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February 14, 2014

January 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 January 31, 2014

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2014

58% of year concluded

121,418,479

70,971,623

122,992,192

62,830,393

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	\$38,971,619	48.08%				\$75,773,500	\$36,356,824	47.98%
	Expenditures	\$82,662,383	\$48,293,353	58.42%	\$8,275,294	\$8,275,294	10.01%	\$79,523,500	\$45,466,849	57.17%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$395,502	52.73%				\$807,400	\$297,917	36.90%
	Expenditures	\$750,000	\$573,729	76.50%	218,607.27	218,607.27	29.15%	\$1,093,997	\$593,264	54.23%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$228,575	58.33%				\$383,572	\$207,768	54.17%
	Expenditures	\$405,779	\$202,292	49.85%	\$42,322	\$42,322	10.43%	\$383,572	\$219,350	57.19%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$1,290,617	64.53%				\$4,133,276	\$2,273,825	55.01%
	Expenditures	\$2,923,793	\$1,573,625	53.82%	-	-	0.00%	\$6,507,157	\$3,316,110	50.96%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,898,034	47.45%				\$4,000,000	\$1,957,934	48.95%
	Expenditures	\$4,000,000	\$1,898,034	47.45%	-	-	0.00%	\$4,000,000	\$1,957,934	48.95%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$633,636	54.97%				\$1,152,600	\$945,113	82.00%
	Expenditures	\$1,152,600	\$715,031	62.04%	\$0	\$0	0.00%	\$1,152,600	\$550,603	47.77%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,614,930	\$592,556	4.05%				\$14,947,932	\$500,536	3.35%
	Expenditures	\$13,649,712	\$10,133,922	74.24%	\$29,211,806	\$29,211,806	214.01%	\$14,729,844	\$4,123,703	28.00%
BUILDING FUND (43)										
	Revenue	\$75,000	\$38,206	50.94%				\$84,000	\$53,332	63.49%
	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	\$2,032,608	64.40%				\$3,946,141	\$2,081,906	52.76%
	Expenditures	\$3,156,300	\$1,851,113	58.65%	\$1,323,107	\$1,323,107	41.92%	\$3,946,141	\$1,502,621	38.08%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,719,847	20.98%				\$8,197,200	\$3,748,195	45.73%
	Expenditures	\$8,197,200	\$4,073,823	49.70%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$3,644,171	45.02%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$16	8.06%				\$200	\$15	7.51%
	Expenditures	\$7,259	\$0	0.00%	-	-	0.00%	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,487,000	\$2,472,596	70.91%				\$2,380,906	\$1,577,824	66.27%
	Expenditures	\$4,119,655	\$1,387,050	33.67%	\$280,172	\$280,172	6.80%	\$3,226,593	\$1,453,788	45.06%

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



	% of Revenue Budget	12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL					
* Property Taxes	17% - 14% - 0%	\$16,257,155	\$16,355,240	\$300,368	2%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(27,195)	(52%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	846,073	54%
Specific Ownership Tax-Bond	1% - 16%	715,748	825,500	374,883	45%
Tuition & Fees		120,954	102,428	116,254	113%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	14,855	32%
Charter School Purchased Services		1,797,823	1,983,953	1,079,833	54%
Other Local Revenue		510,557	788,776	499,421	63%
TOTAL LOCAL REVENUE	22% - 18% - 5%	\$21,025,307	\$21,755,212	\$3,204,492	15%
	20% - 17% - 3%	19,227,484	19,771,259	2,124,659	
STATE					
* Equalization - State Share	74% - 78% - 88%	\$71,651,000	\$94,312,043	\$55,847,311	59%
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% - 94%	\$75,277,183	\$98,151,252	\$59,552,669	61%
	79% - 83% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$276,651	50%
Other Federal Resources		405,660	401,030	309,080	77%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.9%	\$1,047,431	\$953,590	\$585,731	61%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$120,860,054	\$63,342,892	52%
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)	(22,626,031)	61%
NET REVENUE		\$76,892,863	\$81,051,783	\$38,971,619	48%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		11,897.94	12,053.56	12,053.56	100%
District Coordinated School Net PPR		\$6,462.70	\$6,724.30	\$3,233.20	48%
Charter School Student FTE		2,675.92	6,228.78	6,228.78	100%
Total District Student FTE (SFTE)		14,573.86	18,282.34	18,282.34	100%

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$112,275,698	\$6,141	\$56,966,556	\$3,116
Other Local Revenue	3,791,557	315	2,085,246	173
Other State Revenue	3,839,209	319	3,705,358	307
Federal Revenue	953,590	79	585,731	49
Gross Revenue	\$120,860,054	\$6,853	\$63,342,892	\$3,645
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	(22,626,031)	(267)
Net General Fund Revenue	\$81,051,783	\$6,724	\$38,971,619	\$3,233
41% General Education (programs 0010-0030)	(33,575,152)	(2,785)	(19,230,143)	(1,595)
7% Other Instructional (programs 0040-1699)	(5,707,316)	(473)	(3,059,553)	(254)
10% Special Education (program 1700)	(8,418,354)	(698)	(4,929,700)	(409)
1% Athletic Extracurricular (program 1800)	(1,011,059)	(84)	(526,994)	(44)
0% Academic Extracurricular (program 1900)	(398,536)	(33)	(166,866)	(14)
61% Total Instructional Spend	(49,110,417)	(4,074)	(27,913,255)	(2,316)
5% Student Support Services (program 2100)	(4,129,608)	(343)	(2,608,035)	(216)
5% Instructional Staff Support (program 2200)	(4,105,157)	(341)	(2,427,279)	(201)
2% Board Administration (program 2300)	(1,295,398)	(107)	(397,769)	(33)
9% School Administration (program 2400)	(7,627,455)	(633)	(4,320,779)	(358)
2% Business Services (program 2500)	(1,407,265)	(117)	(805,018)	(67)
10% Operations & Maintenance (program 2600)	(8,038,341)	(667)	(4,628,961)	(384)
2% Student Transportation Svc (program 2700)	(1,831,948)	(152)	(1,127,118)	(94)
6% Central Support Svc (program 2800)	(4,467,921)	(371)	(3,137,250)	(260)
1% Risk Management (program 2850)	(589,387)	(49)	(446,310)	(37)
0% Facilities Acquisition/Construction	(199,788)	(17)	(152,566)	(13)
0% Other Uses of Funds	(399,927)	(33)	(310,064)	(26)
-1% Operating Reserves	540,230	45	(18,949)	(2)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(33,551,966)	(2,784)	(20,380,098)	(1,691)
102% Total Spend	(\$82,662,383)	(\$6,858)	(\$48,293,353)	(\$4,007)
2% Fund Balance Change	(\$1,610,600)	(\$134)	(\$9,321,735)	(\$773)
58% Direct Instructional Spend	(46,986,844)	(3,898.17)	(27,024,064)	(2,242)
21% Direct Support Spend	(17,356,456)	(1,439.94)	(10,346,218)	(858)
23% Indirect Spend (Support & Instruct)	(18,319,084)	(1,519.81)	(10,923,071)	(906)
Locational Recast of Total Spend	(82,662,383)	(6,857.92)	(48,293,353)	(4,007)

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

\$89,482,912 \$112,275,698 \$56,966,556

number pattern: 13-14 cAct
 13-14 cBud



Falcon Zone				7,953,673
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	793,467	98,709	892,176	
	1,380,389	146,259	1,526,648	
134-Meridian Rch ES	1,456,511	134,236	1,590,747	
	2,516,655	214,989	2,731,645	
137-Woodmen Hill ES	1,689,080	183,392	1,872,472	
	2,884,795	248,241	3,133,036	
220-Falcon MS	2,244,262	248,737	2,492,999	
	3,824,528	450,861	4,275,389	
310-Falcon HS	3,095,576	406,409	3,501,986	
	5,305,425	839,240	6,144,665	
312-Falcon Zone	376,962	159,506	536,468	
	886,946	142,192	1,029,138	
Total	9,655,857	1,230,990	10,886,847	
	16,798,737	2,041,783	18,840,520	
	1.5%	89%	10%	2,907 PPEX

(7,953,673)

Sand Creek Zone				8,206,970
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	1,557,238	176,394	1,733,632	
	2,683,914	278,255	2,962,169	
135-Remington ES	1,572,866	128,056	1,700,922	
	2,729,902	219,898	2,949,800	
138-Springs Ranch ES	1,764,529	136,959	1,901,487	
	3,044,199	221,594	3,265,793	
225-Horizon MS	1,851,662	192,746	2,044,408	
	3,197,989	319,008	3,516,997	
315-Sand Creek HS	3,192,430	502,548	3,694,978	
	5,589,721	879,078	6,468,799	
317-Sand Creek Zone	262,155	87,953	350,108	
	518,635	(49,687)	468,948	
Total	10,200,879	1,224,656	11,425,536	
	17,764,359	1,868,147	19,632,506	
	1.6%	90%	10%	3,206 PPEX

(8,206,970)

POWER Zone				8,722,729
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	1,629,414	142,099	1,771,512	
	2,821,022	283,017	3,104,039	
139-Stetson ES	1,558,365	179,118	1,737,483	
	2,716,930	287,325	3,004,254	
140-Odyssey ES	1,574,511	123,125	1,697,636	
	2,753,476	214,098	2,967,574	
230-Skyview ES	2,734,475	216,411	2,950,886	
	4,777,415	477,090	5,254,505	
320-Vista Ridge HS	2,954,151	496,370	3,450,521	
	5,120,583	806,766	5,927,349	
322-Vista Ridge Zone	330,926	136,191	467,117	
	672,295	(132,131)	540,163	
Total	10,781,842	1,293,314	12,075,156	
	18,861,720	1,936,164	20,797,884	
	2.0%	91%	10%	3,058 PPEX

(8,722,729)

iConnect Zone				2,089,645
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	808,505	131,566	940,071	
	1,446,145	271,366	1,717,511	
464-FVA	729,100	650,399	1,379,499	
	1,289,155	930,586	2,219,741	
530-Excel	63,363	3,404	66,768	
	109,112	30,879	139,991	
501-SummSchool	9,599	8	9,608	
	19,692	4,134	23,826	
525-FHEP	128,684	29,002	157,687	
	217,372	70,375	287,747	
522-iConnect Zone	189,732	239,380	429,112	
	358,929	324,645	683,574	
Total	1,928,984	1,053,760	2,982,744	
	3,440,404	1,631,986	5,072,390	
	3.9%	68%	26%	3,749

Internal Svcs & Vendors				7,397,301
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	1,809,638	730,068	2,539,707	
	2,918,520	1,073,504	3,992,024	64%
39-Learn Services	1,057,204	711,947	1,769,151	
	2,281,196	1,335,380	3,616,575	49%
38- Central Svcs	1,272,941	1,082,303	2,355,244	
	2,196,878	1,969,271	4,166,149	57%
33-Info Tech.	28	2,069,647	2,069,675	
	28	2,873,821	2,873,849	72%
34-Transportation	818,923	352,418	1,171,340	
	1,658,497	213,486	1,871,983	63%
37-Facil & Maint	848,079	168,588	1,016,667	
	1,483,236	315,266	1,798,502	57%
Total	5,806,813	5,114,970	10,921,783	
	10,538,355	7,780,729	18,319,084	
	5.5%			(237,585)

Total District				34,370,318
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	13,595,980	1,302,087	14,898,067	
	23,531,281	2,113,676	25,644,958	
Total Geo. MS	6,830,399	657,894	7,488,292	
	11,799,931	1,246,959	13,046,890	
Total Geo. HS	9,242,157	1,405,328	10,647,485	
	16,015,728	2,525,085	18,540,813	
Total Zone Levels	1,159,775	623,031	1,782,806	
	2,436,804	285,020	2,721,823	
iConnect Multi	1,739,252	814,380	2,553,632	
	3,081,476	1,307,340	4,388,816	
Internal Svc & Vendor	5,806,813	5,114,970	10,921,783	
	10,538,355	7,780,729	18,319,084	
Total	38,374,376	9,917,690	48,292,065	
	67,403,575	15,258,809	82,662,383	
	2.4%			626,871

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



January 31, 2014

		1791	51	0092	0002	0001	2254	315	2103	2222	2232	5	515	2891						
		007	18	004	212	2213	284	240	26	4	17	008	19	005	2112	221	268	241	285	221
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total								
Total School Locations		14,344,661	2,623,498		720,482	541,772	1,168,892	518,648	260,209	3,364,755	1,697,734	26,973,018								
2,936,079	13-14 cAct Personnel Costs	18,428,192	3,588,492	1,704,276	731,580	552,619	1,588,003	544,659	251,581	3,713,034	1,465,126	32,567,563								
	per pupil	1,528.86	297.71	141.39	60.69	45.85	131.75	45.19	20.87	308.04	121.55	2,701.90								
428,676	Implementation Costs	844,435	13,391	565,982	137,236	457,862	1,626	76,881	58,328	623,650	2,023,330	4,802,720								
	per pupil	70.06	1.11	46.96	11.39	37.99	0.13	6.38	4.84	51.74	167.86	398.45								
3,364,755	pupil count	19,272,626	3,601,883	2,270,258	868,816	1,010,481	1,589,629	621,540	309,909	4,336,684	3,488,457	37,370,282								
12,053.56	Student FTE / per pupil	1,598.92	298.82	188.35	72.08	83.83	131.88	51.56	25.71	359.78	289.41	3,100.35	77.4%							
	13-14 cBud Personnel Costs	32,104,834	6,201,372	3,096,626	1,318,622	895,295	2,750,946	1,045,830	381,025	6,649,113	2,421,556	56,865,220								
	per pupil	2,663.51	514.48	256.91	109.40	74.28	228.23	86.77	31.61	551.63	200.90	4,717.71								
	Implementation Costs	1,512,453	24,009	905,999	270,676	656,958	7,575	94,358	189,092	1,052,326	2,764,635	7,478,080								
	per pupil	125.48	1.99	75.16	22.46	54.50	0.63	7.83	15.69	87.30	229.36	620.40								
	Total	33,617,287	6,225,381	4,002,625	1,589,298	1,552,253	2,758,521	1,140,188	570,117	7,701,439	5,186,191	64,343,300								
12,053.56	Student FTE / spend per	2,788.99	516.48	332.07	131.85	128.78	228.86	94.59	47.30	638.93	430.26	5,338.12								
				3,898.17						1,439.94			Educat Control	77.8%						
Total Indirect Locations		11,140	865,156	555,454	21,734	-	312,667	940,740	-	595,470	4,094,940	7,396,013								
4,730,254	13-14 cAct Personnel Costs	1,416	832,856	45,249	59,352	-	823,087	847,317	-	645,152	2,552,384	5,808,101								
	per pupil	0.12	69.10	3.75	4.92	-	68.29	70.30	-	53.52	211.75	481.86								
2,665,759	Implementation Costs	-	494,960	163,840	977	-	181,921	465,416	-	155,103	3,652,753	5,114,970								
	per pupil	-	41.06	13.59	0.08	-	15.09	38.61	-	12.87	303.04	424.35								
7,396,013	pupil count	1,416	1,327,816	209,090	60,328	-	1,005,008	1,312,733	-	800,255	6,205,138	10,923,071								
12,053.56	Student FTE / per pupil	0.12	110.16	17.35	5.01	-	83.38	108.91	-	66.39	514.80	906.21								
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,747,699	-	1,169,796	4,774,451	10,538,355								
	per pupil	0.38	128.01	9.49	6.40	-	91.86	144.99	-	97.05	396.10	874.29								
	Implementation Costs	7,923	649,965	650,125	4,900	-	210,488	505,774	-	225,929	5,525,626	7,780,729								
	per pupil	0.66	53.92	53.94	0.41	-	17.46	41.96	-	18.74	458.42	645.51								
	Total	12,556	2,192,973	764,543	82,062	-	1,317,675	2,253,473	-	1,395,725	10,300,077	18,319,084								
12,053.56	Student FTE / spend per	1.04	181.94	63.43	6.81	-	109.32	186.95	-	115.79	854.53	1,519.81								
Total Programs		14,355,800	3,488,654	2,287,821	742,216	541,772	1,481,559	1,459,388	260,209	3,960,225	5,791,386	34,369,030								
29,027,911	13-14 cAct Personnel Costs	18,429,608	4,421,349	1,749,525	790,932	552,619	2,411,090	1,391,976	251,581	4,358,186	4,018,799	38,375,664								
	per pupil	1,528.98	366.81	145.15	65.62	45.85	200.03	115.48	20.87	361.57	333.41	3,183.76								
5,341,119	Implementation Costs	844,435	508,351	729,822	138,212	457,862	183,547	542,297	58,328	778,752	5,676,084	9,917,690								
	per pupil	70.06	42.17	60.55	11.47	37.99	15.23	44.99	4.84	64.61	470.91	822.80								
34,369,030	Total	19,274,042	4,929,700	2,479,348	929,144	1,010,481	2,594,637	1,934,273	309,909	5,136,939	9,694,882	48,293,353								
12,053.56	Student FTE / per pupil	1,599.03	408.98	205.69	77.08	83.83	215.26	160.47	25.71	426.18	804.32	4,006.56								
	13-14 cBud Personnel Costs	32,109,467	7,744,381	3,211,045	1,395,784	895,295	3,858,133	2,793,528	381,025	7,818,909	7,196,007	67,403,575								
	per pupil	2,663.90	642.50	266.40	115.80	74.28	320.08	231.76	31.61	648.68	597.00	5,592.01								
	Implementation Costs	1,520,376	673,973	1,556,123	275,576	656,958	218,063	600,132	189,092	1,278,255	8,290,261	15,258,809								
	per pupil	126.14	55.91	129.10	22.86	54.50	18.09	49.79	15.69	106.05	687.79	1,265.92								
	Total	33,629,843	8,418,354	4,767,168	1,671,360	1,552,253	4,076,196	3,393,660	570,117	9,097,163	15,486,268	82,662,383								
12,053.56	Student FTE / spend per	2,790.03	698.41	395.50	138.66	128.78	338.17	281.55	47.30	754.73	1,284.79	6,857.92								

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



January 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent	
		64,915	(132)	5,353	144,439	Students	Staff	50,557	1,005	245,839				
Falcon Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	673,546	337,459	395,701	281,990	125,067	964,189	722,355	7,953,673	2,298,120	10,251,793	57%	
FHS		per pupil	5,919,452	938,714	348,629	275,513	479,984	120,203	1,064,015	509,347	9,655,857	1,804,003	11,459,860	
FMS		Implementation Costs	222,122	3,847	134,715	59,600	150	25,463	128,568	656,524	1,230,990	1,589,068	2,820,058	
FES		per pupil	59.32	1.03	35.98	15.92	0.04	6.80	34.33	175.32	328.73	424.35	753.08	
MRES	pupil count	Total	6,141,574	942,561	483,345	335,114	480,134	145,666	1,192,582	1,165,871	10,886,847	3,393,071	14,279,918	
WHES	3,744.68	Student FTE /	per pupil	1,640.08	251.71	129.08	89.49	128.22	38.90	318.47	311.34	2,907.28	906.10	3,813.39
	13-14 cBud	Personnel Costs	10,212,547	1,609,091	603,003	616,747	758,474	250,121	1,874,582	874,171	16,798,737	3,273,951	20,072,688	
		per pupil	2,727.21	429.70	161.03	164.70	202.55	66.79	500.60	233.44	4,486.03	874.29	5,360.32	
		Implementation Costs	382,393	7,016	217,801	114,068	3,650	20,612	282,189	1,014,055	2,041,783	2,417,239	4,459,023	
		per pupil	102.12	1.87	58.16	30.46	0.97	5.50	75.36	270.80	545.25	645.51	1,190.76	
	pupil count	Total	10,594,940	1,616,107	820,804	730,815	762,124	270,732	2,156,772	1,888,226	18,840,520	5,691,190	24,531,710	
	3,744.68	Student FTE /	spend per	2,829.33	431.57	219.19	195.16	203.52	72.30	575.96	504.24	5,031.28	1,519.81	6,551.08
			6.6%	3,675.26					1,356.02		70.2%	zone control	direct spend 76.8%	
Sand Creek Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	869,107	262,951	162,477	355,015	236,003	907,581	601,560	8,206,970	2,187,187	10,394,157	57%	
SCHS		per pupil	6,223,220	1,194,742	326,411	237,922	434,108	254,807	992,039	537,632	10,200,879	1,716,922	11,917,801	
HMS		Implementation Costs	1,746.17	335.23	91.59	66.76	121.81	71.50	278.36	150.85	2,862.26	481.75	3,344.01	
EES		per pupil	281,760	4,571	73,003	27,285	801	39,958	130,584	666,696	1,224,656	1,512,362	2,737,018	
RES		per pupil	79.06	1.28	20.48	7.66	0.22	11.21	36.64	187.07	343.63	424.35	767.98	
SRES	pupil count	Total	6,504,980	1,199,313	399,413	265,207	434,908	294,765	1,122,623	1,204,327	11,425,536	3,229,283	14,654,819	
	3,563.92	Student FTE /	per pupil	1,825.23	336.52	112.07	74.41	122.03	82.71	315.00	337.92	3,205.89	906.10	4,111.99
	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	3,115,914	20,880,273	
		per pupil	3,031.58	578.17	158.97	105.86	221.24	134.81	507.62	246.26	4,984.50	874.29	5,858.79	
		Implementation Costs	512,945	7,868	95,822	50,419	1,447	50,321	221,091	928,233	1,868,147	2,300,556	4,168,703	
		per pupil	143.93	2.21	26.89	14.15	0.41	14.12	62.04	260.45	524.18	645.51	1,169.70	
	pupil count	Total	11,317,255	2,068,420	662,365	427,684	789,923	530,768	2,030,204	1,805,887	19,632,506	5,416,470	25,048,976	
	3,563.92	Student FTE /	spend per	3,175.51	580.38	185.85	120.00	221.64	148.93	569.65	506.71	5,508.68	1,519.81	7,028.49
			8.3%	4,061.74					1,446.94		70.1%	zone control	direct spend 78.4%	
POWER Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	5,060,654	972,599	409,465	162,304	468,253	153,933	1,071,796	423,724	8,722,729	2,423,131	11,145,860	57%
VRHS		per pupil	6,236,526	1,324,330	497,964	218,145	577,268	169,508	1,143,100	615,002	10,781,842	1,902,135	12,683,978	
SMS		Implementation	1,579.52	335.41	126.12	55.25	146.20	42.93	289.51	155.76	2,730.70	481.75	3,212.45	
RvES		per pupil	333,096	1,901	166,031	50,350	629	11,459	116,752	613,094	1,293,314	1,675,509	2,968,822	
SES		per pupil	84.36	0.48	42.05	12.75	0.16	2.90	29.57	155.28	327.56	424.35	751.91	
OES	pupil count	Implementation Costs	6,569,623	1,326,231	663,995	268,495	577,897	180,967	1,259,853	1,228,095	12,075,156	3,577,644	15,652,800	
	3,948.38	Student FTE /	per pupil	1,663.88	335.89	168.17	68.00	146.36	45.83	319.08	311.04	3,058.26	906.10	3,964.36
	13-14 cBud	Personnel Costs	11,029,093	2,295,204	837,939	324,610	1,044,122	311,475	2,062,598	956,680	18,861,720	3,452,045	22,313,765	
		per pupil	2,793.32	581.30	212.22	82.21	264.44	78.89	522.39	242.30	4,777.08	874.29	5,651.37	
		Implementation Costs	601,184	3,626	235,521	106,189	2,028	23,426	269,051	695,140	1,936,164	2,548,730	4,484,895	
		per pupil	152.26	0.92	59.65	26.89	0.51	5.93	68.14	176.06	490.37	645.51	1,135.88	
	pupil count	Total	11,630,276	2,298,830	1,073,460	430,799	1,046,150	334,900	2,331,649	1,651,819	20,797,884	6,000,775	26,798,659	
	3,948.38	Student FTE /	spend per	2,945.58	582.22	271.87	109.11	264.96	84.82	590.53	418.35	5,267.45	1,519.81	6,787.25
			8.6%	3,908.78					1,358.66		69.0%	zone control	direct spend 77.6%	

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



January 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded	(25,106)	12,458	126,337	-	(5,801)	3,544	21,882	259	133,574			
	13-14 cAct Personnel Costs		108,246	1,264,263	-	63,634	3,645	421,188	210,304	2,089,645	488,249	2,577,895	56%
	per pupil	48,994	130,706	1,083,892	-	96,643	142	513,880	54,727	1,928,984	383,271	2,312,255	
	Implementation Costs	7,456	3,072	650,095	-	121.48	0.18	645.92	68.79	2,424.63	481.75	2,906.38	
PLC	per pupil	9.37	3.86	817.13	-	0.06	-	311.40	182.69	1,324.52	424.35	1,748.87	65%
FVA	per pupil												
Expelled	pupil count	56,450	133,778	1,733,986	-	96,689	142	761,627	200,072	2,982,744	720,878	3,703,623	59%
HmeSch	795.58 Student FTE /	70.96	168.15	2,179.52	-	121.53	0.18	957.32	251.48	3,749.14	906.10	4,655.25	
	per pupil												
	13-14 cBud Personnel Costs	58,884	236,526	1,984,437	-	159,873	3,787	902,820	94,077	3,440,404	695,571	4,135,975	
	per pupil	74.01	297.30	2,494.33	-	200.95	4.76	1,134.79	118.25	4,324.40	874.29	5,198.69	
	Implementation Costs	15,932	5,498	1,013,813	-	450	-	279,995	316,299	1,631,986	513,557	2,145,543	
	per pupil	20.03	6.91	1,274.31	-	0.57	-	351.94	397.57	2,051.32	645.51	2,696.83	
	pupil count	74,816	242,024	2,998,250	-	160,323	3,787	1,182,814	410,375	5,072,390	1,209,128	6,281,518	
	795.58 Student FTE / spend per	94.04	304.21	3,768.63	-	201.52	4.76	1,486.73	515.82	6,375.71	1,519.81	7,895.52	
			3.9%	4,166.88				2,208.83		76.9% zone control		direct spend	80.8%
	Internal Service Groups - Allocated		865,159	140,898	21,734	312,697	940,740	600,305	1,803,351	5,110,648	(5,110,648)	-	spent
	13-14 cAct Personnel Costs	1,416	832,856	45,249	59,352	823,087	847,317	645,152	885,354	4,139,783	(4,139,783)	-	56%
	per pupil	0.12	69.10	3.75	4.92	68.29	70.30	53.52	73.45	343.45	(343.45)	-	
CEO	Implementation Costs	-	494,960	578,396	977	181,921	465,416	136,900	1,080,304	2,524,318	(2,524,318)	-	58%
CBO	per pupil	-	41.06	47.99	0.08	15.09	38.61	11.36	89.63	209.43	(209.43)	-	
BOE	per pupil												
	pupil count	1,416	1,327,816	623,646	60,328	1,005,008	1,312,733	782,052	1,965,658	6,664,101	(6,664,101)	-	57%
	12,053.56 Student FTE /	0.12	110.16	51.74	5.01	83.38	108.91	64.88	163.08	552.87	(552.87)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	1,169,796	1,632,690	7,396,594	(7,396,594)	-	
	per pupil	0.38	128.01	9.49	6.40	91.86	144.99	97.05	135.45	613.64	(613.64)	-	
	Implementation Costs	7,923	649,965	650,125	4,900	210,488	505,774	212,662	2,136,319	4,378,155	(4,378,155)	-	
	per pupil	0.66	53.92	53.94	0.41	17.46	41.96	17.64	177.24	363.23	(363.23)	-	
	pupil count	12,556	2,192,973	764,543	82,062	1,317,675	2,253,473	1,382,458	3,769,009	11,774,749	(11,774,749)	-	
	12,053.56 Student FTE / spend per	1.04	181.94	63.43	6.81	109.32	186.95	114.69	312.69	976.87	(976.87)	-	
				253.21				723.65					
	Internal Vendor Groups - Allocated		-	-	-	-	-	(4,936)	2,291,588	2,286,653	(2,286,653)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,667,030	1,667,030	(1,667,030)	-	53%
	per pupil	-	-	-	-	-	-	-	138.30	138.30	(138.30)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	18,203	2,572,449	2,590,652	(2,590,652)	-	76%
Transportation	per pupil	-	-	-	-	-	-	1.51	213.42	214.93	(214.93)	-	
I. T.	per pupil												
	pupil count	-	-	-	-	-	-	18,203	4,239,479	4,257,682	(4,257,682)	-	65%
	12,053.56 Student FTE /	-	-	-	-	-	-	1.51	351.72	353.23	(353.23)	-	
	per pupil												
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,141,761	3,141,761	(3,141,761)	-	
	per pupil	-	-	-	-	-	-	-	260.65	260.65	(260.65)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,389,307	3,402,574	(3,402,574)	-	
	per pupil	-	-	-	-	-	-	1.10	281.19	282.29	(282.29)	-	
	pupil count	-	-	-	-	-	-	13,267	6,531,068	6,544,335	(6,544,335)	-	
	12,053.56 Student FTE / spend per	-	-	-	-	-	-	1.10	541.84	542.94	(542.94)	-	
								542.94					

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		538,753	37,214	48,646	64,485	(52,025)	34,456	108,584	(50,256)	262,029	(90,348)	901,538	
Geographic Zones													
2,547,139	13-14 cAct Personnel Costs	18,379,198	3,457,786	641,239	731,580	531,764	1,491,360	544,517	251,581	3,199,154	1,410,399	30,638,579	57%
	per pupil	1,632.69	307.17	56.96	64.99	47.24	132.48	48.37	22.35	284.19	125.29	2,721.74	
396,428	Implementation Costs	836,978	10,319	-	137,236	373,749	1,580	76,881	57,479	375,903	1,878,834	3,748,959	64%
	per pupil	74.35	0.92	-	12.19	33.20	0.14	6.83	5.11	33.39	166.90	333.03	
2,943,567	pupil count	19,216,176	3,468,105	641,239	868,816	905,514	1,492,940	621,398	309,060	3,575,057	3,289,234	34,387,538	58%
11,256.98	Student FTE /	1,707.05	308.08	56.96	77.18	80.44	132.62	55.20	27.45	317.59	292.20	3,054.77	
	per pupil												
	13-14 cBud Personnel Costs	32,045,950	5,964,847	1,147,913	1,318,622	859,571	2,591,073	1,042,043	381,025	5,746,293	2,327,479	53,424,816	
	per pupil	2,846.76	529.88	101.97	117.14	76.36	230.17	92.57	33.85	510.46	206.76	4,745.93	
	Implementation Costs	1,496,521	18,511	400	270,676	548,744	7,125	94,358	184,672	772,331	2,452,756	5,846,094	
	per pupil	132.94	1.64	0.04	24.05	48.75	0.63	8.38	16.41	68.61	217.89	519.33	
	pupil count	33,542,471	5,983,357	1,148,313	1,589,298	1,408,315	2,598,198	1,136,401	565,697	6,518,624	4,780,235	59,270,910	
11,256.98	Student FTE / spend per	2,979.70	531.52	102.01	141.18	125.11	230.81	100.95	50.25	579.07	424.65	5,265.26	
				3,879.53						1,385.73			
35 iConnectZone													
388,939	13-14 cAct Personnel Costs	48,994	130,706	1,063,037	-	20,854	96,643	142	-	513,880	54,727	1,928,984	56%
	per pupil	61.58	164.29	1,336.18	-	26.21	121.48	0.18	-	645.92	68.79	2,424.63	
32,248	Implementation Costs	7,456	3,072	565,982	-	84,113	46	-	849	247,746	144,496	1,053,760	65%
	per pupil	9.37	3.86	711.41	-	105.73	0.06	-	1.07	311.40	181.62	1,324.52	
421,188	pupil count	56,450	133,778	1,629,019	-	104,967	96,689	142	849	761,627	199,223	2,982,744	59%
795.58	Student FTE /	70.96	168.15	2,047.59	-	131.94	121.53	0.18	1.07	957.32	250.41	3,749.14	
	per pupil												
	13-14 cBud Personnel Costs	58,884	236,526	1,948,714	-	35,724	159,873	3,787	-	902,820	94,077	3,440,404	
	per pupil	74.01	297.30	2,449.43	-	44.90	200.95	4.76	-	1,134.79	118.25	4,324.40	
	Implementation Costs	15,932	5,498	905,599	-	108,214	450	-	4,420	279,995	311,879	1,631,986	
	per pupil	20.03	6.91	1,138.29	-	136.02	0.57	-	5.56	351.94	392.01	2,051.32	
	pupil count	74,816	242,024	2,854,312	-	143,937	160,323	3,787	4,420	1,182,814	405,955	5,072,390	
795.58	Student FTE / spend per	94.04	304.21	3,587.71	-	180.92	201.52	4.76	5.56	1,486.73	510.26	6,375.71	
				4,166.88						2,208.83			
Total Innovation Zones													
2,936,079	13-14 cAct Personnel Costs	18,428,192	3,588,492	1,704,276	731,580	552,619	1,588,003	544,659	251,581	3,713,034	1,465,126	32,567,563	57%
	per pupil	1,528.86	297.71	141.39	60.69	45.85	131.75	45.19	20.87	308.04	121.55	2,701.90	
428,676	Implementation Costs	844,435	13,391	565,982	137,236	457,862	1,626	76,881	58,328	623,650	2,023,330	4,802,720	64%
	per pupil	70.06	1.11	46.96	11.39	37.99	0.13	6.38	4.84	51.74	167.86	398.45	
3,364,755	pupil count	19,272,626	3,601,883	2,270,258	868,816	1,010,481	1,589,629	621,540	309,909	4,336,684	3,488,457	37,370,282	58%
12,053.56	Student FTE /	1,598.92	298.82	188.35	72.08	83.83	131.88	51.56	25.71	359.78	289.41	3,100.35	
	per pupil												
	13-14 cBud Personnel Costs	32,104,834	6,201,372	3,096,626	1,318,622	895,295	2,750,946	1,045,830	381,025	6,649,113	2,421,556	56,865,220	
	per pupil	2,663.51	514.48	256.91	109.40	74.28	228.23	86.77	31.61	551.63	200.90	4,717.71	
	Implementation Costs	1,512,453	24,009	905,999	270,676	656,958	7,575	94,358	189,092	1,052,326	2,764,635	7,478,080	
	per pupil	125.48	1.99	75.16	22.46	54.50	0.63	7.83	15.69	87.30	229.36	620.40	
	pupil count	33,617,287	6,225,381	4,002,625	1,589,298	1,552,253	2,758,521	1,140,188	570,117	7,701,439	5,186,191	64,343,300	
12,053.56	Student FTE / spend per	2,788.99	516.48	332.07	131.85	128.78	228.86	94.59	47.30	638.93	430.26	5,338.12	
				3,898.17						1,439.94			Educat Control 77.8%

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(7,491)	10,254	53,761	-	(27)	7,276	2,808	-	(7,828)	1,382	60,136	
510	Patriot Learning Center												
94,758	13-14 cAct	11,058	52,344	482,373	-	20,854	45,719	-	-	143,620	52,537	808,505	56%
	Personnel Costs	per pupil											
		44.50	210.64	1,941.14	-	83.92	183.98	-	-	577.95	211.42	3,253.54	
2,578	Implementation Costs	per pupil											
		547	149	22,807	-	25,508	46	-	330	2,480	79,699	131,566	48%
		per pupil											
		2.20	0.60	91.78	-	102.65	0.19	-	1.33	9.98	320.72	529.44	
97,335	pupil count	Total											
		11,605	52,493	505,180	-	46,362	45,765	-	330	146,099	132,236	940,071	55%
248.50	Student FTE /	per pupil											
		46.70	211.24	2,032.92	-	186.57	184.16	-	1.33	587.93	532.14	3,782.98	
	13-14 cBud	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,377	91,446	1,446,145	
	Personnel Costs	per pupil											
		46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	959.27	367.99	5,819.50	
	Implementation Costs	per pupil											
		2,000	300	83,579	-	41,989	150	-	720	5,057	137,570	271,366	
		per pupil											
		8.05	1.21	336.33	-	168.97	0.60	-	2.90	20.35	553.60	1,092.02	
	Total	13,466	100,287	964,265	-	77,713	85,800	2,808	720	243,435	229,016	1,717,511	
248.50	Student FTE / spend per	54.19	403.57	3,880.34	-	312.73	345.27	11.30	2.90	979.62	921.59	6,911.51	
				4,650.83						2,260.68			
464	Falcon Virtual Academy												
123,390	13-14 cAct	37,936	78,088	416,394	-	-	47,926	142	-	148,614	-	729,100	57%
	Personnel Costs	per pupil											
		78.33	161.25	859.82	-	-	98.96	0.29	-	306.88	-	1,505.53	
(39,105)	Implementation Costs	per pupil											
		6,675	2,923	523,984	-	54,412	-	-	354	10,950	51,101	650,399	70%
		per pupil											
		13.78	6.04	1,081.99	-	112.36	-	-	0.73	22.61	105.52	1,343.02	
84,285	pupil count	Total											
		44,611	81,011	940,379	-	54,412	47,926	142	354	159,564	51,101	1,379,499	62%
484.28	Student FTE /	per pupil											
		92.12	167.28	1,941.81	-	112.36	98.96	0.29	0.73	329.49	105.52	2,848.56	
	13-14 cBud	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155	
	Personnel Costs	per pupil											
		97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00	
	Implementation Costs	per pupil											
		13,202	5,198	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,586	
		per pupil											
		27.26	10.73	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,921.59	
	Total	60,441	141,736	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,741	
484.28	Student FTE / spend per	124.81	292.67	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,583.59	
				3,675.43						908.16			
503	Excl Program												
	13-14 cAct	-	-	63,363	-	-	-	-	-	-	-	63,363	58%
	Personnel Costs	per pupil											
		-	-	5.26	-	-	-	-	-	-	-	-	
1,397	Implementation Costs	per pupil											
		-	-	1,833	-	-	-	-	-	435	1,136	3,404	11%
		per pupil											
		-	-	0.15	-	-	-	-	-	0.09	-	-	
1,397	pupil count	Total											
		-	-	65,196	-	-	-	-	-	435	1,136	66,768	48%
12,053.56	Student FTE /	per pupil											
		-	-	-	-	-	-	-	-	-	0.09	-	
	13-14 cBud	-	-	109,112	-	-	-	-	-	-	-	109,112	
	Personnel Costs	per pupil											
		-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	per pupil											
		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
		per pupil											
		-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,053.56	Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.61	
				11.33						0.28			

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	(470)	5,107	-	-	-	-	-	(1,402)	-	3,236	% budget
303	13-14 cAct Personnel Costs	-	(274)	14,037	-	-	-	-	-	303	152	14,219	spent
	per pupil	-	0.02	6,938	-	-	-	-	-	2,387	-	9,599	49%
	Implementation Costs	-	-	-	-	-	-	-	-	-	8	8	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	8	9,608	40%
	12,053.56 Student FTE /	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
	13-14 cBud Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,053.56 Student FTE / spend per	-	-	1.74	-	-	-	-	-	0.22	0.01	1.98	
				1.74						0.24			
522	iConnect Zone Level	179	-	(861)	-	4,193	-	-	-	237,449	13,503	254,462	spent
169,879	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	189,732	-	189,732	53%
	per pupil	-	-	-	-	-	-	-	-	238.48	-	238.48	
67,570	Implementation Costs	-	-	-	-	4,193	-	-	-	233,690	1,497	239,380	74%
	per pupil	-	-	-	-	5.27	-	-	-	293.74	1.88	300.89	
237,449	pupil count	-	-	-	-	4,193	-	-	-	423,422	1,497	429,112	63%
	795.58 Student FTE /	-	-	-	-	5.27	-	-	-	532.22	1.88	539.37	
	13-14 cBud Personnel Costs	179	-	(861)	-	-	-	-	-	359,611	-	358,929	
	per pupil	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15	
	Implementation Costs	-	-	-	-	8,386	-	-	-	301,260	15,000	324,645	
	per pupil	-	-	-	-	10.54	-	-	-	378.67	18.85	408.06	
	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	496	-	102,115	-	-	(1,111)	-	635	419	27,507	130,060	spent
610	13-14 cAct Personnel Costs	-	-	93,968	-	-	2,999	-	-	29,527	2,190	128,684	59%
	per pupil	-	-	1,496.31	-	-	47.75	-	-	470.18	34.87	2,049.11	
(191)	Implementation Costs	234	-	17,358	-	-	-	-	165	191	11,054	29,002	41%
	per pupil	3.73	-	276.40	-	-	-	-	2.63	3.05	176.02	461.82	
419	pupil count	234	-	111,326	-	-	2,999	-	165	29,719	13,244	157,687	55%
	62.80 Student FTE /	3.73	-	1,772.71	-	-	47.75	-	2.63	473.23	210.89	2,510.94	
	13-14 cBud Personnel Costs	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372	
	per pupil	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33	
	Implementation Costs	730	-	28,223	-	-	-	-	800	-	40,622	70,375	
	per pupil	11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62	
	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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		64,915	(132)	56,757	144,439	(51,405)	(64,356)	44,059	(13,857)	50,557	14,861	245,839	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	5,919,452	938,714	100,773	275,513	247,857	479,984	120,203	81,362	1,064,015	427,985	9,655,857	57%
FHS	per pupil	1,580.76	250.68	26.91	73.57	66.19	128.18	32.10	21.73	284.14	114.29	2,578.55	
FMS	Implementation Costs	222,122	3,847	-	59,600	134,715	150	25,463	2,175	128,568	654,349	1,230,990	60%
FES	per pupil	59.32	1.03	-	15.92	35.98	0.04	6.80	0.58	34.33	174.74	328.73	
MRES	pupil count	6,141,574	942,561	100,773	335,114	382,572	480,134	145,666	83,537	1,192,582	1,082,334	10,886,847	58%
WHES	Student FTE / per pupil	1,640.08	251.71	26.91	89.49	102.16	128.22	38.90	22.31	318.47	289.03	2,907.28	
	13-14 cBud Personnel Costs	10,212,547	1,609,091	229,510	616,747	373,493	758,474	250,121	125,621	1,874,582	748,550	16,798,737	
	per pupil	2,727.21	429.70	61.29	164.70	99.74	202.55	66.79	33.55	500.60	199.90	4,486.03	
	Implementation Costs	382,393	7,016	-	114,068	217,801	3,650	20,612	60,692	282,189	953,364	2,041,783	
	per pupil	102.12	1.87	-	30.46	58.16	0.97	5.50	16.21	75.36	254.59	545.25	
	pupil count	10,594,940	1,616,107	229,510	730,815	591,293	762,124	270,732	186,313	2,156,772	1,701,913	18,840,520	
	Student FTE / spend per	2,829.33	431.57	61.29	195.16	157.90	203.52	72.30	49.75	575.96	454.49	5,031.28	
				3,675.26						1,356.02			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	6,223,220	1,194,742	234,295	237,922	92,115	434,108	254,807	57,728	992,039	479,904	10,200,879	57%
SCHS	per pupil	1,746.17	335.23	65.74	66.76	25.85	121.81	71.50	16.20	278.36	134.66	2,862.26	
HMS	Implementation Costs	281,760	4,571	-	27,285	73,003	801	39,958	27,292	130,584	639,403	1,224,656	66%
EES	per pupil	79.06	1.28	-	7.66	20.48	0.22	11.21	7.66	36.64	179.41	343.63	
RES	pupil count	6,504,980	1,199,313	234,295	265,207	165,118	434,908	294,765	85,020	1,122,623	1,119,307	11,425,536	58%
SRES	Student FTE / per pupil	1,825.23	336.52	65.74	74.41	46.33	122.03	82.71	23.86	315.00	314.07	3,205.89	
	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	512,945	7,868	400	50,419	95,422	1,447	50,321	56,219	221,091	872,014	1,868,147	
	per pupil	143.93	2.21	0.11	14.15	26.77	0.41	14.12	15.77	62.04	244.68	524.18	
	pupil count	11,317,255	2,068,420	418,276	427,684	244,089	789,923	530,768	141,309	2,030,204	1,664,578	19,632,506	
	Student FTE / spend per	3,175.51	580.38	117.36	120.00	68.49	221.64	148.93	39.65	569.65	467.06	5,508.68	
				4,061.74						1,446.94			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	6,236,526	1,324,330	306,171	218,145	191,793	577,268	169,508	112,491	1,143,100	502,511	10,781,842	57%
VRHS	per pupil	1,579.52	335.41	77.54	55.25	48.58	146.20	42.93	28.49	289.51	127.27	2,730.70	
SMS	Implementation Costs	333,096	1,901	-	50,350	166,031	629	11,459	28,012	116,752	585,081	1,293,314	67%
RvES	per pupil	84.36	0.48	-	12.75	42.05	0.16	2.90	7.09	29.57	148.18	327.56	
SES	pupil count	6,569,623	1,326,231	306,171	268,495	357,824	577,897	180,967	140,503	1,259,853	1,087,593	12,075,156	58%
OES	Student FTE / per pupil	1,663.88	335.89	77.54	68.00	90.63	146.36	45.83	35.58	319.08	275.45	3,058.26	
	13-14 cBud Personnel Costs	11,029,093	2,295,204	500,527	324,610	337,412	1,044,122	311,475	170,314	2,062,598	786,366	18,861,720	
	per pupil	2,793.32	581.30	126.77	82.21	85.46	264.44	78.89	43.14	522.39	199.16	4,777.08	
	Implementation Costs	601,184	3,626	-	106,189	235,521	2,028	23,426	67,761	269,051	627,378	1,936,164	
	per pupil	152.26	0.92	-	26.89	59.65	0.51	5.93	17.16	68.14	158.90	490.37	
	pupil count	11,630,276	2,298,830	500,527	430,799	572,933	1,046,150	334,900	238,075	2,331,649	1,413,744	20,797,884	
	Student FTE / spend per	2,945.58	582.22	126.77	109.11	145.11	264.96	84.82	60.30	590.53	358.06	5,267.45	
				3,908.78						1,358.66			

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		3,133	1,620	11,666	50	-	(87)	3,628	-	(31,542)	31,693	20,160	
132	Falcon Elementary												
60,014	13-14 cAct Personnel Costs	365,548	60,071	13,653	238	-	22,492	11,411	2,171	61,522	97,365	634,472	57%
	per pupil	1,699.01	277.96	9.45	0.89	-	107.38	37.01	-	435.39	128.10	2,695.20	
1,507	Implementation Costs	21,318	-	-	-	4,834	-	-	819	14,262	57,476	98,709	67%
	per pupil	72.41	-	-	-	16.42	-	-	2.78	48.45	195.23	335.29	
61,522	pupil count	521,508	81,832	2,782	263	4,834	31,612	10,896	819	142,441	95,189	892,176	58%
294.40	Student FTE /	1,771.43	277.96	9.45	0.89	16.42	107.38	37.01	2.78	483.84	323.33	3,030.49	
	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	
				3,569.05						1,616.57			
134	Meridian Ranch Elementary												
109,081	13-14 cAct Personnel Costs	722,748	142,087	14,596	395	7,096	41,979	14,271	88	126,166	71,471	1,140,898	58%
	per pupil	1,006,734	173,832	2,866	264	8,470	60,293	11,184	2,161	138,834	51,874	1,456,511	
17,085	Implementation Costs	1,575.24	271.99	4.48	0.41	13.25	94.34	17.50	3.38	217.23	81.17	2,279.00	
	per pupil	32,723	380	-	-	2,784	-	-	711	9,841	87,798	134,236	62%
	per pupil	51.20	0.59	-	-	4.36	-	-	1.11	15.40	137.38	210.04	
126,166	pupil count	1,039,456	174,212	2,866	264	11,254	60,293	11,184	2,872	148,674	139,671	1,590,747	58%
639.10	Student FTE /	1,626.44	272.59	4.48	0.41	17.61	94.34	17.50	4.49	232.63	218.54	2,489.04	
	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	
				3,309.30						964.90			
137	Woodmen Hills Elementary												
98,185	13-14 cAct Personnel Costs	774,705	178,134	14,279	199	37,803	50,724	17,462	2,777	105,351	79,130	1,260,564	59%
	per pupil	1,129,069	263,854	2,782	265	33,043	68,337	7,127	2,573	134,551	47,480	1,689,080	
7,166	Implementation Costs	1,689.77	394.88	4.16	0.40	49.45	102.27	10.67	3.85	201.37	71.06	2,527.88	
	per pupil	39,544	940	-	-	12,434	-	11,340	330	5,048	113,756	183,392	74%
	per pupil	59.18	1.41	-	-	18.61	-	16.97	0.49	7.55	170.25	274.47	
105,351	pupil count	1,168,612	264,794	2,782	265	45,477	68,337	18,467	2,903	139,599	161,236	1,872,472	60%
668.18	Student FTE /	1,748.95	396.29	4.16	0.40	68.06	102.27	27.64	4.34	208.92	241.31	2,802.35	
	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	
				3,722.13						966.78			

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.	75,643	57	632	2,301	-	(33,303)	6,358	(4,243)	(78,206)	7,981	(22,778)		
104,835	13-14 cAct Personnel Costs	1,094,734	144,729	11,300	57,359	(2,970)	81,525	11,311	16,518	117,779	250,105	1,782,390	59%	
	per pupil	1,396,537	201,569	14,935	62,013	-	160,759	15,993	28,225	256,257	107,973	2,244,262		
12,944	Implementation Costs	1,548.27	223.47	16.56	68.75	-	178.22	17.73	31.29	284.10	119.70	2,488.10		
	per pupil	49,558	256	-	11,337	26,030	-	14,123	-	7,212	140,221	248,737	55%	
	per pupil	54.94	0.28	-	12.57	28.86	-	15.66	-	8.00	155.46	275.76		
117,779	pupil count	Total	1,446,096	201,825	14,935	73,351	26,030	160,759	30,116	28,225	263,469	248,194	2,492,999	58%
902.00	Student FTE /	per pupil	1,603.21	223.75	16.56	81.32	28.86	178.22	33.39	31.29	292.09	275.16	2,763.86	
	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	71,123	950	-	22,100	23,061	-	7,651	600	20,156	305,220	450,861		
	per pupil	78.85	1.05	-	24.50	25.57	-	8.48	0.67	22.35	338.38	499.85		
	pupil count	Total	2,540,830	346,554	26,235	130,710	23,061	242,283	41,427	44,742	381,248	498,299	4,275,389	
902.00	Student FTE / spend per	2,816.88	384.21	29.09	144.91	25.57	268.61	45.93	49.60	422.67	552.44	4,739.90		
				3,400.65						1,339.24				
310	Falcon High Consol.	1,442,852	146,472	10,441	227,839	136,580	85,270	11,877	81,222	170,845	329,282	2,642,679	spent	
181,748	13-14 cAct Personnel Costs	1,886,922	214,605	14,935	212,708	206,344	158,984	10,774	48,405	203,868	138,031	3,095,576	58%	
	per pupil	1,520.49	172.93	12.03	171.40	166.27	128.11	8.68	39.00	164.28	111.23	2,494.42		
(10,903)	Implementation Costs	47,361	2,271	-	48,263	38,930	150	-	315	18,885	250,234	406,409	48%	
	per pupil	38.16	1.83	-	38.89	31.37	0.12	-	0.25	15.22	201.64	327.49		
170,845	pupil count	Total	1,934,283	216,876	14,935	260,971	245,274	159,134	48,720	222,753	388,265	3,501,986	57%	
1,241.00	Student FTE /	per pupil	1,558.65	174.76	12.03	210.29	197.64	128.23	39.26	179.49	312.86	2,821.91		
	13-14 cBud Personnel Costs	3,233,132	359,027	25,376	396,842	291,513	240,754	22,651	74,360	385,616	276,153	5,305,425		
	per pupil	2,605.26	289.30	20.45	319.78	234.90	194.00	18.25	59.92	310.73	222.52	4,275.12		
	Implementation Costs	144,002	4,321	-	91,968	90,342	3,650	-	55,582	7,982	441,394	839,240		
	per pupil	116.04	3.48	-	74.11	72.80	2.94	-	44.79	6.43	355.68	676.26		
	pupil count	Total	3,377,135	363,348	25,376	488,810	381,855	244,404	129,941	393,598	717,547	6,144,665		
1,241.00	Student FTE / spend per	2,721.30	292.79	20.45	393.88	307.70	196.94	18.25	104.71	317.16	578.20	4,951.38		
				3,736.12						1,215.26				
530	Falcon Zone Level	52,779	2,054	64,467	109,671	30,211	-	58,736	-	382,526	(207,774)	492,670	spent	
256,704	13-14 cAct Personnel Costs	-	3,022	62,472	-	-	-	64,229	-	202,325	44,914	376,962	43%	
	per pupil	-	0.81	16.68	-	-	-	17.15	-	54.03	11.99	100.67		
125,822	Implementation Costs	31,618	-	-	-	49,703	-	-	-	73,320	4,865	159,506	112%	
	per pupil	8.44	-	-	-	13.27	-	-	-	19.58	1.30	42.60		
382,526	pupil count	Total	31,618	3,022	62,472	-	49,703	-	64,229	275,646	49,779	536,468	52%	
3,744.68	Student FTE /	per pupil	8.44	0.81	16.68	-	13.27	-	17.15	73.61	13.29	143.26		
	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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary	30,980	321	(1,083)	126	-	(467)	3,806	17	(20,770)	1,434	14,363	
80,996	13-14 cAct Personnel Costs	1,048,743	150,807	40,229	393	-	57,099	53,649	1,438	142,473	62,406	1,557,238	58%
	per pupil	1,731.80	249.03	66.43	0.65	-	94.29	88.59	2.38	235.27	103.05	2,571.48	
12,270	Implementation Costs	45,879	471	-	-	11,129	380	7,012	687	15,599	95,237	176,394	63%
	per pupil	75.76	0.78	-	-	18.38	0.63	11.58	1.13	25.76	157.27	291.28	
93,266	pupil count	1,094,623	151,277	40,229	393	11,129	57,479	60,661	2,125	158,072	157,643	1,733,632	59%
605.58	Student FTE /	1,807.56	249.81	66.43	0.65	18.38	94.92	100.17	3.51	261.03	260.32	2,862.76	
	per pupil												
	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	81,052	471	-	-	11,129	447	10,707	1,710	27,869	144,870	278,255	
	per pupil	133.84	0.78	-	-	18.38	0.74	17.68	2.82	46.02	239.23	459.49	
	pupil count	1,909,878	259,318	67,882	800	11,129	97,864	106,484	4,193	251,338	253,285	2,962,169	
605.58	Student FTE / spend per	3,153.80	428.21	112.09	1.32	18.38	161.60	175.84	6.92	415.04	418.25	4,891.46	
				3,713.81						1,177.65			
135	Remington Elementary	1,026,403	208,230	31,005	558	4,313	58,375	45,869	2,507	137,942	57,665	1,572,866	58%
115,428	13-14 cAct Personnel Costs	1,973.55	400.38	59.62	1.07	8.29	112.24	88.20	4.82	265.23	110.88	3,024.28	
	per pupil	1,973.55	400.38	59.62	1.07	8.29	112.24	88.20	4.82	265.23	110.88	3,024.28	
7,228	Implementation Costs	37,609	-	-	-	217	109	138	330	6,832	82,822	128,056	58%
	per pupil	72.31	-	-	-	0.42	0.21	0.26	0.63	13.14	159.25	246.22	
122,656	pupil count	1,064,012	208,230	31,005	558	4,530	58,484	46,006	2,837	144,773	140,488	1,700,922	58%
520.08	Student FTE /	2,045.86	400.38	59.62	1.07	8.71	112.45	88.46	5.45	278.37	270.13	3,270.50	
	per pupil												
	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	
	pupil count	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	1,124,728	281,599	36,131	264	10,816	64,004	37,919	3,662	140,954	64,451	1,764,529	58%
97,515	13-14 cAct Personnel Costs	1,899.04	475.46	61.01	0.45	18.26	108.07	64.02	6.18	237.99	108.82	2,979.31	
	per pupil	1,899.04	475.46	61.01	0.45	18.26	108.07	64.02	6.18	237.99	108.82	2,979.31	
(27,482)	Implementation Costs	39,592	600	-	-	7,154	-	2,057	339	6,781	80,436	136,959	62%
	per pupil	66.85	1.01	-	-	12.08	-	3.47	0.57	11.45	135.81	231.25	
70,033	pupil count	1,164,320	282,198	36,131	264	17,970	64,004	39,976	4,002	147,735	144,887	1,901,487	58%
592.26	Student FTE /	1,965.89	476.48	61.01	0.45	30.34	108.07	67.50	6.76	249.44	244.63	3,210.56	
	per pupil												
	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	
	pupil count	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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.	41,461	(953)	(4,383)	3,438	-	8,990	4,282	(2,207)	(24,689)	(2,228)	23,711		
107,972	13-14 cAct Personnel Costs	893,510	163,579	14,613	32,167	4,085	82,936	33,639	1,343	114,890	131,827	1,472,589	58%	
	per pupil	1,153,041	228,243	26,035	39,619	-	103,525	41,239	4,438	185,725	69,798	1,851,662		
6,918	Implementation Costs	1,890.23	374.17	42.68	64.95	-	169.71	67.60	7.28	304.47	114.42	3,035.51		
	per pupil	40,347	999	-	5,570	1,915	-	600	330	11,115	131,871	192,746	60%	
	per pupil	66.14	1.64	-	9.13	3.14	-	0.98	0.54	18.22	216.18	315.98		
114,890	pupil count	Total	1,193,388	229,242	26,035	45,189	1,915	103,525	41,839	4,768	196,840	201,669	2,044,408	58%
610.00	Student FTE /	per pupil	1,956.37	375.81	42.68	74.08	3.14	169.71	68.59	7.82	322.69	330.61	3,351.49	
	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.	1,382,728	241,635	97,628	126,154	45,550	141,101	25,647	45,920	320,365	347,093	2,773,821	spent	
265,824	13-14 cAct Personnel Costs	1,870,304	325,864	100,895	197,088	76,986	151,105	23,051	45,682	248,889	152,565	3,192,430	57%	
	per pupil	1,513.19	263.64	81.63	159.46	62.29	122.25	18.65	36.96	201.37	123.43	2,582.87		
54,541	Implementation Costs	101,631	2,501	-	21,715	52,588	312	30,152	25,606	24,164	243,880	502,548	57%	
	per pupil	82.23	2.02	-	17.57	42.55	0.25	24.39	20.72	19.55	197.31	406.59		
320,365	pupil count	Total	1,971,935	328,366	100,895	218,803	129,574	151,416	53,203	71,288	273,053	396,445	3,694,978	57%
1,236.00	Student FTE /	per pupil	1,595.42	265.67	81.63	177.02	104.83	122.51	43.04	57.68	220.92	320.75	2,989.46	
	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	159,209	4,154	-	44,419	57,217	400	35,375	51,899	78,705	447,700	879,078		
	per pupil	128.81	3.36	-	35.94	46.29	0.32	28.62	41.99	63.68	362.22	711.23		
	pupil count	Total	3,354,663	570,001	198,523	344,956	175,124	292,517	78,850	117,208	593,418	743,538	6,468,799	
1,236.00	Student FTE / spend per	2,714.13	461.17	160.62	279.09	141.69	236.66	63.79	94.83	480.11	601.57	5,233.66		
				3,756.69						1,476.97				
531	Sand Creek Zone Level	66,040	-	-	513	11,129	10,485	48,646	-	186,371	(204,345)	118,840	spent	
149,338	13-14 cAct Personnel Costs	-	-	-	-	-	-	53,081	-	136,057	73,018	262,155	51%	
	per pupil	-	-	-	-	-	-	14.89	-	38.18	20.49	73.56		
37,033	Implementation Costs	16,702	-	-	-	-	-	-	-	66,093	5,158	87,953	-177%	
	per pupil	4.69	-	-	-	-	-	-	-	18.55	1.45	24.68		
186,371	pupil count	Total	16,702	-	-	-	-	53,081	-	202,150	78,176	350,108	75%	
3,563.92	Student FTE /	per pupil	4.69	-	-	-	-	14.89	-	56.72	21.94	98.24		
	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	(189,716)	(49,687)		
	per pupil	7.23	-	-	-	3.12	-	-	-	28.94	(53.23)	(13.94)		
	pupil count	Total	82,743	-	-	513	11,129	10,485	-	388,521	(126,169)	468,948		
3,563.92	Student FTE / spend per	23.22	-	-	0.14	3.12	2.94	28.54	-	109.02	(35.40)	131.58		
				26.48						105.10				

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary	40,326	286	5,261	138	8,293	1,716	(10,976)	(265)	12,301	(29,340)	27,741		
117,700	13-14 cAct Personnel Costs	820,726	151,444	43,060	1,891	25,170	33,381	40,743	4,492	130,750	80,870	1,332,526	58%	
	per pupil	1,013,537	211,193	52,918	2,453	18,942	44,331	57,862	5,302	147,558	75,317	1,629,414		
13,050	Implementation Costs	1,592.51	331.83	83.15	3.85	29.76	69.65	90.92	8.33	231.85	118.34	2,560.20		
	per pupil	40,718	67	-	-	3,350	-	6,611	330	4,700	86,323	142,099	50%	
	per pupil	63.98	0.10	-	-	5.26	-	10.39	0.52	7.38	135.63	223.27		
130,750	pupil count	Total	1,054,255	211,259	52,918	2,453	22,292	44,331	64,473	5,632	152,258	161,641	1,771,512	57%
636.44	Student FTE /	per pupil	1,656.49	331.94	83.15	3.85	35.03	69.65	101.30	8.85	239.23	253.98	2,783.47	
	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	17,750	142,735	283,017		
	per pupil	152.66	0.59	-	-	10.52	-	26.71	2.04	27.89	224.27	444.69		
	pupil count	Total	1,874,981	362,703	95,978	4,344	47,462	77,712	105,216	10,124	283,008	242,510	3,104,039	
636.44	Student FTE / spend per	2,946.04	569.89	150.80	6.83	74.57	122.10	165.32	15.91	444.67	381.04	4,877.19	74%	
				3,748.14						1,129.05				
139	Stetson Elementary	803,010	162,742	36,579	252	15,609	40,752	16,144	5,943	108,014	77,727	1,266,771	spent	
100,312	13-14 cAct Personnel Costs	990,974	214,854	60,833	257	18,089	54,987	11,354	7,114	131,518	68,386	1,558,365	57%	
	per pupil	1,810.46	392.53	111.14	0.47	33.05	100.46	20.74	13.00	240.28	124.94	2,847.06		
7,702	Implementation Costs	61,479	-	-	-	25,885	-	225	693	6,547	84,289	179,118	62%	
	per pupil	112.32	-	-	-	47.29	-	0.41	1.27	11.96	153.99	327.24		
108,014	pupil count	Total	1,052,453	214,854	60,833	257	43,975	54,987	11,579	7,807	138,065	152,675	1,737,483	58%
547.36	Student FTE /	per pupil	1,922.78	392.53	111.14	0.47	80.34	100.46	21.15	14.26	252.24	278.93	3,174.30	
	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	95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325		
	per pupil	174.76	0.73	-	-	52.19	-	0.41	2.80	26.03	268.00	524.93		
	pupil count	Total	1,855,462	377,596	97,413	508	59,583	95,739	27,724	13,750	246,079	230,401	3,004,254	
547.36	Student FTE / spend per	3,389.84	689.85	177.97	0.93	108.86	174.91	50.65	25.12	449.57	420.93	5,488.63	83%	
				4,367.44						1,121.19				
140	Odyssey Elementary	776,985	188,974	37,617	263	6,111	47,175	19,003	3,822	119,422	70,566	1,269,938	spent	
102,843	13-14 cAct Personnel Costs	978,163	266,296	50,339	281	1,592	67,076	9,341	4,951	135,422	61,050	1,574,511	57%	
	per pupil	1,895.37	516.00	97.54	0.54	3.08	129.97	18.10	9.59	262.41	118.30	3,050.90		
16,579	Implementation Costs	40,121	521	-	-	251	-	1,448	648	3,496	76,640	123,125	58%	
	per pupil	77.74	1.01	-	-	0.49	-	2.81	1.26	6.77	148.50	238.58		
119,422	pupil count	Total	1,018,284	266,817	50,339	281	1,843	67,076	10,789	5,599	138,918	137,690	1,697,636	57%
516.08	Student FTE /	per pupil	1,973.11	517.01	97.54	0.54	3.57	129.97	20.91	10.85	269.18	266.80	3,289.48	
	13-14 cBud Personnel Costs	1,720,235	454,990	87,956	545	2,955	114,251	27,592	9,021	238,265	97,666	2,753,476		
	per pupil	3,333.27	881.63	170.43	1.06	5.73	221.38	53.47	17.48	461.68	189.25	5,335.37		
	Implementation Costs	75,034	800	-	-	4,999	-	2,200	400	20,075	110,590	214,098		
	per pupil	145.39	1.55	-	-	9.69	-	4.26	0.78	38.90	214.29	414.85		
	pupil count	Total	1,795,269	455,790	87,956	545	7,954	114,251	29,792	9,421	258,340	208,256	2,967,574	
516.08	Student FTE / spend per	3,478.66	883.18	170.43	1.06	15.41	221.38	57.73	18.26	500.58	403.53	5,750.22	87%	
				4,548.74						1,201.48				

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



January 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
230 Skyview Middle Consol.		47,356	10,445	17,933	(546)	-	(12,980)	7,131	730	1,206	18,467	89,743		
173,631	13-14 cAct Personnel Costs	1,349,011	260,018	69,765	39,260	8,483	120,237	16,554	32,014	213,925	194,353	2,303,619	57%	
	per pupil	1,665,793	349,065	72,565	43,774	-	186,501	12,037	38,257	241,396	125,087	2,734,475		
40,294	Implementation Costs	1,630.73	341.72	71.04	42.85	-	182.58	11.78	37.45	236.32	122.45	2,676.92		
	per pupil	45,307	1,260	-	1,261	7,355	498	3,176	753	11,148	145,652	216,411	45%	
	per pupil	44.35	1.23	-	1.23	7.20	0.49	3.11	0.74	10.91	142.59	211.86		
213,925	pupil count	Total	1,711,100	350,325	72,565	45,035	7,355	186,998	15,213	39,010	252,544	270,740	2,950,886	56%
1,021.50	Student FTE /	per pupil	1,675.09	342.95	71.04	44.09	7.20	183.06	14.89	38.19	247.23	265.04	2,888.78	
	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	51,442	232,190	477,090		
	per pupil	153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	50.36	227.30	467.05		
	pupil count	Total	3,060,111	610,343	142,329	84,295	15,838	307,236	31,766	71,024	466,469	465,093	5,254,505	
1,021.50	Student FTE / spend per	2,995.70	597.50	139.33	82.52	15.50	300.77	31.10	69.53	456.65	455.30	5,143.91		
				3,830.56						1,313.35				
320 Vista Ridge High Consol.		1,206,989	208,461	7,334	118,296	114,363	226,707	28,201	51,302	242,957	272,217	2,476,828	spent	
183,012	13-14 cAct Personnel Costs	1,586,748	278,752	69,516	163,536	153,170	224,373	15,334	56,867	265,518	140,335	2,954,151	58%	
	per pupil	1,293.19	227.18	56.66	133.28	124.83	182.86	12.50	46.35	216.40	114.37	2,407.62		
59,946	Implementation Costs	145,471	54	-	49,089	69,383	132	-	25,588	17,670	188,983	496,370	62%	
	per pupil	118.56	0.04	-	40.01	56.55	0.11	-	20.85	14.40	154.02	404.54		
242,957	pupil count	Total	1,732,220	278,806	69,516	212,625	222,553	224,505	15,334	82,455	283,189	329,318	3,450,521	58%
1,227.00	Student FTE /	per pupil	1,411.75	227.23	56.66	173.29	182.97	12.50	67.20	230.80	268.39	2,812.16		
	13-14 cBud Personnel Costs	2,762,990	486,713	76,850	234,533	262,677	449,685	43,535	73,938	448,530	281,132	5,120,583		
	per pupil	2,251.83	396.67	62.63	191.14	214.08	366.49	35.48	60.26	365.55	229.12	4,173.25		
	Implementation Costs	176,219	554	-	96,389	74,239	1,528	-	59,819	77,616	320,403	806,766		
	per pupil	143.62	0.45	-	78.56	60.50	1.25	-	48.75	63.26	261.13	657.51		
	pupil count	Total	2,939,209	487,267	76,850	330,922	336,916	451,213	43,535	133,757	526,146	601,535	5,927,349	
1,227.00	Student FTE / spend per	2,395.44	397.12	62.63	269.70	274.58	367.74	35.48	109.01	428.81	490.25	4,830.77		
				3,399.48						1,431.28				
532 Vista Ridge Zone Level		103,934	960	-	2,342	45,374	-	33,289	-	256,727	(369,580)	73,046	spent	
241,999	13-14 cAct Personnel Costs	1,310	4,170	-	7,844	-	-	63,578	-	221,688	32,335	330,926	49%	
	per pupil	0.33	1.06	-	1.99	-	-	16.10	-	56.15	8.19	83.81		
14,729	Implementation Costs	-	-	-	-	59,806	-	-	-	73,191	3,194	136,191	-103%	
	per pupil	-	-	-	-	15.15	-	-	-	18.54	0.81	34.49		
256,727	pupil count	Total	1,310	4,170	-	7,844	59,806	-	63,578	294,879	35,529	467,117	86%	
3,948.38	Student FTE /	per pupil	0.33	1.06	-	1.99	15.15	-	16.10	74.68	9.00	118.31		
	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	-	-	-	87,920	(325,232)	(132,131)		
	per pupil	-	-	-	-	26.64	-	-	-	22.27	(82.37)	(33.46)		
	pupil count	Total	105,244	5,131	-	10,185	105,181	-	96,867	551,606	(334,051)	540,163		
3,948.38	Student FTE / spend per	26.66	1.30	-	2.58	26.64	-	24.53	-	139.70	(84.60)	136.81		
				57.17						79.63				

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



January 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39 Chief Education Officer		2,205	115,255	36,848	(24,584)	(303,819)	295,156	-	164,068	285,129	-	-	-
2,332,874	13-14 cAct Personnel Costs	1,416	832,856	45,249	59,352	823,087	847,317	-	257,565	2,866,842	(2,866,842)	-	55%
	per pupil	0.12	69.10	3.75	4.92	68.29	70.30	-	21.37	237.84	(237.84)	-	-
966,869	Implementation Costs	-	494,960	163,840	977	181,921	465,416	24,213	110,689	1,442,015	(1,442,015)	-	60%
	per pupil	-	41.06	13.59	0.08	15.09	38.61	2.01	9.18	119.63	(119.63)	-	-
3,299,742	pupil count	1,416	1,327,816	209,090	60,328	1,005,008	1,312,733	24,213	368,254	4,308,857	(4,308,857)	-	57%
12,053.56	Student FTE /	0.12	110.16	17.35	5.01	83.38	108.91	2.01	30.55	357.48	(357.48)	-	-
	per pupil												
	Total	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	-	605,608	5,199,716	(5,199,716)	-	-
	per pupil	0.38	128.01	9.49	6.40	91.86	144.99	-	50.24	431.38	(431.38)	-	-
	Implementation Costs	7,923	649,965	650,125	4,900	210,488	505,774	40,806	338,904	2,408,884	(2,408,884)	-	-
	per pupil	0.66	53.92	53.94	0.41	17.46	41.96	3.39	28.12	199.85	(199.85)	-	-
	Total	12,556	2,192,973	764,543	82,062	1,317,675	2,253,473	40,806	944,512	7,608,600	(7,608,600)	-	-
12,053.56	Student FTE / spend per	1.04	181.94	63.43	6.81	109.32	186.95	3.39	78.36	631.23	(631.23)	-	-
	per pupil			253.21				378.02					
39 Education Services		3,217	-	393,587	13,652	40,746	805,005	16,619	574,618	1,847,425	(1,847,425)	-	spent
1,223,992	13-14 cAct Personnel Costs	1,416	-	38,783	47,727	95,160	616,553	-	257,565	1,057,204	(1,057,204)	-	46%
	per pupil	0.12	-	3.22	3.96	7.89	51.15	-	21.37	87.71	(87.71)	-	-
623,433	Implementation Costs	-	-	163,840	977	3,000	436,797	12,436	94,896	711,947	(711,947)	-	53%
	per pupil	-	-	13.59	0.08	0.25	36.24	1.03	7.87	59.07	(59.07)	-	-
1,847,425	pupil count	1,416	-	202,623	48,704	98,159	1,053,350	12,436	352,462	1,769,151	(1,769,151)	-	49%
12,053.56	Student FTE /	0.12	-	16.81	4.04	8.14	87.39	1.03	29.24	146.77	(146.77)	-	-
	per pupil												
	Total	4,633	-	90,489	57,455	133,697	1,389,313	-	605,608	2,281,196	(2,281,196)	-	-
	per pupil	0.38	-	7.51	4.77	11.09	115.26	-	50.24	189.25	(189.25)	-	-
	Implementation Costs	-	-	505,702	4,900	5,208	469,042	29,056	321,472	1,335,380	(1,335,380)	-	-
	per pupil	-	-	41.95	0.41	0.43	38.91	2.41	26.67	110.79	(110.79)	-	-
	Total	4,633	-	596,190	62,355	138,906	1,858,355	29,056	927,080	3,616,575	(3,616,575)	-	-
12,053.56	Student FTE / spend per	0.38	-	49.46	5.17	11.52	154.17	2.41	76.91	300.04	(300.04)	-	-
	per pupil			55.02				245.02					
36 Special Services		7,923	865,156	161,887	8,082	271,921	135,735	(26)	1,639	1,452,318	(1,452,318)	-	spent
1,108,882	13-14 cAct Personnel Costs	-	832,856	6,466	11,625	727,927	230,764	-	-	1,809,638	(1,809,638)	-	62%
	per pupil	-	69.10	0.54	0.96	60.39	19.14	-	-	150.13	(150.13)	-	-
343,436	Implementation Costs	-	494,960	-	-	178,921	28,619	11,776	15,792	730,068	(730,068)	-	68%
	per pupil	-	41.06	-	-	14.84	2.37	0.98	1.31	60.57	(60.57)	-	-
1,452,318	pupil count	-	1,327,816	6,466	11,625	906,848	259,383	11,776	15,792	2,539,707	(2,539,707)	-	64%
12,053.56	Student FTE /	-	110.16	0.54	0.96	75.23	21.52	0.98	1.31	210.70	(210.70)	-	-
	per pupil												
	Total	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	-
	per pupil	-	128.01	1.99	1.63	80.76	29.73	-	-	242.13	(242.13)	-	-
	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	53.92	11.98	-	17.03	3.05	0.97	1.45	89.06	(89.06)	-	-
	Total	7,923	2,192,973	168,353	19,707	1,178,769	395,117	11,750	17,432	3,992,024	(3,992,024)	-	-
12,053.56	Student FTE / spend per	0.66	181.94	13.97	1.63	97.79	32.78	0.97	1.45	331.19	(331.19)	-	-
	per pupil			198.20				133.00					

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



January 31, 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	% budget
38	Central Services	-	-	-	-	-	-	63,821	(49,128)	14,694			
923,937	13-14 cAct Personnel Costs	-	-	-	-	-	-	583,812	1,227,093	1,810,905	(1,810,905)	-	spent
	per pupil	-	-	-	-	-	-	645,152	627,789	1,272,941	(1,272,941)	-	58%
886,968	Implementation Costs	-	-	-	-	-	-	53.52	52.08	105.61	(105.61)	-	
	per pupil	-	-	-	-	-	-	112,688	969,615	1,082,303	(1,082,303)	-	55%
	per pupil	-	-	-	-	-	-	9.35	80.44	89.79	(89.79)	-	
1,810,905	pupil count	-	-	-	-	-	-	757,839	1,597,404	2,355,244	(2,355,244)	-	57%
12,053.56	Student FTE /	-	-	-	-	-	-	62.87	132.53	195.40	(195.40)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	1,169,796	1,027,082	2,196,878	(2,196,878)	-	
	per pupil	-	-	-	-	-	-	97.05	85.21	182.26	(182.26)	-	
	Implementation Costs	-	-	-	-	-	-	171,856	1,797,416	1,969,271	(1,969,271)	-	
	per pupil	-	-	-	-	-	-	14.26	149.12	163.38	(163.38)	-	
	Total	-	-	-	-	-	-	1,341,652	2,824,498	4,166,149	(4,166,149)	-	
12,053.56	Student FTE / spend per	-	-	-	-	-	-	111.31	234.33	345.64	(345.64)	-	
	per pupil	-	-	-	-	-	-	345.64				-	
	Total	-	-	-	-	-	-	581,922	643,337	1,225,259	(1,225,259)	-	spent
912,212	13-14 cAct Personnel Costs	-	-	-	-	-	-	645,152	602,280	1,247,432	(1,247,432)	-	58%
	per pupil	-	-	-	-	-	-	53.52	49.97	103.49	(103.49)	-	
313,047	Implementation Costs	-	-	-	-	-	-	111,058	750,489	861,547	(861,547)	-	73%
	per pupil	-	-	-	-	-	-	9.21	62.26	71.48	(71.48)	-	
1,225,259	pupil count	-	-	-	-	-	-	756,209	1,352,769	2,108,979	(2,108,979)	-	63%
12,053.56	Student FTE /	-	-	-	-	-	-	62.74	112.23	174.97	(174.97)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	1,169,796	989,848	2,159,644	(2,159,644)	-	
	per pupil	-	-	-	-	-	-	97.05	82.12	179.17	(179.17)	-	
	Implementation Costs	-	-	-	-	-	-	168,336	1,006,259	1,174,594	(1,174,594)	-	
	per pupil	-	-	-	-	-	-	13.97	83.48	97.45	(97.45)	-	
	Total	-	-	-	-	-	-	1,338,131	1,996,106	3,334,238	(3,334,238)	-	
12,053.56	Student FTE / spend per	-	-	-	-	-	-	111.02	165.60	276.62	(276.62)	-	
	per pupil	-	-	-	-	-	-	276.62				-	
610	Board of Education	-	-	-	-	-	-	1,890	583,756	585,646	(585,646)	-	spent
11,725	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	25,509	25,509	(25,509)	-	69%
	per pupil	-	-	-	-	-	-	-	2.12	2.12	(2.12)	-	
573,921	Implementation Costs	-	-	-	-	-	-	1,630	219,126	220,756	(220,756)	-	28%
	per pupil	-	-	-	-	-	-	-	18.31	18.31	(18.31)	-	
585,646	pupil count	-	-	-	-	-	-	1,630	244,635	246,265	(246,265)	-	30%
12,053.56	Student FTE /	-	-	-	-	-	-	-	20.43	20.43	(20.43)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	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)	-	
12,053.56	Student FTE / spend per	-	-	-	-	-	-	0.29	68.73	69.02	(69.02)	-	
	per pupil	-	-	-	-	-	-	69.02				-	

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



January 31, 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	% budget
		-	-	-	-	-	-	-	29,386	29,386			
37	Facilities & Maintenance	-	-	-	-	-	-	(1,611)	783,446	781,835	(781,835)	-	spent
635,157	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	848,079	848,079	(848,079)	-	57%
	per pupil	-	-	-	-	-	-	-	70.36	70.36	(70.36)	-	
146,678	Implementation Costs	-	-	-	-	-	-	10,852	157,736	168,588	(168,588)	-	53%
	per pupil	-	-	-	-	-	-	0.90	13.09	13.99	(13.99)	-	
781,835	pupil count	-	-	-	-	-	-	10,852	1,005,815	1,016,667	(1,016,667)	-	57%
12,053.56	Student FTE /	-	-	-	-	-	-	0.90	83.45	84.35	(84.35)	-	
	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)	-	
12,053.56	Student FTE / spend per	-	-	-	-	-	-	0.77	148.44	149.21	(149.21)	-	
	per pupil	-	-	-	-	-	-	149.21	-	-	-	-	
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(662)	701,305	700,643	(700,643)	-	spent
839,575	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	818,923	818,923	(818,923)	-	49%
	per pupil	-	-	-	-	-	-	-	67.94	67.94	(67.94)	-	
(138,931)	Implementation Costs	-	-	-	-	-	-	4,208	348,210	352,418	(352,418)	-	165%
	per pupil	-	-	-	-	-	-	0.35	28.89	29.24	(29.24)	-	
700,643	pupil count	-	-	-	-	-	-	4,208	1,167,132	1,171,340	(1,171,340)	-	63%
12,053.56	Student FTE /	-	-	-	-	-	-	0.35	96.83	97.18	(97.18)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	3,546	1,658,497	1,658,497	(1,658,497)	-	
	per pupil	-	-	-	-	-	-	-	137.59	137.59	(137.59)	-	
	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)	-	
12,053.56	Student FTE / spend per	-	-	-	-	-	-	0.29	155.01	155.31	(155.31)	-	
	per pupil	-	-	-	-	-	-	155.31	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	(2,663)	806,837	804,175	(804,175)	-	spent
0	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	100%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
804,175	Implementation Costs	-	-	-	-	-	-	3,143	2,066,504	2,069,647	(2,069,647)	-	72%
	per pupil	-	-	-	-	-	-	0.26	171.44	171.70	(171.70)	-	
804,175	pupil count	-	-	-	-	-	-	3,143	2,066,532	2,069,675	(2,069,675)	-	72%
12,053.56	Student FTE /	-	-	-	-	-	-	0.26	171.45	171.71	(171.71)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	480	238.42	238.42	(238.42)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	
12,053.56	Student FTE / spend per	-	-	-	-	-	-	0.04	238.38	238.42	(238.42)	-	
	per pupil	-	-	-	-	-	-	238.42	-	-	-	-	

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



January 31, 2014

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	294.40	500,190	81,832	2,782	263	-	31,612	10,896	-	128,179	37,713	793,467
134	Meridian Ranch E	639.10	1,006,734	173,832	2,866	264	8,470	60,293	11,184	2,161	138,834	51,874	1,456,511
137	Woodmen Hills E	668.18	1,129,069	263,854	2,782	265	33,043	68,337	7,127	2,573	134,551	47,480	1,689,080
220	Falcon Middle Co	902.00	1,396,537	201,569	14,935	62,013	-	160,759	15,993	28,225	256,257	107,973	2,244,262
310	Falcon High Cons	1,241.00	1,886,922	214,605	14,935	212,708	206,344	158,984	10,774	48,405	203,868	138,031	3,095,576
530	Falcon Zone Lev	3,744.68	-	3,022	62,472	-	-	-	64,229	-	202,325	44,914	376,962
131	Evans Elementar	605.58	1,048,743	150,807	40,229	393	-	57,099	53,649	1,438	142,473	62,406	1,557,238
135	Remington Eleme	520.08	1,026,403	208,230	31,005	558	4,313	58,375	45,869	2,507	137,942	57,665	1,572,866
138	Springs Ranch EI	592.26	1,124,728	281,599	36,131	264	10,816	64,004	37,919	3,662	140,954	64,451	1,764,529
225	Horizon Middle C	610.00	1,153,041	228,243	26,035	39,619	-	103,525	41,239	4,438	185,725	69,798	1,851,662
315	Sand Creek High	1,236.00	1,870,304	325,864	100,895	197,088	76,986	151,105	23,051	45,682	248,889	152,565	3,192,430
531	Sand Creek Zone	3,563.92	-	-	62,472	-	-	-	53,081	-	136,057	73,018	262,155
136	Ridgeview Eleme	636.44	1,013,537	211,193	52,918	2,453	18,942	44,331	57,862	5,302	147,558	75,317	1,629,414
139	Stetson Elements	547.36	990,974	214,854	60,833	257	18,089	54,987	11,354	7,114	131,518	68,386	1,558,365
140	Odyssey Element	516.08	978,163	266,296	50,339	281	1,592	67,076	9,341	4,951	135,422	61,050	1,574,511
230	Skyview Middle C	1,021.50	1,665,793	349,065	72,565	43,774	-	186,501	12,037	38,257	241,396	125,087	2,734,475
320	Vista Ridge High	1,227.00	1,586,748	278,752	69,516	163,536	153,170	224,373	15,334	56,867	265,518	140,335	2,954,151
532	Vista Ridge Zone	3,948.38	1,310	4,170	-	7,844	-	-	63,578	-	221,688	32,335	330,926
464	Falcon Virtual Ac	484.28	37,936	78,088	416,394	-	-	47,926	142	-	148,614	-	729,100
525	Home School	62.80	-	-	93,968	-	-	2,999	-	-	29,527	2,190	128,684
501	Summ School	12,053.56	-	274	6,938	-	-	-	-	-	2,387	-	9,599
510	Patriot Learning C	248.50	11,058	52,344	482,373	-	20,854	45,719	-	-	143,620	52,537	808,505
522	iConnect Zone Le	795.58	-	-	-	-	-	-	-	-	189,732	-	189,732
503	Excl Program	12,053.56	-	-	63,363	-	-	-	-	-	-	-	63,363
132	Falcon Elementar	294.40	1,699.01	277.96	9.45	0.89	-	107.38	37.01	-	435.39	128.10	2,695.20
134	Meridian Ranch E	639.10	1,575.24	271.99	4.48	0.41	13.25	94.34	17.50	3.38	217.23	81.17	2,279.00
137	Woodmen Hills E	668.18	1,689.77	394.88	4.16	0.40	49.45	102.27	10.67	3.85	201.37	71.06	2,527.88
220	Falcon Middle Co	902.00	1,548.27	223.47	16.56	68.75	-	178.22	17.73	31.29	284.10	119.70	2,488.10
310	Falcon High Cons	1,241.00	1,520.49	172.93	12.03	171.40	166.27	128.11	8.68	39.00	164.28	111.23	2,494.42
530	Falcon Zone Lev	3,744.68	-	0.81	16.68	-	-	-	17.15	-	54.03	11.99	100.67
131	Evans Elementar	605.58	1,731.80	249.03	66.43	0.65	-	94.29	88.59	2.38	235.27	103.05	2,571.48
135	Remington Eleme	520.08	1,973.55	400.38	59.62	1.07	8.29	112.24	88.20	4.82	265.23	110.88	3,024.28
138	Springs Ranch EI	592.26	1,899.04	475.46	61.01	0.45	18.26	108.07	64.02	6.18	237.99	108.82	2,979.31
225	Horizon Middle C	610.00	1,890.23	374.17	42.68	64.95	-	169.71	67.60	7.28	304.47	114.42	3,035.51
315	Sand Creek High	1,236.00	1,513.19	263.64	81.63	159.46	62.29	122.25	18.65	36.96	201.37	123.43	2,582.87
531	Sand Creek Zone	3,563.92	-	-	-	-	-	-	14.89	-	38.18	20.49	73.56
136	Ridgeview Eleme	636.44	1,592.51	331.83	83.15	3.85	29.76	69.65	90.92	8.33	231.85	118.34	2,560.20
139	Stetson Elements	547.36	1,810.46	392.53	111.14	0.47	33.05	100.46	20.74	13.00	240.28	124.94	2,847.06
140	Odyssey Element	516.08	1,895.37	516.00	97.54	0.54	3.08	129.97	18.10	9.59	262.41	118.30	3,050.90
230	Skyview Middle C	1,021.50	1,630.73	341.72	71.04	42.85	-	182.58	11.78	37.45	236.32	122.45	2,676.92
320	Vista Ridge High	1,227.00	1,293.19	227.18	56.66	133.28	124.83	182.86	12.50	46.35	216.40	114.37	2,407.62
532	Vista Ridge Zone	3,948.38	0.33	1.06	-	1.99	-	-	16.10	-	56.15	8.19	83.81
464	Falcon Virtual Ac	484.28	78.33	161.25	859.82	-	-	98.96	0.29	-	306.88	-	1,505.53
525	Home School	62.80	-	-	1,496.31	-	-	47.75	-	-	470.18	34.87	2,049.11
501	Summ School	12,053.56	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80
510	Patriot Learning C	248.50	44.50	210.64	1,941.14	-	83.92	183.98	-	-	577.95	211.42	3,253.54
522	iConnect Zone Le	795.58	-	-	-	-	-	-	-	-	238.48	-	238.48
503	Excl Program	12,053.56	-	-	5.26	-	-	-	-	-	-	-	-

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



January 31, 2014

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	21,318	-	-	4,834	-	-	819	14,262	57,476	98,709
134	Meridian Ranch E Implementation C	639.10	32,723	380	-	2,784	-	-	711	9,841	87,798	134,236
137	Woodmen Hills E Implementation C	668.18	39,544	940	-	12,434	-	11,340	330	5,048	113,756	183,392
220	Falcon Middle Co Implementation C	902.00	49,558	256	-	11,337	-	14,123	-	7,212	140,221	248,737
310	Falcon High Cons Implementation C	1,241.00	47,361	2,271	-	48,263	150	-	315	18,885	250,234	406,409
530	Falcon Zone Lev Implementation C	3,744.68	31,618	-	-	49,703	-	-	-	73,320	4,865	159,506
131	Evans Elementar Implementation C	605.58	45,879	471	-	11,129	380	7,012	687	15,599	95,237	176,394
135	Remington Eleme Implementation C	520.08	37,609	-	-	217	109	138	330	6,832	82,822	128,056
138	Springs Ranch E Implementation C	592.26	39,592	600	-	7,154	-	2,057	339	6,781	80,436	136,959
225	Horizon Middle C Implementation C	610.00	40,347	999	-	5,570	-	600	330	11,115	131,871	192,746
315	Sand Creek High Implementation C	1,236.00	101,631	2,501	-	21,715	312	30,152	25,606	24,164	243,880	502,548
531	Sand Creek Zone Implementation C	3,563.92	16,702	-	-	-	-	-	-	66,093	5,158	87,953
136	Ridgeview Eleme Implementation C	636.44	40,718	67	-	3,350	-	6,611	330	4,700	86,323	142,099
139	Stetson Elements Implementation C	547.36	61,479	-	-	25,885	-	225	693	6,547	84,289	179,118
140	Odyssey Element Implementation C	516.08	40,121	521	-	251	-	1,448	648	3,496	76,640	123,125
230	Skyview Middle C Implementation C	1,021.50	45,307	1,260	-	1,261	498	3,176	753	11,148	145,652	216,411
320	Vista Ridge High Implementation C	1,227.00	145,471	54	-	49,089	132	-	25,588	17,670	188,983	496,370
532	Vista Ridge Zone Implementation C	3,948.38	-	-	-	59,806	-	-	-	73,191	3,194	136,191
464	Falcon Virtual Ac Implementation C	484.28	6,675	2,923	523,984	-	54,412	-	354	10,950	51,101	650,399
525	Home School Implementation C	62.80	234	-	17,358	-	-	-	165	191	11,054	29,002
501	Summ School Implementation C	12,053.56	-	-	-	-	-	-	-	-	8	8
510	Patriot Learning C Implementation C	248.50	547	149	22,807	-	25,508	46	330	2,480	79,699	131,566
522	iConnect Zone Le Implementation C	795.58	-	-	-	-	4,193	-	-	233,690	1,497	239,380
503	Excl Program Implementation C	12,053.56	-	-	1,833	-	-	-	-	435	1,136	3,404
132	Falcon Elementar IC spend per	294.40	72.41	-	-	16.42	-	-	2.78	48.45	195.23	335.29
134	Meridian Ranch E IC spend per	639.10	51.20	0.59	-	4.36	-	-	1.11	15.40	137.38	210.04
137	Woodmen Hills E IC spend per	668.18	59.18	1.41	-	18.61	-	16.97	0.49	7.55	170.25	274.47
220	Falcon Middle Co IC spend per	902.00	54.94	0.28	-	12.57	-	15.66	-	8.00	155.46	275.76
310	Falcon High Cons IC spend per	1,241.00	38.16	1.83	-	38.89	0.12	-	0.25	15.22	201.64	327.49
530	Falcon Zone Lev IC spend per	3,744.68	8.44	-	-	13.27	-	-	-	19.58	1.30	42.60
131	Evans Elementar IC spend per	605.58	75.76	0.78	-	18.38	0.63	11.58	1.13	25.76	157.27	291.28
135	Remington Eleme IC spend per	520.08	72.31	-	-	0.42	0.21	0.26	0.63	13.14	159.25	246.22
138	Springs Ranch E IC spend per	592.26	66.85	1.01	-	12.08	-	3.47	0.57	11.45	135.81	231.25
225	Horizon Middle C IC spend per	610.00	66.14	1.64	-	9.13	-	0.98	0.54	18.22	216.18	315.98
315	Sand Creek High IC spend per	1,236.00	82.23	2.02	-	17.57	0.25	24.39	20.72	19.55	197.31	406.59
531	Sand Creek Zone IC spend per	3,563.92	4.69	-	-	-	-	-	-	18.55	1.45	24.68
136	Ridgeview Eleme IC spend per	636.44	63.98	0.10	-	5.26	-	10.39	0.52	7.38	135.63	223.27
139	Stetson Elements IC spend per	547.36	112.32	-	-	47.29	-	0.41	1.27	11.96	153.99	327.24
140	Odyssey Element IC spend per	516.08	77.74	1.01	-	0.49	-	2.81	1.26	6.77	148.50	238.58
230	Skyview Middle C IC spend per	1,021.50	44.35	1.23	-	1.23	0.49	3.11	0.74	10.91	142.59	211.86
320	Vista Ridge High IC spend per	1,227.00	118.56	0.04	-	40.01	0.11	-	20.85	14.40	154.02	404.54
532	Vista Ridge Zone IC spend per	3,948.38	-	-	-	15.15	-	-	-	18.54	0.81	34.49
464	Falcon Virtual Ac IC spend per	484.28	13.78	6.04	1,081.99	-	112.36	-	0.73	22.61	105.52	1,343.02
525	Home School IC spend per	62.80	3.73	-	276.40	-	-	-	2.63	3.05	176.02	461.82
501	Summ School IC spend per	12,053.56	-	-	-	-	-	-	-	-	0.00	0.00
510	Patriot Learning C IC spend per	248.50	2.20	0.60	91.78	-	102.65	0.19	1.33	9.98	320.72	529.44
522	iConnect Zone Le IC spend per	795.58	-	-	-	-	5.27	-	-	293.74	1.88	300.89
503	Excl Program IC spend per	12,053.56	-	-	0.15	-	-	-	-	-	0.09	-

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



January 31, 2014

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	
							Students	Staff	Security				
132	Falcon Elementary	294.40	521,508	81,832	2,782	263	4,834	31,612	10,896	819	142,441	95,189	892,176
134	Meridian Ranch E	639.10	1,039,456	174,212	2,866	264	11,254	60,293	11,184	2,872	148,674	139,671	1,590,747
137	Woodmen Hills E	668.18	1,168,612	264,794	2,782	265	45,477	68,337	18,467	2,903	139,599	161,236	1,872,472
220	Falcon Middle Co	902.00	1,446,096	201,825	14,935	73,351	26,030	160,759	30,116	28,225	263,469	248,194	2,492,999
310	Falcon High Cons	1,241.00	1,934,283	216,876	14,935	260,971	245,274	159,134	10,774	48,720	222,753	388,265	3,501,986
530	Falcon Zone Lev	3,744.68	31,618	3,022	62,472	-	49,703	-	64,229	-	275,646	49,779	536,468
131	Evans Elementary	605.58	1,094,623	151,277	40,229	393	11,129	57,479	60,661	2,125	158,072	157,643	1,733,632
135	Remington Eleme	520.08	1,064,012	208,230	31,005	558	4,530	58,484	46,006	2,837	144,773	140,488	1,700,922
138	Springs Ranch El	592.26	1,164,320	282,198	264,794	264	17,970	64,004	39,976	4,002	147,735	144,887	1,901,487
225	Horizon Middle C	610.00	1,193,388	229,242	26,035	45,189	1,915	103,525	41,839	4,768	196,840	201,669	2,044,408
315	Sand Creek High	1,236.00	1,971,935	328,366	100,895	218,803	129,574	151,416	53,203	71,288	273,053	396,445	3,694,978
531	Sand Creek Zone	3,563.92	16,702	-	-	-	-	-	53,081	-	202,150	78,176	350,108
136	Ridgeview Eleme	636.44	1,054,255	211,259	52,918	2,453	22,292	44,331	64,473	5,632	152,258	161,641	1,771,512
139	Stetson Elements	547.36	1,052,453	214,854	60,833	257	43,975	54,987	11,579	7,807	138,065	152,675	1,737,483
140	Odyssey Element	516.08	1,018,284	266,817	50,339	281	1,843	67,076	10,789	5,599	138,918	137,690	1,697,636
230	Skyview Middle C	1,021.50	1,711,100	350,325	72,565	45,035	7,355	186,998	15,213	39,010	252,544	270,740	2,950,886
320	Vista Ridge High	1,227.00	1,732,220	278,806	69,516	212,625	222,553	224,505	15,334	82,455	283,189	329,318	3,450,521
532	Vista Ridge Zone	3,948.38	1,310	4,170	-	7,844	59,806	-	63,578	-	294,879	35,529	467,117
464	Falcon Virtual Ac	484.28	44,611	81,011	940,379	-	54,412	47,926	142	354	159,564	51,101	1,379,499
525	Home School	62.80	234	-	111,326	-	-	2,999	-	165	29,719	13,244	157,687
501	Summ School	12,053.56	-	274	6,938	-	-	-	-	-	2,387	8	9,608
510	Patriot Learning C	248.50	11,605	52,493	505,180	-	46,362	45,765	-	330	146,099	132,236	940,071
522	iConnect Zone Le	795.58	-	-	-	-	4,193	-	-	-	423,422	1,497	429,112
503	Excl Program	12,053.56	-	-	65,196	-	-	-	-	-	435	1,136	66,768
132	Falcon Elementary	294.40	1,771.43	277.96	9.45	0.89	16.42	107.38	37.01	2.78	483.84	323.33	3,030.49
134	Meridian Ranch E	639.10	1,626.44	272.59	4.48	0.41	17.61	94.34	17.50	4.49	218.54	218.54	2,489.04
137	Woodmen Hills E	668.18	1,748.95	396.29	4.16	0.40	68.06	102.27	27.64	4.34	208.92	241.31	2,802.35
220	Falcon Middle Co	902.00	1,603.21	223.75	16.56	81.32	28.86	178.22	33.39	31.29	292.09	275.16	2,763.86
310	Falcon High Cons	1,241.00	1,558.65	174.76	12.03	210.29	197.64	128.23	8.68	39.26	179.49	312.86	2,821.91
530	Falcon Zone Lev	3,744.68	8.44	0.81	16.68	-	13.27	-	17.15	-	73.61	13.29	143.26
131	Evans Elementary	605.58	1,807.56	249.81	66.43	0.65	18.38	94.92	100.17	3.51	261.03	260.32	2,862.76
135	Remington Eleme	520.08	2,045.86	400.38	59.62	1.07	8.71	112.45	88.46	5.45	278.37	270.13	3,270.50
138	Springs Ranch El	592.26	1,965.89	476.48	61.01	0.45	30.34	108.07	67.50	6.76	249.44	244.63	3,210.56
225	Horizon Middle C	610.00	1,956.37	375.81	42.68	74.08	3.14	169.71	68.59	7.82	322.69	330.61	3,351.49
315	Sand Creek High	1,236.00	1,595.42	265.67	81.63	177.02	104.83	122.51	43.04	57.68	220.92	320.75	2,989.46
531	Sand Creek Zone	3,563.92	4.69	-	-	-	-	-	14.89	-	56.72	21.94	98.24
136	Ridgeview Eleme	636.44	1,656.49	331.94	83.15	3.85	35.03	69.65	101.30	8.85	239.23	253.98	2,783.47
139	Stetson Elements	547.36	1,922.78	392.53	111.14	0.47	80.34	100.46	21.15	14.26	252.24	278.93	3,174.30
140	Odyssey Element	516.08	1,973.11	517.01	97.54	0.54	3.57	129.97	20.91	10.85	269.18	266.80	3,289.48
230	Skyview Middle C	1,021.50	1,675.09	342.95	71.04	44.09	7.20	183.06	14.89	38.19	247.23	265.04	2,888.78
320	Vista Ridge High	1,227.00	1,411.75	227.23	56.66	173.29	181.38	182.97	12.50	67.20	230.80	268.39	2,812.16
532	Vista Ridge Zone	3,948.38	0.33	1.06	-	1.99	15.15	-	16.10	-	74.68	9.00	118.31
464	Falcon Virtual Ac	484.28	92.12	167.28	1,941.81	-	112.36	98.96	0.29	0.73	329.49	105.52	2,848.56
525	Home School	62.80	3.73	-	1,772.71	-	-	47.75	-	2.63	473.23	210.89	2,510.94
501	Summ School	12,053.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80
510	Patriot Learning C	248.50	46.70	211.24	2,032.92	-	186.57	184.16	-	1.33	587.93	532.14	3,782.98
522	iConnect Zone Le	795.58	-	-	-	-	5.27	-	-	-	532.22	1.88	539.37
503	Excl Program	12,053.56	-	-	-	-	-	-	-	-	-	0.09	-

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



January 31, 2014

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	294.40	860,601	141,903	16,435	500	-	54,104	22,307	-	188,193	96,344	1,380,389
134	Meridian Ranch E	639.10	1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655
137	Woodmen Hills E	668.18	1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795
220	Falcon Middle Co	902.00	2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528
310	Falcon High Cons	1,241.00	3,233,132	359,027	25,376	396,842	291,513	240,754	22,651	74,360	385,616	276,153	5,305,425
530	Falcon Zone Lev	3,744.68	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946
131	Evans Elementar	605.58	1,828,825	258,847	67,882	800	-	97,417	95,777	2,483	223,469	108,415	2,683,914
135	Remington Eleme	520.08	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	592.26	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	610.00	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	1,236.00	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	3,563.92	56,968	-	-	513	-	10,485	101,727	-	285,395	63,547	518,635
136	Ridgeview Eleme	636.44	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	547.36	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	516.08	1,720,235	454,990	87,956	545	2,955	114,251	27,592	9,021	238,265	97,666	2,753,476
230	Skyview Middle C	1,021.50	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	1,227.00	2,762,990	486,713	76,850	234,533	262,677	449,685	43,535	73,938	448,530	281,132	5,120,583
532	Vista Ridge Zone	3,948.38	105,244	5,131	-	10,185	-	-	96,867	-	463,687	(8,819)	672,295
464	Falcon Virtual Ac	484.28	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155
525	Home School	62.80	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372
501	Summ School	12,053.56	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510	Patriot Learning C	248.50	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,377	91,446	1,446,145
522	iConnect Zone Le	795.58	179	-	(861)	-	-	-	-	-	359,611	-	358,929
503	Excl Program	12,053.56	-	-	109,112	-	-	-	-	-	-	-	109,112
132	Falcon Elementar	294.40	2,923.24	482.01	55.83	1.70	-	183.78	75.77	-	639.24	327.25	4,688.82
134	Meridian Ranch E	639.10	2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81
137	Woodmen Hills E	668.18	2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39
220	Falcon Middle Co	902.00	2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05
310	Falcon High Cons	1,241.00	2,605.26	289.30	20.45	319.78	234.90	194.00	18.25	59.92	310.73	222.52	4,275.12
530	Falcon Zone Lev	3,744.68	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85
131	Evans Elementar	605.58	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	520.08	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	592.26	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	610.00	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	1,236.00	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	3,563.92	15.98	-	-	0.14	-	2.94	28.54	-	80.08	17.83	145.52
136	Ridgeview Eleme	636.44	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	547.36	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	516.08	3,333.27	881.63	170.43	1.06	5.73	221.38	53.47	17.48	461.68	189.25	5,335.37
230	Skyview Middle C	1,021.50	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	1,227.00	2,251.83	396.67	62.63	191.14	214.08	366.49	35.48	60.26	365.55	229.12	4,173.25
532	Vista Ridge Zone	3,948.38	26.66	1.30	-	2.58	-	-	24.53	-	117.44	(2.23)	170.27
464	Falcon Virtual Ac	484.28	97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00
525	Home School	62.80	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33
501	Summ School	12,053.56	-	-	1.41	-	-	-	-	-	0.22	-	1.63
510	Patriot Learning C	248.50	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	959.27	367.99	5,819.50
522	iConnect Zone Le	795.58	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15
503	Excl Program	12,053.56	-	-	-	-	-	-	-	-	-	-	-

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



January 31, 2014

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	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	71,123	950	22,100	23,061	-	7,651	600	20,156	305,220	450,861
310	Falcon High Cons Implementation C	1,241.00	144,002	4,321	91,968	90,342	3,650	-	55,582	7,982	441,394	839,240
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	81,052	471	-	11,129	447	10,707	1,710	27,869	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	-	500	710	18,033	216,070	319,008
315	Sand Creek High Implementation C	1,236.00	159,209	4,154	-	44,419	400	35,375	51,899	78,705	447,700	879,078
531	Sand Creek Zone Implementation C	3,563.92	25,774	-	-	11,129	-	-	-	103,126	(189,716)	(49,687)
136	Ridgeview Eleme Implementation C	636.44	97,162	373	-	6,697	-	17,000	1,300	17,750	142,735	283,017
139	Stetson Elements Implementation C	547.36	95,659	400	-	28,568	-	226	1,532	14,248	146,692	287,325
140	Odyssey Element Implementation C	516.08	75,034	800	-	4,999	-	2,200	400	20,075	110,590	214,098
230	Skyview Middle C Implementation C	1,021.50	157,110	1,500	9,800	15,838	500	4,000	4,710	51,442	232,190	477,090
320	Vista Ridge High Implementation C	1,227.00	176,219	554	96,389	74,239	1,528	-	59,819	77,616	320,403	806,766
532	Vista Ridge Zone Implementation C	3,948.38	-	-	-	105,181	-	-	-	87,920	(325,232)	(132,131)
464	Falcon Virtual Ac Implementation C	484.28	13,202	5,198	762,365	57,839	300	-	2,500	(28,154)	117,337	930,586
525	Home School Implementation C	62.80	730	-	28,223	-	-	-	800	-	40,622	70,375
501	Summ School Implementation C	12,053.56	-	-	3,974	-	-	-	-	-	160	4,134
510	Patriot Learning C Implementation C	248.50	2,000	300	83,579	-	150	-	720	5,057	137,570	271,366
522	iConnect Zone Le Implementation C	795.58	-	-	-	8,386	-	-	-	301,260	15,000	324,645
503	Excl Program Implementation C	12,053.56	-	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	78.85	1.05	24.50	25.57	-	8.48	0.67	22.35	338.38	499.85
310	Falcon High Cons IC spend per	1,241.00	116.04	3.48	74.11	72.80	2.94	-	44.79	6.43	355.68	676.26
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	133.84	0.78	-	18.38	0.74	17.68	2.82	46.02	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	-	0.82	1.16	29.56	354.21	522.96
315	Sand Creek High IC spend per	1,236.00	128.81	3.36	-	35.94	0.32	28.62	41.99	63.68	362.22	711.23
531	Sand Creek Zone IC spend per	3,563.92	7.23	-	-	3.12	-	-	-	28.94	(53.23)	(13.94)
136	Ridgeview Eleme IC spend per	636.44	152.66	0.59	-	10.52	-	26.71	2.04	27.89	224.27	444.69
139	Stetson Elements IC spend per	547.36	174.76	0.73	-	52.19	-	0.41	2.80	26.03	268.00	524.93
140	Odyssey Element IC spend per	516.08	145.39	1.55	-	9.69	-	4.26	0.78	38.90	214.29	414.85
230	Skyview Middle C IC spend per	1,021.50	153.80	1.47	9.59	15.50	0.49	3.92	4.61	50.36	227.30	467.05
320	Vista Ridge High IC spend per	1,227.00	143.62	0.45	78.56	60.50	1.25	-	48.75	63.26	261.13	657.51
532	Vista Ridge Zone IC spend per	3,948.38	-	-	-	26.64	-	-	-	22.27	(82.37)	(33.46)
464	Falcon Virtual Ac IC spend per	484.28	27.26	10.73	1,574.22	119.43	0.62	-	5.16	(58.14)	242.29	1,921.59
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	12,053.56	-	-	0.33	-	-	-	-	-	0.01	0.34
510	Patriot Learning C IC spend per	248.50	8.05	1.21	336.33	168.97	0.60	-	2.90	20.35	553.60	1,092.02
522	iConnect Zone Le IC spend per	795.58	-	-	-	10.54	-	-	-	378.67	18.85	408.06
503	Excl Program IC spend per	12,053.56	-	-	-	-	-	-	-	-	-	-

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



January 31, 2014

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	2,540,830	346,554	26,235	130,710	23,061	242,283	41,427	44,742	381,248	498,299	4,275,389
310 Falcon High Cons Total Direct	1,241.00	3,377,135	363,348	25,376	488,810	381,855	244,404	22,651	129,941	393,598	717,547	6,144,665
530 Falcon Zone Lev1 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	1,909,878	259,318	67,882	800	11,129	97,864	106,484	4,193	251,338	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 C 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	3,354,663	570,001	198,523	344,956	175,124	292,517	78,850	117,208	593,418	743,538	6,468,799
531 Sand Creek Zone Total Direct	3,563.92	82,743	-	-	513	11,129	10,485	101,727	-	388,521	(126,169)	468,948
136 Ridgeview Eleme Total Direct	636.44	1,874,981	362,703	95,978	4,344	47,462	77,712	105,216	10,124	283,008	242,510	3,104,039
139 Stetson Elements Total Direct	547.36	1,855,462	377,596	97,413	508	59,583	95,739	27,724	13,750	246,079	230,401	3,004,254
140 Odyssey Element Total Direct	516.08	1,795,269	455,790	87,956	545	7,954	114,251	29,792	9,421	258,340	208,256	2,967,574
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	466,469	465,093	5,254,505
320 Vista Ridge High Total Direct	1,227.00	2,939,209	487,267	76,850	330,922	336,916	451,213	43,535	133,757	526,146	601,535	5,927,349
532 Vista Ridge Zone Total Direct	3,948.38	105,244	5,131	-	10,185	105,181	-	96,867	-	551,606	(334,051)	540,163
464 Falcon Virtual Ac Total Direct	484.28	60,441	141,736	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,741
525 Home School Total Direct	62.80	730	-	213,441	-	-	1,888	-	800	30,137	40,751	287,747
501 Summ School Total Direct	12,053.56	-	-	20,976	-	-	-	-	-	2,690	160	23,826
510 Patriot Learning C Total Direct	248.50	13,466	100,287	964,265	-	77,713	85,800	2,808	720	243,435	229,016	1,717,511
522 iConnect Zone Le Total Direct	795.58	179	-	(861)	-	8,386	-	-	-	660,871	15,000	683,574
503 Excl Program Total Direct	12,053.56	-	-	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	2,816.88	384.21	29.09	144.91	25.57	268.61	45.93	49.60	422.67	552.44	4,739.90
310 Falcon High Cons Total spend per	1,241.00	2,721.30	292.79	20.45	393.88	307.70	196.94	18.25	104.71	317.16	578.20	4,951.38
530 Falcon Zone Lev1 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	3,153.80	428.21	112.09	1.32	18.38	161.60	175.84	6.92	415.04	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 C 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	2,714.13	461.17	160.62	279.09	141.69	236.66	63.79	94.83	480.11	601.57	5,233.66
531 Sand Creek Zone Total spend per	3,563.92	23.22	-	-	0.14	3.12	2.94	28.54	-	109.02	(35.40)	131.58
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	444.67	381.04	4,877.19
139 Stetson Elements Total spend per	547.36	3,389.84	689.85	177.97	0.93	108.86	174.91	50.65	25.12	449.57	420.93	5,488.63
140 Odyssey Element Total spend per	516.08	3,478.66	883.18	170.43	1.06	15.41	221.38	57.73	18.26	500.58	403.53	5,750.22
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	456.65	455.30	5,143.91
320 Vista Ridge High Total spend per	1,227.00	2,395.44	397.12	62.63	269.70	274.58	367.74	35.48	109.01	428.81	490.25	4,830.77
532 Vista Ridge Zone Total spend per	3,948.38	26.66	1.30	-	2.58	26.64	-	24.53	-	139.70	(84.60)	136.81
464 Falcon Virtual Ac Total spend per	484.28	124.81	292.67	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,583.59
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	12,053.56	-	-	1.74	-	-	-	-	-	0.22	0.01	1.98
510 Patriot Learning C Total spend per	248.50	54.19	403.57	3,880.34	-	312.73	345.27	11.30	2.90	979.62	921.59	6,911.51
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	12,053.56	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.61

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



January 31, 2014

	14-15 pBud	Chg B/(W)	13-14 cBud	Chg B/(W)	12-13 cAct
Total Program Formula Revenue	6,260.33	-	6,260.33	119.82	6,140.51
Per Pupil Normalization to Total Funds Available	463.97	-	463.97	141.78	322.19
	6,724.30		6,724.30	261.60	6,462.70
Indirect Cost Allocation					
Internal Vendor Groups: Facilities & Maintenance	(147.00) 2.3%	2.21	(149.21) 2.4%	(2.18)	(147.02) 2.4%
Transportation	(173.60) 2.8%	(18.29)	(155.31) 2.5%	18.39	(173.70) 2.8%
Information Technology	(271.70) 4.3%	(33.28)	(238.42) 3.8%	33.22	(271.64) 4.4%
Internal Service Groups: Special Services	(335.20) 5.4%	(4.01)	(331.19) 5.3%	3.98	(335.17) 5.5%
Education Services	(214.70) 3.4%	85.34	(300.04) 4.8%	(85.43)	(214.61) 3.5%
Central Services	(342.30) 5.5%	3.34	(345.64) 5.5%	(3.24)	(342.39) 5.6%
	(1,484.50) 23.7%		(1,519.81) 24.3%		(1,484.54) 24.2%
Direct Spend Allocated Directly to Schools	5,239.80 83.7%	35.31	5,204.50 83.1%	226.33	4,978.16 81.1%

Normalization Adjustments

Permanent and Strategic Normalizations

	<u>sal portion</u>	<u>annualized issues</u>		<u>sal portion</u>	<u>annualized issues</u>		<u>sal portion</u>	<u>annualized issues</u>
Falcon Zone - Programatic & Organizational	39.27	150,000 VocEd		40.06	150,000 VocEd		-	VocEd
Sand Creek Zone	500,000 123.79	450,000 IB		500,000 126.27	450,000 IB		500,000 139.92	500,000 IB
POWER Zone	-	STEM		-	STEM		-	STEM
iConnect Zone	400,000 2,101.07	1,705,000 PLC &		400,000 2,143.09	1,705,000 PLC &		200,000 1,865.73	1,300,000 PLC &
	900,000 2,305,000	2,305,000		900,000 2,305,000	2,305,000		700,000 1,800,000	1,800,000
Falcon Zone - Utility Constraints	35.00		(6.37)	28.63		4.66	33.29	
Sand Creek Zone	off of 5.50		4.95	off of 10.45		(5.27)	off of 5.18	
POWER Zone	196.40 (35.20)		(6.88)	174.45 (28.32)		5.11	187.02 (33.43)	
iConnect Zone	105.00% (17.00)		23.84	(40.84)		(24.70)	(16.14)	
Falcon Zone - Employee Benefits	(58.70)	0.31		(59.01)	(1.52)		(57.49)	
Sand Creek Zone	off of 57.00	24.01		off of 81.01	(25.19)		off of 55.82	
POWER Zone	969.00 15.80	9.08		953.67 24.88	(9.46)		949.97 15.41	
iConnect Zone	102.00% (66.30)	141.13		(207.43)	(142.49)		(64.94)	
Falcon Zone - Distributed Special Svcs	(13.10)	7.79		(20.89)	(8.14)		(12.75)	
Sand Creek Zone	off of 6.50	11.60		off of 18.10	(11.83)		off of 6.27	
POWER Zone	112.60 15.10	(0.97)		118.75 14.13	0.60		110.38 14.73	
iConnect Zone	102.00% (47.70)	5.03		(52.73)	(6.00)		(46.73)	

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



January 31, 2014

		14-15 pBud	Chg	13-14 cBud	Chg	12-13 cAct					
Subtotal - Run Rate Target		2,291,645.39		2,306,246.87		1,801,247.37					
		66,707,739.78		65,033,742.18		61,026,127.56					
Falcon Zone	2.47	5,242.27	(48.99)	(11.21)	5,193.29	(252.07)	(36.94)	4,941.22			
Sand Creek Zone	192.79	5,432.59	7.74	235.83	5,440.33	(254.97)	207.20	5,185.36			
POWER Zone	(4.30)	5,235.50	(20.32)	10.69	5,215.18	(240.31)	(3.29)	4,974.87			
iConnect Zone	1,970.07	7,209.87	(163.29)	1,842.08	7,046.58	(330.51)	1,737.91	6,716.07			
Normalizations (cont.)											
<u>Temporary Normalizations</u>											
Falcon Zone	- Salary subsidies	(152.20)	20.48	(172.68)	(3.65)	(169.03)					
Sand Creek Zone	off of	11.50	33.98	off of	45.48	(32.73)					
POWER Zone	3,228.20	19.70	14.79	3,764.05	34.49	(12.64)					
iConnect Zone	90.00%	(257.70)	430.96	(688.66)	(402.36)	3,586.78					
						21.84					
						(286.30)					
Falcon Zone	- Avg. School Size Adjusts	-	-	-	-	-					
Sand Creek Zone		-	-	-	-	-					
POWER Zone		-	-	-	-	-					
iConnect Zone		-	-	-	-	-					
Falcon Zone	- Other temporary issues	-	-	-	-	-					
Sand Creek Zone		-	-	-	-	-					
POWER Zone		-	-	-	-	-					
iConnect Zone		-	-	-	-	-					
Falcon Zone	- Cover Programatic & Org	(114.29)	(124.95)	10.67	105.69	116.36					
Sand Creek Zone	(114.29)	(114.29)	(137.16)	17.07	22.87	92.43					
POWER Zone		(114.29)	(132.06)	17.77	64.82	82.59					
iConnect Zone		(114.29)	(132.08)	17.79	161.24	179.03					
Total - Resource Availabl		217,328.43		1,615,804.60		2,396,959.94					
	SFTE	64,633,422.82	5,257.48	105%	SFTE	64,343,299.90	5,338.56	SFTE	61,621,840.14	5,179.64	
Falcon Zone	3,819.57	4,975.79	(264.02)	55.49	3,744.68	5,031.28	(173.22)	(142.74)	3,715.00	4,888.54	(89.62)
Sand Creek Zone	3,635.20	5,329.81	90.00	178.88	3,563.92	5,508.68	304.19	(195.26)	3,573.36	5,313.42	335.26
POWER Zone	4,027.35	5,140.92	(98.89)	126.53	3,948.38	5,267.45	62.95	(188.13)	3,911.80	5,079.31	101.15
iConnect Zone	811.49	6,837.88	1,598.08	(462.17)	795.58	6,375.71	1,171.22	233.09	696.78	6,608.80	1,630.64

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



January 31, 2014

		14-15 pBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	
Falcon Zone	- Regular Personnel Costs	4,242.60	4,354.00	84.6%	101.15	4,321.33	4,455.15	87.7%	(158.05)	4,168.21	4,297.10	88.1%	
Sand Creek Zone		4,657.89	4,332.75	84.2%	142.26	4,878.64	4,475.00	87.9%	(156.58)	4,643.57	4,318.42	88.6%	
POWER Zone		4,542.14	4,378.94	85.1%	123.68	4,694.86	4,502.62	88.5%	(177.27)	4,487.71	4,325.34	89.3%	
iConnect Zone		4,627.58	4,393.76	85.4%	257.93	4,324.40	4,651.69	91.5%	(178.59)	4,472.54	4,473.10	90.6%	
Falcon Zone	- Educational Program Implementation Costs	232.04	337.31	6.6%	(150.45)	243.99	186.86	3.7%	(63.87)	231.59	122.98	2.5%	
Sand Creek Zone		238.83	398.08	7.7%	(151.54)	249.58	246.54	4.8%	(108.62)	246.52	137.91	2.8%	
POWER Zone		228.51	374.04	7.3%	(103.69)	287.42	270.34	5.3%	(146.88)	232.08	123.47	2.6%	
iConnect Zone		1,866.96	437.43	8.5%	441.07	1,653.75	(3.64)	-0.1%	(118.64)	1,802.30	115.00	2.3%	
Falcon Zone	- Building Operational Costs	328.34	280.76	5.5%	(38.59)	270.80	242.17	4.8%	43.50	318.96	285.66	5.9%	
Sand Creek Zone		306.83	287.80	5.6%	(37.80)	260.45	250.00	4.9%	42.27	297.46	292.27	6.0%	
POWER Zone		256.84	278.47	5.4%	(74.10)	176.06	204.38	4.0%	76.51	247.46	280.89	5.8%	
iConnect Zone		343.34	313.69	6.1%	124.72	397.57	438.41	8.6%	(88.31)	333.96	350.10	7.1%	
Falcon Zone	- Extracurricular Personnel Costs	144.55	144.55	2.8%	20.15	164.70	164.70	3.2%	(22.68)	142.02	142.02	2.9%	
Sand Creek Zone		101.99	101.99	2.0%	3.87	105.86	105.86	2.1%	(4.18)	101.67	101.67	2.1%	
POWER Zone		87.34	87.34	1.7%	(5.13)	82.21	82.21	1.6%	4.08	86.29	86.29	1.8%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	28.26	28.26	0.5%	2.20	30.46	30.46	0.6%	(2.70)	27.76	27.76	0.6%	
Sand Creek Zone		24.27	24.27	0.5%	(10.12)	14.15	14.15	0.3%	10.05	24.20	24.20	0.5%	
POWER Zone		26.09	26.09	0.5%	0.80	26.89	26.89	0.5%	(1.12)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
- Subtotal		64,633,422.82	63,249,162.20			64,343,299.90	61,296,250.06			61,621,840.14	57,911,715.13		
Falcon Zone		4,975.79	5,144.88	-	(65.54)	5,031.28	5,079.34	23,993	(203.81)	4,888.54	4,875.53	(28,776)	
Sand Creek Zone		5,329.81	5,144.88	-	(53.34)	5,508.68	5,091.54	(20,663)	(217.06)	5,313.42	4,874.48	(23,928)	
POWER Zone		5,140.92	5,144.88	-	(58.44)	5,267.45	5,086.44	(2,758)	(244.68)	5,079.31	4,841.77	101,771	
iConnect Zone		6,837.88	5,144.88	-	(58.42)	6,375.71	5,086.46	(572)	(148.26)	6,608.80	4,938.20	(49,068)	
			5,144.88	Avg. Norm PPEX			5,085.75	Avg. Norm PPEX			4,867.78	Avg. Norm PPEX	
Falcon Zone	- Cumulative Normalizations	-	1,384,260.62			-	3,047,049.84			-	3,710,125.01		
Sand Creek Zone			-	(169.09)	-3.4%	(121.03)	-	(48.06)	-1.0%	(61.07)	-	13.01	0.3%
POWER Zone			-	184.92	3.5%	232.22	-	417.14	7.6%	21.80	-	438.94	8.3%
iConnect Zone			-	(3.97)	-0.1%	(184.97)	-	181.00	3.4%	56.54	-	237.55	4.7%
		-	1,693.00	24.8%	(403.76)	-	1,289.25	20.2%	381.35	-	1,670.60	25.3%	
		64,633,422.82	64,633,422.82			64,343,299.90	64,343,299.90			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
January 31, 2014

2013-14 Fiscal Year

Percent of year completed 58%

Salaries & Benefits

fund 61%

10 S&B Category ->

13-14 cAct

Job Class	%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition				Dist Paid Employee Benefits	Total Salary & Benefits
		0110	0120	0130	0150	0154	0152		0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253		
Administrators	10%	3,101,952	-	-	-	20,567	18,079	3,140,598	-	5,224	6,005	44,007	484,488	-	155,855	12,979	1,343	709,901	3,850,500
Prof Instructional	68%	19,653,293	380,167	406	158,072	485,304	5,639	20,682,880	-	32,445	38,627	284,265	3,264,472	-	1,740,705	145,418	14,943	5,520,877	26,203,757
Prof Other	3%	948,439	-	2,934	1,189	8,335	4,501	965,399	-	1,622	1,887	13,302	149,249	-	77,525	6,506	680	250,771	1,216,170
Paraprofessionals	7%	1,785,888	81,099	1,854	79,251	15,548	-	1,963,639	-	4,017	3,247	26,998	309,624	-	297,412	33,968	3,459	678,725	2,642,364
Admin Support	5%	1,425,900	31,555	21,386	17,616	3,859	-	1,500,317	-	2,431	2,804	20,113	229,750	-	140,646	15,279	1,485	412,507	1,912,824
Other	7%	1,776,402	82,272	43,525	50,075	-	1	1,952,276	-	2,900	3,375	26,522	302,559	-	240,118	20,188	2,111	597,774	2,550,050
Total		28,691,873	575,093	70,105	306,204	533,613	28,220	30,205,109	-	48,640	55,944	415,207	4,740,141	-	2,652,262	234,339	24,021	8,170,554	38,375,664
		74.8%	1.5%	0.2%	0.8%	1.4%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.4%	-	6.9%	0.6%	0.1%	21.3%	
		868,037.45																	

13-14 cBud

Job Class	%	0110	0120	0130	0150	0154	0152	Gross Salary Paid	0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	10%	5,190,562	-	160,645	7,102	59,046	93,147	5,510,502	-	1,904	7,966	72,466	801,508	-	261,455	21,524	2,230	1,169,053	6,679,554
Prof Instructional	68%	34,181,875	812,793	13,068	482,333	1,071,169	17,441	36,578,679	21,248	43,963	51,963	477,807	5,299,138	10,185	2,889,999	250,153	25,954	9,070,411	45,649,089
Prof Other	3%	1,546,633	-	2,911	7,611	5,250	132,551	1,694,957	-	926	2,353	21,197	226,773	-	107,754	10,177	1,065	370,245	2,065,202
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
Admin Support	5%	2,439,286	53,867	45,313	42,475	6,410	202,365	2,789,717	-	3,736	3,748	35,107	377,913	-	238,881	25,750	2,464	687,599	3,477,315
Other	7%	3,252,765	78,278	111,139	173,448	5,888	(48,175)	3,573,343	-	4,835	4,775	50,928	567,869	-	423,584	36,178	3,741	1,091,911	4,665,254
Total		49,966,501	1,132,143	337,855	830,248	1,161,846	396,977	53,825,571	21,248	61,935	75,373	707,854	7,822,849	10,185	4,433,726	403,292	41,541	13,578,004	67,403,575
		74.1%	1.7%	0.5%	1.2%	1.7%	0.6%	79.9%	0.0%	0.1%	0.1%	1.1%	11.6%	0.0%	6.6%	0.6%	0.1%	20.1%	
		3,859,069																	

13-14 cAct % of 13-14 cBud

Job Class	%	0110	0120	0130	0150	0154	0152	Gross Salary Paid	0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	-1%	59.8%	-	-	-	34.8%	19.4%	57.0%	-	274.4%	75.4%	60.7%	60.4%	-	59.6%	60.3%	60.2%	60.7%	57.6%
Prof Instructional	-1%	57.5%	46.8%	3.1%	32.8%	45.3%	32.3%	56.5%	-	73.8%	74.3%	59.5%	61.6%	-	60.2%	58.1%	57.6%	60.9%	57.4%
Prof Other	-3%	61.3%	-	100.8%	15.6%	158.8%	3.4%	57.0%	-	175.3%	80.2%	62.8%	65.8%	-	71.9%	63.9%	63.9%	67.7%	58.9%
Paraprofessionals	5%	53.2%	43.3%	38.8%	67.6%	110.4%	-	53.4%	-	61.1%	71.1%	53.6%	56.3%	-	58.1%	57.1%	56.8%	57.1%	54.3%
Admin Support	3%	58.5%	58.6%	47.2%	41.5%	60.2%	-	53.8%	-	65.1%	74.8%	57.3%	60.8%	-	58.9%	59.3%	60.3%	60.0%	55.0%
Other	4%	54.6%	105.1%	39.2%	28.9%	-	(0.0%)	54.6%	-	60.0%	70.7%	52.1%	53.3%	-	56.7%	55.8%	56.4%	54.7%	54.7%
Total		57.4%	50.8%	20.8%	36.9%	45.9%	7.1%	56.1%	-	78.5%	74.2%	58.7%	60.6%	-	59.8%	58.1%	57.8%	60.2%	56.9%
		455,253				36.3%		1,193,140										(250,052)	943,088



District Financial Summary
Key Financial Categories
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



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																			1,213,277
Object Code																			
0411 Water/Sewage	5,624	12,628	17,555	24,115	79,847	11,859	6,225	7,445	27,465	40,411	7,657	4,071	4,186	15,108	18,690	5,323	6,102	294,309	
0421 Disposal Services	2,121	2,118	2,399	3,639	4,265	1,679	2,239	2,014	1,638	4,444	2,014	1,279	2,014	3,709	3,503	2,948	5,932	47,957	
0621 Natural Gas	5,339	7,460	7,702	7,420	8,926	6,477	6,540	5,997	6,036	23,980	8,402	9,322	4,993	17,588	16,089	6,280	8,427	156,978	
0622 Electricity	20,094	26,028	31,533	60,227	87,242	28,671	26,138	24,434	34,744	90,889	31,094	25,948	26,178	50,056	74,756	30,863	45,138	714,032	
0610 Supplies-Instructional	23,493	32,386	30,631	39,494	46,538	33,276	30,872	33,555	22,571	62,722	36,996	44,480	27,757	31,789	67,725	25,291	-	589,574	
Supplies-Other	(2,271)	(8,483)	11,783	15,143	49,352	18,865	11,143	1,496	7,600	6,758	5,196	(1,033)	395	16,889	8,816	4,448	287,048	433,145	
0640 Books	8,326	24,858	441	3,370	1,621	-	2,200	334	868	24,097	-	52	9,948	5,994	-	5,090	77,662	164,859	
0643 Periodicals	-	-	225	2,997	50	-	-	-	-	670	-	-	-	672	-	-	5,573	10,188	

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	57,268	87,952	50,233	50,619	66,559	49,602	93,328	40,246	64,136	43,493	60,735	103,494	52,393	-	928,416	
Supplies-Other	(1,636)	(9,106)	17,855	36,910	75,834	14,894	10,154	6,026	10,817	13,284	20,410	(3,406)	2,049	25,784	25,042	(755)	482,820	726,977	
0640 Books	8,875	24,858	500	7,429	4,834	334	3,316	1,410	3,000	29,104	-	500	10,543	8,600	500	7,715	112,118	223,636	
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																			105,981.28
Object Code																			54%
0411 Water/Sewage	51%	55%	40%	28%	51%	42%	48%	35%	52%	47%	48%	14%	31%	43%	47%	33%	47%	43%	
0421 Disposal Services	71%	53%	60%	54%	61%	56%	75%	67%	41%	58%	67%	43%	67%	60%	58%	60%	45%	57%	
0621 Natural Gas	40%	53%	55%	32%	29%	43%	45%	50%	44%	51%	55%	52%	25%	57%	51%	55%	42%	45%	
0622 Electricity	72%	65%	67%	59%	69%	67%	52%	64%	58%	55%	58%	55%	85%	73%	59%	58%	68%	62%	
0610 Supplies-Instructional	78%	72%	92%	69%	53%	66%	61%	50%	46%	67%	92%	69%	64%	52%	65%	48%	-	64%	
Supplies-Other	139%	93%	66%	41%	65%	127%	110%	25%	70%	51%	25%	30%	19%	66%	35%	(589%)	59%	60%	
0640 Books	94%	100%	88%	45%	34%	-	66%	24%	29%	83%	-	10%	94%	70%	-	66%	69%	74%	
0643 Periodicals	-	-	100%	84%	5%	-	-	-	-	64%	-	-	-	48%	-	-	70%	58%	

District Financial Summary
Key Financial Categories
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



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		16,109	43,168	44,800	58,741	49,353	23,287	33,044	40,162	36,627	20,899	35,150	33,895	29,867	69,144	31,248	6,829	103,892	Emp. Meals	
Adult Meal Revenue		396	1,071	1,273	695	1,390	859	1,508	967	867	964	721	739	1,144	2,851	511	316	762	-	
Ala Cart Revenue		2,277	3,542	7,049	64,688	96,550	514	1,375	1,542	23,740	50,554	2,160	1,903	3,786	45,035	68,944	4,681	4,070	All Other Rev	
Federal/State Revenue		47,455	24,987	40,225	45,241	37,423	97,279	51,609	42,200	77,880	55,843	45,354	43,511	62,179	86,544	42,375	13,513	81,909	61,428	
Total Revenue		66,237	72,767	93,347	169,364	184,715	121,939	87,535	84,871	139,114	128,259	83,385	80,048	96,975	203,575	143,078	25,338	190,632	61,428	
Salaries & Benefits		(26,439)	(21,757)	(26,304)	(41,699)	(54,832)	(25,710)	(25,031)	(21,368)	(37,507)	(45,323)	(26,295)	(25,288)	(21,189)	(52,471)	(48,604)	(5,989)	(62,224)	(226,661)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(2,168)	(2,573)	(3,414)	(62,823)	(80,380)	(3,862)	(2,714)	(2,711)	(5,908)	(48,709)	(2,867)	(2,490)	(2,259)	(69,243)	(50,193)	(1,574)	(3,643)	(393,523)	
Purchased Services		(839)	(3,339)	(3,689)	(2,807)	(4,680)	(2,291)	(2,216)	(9,249)	(5,595)	(14,774)	(10,827)	(1,024)	(2,723)	(4,464)	(6,325)	(2,071)	(1,508)	(49,156)	
Other Supplies & Equipment		(6,204)	(5,674)	(7,960)	(8,116)	(10,378)	(9,695)	(8,598)	(6,769)	(6,288)	(6,618)	(13,102)	(7,611)	(7,307)	(9,772)	(7,615)	(2,501)	(14,900)	(48,678)	
Total Expense		(35,650)	(33,343)	(41,368)	(115,446)	(150,270)	(41,558)	(38,560)	(40,097)	(55,298)	(115,424)	(53,091)	(36,413)	(33,478)	(135,950)	(112,737)	(12,135)	(82,275)	(718,018)	
Net Income		30,587	39,424	51,979	53,919	34,445	80,381	48,975	44,773	83,816	12,835	30,294	43,635	63,497	67,624	30,342	13,203	108,357	(656,590)	
		13-14 cAct					181,496 Operating Income / (Loss)					(1,454,840) Curr Op Resource					Total Rev / Exp	2,032,608	(1,851,113)	
13-14 cBud												5.40 mos.	(808,982)	645,858	(2,426,947)	0.3026	IndCostRate	Total Net Inc	181,496	
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)	245,472	
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)	(46,088)	
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)	(374,610)	
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																			Total Net Inc	-
Income & Expense Items																				
Student Meal Revenue		67%	63%	67%	61%	62%	67%	64%	62%	73%	62%	71%	71%	62%	66%	131%	61%	64%	-	
Adult Meal Revenue		65%	64%	66%	67%	61%	67%	63%	65%	72%	69%	66%	73%	61%	66%	143%	59%	57%	-	
Ala Cart Revenue		63%	62%	67%	61%	61%	65%	60%	58%	74%	61%	67%	73%	61%	67%	132%	61%	44%	-	
Federal/State Revenue		65%	63%	68%	61%	62%	68%	63%	63%	74%	62%	71%	72%	64%	67%	133%	62%	61%	(21%)	
Total Revenue		65%	63%	68%	61%	61%	68%	63%	63%	74%	62%	71%	72%	63%	67%	132%	61%	62%	27%	
Salaries & Benefits		56%	61%	59%	54%	53%	53%	54%	54%	56%	53%	55%	54%	56%	55%	54%	51%	54%	(92%)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		74%	75%	79%	80%	85%	75%	76%	75%	77%	79%	75%	77%	70%	80%	72%	64%	72%	72%	
Purchased Services		93%	93%	118%	189%	93%	93%	93%	97%	93%	93%	93%	93%	98%	93%	93%	93%	93%	107%	
Other Supplies & Equipment		94%	88%	92%	90%	94%	90%	88%	90%	93%	93%	89%	84%	88%	90%	91%	106%	84%	13%	
Total Expense		62%	68%	68%	70%	70%	62%	62%	66%	63%	68%	68%	61%	64%	69%	65%	65%	59%	50%	
Net Income		71%	59%	68%	49%	40%	71%	64%	60%	83%	34%	77%	84%	63%	63%	(46%)	59%	65%	54%	



	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	84,179.81	39,811.99	44,367.82	211%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	439,727.92	394,913.95	44,813.97	111%	596,568.30
Expenses					
2710 Transportation Administrator	167,622.51	276,025.98	(108,403.47)	61%	255,293.63
2720 General Transportation	394,432.69	241,077.20	153,355.49	164%	252,361.90
2721 SPED Transportation	341,115.74	878,339.67	(537,223.93)	39%	1,175,319.32
2740 Transportation Mechanics	292,813.53	383,408.68	(90,595.15)	76%	387,999.14
2774 Activity Transportation	11,681.29	87,941.18	(76,259.89)	13%	147,611.62
2850 Workman's Comp	36,983.71	33,080.08	3,903.63	112%	30,098.14
All Other Expenses	10,870.64	11,922.52	(1,051.88)	91%	20,842.47
Gross Expense	1,255,520.11	1,911,795.31	656,275.20	66%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(815,792.19)	(1,516,881.36)	(701,089.17)	54%	(1,672,957.92)
<i>Net Activity Transportation</i>	72,498.52	(48,129.19)	120,627.71	-151%	55,285.77

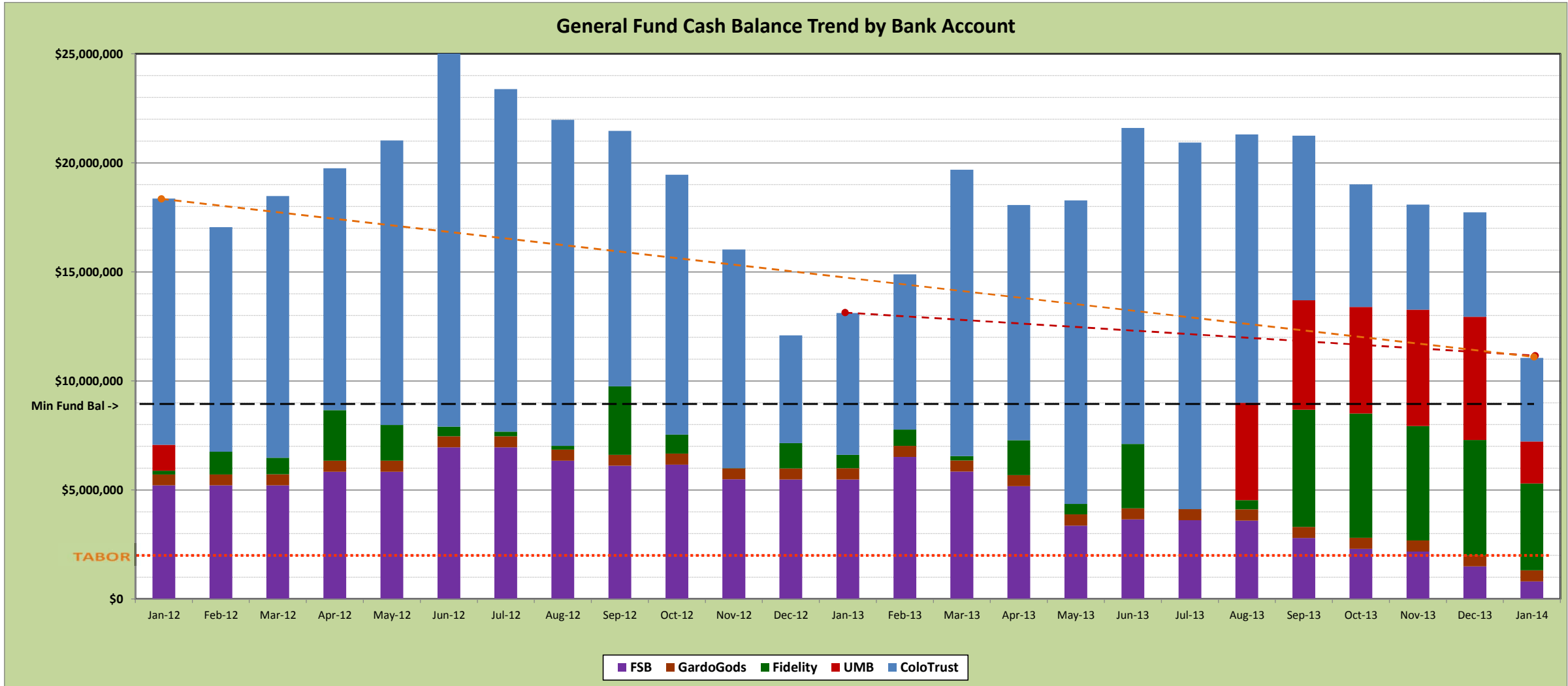
Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	29,666.74	436,100.00	406,433.26	7%	29,666.74	419,977.31
2720 FFS Transport Revenue	161,452.00	254,500.00	93,048.00	63%	161,452.00	294,612.00
3160 State Subsidy	791,881.84	811,000.00	19,118.16	98%	791,881.84	792,208.91
2774 Activity Transportation	84,179.81	39,811.99	(44,367.82)	211%	84,179.81	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,037,513.65	1,105,311.99	67,798.34	94%	1,037,513.65	1,289,718.30
Expenses						
2710 Transportation Administrator	167,622.51	276,025.98	108,403.47	61%	167,622.51	255,293.63
2720 General Transportation	1,089,509.84	1,378,677.20	289,167.36	79%	1,089,509.84	1,368,837.11
2721 SPED Transportation	341,115.74	878,339.67	537,223.93	39%	341,115.74	1,175,319.32
2740 Transportation Mechanics	292,813.53	383,408.68	90,595.15	76%	292,813.53	387,999.14
2774 Activity Transportation	11,681.29	87,941.18	76,259.89	13%	11,681.29	147,611.62
2850 Workman's Comp	56,599.54	48,080.08	(8,519.46)	118%	56,599.54	50,138.60
All Other Expenses						
Gross Expense	1,959,342.45	3,052,472.79	1,093,130.34	64%	1,959,342.45	3,385,199.42
Overall Dept Net Revenue / (Expense)	(921,828.80)	(1,947,160.80)	(1,025,332.00)	47%	(921,828.80)	(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	29,666.74	135,014.00	(105,347.26)	22%	92,817.31
3160 State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720 FFS Transport Revenue	161,452.00	254,500.00	(93,048.00)	63%	294,612.00
Misc Revenue	81.94	-	81.94		96.73
Total Revenue	633,636.37	1,152,600.00	(518,963.63)	55%	1,119,326.00
Expenses					
2720 General Transportation	695,077.15	1,137,600.00	442,522.85	61%	1,116,475.21
2850 Workman's Comp	19,615.83	15,000.00	(4,615.83)	131%	20,040.46
All Other Expenses	338.00	-	(4,202.03)		16,084.33
Total Expense	715,030.98	1,152,600.00	437,569.02	62%	1,152,600.00
Fund 25 Net Revenue / (Expense)	(81,394.61)	-	81,394.61		(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				-	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	177,253	134,732	27,555	339,540	258,326	164,808	48,541	471,675
	52.2%	39.7%	8.1%		54.8%	34.9%	10.3%	
YTD	177,253	134,732	27,555	339,540	154,175	96,723	28,597	279,495
	15%	39%	-4%	21%				



<u>1/31/2012</u>		<u>10/31/2012</u>	<u>1/31/2013</u>		<u>10/31/2013</u>	<u>1/31/2014</u>
11,299,651	ColoTrust	11,914,375	6,506,231	ColoTrust	5,628,413	3,837,105
1,184,445	UMB	-	-	UMB	4,884,230	1,922,159
168,919	Fidelity	876,282	615,331	Fidelity	5,694,462	3,983,897
503,840	GardoGods	507,161	508,410	GardoGods	510,162	510,322
5,209,212	FSB	6,161,179	5,485,699	FSB	2,299,633	806,365
18,366,067		19,458,997	13,115,671		19,016,900	11,059,848

Falcon School District 49 - Projected Capital Maintenance & Improvements



Account Number	Location	Assigned	Description	Budgeted Funds for 2013-2014	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 Modulares	97,000.00	97,000.00	69375	694.30	9,674.77	65,630.93	7/31/2013
<i>Completed Evans, Finance, HMS, SMS, SCHS, SES, SRES. (Approx. \$4,000 per modular)</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>										
	5	FAC	C.J.	Moved funds to IT for the purchase of IMAC Servers		(21,000.00)				
				1 Flatbed tilt deck trailer	8,000.00	7,370.00	71469	7,000.00	370.00	Trailer will be delivered Friday.
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	C.J. has emailed info to Kjersti
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>Tractor is in stock but the deck is on backorder.</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>A Tech from LVW will be coming out next week to see if they can make modifications to the existing system.</i>										
4-21-220-26-2630-0340-919-0000	FMS	Jack	Sidewalks from Street crosswalk to patio	10,000.00	10,000.00				10,000.00	1/1/2014
<i>There is still a 6' section of sidewalk that needs to be poured by Library</i>										
4-21-220-26-2630-0340-920-0000	FMS	Jack	Sidewalks to Modulares	20,000.00	20,000.00	70303		9,500.00	10,500.00	1/1/2014
<i>Modifications are being made to existing doors. 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>We did not approve snow removal. The roofers will be working Saturday. Brian Smith would like assistance on choosing a color for the metal trim.</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				50,000.00	6/30/2014
<i>Change scope for refinishing floor</i>										
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>Peter and Jack will 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		
<i>Moved funds from Painting Project</i>										
					21,000.00	69468	-	4,826.00		
						69106		1,035.00		
						PC's		117,893.97		Ordered by PC
						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 mentioned that he needs \$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

Falcon School District 49 - Projected Capital Maintenance & Improvements



Account Number	Location	Assigned	Description	Budgeted Funds for 2013-2014	Current Forecast	Purchase Order	Encumbered	Paid	Unencumbered	Target Date
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		
<i>Bids are due Friday, February 14th.</i>						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	1,750.00	6,250.00	92,000.00	5/31/2014 Same as above
<i>Bids are due Friday, February 14th.</i>										
4-21-230-26-2630-0430-933-0000	SVMS	C.J.	Parking lot overlay/drainage	75,000.00	75,000.00				75,000.00	6/30/2014
<i>Project will start around May 28th when school is out.</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				297,242.00	250,424.00		-	246,848.00	3,576.00	
Total of Budgeted Capital Projects				1,940,388.00	1,912,940.00		474,037.93	769,268.17	669,633.90	

Falcon School District 49 - Projected Capital Maintenance & Improvements



Account Number	Location	Assigned	Description	Budgeted Funds for 2013-2014	Current Forecast	Purchase Order	Encumbered	Paid	Unencumbered	Target Date
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2013-2014										
4-21-000-00-9000-0840-000-0000			Contingency	59,612.00						
4-21-639-42-4200-0723-930-1000	Central Reg.	Ron	Tutt Building Remodel		17,091.81	69465	354.00		16,737.81	
<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>										
4-21-225-26-2623-0610-000-0000	HMS		Building Svs					554.10	(554.10)	x
4-21-464-46-4600-0721-982-0000	FVA	Cel/Mel	Art Room Project	-	55,247.62	71470		369.00	54,878.62	
<i>Cable needs to be run for phone. Ron is working on getting the card readers installed</i>										
4-21-600-26-2623-0450-985-0000	CO	Jack	Front Entry Remodel		10,000.00	70586	-	2,114.87		
<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		2,160.00	20,945.81	12/31/2013
<i>Ramp has been signed off. Drawings have been done for parking lot and concrete is being poured in front parking lot. Shower changes scheduled for Spring Break.</i>										
						71099	-	19.19		
						71578		1,875.00		
Total of Additional Projects/Spends Completed to Date				-	471,305.64		-	464,459.32	6,846.32	
Total of Additional Necessary Projects				59,612.00	612,691.45		354.00	513,397.44	98,940.01	
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	1,352.94	-		
<i>We have received Temporary Certificate of Occupancy. Breeze, Rock and Culvert have been delivered to site.</i>										
<i>Work should be done over the next week or so depending upon weather.</i>										
<i>Jack will send a letter to Randy @ US Modular requesting the stamped engineered drawings and a resolution to the carpet issue., as State is getting anxious.</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				-	548,565.16		-	266,024.33	282,540.83	
Total to Complete LY Capital Projects in Process				0.00	699,536.69		2,668.94	290,959.27	405,908.48	
Total of All Capital Projects				2,000,000.00	3,225,168.14		477,060.87	1,573,624.88	1,174,482.39	

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



Grant Programs - 13-14 cAct	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	2,156	2,180	-	-	-	-	(2,180)	-	-	(2,180)	(2,180)	-	-	(25)
AIGILENT 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW 1012	2,501	-	-	-	-	-	-	-	-	-	-	-	-	2,501
FMS-COO-INTEL-GTT 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-TARGET PRESCHL GRANT 1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC 1017	23,934	16,861	-	-	-	-	-	(16,861)	-	(16,861)	(16,861)	-	15,925	22,998
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
CDOCES FLOWTHROUGH 1043	21,126	-	-	-	-	-	-	-	-	-	-	-	(21,126)	(0)
FES-FUEL UP TO PLAY GRANT 1050	2,312	67	-	-	-	-	(67)	-	-	(67)	(67)	-	-	2,245
FVA - K-12 CONTRIBUTION 1051	4,164	1,293	-	-	-	-	(261)	-	(1,032)	(1,293)	(1,293)	-	-	2,872
ICZ-CLCS GRANT 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN 1053	1,336	9,232	-	-	-	-	(9,232)	-	-	(9,232)	(9,232)	-	16,654	8,758
OES-NEUMANN IPAD GRANT 1054	2,719	27,319	(14,882)	-	-	-	(8,806)	(3,630)	-	(12,437)	(27,319)	-	22,630	(1,970)
SCHS-KINDER MORGAN MUSIC 1056	2,654	1,250	-	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	-	1,404
SMS-Archery Grant 1057	400	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	-
VRHS-Elevates Wal Mart Grant 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	213
ANTI BULLYING CONCERT 1060	19,201	42,990	-	-	-	(37,820)	(5,170)	-	-	(42,990)	(42,990)	-	14,242	(9,547)
SMS - CAP GRANT 1061	(4,235)	-	-	-	-	-	-	-	-	-	-	-	4,235	-
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	-	895
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA 1080	1,332	419	-	-	-	-	(419)	-	-	(419)	(419)	-	-	913
SMS-Healthy School Champ Gar 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)	8,127	(8,127)	-	-	-	-	-	-	-	(8,127)	-	-	(10,836)
SCHOOL SPONSORED 1099	(2,659)	17,991	(17,991)	-	-	-	-	-	-	-	(17,991)	-	15,300	(5,350)
HMS-GREAT WEST MATH GRAN 1100	-	3,445	-	-	-	-	(3,445)	-	-	(3,445)	(3,445)	-	4,890	1,445
CHOIR GRANT 1101	-	320	-	-	-	-	(320)	-	-	(320)	(320)	-	1,500	1,180
FES-FUEL UP 2 PLAY GRANT 1102	-	918	-	-	-	-	(918)	-	-	(918)	(918)	-	1,800	882
RVE-GEN YOUTH FOUND 1103	-	871	-	-	-	-	(871)	-	-	(871)	(871)	-	1,200	329
EES-HEALTHY SCHOOLS 1104	-	35,319	(28,591)	(678)	-	(3,336)	(2,447)	(37)	(230)	(6,728)	(35,319)	-	174,897	139,578
PLC-School Garden Grant 1105	-	148	-	-	-	-	(148)	-	-	(148)	(148)	-	2,000	1,852
SCHS-LOCKHEED MARTIN PLTV 1106	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
FVA-MORGRIDGE GRANT 1107	-	5,000	-	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	-
EES-Morgridge (Khan) Grant 1108	-	326	-	-	-	-	(326)	-	-	(326)	(326)	-	1,000	674
EES-Hoehn-Classic Home Grant 1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship 1110	-	-	-	-	-	-	-	-	-	-	-	-	750	750
SCHS-CALEGAR MEMORIAL GR 1111	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
KP Grant 1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Target Field Trip Grant 1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-
Grant Programs - 13-14 cAct													
State & Federal Grants													
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	3,286	-	-	-	(3,286)	-	(3,286)	(3,286)	-	4,320	1,034
TITLE 1	4010	(131,008)	275,095	(169,581)	(826)	(12,932)	(90,658)	(1,098)	(105,514)	(275,095)	-	232,725	(173,378)
IDEA PART B	4027	(342,100)	1,020,390	(389,617)	(465,038)	(165,736)	-	-	(630,773)	(1,020,390)	-	521,303	(841,188)
Perkins	4048	(70,485)	6,230	(2,760)	-	(825)	(2,646)	-	(3,470)	(6,230)	-	69,596	(7,119)
IDEA Preschool	4173	(6,032)	12,470	(12,215)	-	(52)	(202)	-	(255)	(12,470)	-	12,384	(6,117)
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)	-	-	(26,906)
TITLE II-A	4367	(25,935)	73,649	(24,071)	(47,356)	(1,890)	(332)	-	(49,578)	(73,649)	-	58,238	(41,346)
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)	578	(578)	-	-	-	-	-	(578)	-	-	(15,471)
Medicaid	9003	CI	621,272	303,497	(156,795)	(13,500)	(6,818)	(25,129)	(99,981)	(1,274)	(146,701)	(303,497)	194,676
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	1,898,034	(825,783)	(546,243)	(229,409)	(160,515)	(126,607)	(9,478)	(1,072,251)	(1,898,034)	-	1,367,969
Fund 22	Accrued	(624,174)	1,716,340	(756,191)	(545,565)	(188,252)	(123,979)	(101,079)	(1,274)	(960,149)	(1,716,340)	-	1,096,242
Fund 26	Deferred	737,453	181,694	(69,592)	(678)	(41,156)	(36,535)	(25,529)	(8,204)	(112,102)	(181,694)	-	271,727
Combined		113,279	1,898,034	(825,783)	(546,243)	(229,409)	(160,515)	(126,607)	(9,478)	(1,072,251)	(1,898,034)	-	1,367,969

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



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

District Financial Summary
Grant Accounting Review
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2013-14 Fiscal Year
 Percent of year completed 58%



	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	-	(1,022,994)	(531,350)	-	-	-	1,554,344	-	-	1,554,344	1,022,994	-	(1,022,994)	-
Grant Programs - 13-14 cBud															
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	4,320	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	4,320	-
TITLE 1	4010	CI (131,008)	1,296,889	(765,899)	(190,796)	-	(110,210)	(163,200)	(51,119)	(17,200)	(532,525)	(1,298,424)	(1,535)	1,427,897	-
IDEA PART B	4027	(342,100)	2,099,523	(1,088,373)	(620,050)	-	(391,100)	-	-	-	(1,011,150)	(2,099,523)	-	2,441,623	-
Perkins	4048	(70,485)	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	141,721	-
IDEA Preschool	4173	(6,032)	33,134	(31,198)	-	-	-	(1,936)	-	-	(1,936)	(33,134)	-	39,166	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	35,684	(1,548)	(18,443)	-	(3,793)	(10,900)	(1,000)	-	(34,136)	(35,684)	-	41,444	-
TITLE II-A	4367	(25,935)	162,928	(48,858)	(80,646)	-	(2,765)	(24,124)	(5,000)	-	(112,535)	(161,393)	1,535	188,863	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	13,706	(7,025)	(6,160)	-	-	(521)	-	-	(6,681)	(13,706)	-	13,706	-
AIM - ES	7556	(14,894)	-	-	-	-	-	-	-	-	-	-	-	14,894	-
Medicaid	9003	621,272	920,829	(332,160)	(267,731)	-	(11,500)	(61,500)	(169,200)	(78,738)	(588,669)	(920,829)	-	299,557	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	4,000,000	(2,950,619)	(1,194,127)	-	(586,923)	1,145,116	(311,143)	(102,304)	(1,049,381)	(4,000,000)	-	3,886,721	-
Fund 22 Accrued		(624,174)	3,616,255	(2,815,536)	(1,183,826)	-	(521,368)	1,260,953	(259,014)	(97,464)	(800,719)	(3,616,255)	-	3,578,350	-
Fund 26 Deferred		737,453	383,745	(135,083)	(10,301)	-	(65,555)	(115,837)	(52,129)	(4,840)	(248,662)	(383,745)	-	308,370	-
Combined		113,279	4,000,000	(2,950,619)	(1,194,127)	-	(586,923)	1,145,116	(311,143)	(102,304)	(1,049,381)	(4,000,000)	-	3,886,721	-

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



Grant Programs - cAct v cBud	1000	1000	1000	Purchase Services						1000	1000	1000	1000	1000	1000		
				Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies							Equipment	Other
						300	400	500	600							700	800
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CFC-AOHS	1009	C! 2,156	(25)	-	-	-	25	-	-	-	25	-	25	-	25		
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HMS - LOCKHEED-PLTW	1012	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	(2,927)	-	-	-	-	-	2,927	-	2,927	-	2,927	-	(49,859)		
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FHS-BIOTECH PROGRAM	1021	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)		
CDOCES FLOWTHROUGH	1043	C! 21,126	-	-	-	-	-	-	-	-	-	-	-	-	(21,125)		
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	(2,245)	-	-	-	(2,245)	-	(2,245)	-	(2,312)		
FVA - K-12 CONTRIBUTION	1051	4,164	2,872	-	-	-	(2,103)	-	-	(768)	(2,872)	-	(2,872)	-	(4,164)		
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	(4,500)	-	-	-	(4,500)	-	(4,500)	-	(4,500)		
EES-FEF GRANT-HOEHN	1053	1,336	8,601	-	-	-	(8,601)	-	-	-	(8,601)	-	(8,601)	-	(1,492)		
OES-NEUMANN IPAD GRANT	1054	C! 2,719	(4,689)	2,252	-	-	(1,194)	3,630	-	-	2,437	4,689	4,689	-	(5,437)		
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	(1,250)	-	-	-	(1,250)	-	(1,250)	-	(2,808)		
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	-	-	(400)		
VRHS-Elevates Wal Mart Grant	1058	213	213	-	-	-	(213)	-	-	-	(213)	-	(213)	-	(213)		
ANTI BULLYING CONCERT	1060	C! 19,201	5,790	-	-	(10,960)	5,170	-	-	-	(5,790)	-	(5,790)	-	(3,864)		
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)		
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RES - HEALTHY SCHOOLS GRA	1080	1,332	344	-	-	-	(344)	-	-	-	(344)	-	(344)	-	(1,901)		
SMS-Healthy School Champ Grar	1081	2,690	2,690	-	-	-	(2,690)	-	-	-	(2,690)	-	(2,690)	-	(2,690)		
SCHS - Musical Instrument	1091	C! (7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	-	6,942	-	15,714		
ACTIVITY FUNDED	1097	C! (2,709)	(8,127)	8,127	-	-	-	-	-	-	-	-	-	8,127	5,417		
SCHOOL SPONSORED	1099	C! (2,659)	(17,991)	17,991	-	-	-	-	-	-	-	-	17,991	-	(9,981)		
HMS-GREAT WEST MATH GRAN	1100	-	1,445	-	-	-	(1,445)	-	-	-	(1,445)	-	(1,445)	-	-		
CHOIR GRANT	1101	-	1,180	-	-	-	(1,180)	-	-	-	(1,180)	-	(1,180)	-	(1,180)		
FES-FUEL UP 2 PLAY GRANT	1102	-	882	-	-	-	(882)	-	-	-	(882)	-	(882)	-	(882)		
RVE-GEN YOUTH FOUND	1103	-	329	(650)	-	-	321	-	-	-	321	-	(329)	-	(329)		
EES-HEALTHY SCHOOLS	1104	-	139,578	(80,132)	(4,322)	-	(8,388)	(43,013)	(2,213)	(1,510)	(59,446)	-	(139,578)	-	(139,578)		
PLC-School Garden Grant	1105	-	1,852	-	-	-	(1,852)	-	-	-	(1,852)	-	(1,852)	-	(1,852)		
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	(1,581)	-	-	(6,419)	-	-	(8,000)	-	(8,000)	-	(8,000)		
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 Scholarship	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		

(should be zero)

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



	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	-	(1,022,994)	(531,350)	-	-	-	1,554,344	-	-	1,554,344	1,022,994	-	(1,022,994)	-	
Grant Programs - cAct v cBud																
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	-	1,034	-	-	-	-	(1,034)	-	-	(1,034)	(1,034)	-	-	(1,034)	
TITLE 1	4010	CI	(131,008)	1,021,794	(596,318)	(189,970)	-	(97,278)	(72,543)	(50,021)	(17,200)	(427,011)	(1,023,329)	(1,535)	1,326,181	173,378
IDEA PART B	4027	CI	(342,100)	1,079,133	(698,756)	(155,013)	-	(225,364)	-	-	-	(380,377)	(1,079,133)	-	2,262,420	841,188
Perkins	4048	CI	(70,485)	65,006	(5,740)	-	-	(1,175)	(23,869)	(32,695)	(1,526)	(59,266)	(65,006)	-	142,610	7,119
IDEA Preschool	4173	CI	(6,032)	20,664	(18,983)	-	-	52	(1,734)	-	-	(1,681)	(20,664)	-	32,813	6,117
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	CI	(5,760)	14,538	(974)	402	-	(3,793)	(9,173)	(1,000)	-	(13,564)	(14,538)	-	47,205	26,906
TITLE II-A	4367	CI	(25,935)	89,279	(24,787)	(33,290)	-	(875)	(23,792)	(5,000)	-	(62,957)	(87,744)	1,535	156,560	41,346
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126		15,847	-	-	-	-	-	-	-	-	-	-	-	(31,694)	(15,847)
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	13,706	(7,025)	(6,160)	-	-	(521)	-	-	(6,681)	(13,706)	-	13,706	-
AIM - ES	7556	CI	(14,894)	(578)	578	-	-	-	-	-	-	-	578	-	29,787	15,471
Medicaid	9003		621,272	617,332	(175,365)	(254,231)	-	(4,682)	(36,371)	(69,219)	(77,464)	(441,968)	(617,332)	-	(516,391)	(512,451)
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	2,101,966	(2,124,836)	(647,885)	-	(357,515)	1,305,631	(184,535)	(92,826)	22,870	(2,101,966)	-	2,405,472	416,786
Fund 22 Accrued			(624,174)	1,899,915	(2,059,345)	(638,261)	-	(333,116)	1,384,932	(157,935)	(96,190)	159,430.27	(1,899,914.69)	-	2,444,203	1,161,554
Fund 26 Deferred			737,453	202,051	(65,491)	(9,623)	-	(24,399)	(79,301)	(26,600)	3,364	(136,560)	(202,051)	-	(38,731)	(744,768)
Combined			113,279	2,101,966	(2,124,836)	(647,885)	-	(357,515)	1,305,631	(184,535)	(92,826)	22,870	(2,101,966)	-	2,405,472	416,786

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Other Designated Funding															
CVA Fund 10	3120	-	414,391	(507,080)	(5,946)	-	(125,260)	(122,907)	(33,813)	(20,301)	(308,227)	(815,306)	(400,915)	-	
ECEA Fund 10	3130	-	2,514,244	(5,659,501)	(527,122)	(498)	(193,695)	(31,618)	(12,994)	(17,096)	(783,023)	(6,442,524)	(3,928,280)	-	
ELPA Fund 10	3140	-	83,293	(514,663)	3,875	-	(9,170)	(8,069)	(2,347)	(200)	(15,911)	(530,574)	(447,281)	-	
G&T Fund 10	3150	-	84,566	(152,227)	(9,000)	-	(4,200)	(6,301)	(1,051)	-	(20,552)	(172,779)	(88,213)	-	
Transportation 10	3160	-	349,446	(818,923)	(74,710)	(12,231)	(5,294)	(293,742)	(1,930)	79,711	(308,195)	(1,127,118)	(777,672)	-	
DOE ImpAid 10	4041	-	276,651	-	-	-	-	-	-	-	-	-	276,651	-	
DOD ROTC 10	9001	-	95,301	(249,573)	-	-	(2,070)	-	-	-	(2,070)	(251,643)	(156,342)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-	
CPP Fund 19	3141	56,258	228,575	(145,507)	-	-	(53,117)	(3,405)	-	(262)	(56,784)	(202,292)	26,283	254,858	82,542
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)	-
Start Smart 51	3164	-	(3,392)	-	-	-	-	-	-	-	-	-	(3,392)	(3,392)	-
K-2 Reduced 51	3169	-	(5,870)	-	-	-	-	-	-	-	-	-	(5,870)	(5,870)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(86,972)	-	-	-	-	-	-	-	-	-	(86,972)	(86,972)	-
FR Lunch 51	4555	-	(799,293)	-	-	-	-	-	-	-	-	-	(799,293)	(799,293)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	781,999	(775,284)	(12,055)	-	(343,903)	(211,858)	(81,089)	(153,317)	(802,222)	(1,577,507)	(795,507)	-	
ECEA Fund 10	3130	-	3,938,380	(9,849,791)	(593,347)	(1,449)	(284,288)	(52,957)	(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 A/B var.															
CVA Fund 10	3120	-	367,608	(268,205)	(6,109)	-	(218,643)	(88,951)	(47,276)	(133,016)	(493,996)	(762,200)	(394,592)	-	
ECEA Fund 10	3130	-	1,424,136	(4,190,290)	(66,224)	(952)	(90,594)	(21,339)	(3,433)	(89,688)	(272,229)	(4,462,520)	(3,038,384)	-	
ELPA Fund 10	3140	-	(8,293)	(416,299)	(17,175)	-	(13,984)	(2,231)	(2,953)	(300)	(36,642)	(452,942)	(461,235)	-	
G&T Fund 10	3150	-	65,434	(109,440)	(57,917)	-	(18,870)	(4,699)	(3,949)	(500)	(85,935)	(195,375)	(129,941)	-	
Transportation 10	3160	-	(446)	(839,575)	(7,987)	(2,859)	(3,353)	(276,220)	(2,520)	427,683	134,744	(704,830)	(705,277)	-	
DOE ImpAid 10	4041	-	275,909	-	-	-	-	-	-	-	-	-	275,909	-	
DOD ROTC 10	9001	-	77,499	(183,393)	-	-	10	(40)	-	-	(30)	(183,423)	(105,924)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-	
CPP Fund 19	3141	-	163,268	(128,778)	-	-	(46,383)	(25,317)	-	(3,010)	(74,710)	(203,487)	(40,219)	123,049	(40,219)
State NutrMatch 51	3161	-	4,624	-	-	-	-	-	-	-	-	-	4,624	4,624	-
Start Smart 51	3164	-	(1,680)	-	-	-	-	-	-	-	-	-	(1,680)	(1,680)	-
K-2 Reduced 51	3169	-	(2,995)	-	-	-	-	-	-	-	-	-	(2,995)	(2,995)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(42,810)	-	-	-	-	-	-	-	-	-	(42,810)	(42,810)	-
FR Lunch 51	4555	-	(387,811)	-	-	-	-	-	-	-	-	-	(387,811)	(387,811)	-

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
ECEA Fund 10	3130	-	2,514,244	(5,659,501)	(527,122)	(498)	(193,695)	(31,618)	(12,994)	(17,096)	(783,023)	(6,442,524)	(3,928,280)	(352.39)	(214.87)
Program Name	Prog #												1,500	(4,295.02)	(2,618.85)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(152,804)	-	-	-	-	-	-	-	(152,804)	(152,804)	-	(8.36)
Total SPED School Levels	170X	-	-	(1,551,735)	(142,540)	-	(56,108)	(16,794)	(114)	(2,356)	(217,911)	(1,769,646)	(1,769,646)	-	(96.80)
Adaptive Physical Disability	1710	-	-	(76,475)	-	-	(2,898)	(460)	-	-	(3,358)	(79,833)	(79,833)	-	(4.37)
SLIC - Sig Lim Intell Cap	1740	-	-	(484,852)	-	-	-	-	-	-	-	(484,852)	(484,852)	-	(26.52)
SIED - Sig ID Emot Disab	1750	-	-	(394,805)	-	-	-	-	-	-	-	(394,805)	(394,805)	-	(21.59)
SOCO - Autism (Soc/Comm)	1760	-	-	(327,753)	-	-	-	-	-	-	-	(327,753)	(327,753)	-	(17.93)
SLD - Speech/Lang Disab	1770	-	-	(29,010)	-	-	-	-	-	-	-	(29,010)	(29,010)	-	(1.59)
Speech Path / Language	1771	-	-	(437,602)	(199,334)	-	(785)	(433)	-	-	(200,552)	(638,154)	(638,154)	-	(34.91)
MH - Multiple Handicap	1780	-	-	(619,076)	(16,175)	(204)	(608)	(1,740)	-	-	(18,727)	(637,804)	(637,804)	-	(34.89)
Preschool	1791	-	-	(295,969)	(744)	(102)	(53,759)	(3,467)	-	(1,339)	(59,411)	(355,380)	(355,380)	-	(19.44)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	-	(2.95)
Social Work / Behavioral Sp	2113	-	-	(202,955)	-	-	-	-	-	-	-	(202,955)	(202,955)	-	(11.10)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(159,851)	-	-	(2,925)	(2,072)	(89)	-	(5,086)	(164,936)	(164,936)	-	(9.02)
Psychologist	2140	-	-	(143,675)	(19,946)	-	(1,667)	(3,568)	-	-	(25,180)	(168,855)	(168,855)	-	(9.24)
Occupational/Physical Ther	2160	-	-	(163,886)	(140,248)	-	(2,392)	(1,077)	-	-	(143,717)	(307,603)	(307,603)	-	(16.83)
Administration	2231	-	-	(230,764)	-	-	(9,397)	(1,904)	(801)	(16,517)	(28,619)	(259,383)	(259,383)	-	(14.19)
Legal	2315	-	-	-	(1,435)	-	-	-	-	-	(1,435)	(1,435)	(1,435)	-	(0.08)
Transportation	2721	-	-	(337,022)	(6,700)	-	-	(104)	(405)	3,116	(4,093)	(341,116)	(341,116)	-	(18.66)
Workman's Comp	2850	-	-	-	-	-	(60,507)	-	-	-	(60,507)	(60,507)	(60,507)	-	(3.31)
Administration	2410	-	-	-	-	(191)	-	-	(11,585)	-	(11,776)	(11,776)	(11,776)	-	(0.64)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	1,020,390	(389,617)	(465,038)	-	(165,736)	-	-	-	(630,773)	(1,020,390)	-	521,303	(841,188)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(388,182)	(357,922)	-	(161,453)	-	-	-	(519,375)	(907,556)	(907,556)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,435)	(107,116)	-	(2,629)	-	-	-	(109,745)	(111,180)	(111,180)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,654)	-	-	-	(1,654)	(1,654)	(1,654)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	12,470	(12,215)	-	-	(52)	(202)	-	-	(255)	(12,470)	-	12,384	(6,117)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(12,215)	-	-	-	(202)	-	-	(202)	(12,418)	(12,418)	-	-
Workman's Comp	2850	-	-	-	-	-	(52)	-	-	-	(52)	(52)	(52)	-	-

Grand Total Consolidated			3,547,104	(6,061,333)	(992,160)	(498)	(359,483)	(31,820)	(12,994)	(17,096)	(1,414,050)	(7,475,384)	(3,928,280)	533,335	(847,520)
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District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



	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					

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

Designated Funding	Grant Code											Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED	
ECEA Fund 10	3130	-	3,938,380	(9,849,791)	(593,347)	(1,449)	(284,288)	(52,957)	(16,427)	(106,783)	(1,055,252)	(10,905,043)	(6,966,663)	(596.48)	(381.06)
Program Name	Prog #												1,500	(7,270.03)	(4,644.44)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(592,987)	-	-	-	-	-	-	-	(592,987)	-	(20.72)	
Total School Programs	170X	-	-	(2,750,752)	(137,395)	-	(54,880)	(23,591)	(520)	(7,579)	(223,965)	(2,974,717)	(2,974,717)	(103.95)	
Adaptive Physical Disability	1710	-	-	(130,106)	-	-	(5,850)	(880)	-	-	(6,730)	(136,836)	(136,836)	(4.78)	
SLIC - Sig Lim Intell Cap	1740	-	-	(943,240)	-	-	-	-	-	-	-	(943,240)	(943,240)	(32.96)	
SIED - Sig ID Emot Disab	1750	-	-	(612,674)	-	-	-	-	-	-	-	(612,674)	(612,674)	(21.41)	
SOCO - Autism (Soc/Comm)	1760	-	-	(521,254)	-	-	-	-	-	-	-	(521,254)	(521,254)	(18.21)	
SLD - Speech/Lang Disab	1770	-	-	(35,215)	-	-	-	-	-	-	-	(35,215)	(35,215)	(1.23)	
Speech Path / Language	1771	-	-	(585,388)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(839,038)	(839,038)	(29.32)	
MH - Multiple Handicap	1780	-	-	(920,363)	(33,151)	(395)	(2,280)	(3,105)	(2,781)	(70)	(41,781)	(962,144)	(962,144)	(33.62)	
Preschool	1791	1,791.00	-	(542,922)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(655,881)	(655,881)	(22.92)	
Extended School Year	1798	17.00	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	(0.70)	
Summer School	1799	17.00	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)	(4.01)	
Social Work / Behavioral Sp	2113	2,113.00	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	(8.49)	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	(255,904)	-	(711)	(4,163)	(3,311)	(89)	-	(8,274)	(264,178)	(264,178)	(9.23)	
Psychologist	2140	2,140.00	-	(232,125)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(277,883)	(277,883)	(9.71)	
Occupational/Physical Ther	2160	2,160.00	-	(214,121)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(354,994)	(354,994)	(12.40)	
Administration	2231	2,231.00	-	(358,385)	(40)	-	(11,401)	(3,190)	(802)	(21,300)	(36,732)	(395,117)	(395,117)	(13.81)	
Legal	2315	2,315.00	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	(0.14)	
Transportation	2721	2,721.00	-	(801,962)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(878,340)	(878,340)	(30.69)	
Workman's Comp	2850	2,850.00	-	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(67,093)	(2.34)	
Administration	2410	2,410.00	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(0.41)	

Grant	Grant Code													
IDEA Title VIB 22	4027	-	2,099,523	(1,088,373)	(620,050)	-	(391,100)	-	-	-	(1,011,150)	(2,099,523)	-	2,441,623
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(1,088,373)	(477,229)	-	(367,100)	-	-	-	(844,329)	(1,932,702)	(1,932,702)	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	(142,821)	-	(24,000)	-	-	-	(166,821)	(166,821)	(166,821)	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(6,032)	33,134	(31,198)	-	-	-	(1,936)	-	-	(1,936)	(33,134)	-	39,166
Program Name	Prog #													
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)	(1,449)	(675,388)	(54,893)	(16,427)	(106,783)	(2,068,338)	(13,037,700)	(6,966,663)	2,480,192	(381)
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District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			Professional	Property	Other										
Special Education Programs & Special Education Component of General Programs															
<u>Designated Funding</u>	<u>Grant Code</u>											<u>Net Cost</u>	<u>Gross per pupil</u>	<u>Net per pupil</u>	
ECEA Fund 10	3130	-	(1,424,136)	4,190,290	66,224	952	90,594	21,339	3,433	89,688	272,229	4,462,520	3,038,384	166	
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	
General	1700	-	-	440,184	-	-	-	-	-	-	-	440,184	440,184	12	
Total School Programs	170X	-	-	1,199,017	(5,145)	-	(1,228)	6,797	406	5,223	6,054	1,205,071	1,205,071	7	
Adaptive Physical Disability	1710	-	-	53,631	-	-	2,952	420	-	-	3,372	57,003	57,003	0	
SLIC - Sig Lim Intell Cap	1740	-	-	458,388	-	-	-	-	-	-	-	458,388	458,388	6	
SIED - Sig Id Emot Disab	1750	-	-	217,869	-	-	-	-	-	-	-	217,869	217,869	(0)	
SOCO - Autism (Soc/Comm)	1760	-	-	193,501	-	-	-	-	-	-	-	193,501	193,501	0	
SLD - Speech/Lang Disab	1770	-	-	6,206	-	-	-	-	-	-	-	6,206	6,206	(0)	
Speech Path / Language	1771	-	-	147,786	50,416	-	803	1,879	-	-	53,098	200,884	200,884	(6)	
MH - Multiple Handicap	1780	-	-	301,286	16,976	191	1,672	1,364	2,781	70	23,054	324,340	324,340	(1)	
Preschool	1791	1,791.00	-	246,954	1	98	48,283	3,393	150	1,622	53,547	300,500	300,500	3	
Extended School Year	1798	17.00	-	16,336	-	-	3,281	300	-	-	3,581	19,917	19,917	1	
Summer School	1799	17.00	-	41,875	-	-	18,961	-	-	-	18,961	60,836	60,836	1	
Social Work / Behavioral Sp	2113	2,113.00	-	39,958	-	-	-	-	-	-	-	39,958	39,958	(3)	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	96,054	-	711	1,238	1,239	0	-	3,188	99,242	99,242	0	
Psychologist	2140	2,140.00	-	88,450	15,122	-	3,833	1,622	-	-	20,577	109,028	109,028	0	
Occupational/Physical Ther	2160	2,160.00	-	50,235	(7,190)	-	2,208	2,138	-	-	(2,844)	47,391	47,391	(4)	
Administration	2231	2,231.00	-	127,622	40	-	2,004	1,286	1	4,783	8,113	135,735	135,735	(0)	
Legal	2315	2,315.00	-	-	2,705	-	-	-	-	-	2,705	2,705	2,705	0	
Transportation	2721	2,721.00	-	464,939	(6,700)	-	-	900	95	77,990	72,285	537,224	537,224	12	
Workman's Comp	2850	2,850.00	-	-	-	-	6,586	-	-	-	6,586	6,586	6,586	(1)	
Administration	2410	2,410.00	-	-	-	(48)	-	-	-	-	(48)	(48)	(48)	(0)	
Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	(1,079,133)	698,756	155,013	-	225,364	-	-	-	380,377	1,079,133	-	(1,920,320)	
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total School Programs	170X	-	-	700,191	119,307	-	205,647	-	-	-	324,954	1,025,146	1,025,146	-	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2231	-	-	(1,435)	35,705	-	21,371	-	-	-	57,076	55,641	55,641	-	
Workman's Comp	2850	-	-	-	-	-	(1,654)	-	-	-	(1,654)	(1,654)	(1,654)	-	
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	(20,664)	18,983	-	-	(52)	1,734	-	-	1,681	20,664	-	(26,782)	
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preschool	1791	-	-	18,983	-	-	-	1,734	-	-	1,734	20,716	20,716	-	
Workman's Comp	2850	-	-	-	-	-	(52)	-	-	-	(52)	(52)	(52)	-	
Grand Total Consolidated			(2,523,933)	4,908,029	221,237	952	315,906	23,073	3,433	89,688	654,288	5,562,317	3,038,384		

District Financial Summary
Grant Accounting Review
January 31, 2014

2013-14 Fiscal Year
 Percent of year completed 58%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040											34% of non-SPED 16% of total spend	30% of non-SPED HC 17% of total headcount
<i>CY Headcount is 53</i>	13-14 cAct	116,254	(101,731)	-	-	-	(1,613)	-	(545)	(2,159)	(103,889)	12,364	116,254
<i>17% of total PK; and</i>	13-14 cBud	84,978	(211,404)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(219,690)	(134,712)	84,978
<i>29% of Tuition + CPP.</i>	cAct v cBud	(31,275)	(109,673)	-	-	(54)	(3,626)	-	(2,448)	(6,127)	(115,801)	(147,076)	(31,275)
<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 37% of non-SPED	17% of total headcount 29% of non-SPED HC

Colorado Preschool Program

Fund 19	Program 0040											66% of non-SPED 31% of total spend	70% of non-SPED HC 41% of total headcount
<i>CY Headcount is 125</i>	13-14 cAct	56,258	(145,507)	-	-	(53,117)	(3,405)	-	(262)	(56,784)	(202,292)	26,283	228,575
<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		(128,778)	-	-	(46,383)	(25,317)	-	(3,010)	(74,710)	(203,487)	(40,219)	163,268
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	54,159	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671
												32% of total spend 63% of non-SPED	41% of total headcount 71% of non-SPED HC

PreK Special Ed

Fund 10	Program 1791											54% of total spend	42% of total headcount
<i>CY Headcount is 129</i>	13-14 cAct	116,254	(295,969)	(744)	(102)	(53,759)	(3,467)	-	(1,339)	(59,411)	(355,380)	(239,127)	116,254
<i>42% of total PK</i>	13-14 cBud	84,978	(542,922)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(655,881)	(570,902)	84,978
	cAct v cBud	(31,275)	(246,954)	(1)	(98)	(48,283)	(3,393)	(150)	(1,622)	(53,547)	(300,500)	(331,776)	(31,275)
<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												2,155 average per pupil spend	
	13-14 cAct	461,082	(543,207)	(744)	(102)	(106,876)	(8,485)	-	(2,146)	(118,354)	(661,561)	(200,479)	517,341
	13-14 cBud	561,800	(1,028,612)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,281,350)	(719,550)	561,800
	cAct v cBud	100,717	(485,405)	(1)	(98)	(94,720)	(32,336)	(150)	(7,079)	(134,384)	(619,789)	(519,071)	100,717
	12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	681,738
												3,886 average per pupil spend	

Falcon School District 49
 District Financial Summary
 by Operating Fund
 January 31, 2014
 2013-14 Fiscal Year



Percent of year completed	58%	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		5,924,711	(20,348)	-	(560,945)	575,330	(65,671)	-	-	(124,581)	-	-	(1,355,413)	4,373,083
Other Cash		4,647,379	169,103	40,380	336,035	-	19,137,808	371,134	432,003	269,909	1,190,747	7,075	2,495,604	29,097,177
External Receivables		3,487	-	-	-	1,162,306	-	-	-	-	388,531	-	-	1,554,324
Interfund Receivables		2,185,564	-	-	166,298	(20,080)	(366,915.01)	269,652	(269,652)	-	(248,633)	-	447,237	2,163,472
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	479,135	-	-	479,135
Total Assets		12,761,140	148,755	40,380	(58,611)	1,717,556	18,705,223	640,786	162,351	145,328	1,809,780	7,075	1,587,427	37,667,190
Liabilities														
Accounts Payable		-	-	-	(340,000)	-	-	-	-	-	-	-	-	(340,000)
Interfund Payables		(691,298)	-	-	-	(967,381)	-	-	-	-	-	-	(504,792)	(2,163,472)
Payroll Liabilities		(11,241,696)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-	(11,627,654)
Deferred Revenue		(265,714)	-	-	-	(744,768)	-	-	-	-	-	-	(10,500)	(1,020,982)
Other Liabilities		-	-	-	-	-	-	-	-	(45,653)	(171,910)	-	-	(217,563)
Total Liabilities		(12,198,709)	(66,214)	-	(340,000)	(1,717,556)	-	-	-	(226,723)	(305,177)	-	(515,292)	(15,369,670)
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	9,321,735	(26,283)	178,227	2,353,976	-	9,541,366	283,008	231,446	81,395	(181,496)	(16)	(1,085,547)	20,697,810
Total Equity (Fund Balance)	9.9%	(562,431)	(82,542)	(40,380)	398,611	-	(18,705,223)	(640,786)	(162,351)	81,395	(1,504,603)	(7,075)	(1,072,135)	(22,297,520)
	room to 10.5%	(3,688,839)	41%	7%	(10%)	-	-	-	-	(11%)	81%	-	-	33%
Total Liabilities & Equity		(12,761,140)	(148,755)	(40,380)	58,611	(1,717,556)	(18,705,223)	(640,786)	(162,351)	(145,328)	(1,809,780)	(7,075)	(1,587,427)	(37,667,190)
Interfund Netting		1,494,265	-	-	166,298	(987,461)	(366,915)	269,652	(269,652)	-	(248,633)	-	(57,555)	-
13-14 cAct														
Revenue	F10 B / (W)	(42,080,165)	(38,971,619)	(228,575)	(395,502)	(1,719,847)	(1,898,034)	(592,556)	(1,290,617)	(38,206)	(633,636)	(2,032,608)	(16)	(2,472,596)
Expense	34,369,030	48,293,353	202,292	573,729	4,073,823	1,898,034	10,133,922	1,573,625	269,652	715,031	1,851,113	-	1,387,050	68,085,773
Net Results	(7,711,134)	9,321,735	(26,283)	178,227	2,353,976	-	9,541,366	283,008	231,446	81,395	(181,496)	(16)	(1,085,547)	20,697,810
Expense 13-14 cAct % of 13-14 cBud		58%	50%	76%	50%	47%	74%	54%	68%	62%	59%	-	34%	56%
13-14 cBud														
Revenue	(73,630) Pace = 58%	(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		(51,082,307)	(245,984)	(593,269)	(1,684,653)	(2,282,320)	(10,133,922)	(2,052,409)	(284,552)	(715,031)	(2,302,628)	-	(1,419,868)	(72,796,943)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 January 31, 2014
 2013-14 Fiscal Year



Percent of year completed	58%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		13-14 cAct												13-14 cAct
Property Tax	1110	321,349	-	-	-	-	264,747	-	-	-	-	-	-	586,096
Specific Ownership Tax	1120	1,220,957	-	-	-	-	337,424	-	-	-	-	-	-	1,558,380
Abatements	1141	(48,176)	-	-	-	-	(29,329)	-	-	-	-	-	-	(77,505)
Subtotal Net Tax Revenue		1,494,129	-	-	-	-	572,842	-	-	-	-	-	-	2,066,971
Charter School Cost Reimb.	1054	1,305,713	-	-	-	-	-	-	-	-	-	-	-	1,305,713
Interest Income	1000	14,855	-	-	612	-	10,852	-	-	82	2,064	16	645	29,126
All Other Local Revenue	1000	(915,918)	-	45,502	(1,166,615)	181,694	8,862	123,950	38,206	191,119	1,096,850	-	2,471,951	1,913,445
Total Local Revenue		1,898,779	-	45,502	(1,166,003)	181,694	592,556	123,950	38,206	191,201	1,098,914	16	2,472,596	5,315,255
State Share (Equalization)	3110	55,847,311	-	-	-	-	-	-	-	-	-	-	-	55,847,311
All Other State Revenue	3000	3,705,358	-	-	-	4,320	-	-	-	442,436	47,430	-	-	4,199,544
Total State Revenue		59,552,669	-	-	-	4,320	-	-	-	442,436	47,430	-	-	60,046,855
Federal Revenue		585,731	-	-	-	1,712,020	-	-	-	-	886,264	-	-	3,184,016
Interfund Transfers	5200	(1,516,667)	-	350,000	-	-	-	1,166,667	-	-	-	-	-	-
Per-Pupil Direct Allocations	5000	(228,575)	228,575	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	3700	(22,626,031)	-	-	-	-	-	-	-	-	-	-	-	(22,626,031)
All Other Revenue		1,305,713	-	-	2,885,850	0	0	-	-	-	-	-	-	1,467,869
Total Other Revenue		(23,065,560)	228,575	350,000	2,885,850	0	0	1,166,667	-	-	-	-	-	(21,158,162)
Total Revenue		38,971,619	228,575	395,502	1,719,847	1,898,034	592,556	1,290,617	38,206	633,636	2,032,608	16	2,472,596	47,387,963
Expense Categorical by Object														
Regular Salaries	110	(28,570,697)	(113,427)	-	-	(601,762)	-	-	-	(343,493)	(590,816)	-	-	(30,220,196)
Other Salaries (sub, extra, etc.)	100	(1,634,412)	(404)	-	-	(55,721)	-	-	-	(142,360)	(32,935)	-	-	(1,865,832)
Medicare	201	(415,207)	(1,401)	-	-	(8,459)	-	-	-	(6,506)	(8,507)	-	-	(440,080)
PERA (employer share)	200	(4,740,141)	(18,100)	-	-	(97,917)	-	-	-	(74,243)	(95,644)	-	-	(5,026,045)
Insurance & Other	200	(3,015,206)	(12,176)	-	-	(61,923)	-	-	-	(128,475)	(66,791)	-	-	(3,284,570)
Total Personnel Costs		(38,375,664)	(145,507)	-	-	(825,783)	-	-	-	(695,077)	(794,693)	-	-	(40,836,724)
Purchase Services-Professionals	300	(2,387,067)	-	-	(4,073,823)	(546,243)	(78,840)	(19,175)	-	(338)	(2,239)	-	(74,527)	(7,182,252)
Purchase Services-Property	400	(796,421)	-	-	-	-	-	(144,098)	(136,006)	-	(95,661)	-	(2,034)	(1,174,219)
Purchase Services-Other	500	(2,089,573)	(53,117)	(566,088)	-	(229,409)	-	-	-	(19,616)	(29,678)	-	(128,731)	(230,363)
Supplies	600	(3,475,010)	(3,405)	-	-	(160,515)	-	(30,473)	-	-	(922,620)	-	(955,156)	(5,547,178)
Equipment	700	(832,076)	-	(7,641)	-	(126,607)	-	(922,351)	(133,647)	-	(295)	-	(1,531)	(2,024,149)
Other		(337,542)	(262)	-	-	(9,478)	(10,055,081)	(457,528)	-	-	(5,927)	-	(225,071)	(11,090,889)
Total Implementation Costs		(9,917,690)	(56,784)	(573,729)	(4,073,823)	(1,072,251)	(10,133,922)	(1,573,625)	(269,652)	(19,954)	(1,056,420)	-	(1,387,050)	30,374,309
Total Expense		(48,293,353)	(202,292)	(573,729)	(4,073,823)	(1,898,034)	(10,133,922)	(1,573,625)	(269,652)	(715,031)	(1,851,113)	-	(1,387,050)	(68,085,773)
Net Revenue (Expense)		(9,321,735)	26,283	(178,227)	(2,353,976)	-	(9,541,366)	(283,008)	(231,446.15)	(81,395)	181,496	16	1,085,547	(20,697,810)

Falcon School District 49
 District Financial Summary
 by Operating Fund
 January 31, 2014
 2013-14 Fiscal Year



Percent of year completed	58%	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												
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	383,745	18,000	-	75,000	690,600	1,625,933	150	3,487,000	12,760,486
Total Local Revenue		19,362,412	-	150,000	8,197,200	383,745	14,614,930	-	75,000	690,600	1,625,933	200	3,487,000	48,587,020
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	-	-	-	3,611,935	-	-	-	-	1,482,886	-	-	6,048,411
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		(49,810,430)	(212,262)	-	-	(2,176,783)	-	-	-	(510,000)	(1,046,484)	-	-	(53,755,960)
Other Salaries		(4,015,140)	(900)	-	-	(177,456)	-	-	-	(70,000)	(63,516)	-	-	(4,327,012)
Medicare		(707,854)	(2,800)	-	-	(2,575)	-	-	-	(8,200)	(16,940)	-	-	(738,369)
PERA (employer share)		(7,822,849)	(31,215)	-	-	(16,637)	-	-	-	(84,476)	(183,802)	-	-	(8,138,980)
Insurance		(5,047,301)	(27,108)	-	-	(577,168)	-	-	-	(231,400)	(123,233)	-	-	(6,006,209)
Total Personnel Costs		(67,403,575)	(274,285)	-	-	(2,950,619)	-	-	-	(904,076)	(1,433,975)	-	-	(72,966,531)
	82%	25.2%	28.7%	-	-	25.3%	-	-	-	55.9%	29.2%	-	-	25.6%
Purchase Services-Professionals		(3,520,910)	-	(170,484)	(8,095,100)	(1,194,127)	(43,100)	(106,000)	(15,000)	-	(15,000)	-	(35,242)	(13,194,963)
Purchase Services-Property		(1,519,797)	-	(90,951)	-	-	-	(745,423)	(136,006)	-	(100,000)	-	(200)	(2,592,377)
Purchase Services-Other		(3,703,260)	(99,500)	(488,565)	-	(586,923)	-	-	-	(15,000)	(35,000)	-	(96,791)	(5,025,038)
Supplies	7%	(5,650,158)	(28,722)	-	-	1,145,116	-	(63,790)	-	-	(1,354,110)	-	(3,747,233)	(9,698,897)
Equipment	1%	(1,174,305)	-	-	-	(311,143)	-	(1,721,982)	(242,791)	-	(86,215)	-	(21,723)	(3,558,159)
Other		309,621	(3,272)	-	(102,100)	(102,304)	(13,606,612)	(286,599)	-	(233,524)	(132,000)	(7,259)	(218,467)	(14,382,515)
Total Implementation Costs		(15,258,809)	(131,494)	(750,000)	(8,197,200)	(1,049,381)	(13,649,712)	(2,923,793)	(393,797)	(248,524)	(1,722,325)	(7,259)	(4,119,655)	(48,451,949)
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)