	-	(3,759,621)
Total Personnel Costs	(44,150,312)	(166,051)	-	-	(960,768)	-	-	-	(600,188)	(927,166)	-	-	-	(46,804,486)
Purchase Services-Professionals	(2,399,608)	-	-	(4,518,345)	(810,091)	(81,472)	(19,175)	-	(388)	(2,983)	-	(83,891)	-	(7,915,952)
Purchase Services-Property	(887,699)	-	-	-	-	-	(156,683)	(136,006)	-	(100,761)	-	(3,519)	-	(1,284,667)
Purchase Services-Other	(2,356,931)	(61,951)	(567,320)	-	(268,044)	-	-	-	(21,092)	(34,840)	-	(145,489)	-	(152,007)
Supplies	(3,842,019)	(3,768)	-	-	(191,124)	-	(30,473)	-	-	(1,037,645)	-	(1,129,907)	-	(6,234,935)
Equipment	(914,851)	-	(45,258)	-	(130,369)	-	(935,611)	(133,647)	-	(295)	-	(21,227)	-	(2,181,257)
Other	(159,305)	(262)	-	-	(9,973)	(10,055,081)	(477,561)	-	(166,055)	(9,383)	-	(262,083)	-	(11,139,703)
Total Implementation Costs	(10,560,412)	(65,981)	(612,578)	(4,518,345)	(1,409,602)	(10,136,553)	(1,619,502)	(269,652)	(187,535)	(1,185,906)	-	(1,646,116)	-	29,400,130
Total Expense	(54,710,725)	(232,032)	(612,578)	(4,518,345)	(2,370,370)	(10,136,553)	(1,619,502)	(269,652)	(787,723)	(2,113,072)	-	(1,646,116)	-	(75,713,007)
Net Revenue (Expense)	(9,203,267)	(3,457)	(202,085)	(2,798,473)	-	(8,632,535)	(328,885)	(223,753.24)	-	248,544	18	1,024,683	-	(20,119,210)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 February 28, 2014
 2013-14 Fiscal Year



Percent of year completed	67%	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 cBud												13-14 cBud
Property Tax		16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	30,322,171
Specific Ownership Tax		2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	3,001,600
Abatements		52,015	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue		18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	33,375,785
Charter School Cost Reimb.		2,392,800	-	-	-	-	-	-	-	-	-	-	-	2,392,800
Interest Income		45,900	-	-	1,700	-	10,300	-	-	-	-	50	-	57,950
All Other Local Revenue		(1,865,442)	-	150,000	8,195,500	452,245	18,000	-	75,000	690,600	1,625,933	150	3,487,000	12,828,986
Total Local Revenue		19,362,412	-	150,000	8,197,200	452,245	14,614,930	-	75,000	690,600	1,625,933	200	3,487,000	48,655,520
State Share (Equalization)		94,312,043	-	-	-	-	-	-	-	-	-	-	-	94,312,043
All Other State Revenue		3,839,209	-	-	-	4,320	-	-	-	462,000	47,481	-	-	4,353,010
Total State Revenue		98,151,252	-	-	-	4,320	-	-	-	462,000	47,481	-	-	98,665,053
Federal Revenue		953,590	-	-	-	3,543,435	-	-	-	-	1,482,886	-	-	5,979,911
Interfund Transfers		(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-
Per-Pupil Direct Allocations		(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation		(36,816,428)	-	-	-	-	-	-	-	-	-	-	-	(36,816,428)
All Other Revenue		2,392,800	-	-	-	0	(0)	-	-	-	-	-	-	2,392,800
Total Other Revenue		(37,415,471)	391,843	600,000	-	0	(0)	2,000,000	-	-	-	-	-	(34,423,628)
Total Revenue		81,051,783	391,843	750,000	8,197,200	4,000,000	14,614,930	2,000,000	75,000	1,152,600	3,156,300	200	3,487,000	118,876,856
Expense Categorical by Object														
Regular Salaries		(49,800,021)	(212,262)	-	-	(2,176,783)	-	-	-	(510,000)	(1,046,484)	-	-	(53,745,550)
Other Salaries		(3,992,664)	(900)	-	-	(176,956)	-	-	-	(70,000)	(63,516)	-	-	(4,304,036)
Medicare		(708,283)	(2,800)	-	-	(2,445)	-	-	-	(8,200)	(16,940)	-	-	(738,668)
PERA (employer share)		(7,848,830)	(31,215)	-	-	(16,617)	-	-	-	(84,476)	(183,802)	-	-	(8,164,941)
Insurance		(5,048,225)	(27,108)	-	-	(577,168)	-	-	-	(231,400)	(123,233)	-	-	(6,007,134)
Total Personnel Costs		(67,398,022)	(274,285)	-	-	(2,949,969)	-	-	-	(904,076)	(1,433,975)	-	-	(72,960,328)
	82%	25.3%	28.7%	-	-	25.3%	-	-	-	55.9%	29.2%	-	-	25.7%
Purchase Services-Professionals		(3,551,292)	-	(170,484)	(8,095,100)	(1,193,747)	(43,100)	(96,000)	(15,000)	-	(15,000)	-	(42,114)	(13,221,838)
Purchase Services-Property		(1,522,867)	-	(90,951)	-	-	-	(666,135)	(136,006)	-	(100,000)	-	(200)	(2,516,159)
Purchase Services-Other		(3,673,597)	(99,500)	(488,565)	-	(624,303)	-	-	-	(15,000)	(35,000)	-	(102,013)	(5,037,978)
Supplies	7%	(5,631,423)	(28,722)	-	-	1,181,466	-	(141,071)	-	-	(1,354,110)	-	(3,721,993)	(9,695,853)
Equipment	1%	(1,164,420)	-	-	-	(311,143)	-	(1,703,155)	(242,791)	-	(86,215)	-	(21,723)	(3,529,447)
Other		279,239	(3,272)	-	(102,100)	(102,304)	(13,606,612)	(317,432)	-	(233,524)	(132,000)	(7,259)	(231,613)	(14,456,877)
Total Implementation Costs		(15,264,361)	(131,494)	(750,000)	(8,197,200)	(1,050,031)	(13,649,712)	(2,923,793)	(393,797)	(248,524)	(1,722,325)	(7,259)	(4,119,655)	(48,458,151)
Total Expense		(82,662,383)	(405,779)	(750,000)	(8,197,200)	(4,000,000)	(13,649,712)	(2,923,793)	(393,797)	(1,152,600)	(3,156,300)	(7,259)	(4,119,655)	(121,418,479)
Net Revenue (Expense)		(1,610,600)	(13,936)	-	-	-	965,218	(923,793)	(318,797)	-	-	(7,059)	(632,655)	(2,541,623)

