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December 12, 2013

November 2013 Financial Reporting

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

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

Sincerely,

Brett Ridgway

Chief Business Officer

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

Falcon School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting November 30, 2013

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
November 30, 2013



42% of year concluded

119,466,144

44,247,013

122,992,192

43,112,761

Fund	Description	2013-2014			2013-2014 Year End Fund Balance			2012-2013		
		13-14 cBud	13-14 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$82,035,512	\$28,146,915	34.31%				\$75,773,500	\$27,426,604	36.20%
	Expenditures	\$82,035,512	\$35,043,191	42.72%	\$9,885,894	\$9,885,894	12.05%	\$79,523,500	\$33,067,497	41.58%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$295,502	39.40%				\$807,400	\$197,083	24.41%
	Expenditures	\$750,000	\$566,088	75.48%	218,607.27	218,607.27	29.15%	\$1,093,997	\$545,942	49.90%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$163,268	41.67%				\$383,572	\$137,447	35.83%
	Expenditures	\$405,779	\$144,169	35.53%	\$42,322	\$42,322	10.43%	\$383,572	\$153,643	40.06%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$859,789	42.99%				\$4,133,276	\$920,842	22.28%
	Expenditures	\$2,000,000	\$1,744,576	87.23%	923,793.49	923,793.49	46.19%	\$6,507,157	\$3,011,888	46.29%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$1,101,821	27.55%				\$4,000,000	\$1,046,093	26.15%
	Expenditures	\$4,000,000	\$1,101,821	27.55%	-	-	0.00%	\$4,000,000	\$1,324,068	33.10%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$547,756	47.52%				\$1,152,600	\$893,522	0.00%
	Expenditures	\$1,152,600	\$487,548	42.30%	\$0	\$0	0.00%	\$1,152,600	\$435,328	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,929,632	\$489,216	3.28%				\$14,947,932	\$399,168	2.67%
	Expenditures	\$13,649,712	\$47,715	0.35%	\$29,526,508	\$29,526,508	216.32%	\$14,729,844	\$5,853	0.04%
BUILDING FUND (43)										
	Revenue	\$75,000	\$16,006	21.34%				\$84,000	\$20,408	24.30%
	Expenditures	\$84,000	\$0	0.00%	\$384,797	\$384,797	458.09%	\$324,458	\$0	0.00%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$0	\$0	0.00%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$0	\$0	0.00%
NUTRITION SERVICES (51)										
	Revenue	\$3,423,981	\$1,297,045	37.88%				\$3,946,141	\$1,260,126	31.93%
	Expenditures	\$3,423,981	\$1,296,423	37.86%	\$1,323,107	\$1,323,107	38.64%	\$3,946,141	\$1,091,288	27.65%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,719,809	20.98%				\$8,197,200	\$2,604,048	31.77%
	Expenditures	\$8,197,200	\$2,814,512	34.34%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$2,570,293	31.75%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$11	5.72%				\$200	\$13	6.32%
	Expenditures	\$200	\$0	0.00%	7,059.30	7,059.30	3529.65%	\$9,230	\$1,500	16.25%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,487,000	\$2,176,436	62.42%				\$2,380,906	\$1,205,692	50.64%
	Expenditures	\$3,767,160	\$1,000,970	26.57%	\$632,667	\$632,667	16.79%	\$3,226,593	\$905,462	28.06%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
November 30, 2013



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 13% - 1%	\$16,257,155	\$16,233,874	\$299,393	2%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(3,099)	(6%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	572,981	37%
Specific Ownership Tax-Bond	1% - 15%	715,748	825,500	261,436	32%
Tuition & Fees		120,954	102,788	75,026	73%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	12,025	26%
Charter School Purchased Services		1,797,823	2,183,325	778,657	36%
Other Local Revenue		510,557	379,569	334,684	88%
TOTAL LOCAL REVENUE	22% - 17% - 5%	\$21,025,307	\$21,424,371	\$2,331,103	11%
	20% - 16% - 3%	19,227,484	19,241,046	1,552,446	
STATE					
* Equalization - State Share	74% - 79% - 87%	\$71,651,000	\$96,600,508	\$39,388,672	41%
Equalization - CDE Audit Adjustment		(18,607)	-	-	-
Vocational Education		636,321	599,999	-	-
Special Education		2,427,024	2,221,500	2,514,244	113%
Transportation		387,569	404,000	403,104	100%
Transportation - CDE Audit Adjustment		2,291	2,291	-	-
Gifted Revenue		138,958	150,000	84,566	56%
Other State Revenue		52,627	75,000	259,418	346%
TOTAL STATE REVENUE	77% - 82% - 94%	\$75,277,183	\$100,053,298	\$42,650,005	43%
	79% - 83% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$0	-
Other Federal Resources		405,660	401,030	390,791	97%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.9%	\$1,047,431	\$953,590	\$390,791	41%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$122,431,259	\$45,371,899	37%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(1,083,333)	42%
Less: CPP Transfer		(383,572)	(391,843)	(163,268)	42%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(15,978,382)	43%
NET REVENUE		\$76,892,863	\$82,035,512	\$28,146,915	34%
<i>Included in School Finance Act Formula</i>					
District Coordinated School Student FTE		11,896.94	12,052.56	12,052.56	100%
District Coordinated School Net PPR		\$6,463.25	\$6,806.48	\$2,335.35	34%
Charter School Student FTE		2,675.92	6,228.78	6,228.78	100%
Total District Student FTE (SFTE)		14,572.86	18,281.34	18,281.34	100%
		6,140.38	6,260.09	2,202.13	

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,260	\$40,257,947	\$2,202
Other Local Revenue	3,582,082	297	1,461,828	121
Other State Revenue	3,452,790	286	3,261,333	271
Federal Revenue	953,590	79	390,791	32
Gross Revenue	\$122,431,259	\$6,923	\$45,371,899	\$2,626
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(1,083,333)	(90)
Colorado Preschool Program	(391,843)	(33)	(163,268)	(14)
Charter Schools	(37,403,904)	132	(15,978,382)	(188)
Net General Fund Revenue	\$82,035,512	\$6,806	\$28,146,915	\$2,335
40% General Education (programs 0010-0030)	(33,018,088)	(2,740)	(13,681,013)	(1,135)
7% Other Instructional (programs 0040-1699)	(5,625,011)	(467)	(2,232,143)	(185)
10% Special Education (program 1700)	(7,870,577)	(653)	(3,462,900)	(287)
1% Athletic Extracurricular (program 1800)	(1,038,609)	(86)	(434,569)	(36)
0% Academic Extracurricular (program 1900)	(397,725)	(33)	(40,200)	(3)
58% Total Instructional Spend	(47,950,011)	(3,978)	(19,850,826)	(1,647)
5% Student Support Services (program 2100)	(4,219,816)	(350)	(1,872,315)	(155)
5% Instructional Staff Support (program 2200)	(4,151,893)	(344)	(1,751,627)	(145)
2% Board Administration (program 2300)	(1,316,595)	(109)	(293,886)	(24)
9% School Administration (program 2400)	(7,589,701)	(630)	(3,240,366)	(269)
2% Business Services (program 2500)	(1,259,291)	(104)	(682,217)	(57)
10% Operations & Maintenance (program 2600)	(8,141,290)	(675)	(3,274,538)	(272)
3% Student Transportation Svc (program 2700)	(2,079,558)	(173)	(870,294)	(72)
5% Central Support Svc (program 2800)	(4,194,357)	(348)	(2,545,257)	(211)
1% Risk Management (program 2850)	(567,619)	(47)	(340,061)	(28)
0% Facilities Acquisition/Construction	(389,306)	(32)	(79,799)	(7)
0% Other Uses of Funds	(393,639)	(33)	(233,915)	(19)
0% Operating Reserves	217,564	18	(8,090)	(1)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(34,085,501)	(2,828)	(15,192,365)	(1,261)
100% Total Spend	(\$82,035,512)	(\$6,806)	(\$35,043,191)	(\$2,908)
0% Fund Balance Change	\$0	\$0	(\$6,896,275)	(\$572)
55% Direct Instructional Spend	(45,511,750)	(3,776.11)	(19,224,112)	(1,595)
22% Direct Support Spend	(17,967,093)	(1,490.73)	(7,504,901)	(623)
23% Indirect Spend (Support & Instruct)	(18,556,668)	(1,539.65)	(8,314,178)	(690)
Locational Recast of Total Spend	(82,035,512)	(6,806.48)	(35,043,191)	(2,908)

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

number pattern: 13-14 cAct
 13-14 cBud



Falcon Zone				10,975,060
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	562,052	72,446	634,498	
	1,474,207	164,635	1,638,842	
134-Meridian Rch ES	1,017,140	112,729	1,129,869	
	2,480,786	256,329	2,737,116	
137-Woodmen Hill ES	1,183,021	142,611	1,325,632	
	2,664,325	307,737	2,972,062	
220-Falcon MS	1,596,701	192,514	1,789,215	
	3,612,122	480,277	4,092,399	
310-Falcon HS	2,193,677	308,292	2,501,969	
	5,234,754	936,167	6,170,921	
312-Falcon Zone	264,364	141,196	405,560	
	831,312	319,153	1,150,465	
Total	6,816,955	969,788	7,786,744	
	16,297,506	2,464,297	18,761,804	
	-0.4%	87%	11%	2,079 PPEX

(10,975,060)

Sand Creek Zone				11,132,661
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	1,099,544	136,147	1,235,692	
	2,623,858	306,255	2,930,114	
135-Remington ES	1,109,336	99,940	1,209,276	
	2,643,264	247,398	2,890,662	
138-Springs Ranch ES	1,250,016	106,826	1,356,842	
	2,913,605	254,094	3,167,698	
225-Horizon MS	1,303,208	137,327	1,440,535	
	3,025,122	359,008	3,384,130	
315-Sand Creek HS	2,266,456	367,063	2,633,519	
	5,427,162	896,704	6,323,867	
317-Sand Creek Zone	180,584	75,344	255,929	
	389,339	178,643	567,983	
Total	7,209,145	922,648	8,131,793	
	17,022,351	2,242,103	19,264,454	
	-1.6%	88%	11%	2,282 PPEX

(11,132,661)

POWER Zone				11,716,249
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	1,155,145	117,366	1,272,510	
	2,623,000	283,017	2,906,018	
139-Stetson ES	1,110,744	151,402	1,262,147	
	2,673,877	287,325	2,961,202	
140-Odyssey ES	1,111,257	98,891	1,210,149	
	2,642,201	213,648	2,855,849	
230-Skyview ES	1,924,677	153,501	2,078,178	
	4,522,366	679,050	5,201,416	
320-Vista Ridge HS	2,087,854	363,954	2,451,808	
	4,662,467	826,845	5,489,312	
322-Vista Ridge Zone	235,436	133,001	368,437	
	751,579	194,100	945,680	
Total	7,625,113	1,018,115	8,643,228	
	17,875,492	2,483,985	20,359,477	
	-2.4%	88%	11%	2,189 PPEX

(11,716,249)

iConnect Zone				2,925,862
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	552,842	88,378	641,220	
	1,402,229	269,267	1,671,496	
464-FVA	516,238	475,030	991,269	
	1,259,300	912,752	2,172,053	
530-Excel	45,169	1,982	47,150	
	109,112	30,879	139,991	
501-SummSchool	9,599	7	9,607	
	19,692	4,134	23,826	
525-FHEP	89,856	24,245	114,100	
	168,799	70,375	239,174	
522-iConnect Zone	135,533	228,369	363,902	
	541,924	304,645	846,569	
Total	1,349,237	818,010	2,167,247	
	3,501,057	1,592,052	5,093,109	
	7.5%	69%	25%	2,724

Internal Svcs & Vendors				10,246,701
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	1,330,246	565,430	1,895,676	
	2,918,520	1,566,335	4,484,855	42%
39-Learn Services	757,358	560,780	1,318,138	
	2,101,096	1,521,218	3,622,313	36%
38- Central Svcs	909,335	861,997	1,771,331	
	2,085,278	1,379,652	3,464,929	51%
33-Info Tech.	28	1,678,470	1,678,498	
	9,604	2,873,821	2,883,425	58%
34-Transportation	628,003	275,736	903,739	
	1,733,097	349,561	2,082,658	43%
37-Facil & Maint	616,442	126,142	742,584	
	1,545,636	472,852	2,018,488	37%
Total	4,241,412	4,068,555	8,309,968	
	10,393,231	8,163,438	18,556,668	
	2.1%			(133,782)

Total District				46,996,532
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	9,598,256	1,038,359	10,636,615	
	22,739,125	2,320,438	25,059,562	
Total Geo. MS	4,824,586	483,342	5,307,928	
	11,159,610	1,518,335	12,677,945	
Total Geo. HS	6,547,987	1,039,310	7,587,297	
	15,324,384	2,659,716	17,984,100	
Total Zone Levels	815,918	577,909	1,393,827	
	2,514,154	996,542	3,510,696	
iConnect Multi	1,213,704	589,642	1,803,345	
	2,959,133	1,287,407	4,246,540	
Internal Svc & Vendor	4,241,412	4,068,555	8,309,968	
	10,393,231	8,163,438	18,556,668	
Total	27,241,863	7,797,117	35,038,980	
	65,089,637	16,945,875	82,035,512	
	-0.4%			

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

November 30, 2013



		009	0091	2254	315	2103	2222	2232	5	515	2891			
		007	18	004	212	2213	284	240	26	4	6			
		17	008	19	005	2112	221	268	241	285	231			
		1791	51	0092	Preschool or		Support Services for			School	Other			
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
Total School Locations		19,352,435	2,870,338		1,010,530	787,527	1,515,024	672,539	369,954	4,432,257	3,472,419	36,749,831		
3,992,171	13-14 cAct Personnel Costs	12,997,173	2,532,704	1,192,437	489,852	390,797	1,134,394	388,278	175,028	2,653,294	1,046,493	23,000,451		
	per pupil	1,078.37	210.14	98.94	40.64	32.42	94.12	32.22	14.52	220.14	86.83	1,908.35		
440,085	Implementation Costs	711,358	10,183	456,817	108,376	334,415	1,287	67,219	7,275	574,891	1,456,743	3,728,562		
	per pupil	59.02	0.84	37.90	8.99	27.75	0.11	5.58	0.60	47.70	120.87	309.36		
4,432,257	pupil count	13,708,531	2,542,887	1,649,254	598,228	725,212	1,135,680	455,497	182,303	3,228,185	2,503,235	26,729,012		
12,052.56	Student FTE /	1,137.40	210.98	136.84	49.63	60.17	94.23	37.79	15.13	267.84	207.69	2,217.70	76.3%	
	13-14 cBud Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406		
	per pupil	2,582.08	447.20	249.74	108.13	73.71	219.30	83.99	30.13	551.37	192.51	4,538.16		
	Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437		
	per pupil	160.99	1.94	75.17	25.35	51.81	0.63	9.60	15.69	84.21	303.29	728.68		
	pupil count	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844		
12,052.56	Student FTE / spend per	2,743.07	449.13	324.92	133.48	125.51	219.93	93.59	45.82	635.59	495.80	5,266.83		
				3,776.11						1,490.73		Educator Control	77.4%	
Total Indirect Locations		11,140	1,537,339	615,963	39,987	-	795,074	1,390,540	-	549,254	5,307,403	10,242,490		
6,147,608	13-14 cAct Personnel Costs	1,416	640,110	31,927	41,599	-	587,054	605,097	-	458,713	1,875,496	4,245,623		
	per pupil	0.12	53.11	2.65	3.45	-	48.71	50.20	-	38.06	155.61	352.26		
4,094,882	Implementation Costs	-	279,904	153,219	477	-	133,570	344,405	-	244,879	2,912,102	4,068,555		
	per pupil	-	23.22	12.71	0.04	-	11.08	28.58	-	20.32	241.62	337.57		
10,242,490	pupil count	1,416	920,014	185,146	42,075	-	720,624	949,501	-	703,593	4,787,599	8,314,178		
12,052.56	Student FTE /	0.12	76.33	15.36	3.49	-	59.79	78.78	-	58.38	397.23	689.83		
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,747,699	-	1,058,196	4,740,927	10,393,231		
	per pupil	0.38	128.02	9.49	6.40	-	91.86	145.01	-	87.80	393.35	862.33		
	Implementation Costs	7,923	914,344	686,691	4,900	-	408,512	592,342	-	194,651	5,354,075	8,163,438		
	per pupil	0.66	75.86	56.97	0.41	-	33.89	49.15	-	16.15	444.23	677.32		
	pupil count	12,556	2,457,352	801,110	82,062	-	1,515,699	2,340,041	-	1,252,847	10,095,002	18,556,668		
12,052.56	Student FTE / spend per	1.04	203.89	66.47	6.81	-	125.76	194.15	-	103.95	837.58	1,539.65		
						Facilities	2,018,488	2,882,945	IT	Transport	2,082,658	3.8%	True Overhead Rate	
Total Programs		19,363,575	4,407,677	2,882,771	1,050,517	787,527	2,310,099	2,063,079	369,954	4,981,511	8,775,612	46,992,321		
37,843,563	13-14 cAct Personnel Costs	12,998,589	3,172,814	1,224,365	531,451	390,797	1,721,448	993,375	175,028	3,112,008	2,926,200	27,246,074		
	per pupil	1,078.49	263.25	101.59	44.09	32.42	142.83	82.42	14.52	258.20	242.79	2,260.60		
9,148,758	Implementation Costs	711,358	290,086	610,036	108,852	334,415	134,857	411,623	7,275	819,770	4,368,845	7,797,117		
	per pupil	59.02	24.07	50.61	9.03	27.75	11.19	34.15	0.60	68.02	362.48	646.93		
46,992,321	pupil count	13,709,947	3,462,900	1,834,401	640,303	725,212	1,856,305	1,404,998	182,303	3,931,777	7,295,045	35,043,191		
12,052.56	Student FTE /	1,137.51	287.32	152.20	53.13	60.17	154.02	116.57	15.13	326.22	605.27	2,907.53		
	13-14 cBud Personnel Costs	31,125,266	6,932,883	3,124,482	1,380,399	888,345	3,750,317	2,759,985	363,165	7,703,661	7,061,134	65,089,637		
	per pupil	2,582.46	575.22	259.24	114.53	73.71	311.16	229.00	30.13	639.17	585.86	5,400.48		
	Implementation Costs	1,948,257	937,694	1,592,690	310,421	624,394	416,087	708,092	189,092	1,209,627	9,009,522	16,945,875		
	per pupil	161.65	77.80	132.15	25.76	51.81	34.52	58.75	15.69	100.36	747.52	1,406.00		
	pupil count	33,073,522	7,870,577	4,717,172	1,690,820	1,512,739	4,166,403	3,468,077	552,257	8,913,288	16,070,656	82,035,512		
12,052.56	Student FTE / spend per	2,744.11	653.02	391.38	140.29	125.51	345.69	287.75	45.82	739.53	1,333.38	6,806.48		

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



November 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent		
		(40,960)	(122,668)	(947)	167,345	Students	Staff	(1,166)	(18,413)	(63,187)					
Falcon Area Zone - Fully Loaded															
	13-14 cAct	Personnel Costs	820,010	423,329	496,767	393,326	170,050	1,228,362	1,198,043	10,973,060	3,183,607	14,156,667			
FHS		per pupil	4,169,623	670,763	246,273	185,413	339,381	84,643	758,944	361,915	6,816,955	1,317,789	8,134,744	42%	
FMS		Implementation Costs	1,113.48	179.12	65.77	49.51	90.63	22.60	202.67	96.65	1,820.44	351.91	2,172.35		
FES		per pupil	190,687	3,662	117,875	44,224	150	17,754	114,197	481,239	969,788	1,264,083	2,233,871	39%	
MRES		Total	50.92	0.98	31.48	11.81	0.04	4.74	30.50	128.51	258.98	337.57	596.55		
WHES	pupil count	Total	4,360,310	674,425	364,149	229,638	339,531	102,397	873,142	843,154	7,786,744	2,581,872	10,368,616	42%	
	3,744.68	Student FTE /	per pupil	1,164.40	180.10	97.24	61.32	90.67	27.34	233.17	225.16	2,079.41	689.48	2,768.89	
	13-14 cBud	Personnel Costs	9,966,135	1,487,163	590,109	612,337	731,207	240,071	1,820,300	850,184	16,297,506	3,229,133	19,526,640		
		per pupil	2,661.41	397.14	157.59	163.52	195.27	64.11	486.10	227.04	4,352.18	862.33	5,214.50		
		Implementation Costs	637,346	7,271	197,368	114,068	3,650	32,375	281,203	1,191,016	2,464,297	2,536,346	5,000,643		
		per pupil	170.20	1.94	52.71	30.46	0.97	8.65	75.09	318.06	658.08	677.32	1,335.40		
	pupil count	Total	10,603,482	1,494,434	787,477	726,405	734,857	272,446	2,101,503	2,041,199	18,761,804	5,765,479	24,527,283		
	3,744.68	Student FTE /	spend per	2,831.61	399.08	210.29	193.98	196.24	72.76	561.20	545.09	5,010.26	1,539.65	6,549.90	
				6.1%	3,634.97				1,375.29		70.4%	zone control	direct spend	76.5%	
Sand Creek Area Zone - Fully Loaded															
	13-14 cAct	Personnel Costs	883,208	374,382	281,707	458,731	293,577	1,100,297	1,121,530	11,132,661	3,029,931	14,162,591			
SCHS		per pupil	4,399,701	833,576	234,018	157,720	311,667	180,138	707,637	384,688	7,209,145	1,254,178	8,463,323	42%	
HMS		Implementation Costs	1,234.51	233.89	65.66	44.25	87.45	50.54	198.56	107.94	2,022.81	351.91	2,374.72		
EES		per pupil	228,491	3,746	40,541	19,421	801	37,230	119,765	472,653	922,648	1,203,064	2,125,712	41%	
RES		Total	64.11	1.05	11.38	5.45	0.22	10.45	33.60	132.62	258.89	337.57	596.45		
SRES	pupil count	Total	4,628,192	837,323	274,559	177,142	312,467	217,368	827,402	857,341	8,131,793	2,457,242	10,589,036	42%	
	3,563.92	Student FTE /	per pupil	1,298.62	234.94	77.04	49.70	87.68	60.99	232.16	240.56	689.48	2,971.18		
	13-14 cBud	Personnel Costs	10,606,366	1,714,425	558,862	373,584	769,751	450,547	1,720,272	828,545	17,022,351	3,073,259	20,095,611		
		per pupil	2,976.04	481.05	156.81	104.82	215.98	126.42	482.69	232.48	4,776.30	862.33	5,638.63		
		Implementation Costs	641,055	6,106	90,078	85,265	1,447	60,399	207,427	1,150,326	2,242,103	2,413,914	4,656,016		
		per pupil	179.87	1.71	25.27	23.92	0.41	16.95	58.20	322.77	629.11	677.32	1,306.43		
	pupil count	Total	11,247,421	1,720,531	648,940	458,848	771,198	510,945	1,927,700	1,978,871	19,264,454	5,487,173	24,751,627		
	3,563.92	Student FTE /	spend per	3,155.91	482.76	182.09	128.75	216.39	143.37	540.89	555.25	5,405.41	1,539.65	6,945.06	
				7.0%	3,949.51				1,455.90		70.9%	zone control	direct spend	77.8%	
POWER Zone - Fully Loaded															
	13-14 cAct	Personnel Costs	6,450,499	1,076,025	544,549	232,056	572,383	205,125	1,378,420	1,257,192	11,716,249	3,356,786	15,073,035		
VRHS		per pupil	4,394,603	937,691	353,458	146,718	413,620	123,498	819,503	436,022	7,625,113	1,389,473	9,014,586	43%	
SMS		Implementation	1,113.01	237.49	89.52	37.16	104.76	31.28	207.55	110.43	1,931.20	351.91	2,283.11		
RvES		per pupil	289,400	1,565	142,961	44,730	319	12,234	105,307	421,598	1,018,115	1,332,846	2,350,961	41%	
SES		Total	73.30	0.40	36.21	11.33	0.08	3.10	26.67	106.78	257.86	337.57	595.42		
OES	pupil count	Implementation Costs	4,684,003	939,256	496,419	191,448	413,939	135,732	924,811	857,619	8,643,228	2,722,319	11,365,547	42%	
	3,948.38	Student FTE /	per pupil	1,186.31	237.88	125.73	48.49	104.84	34.38	234.23	217.21	689.48	2,878.53		
	13-14 cBud	Personnel Costs	10,488,670	2,010,708	809,734	317,315	984,294	317,881	2,034,180	912,709	17,875,492	3,404,789	21,280,281		
		per pupil	2,656.45	509.25	205.08	80.37	249.29	80.51	515.19	231.16	4,527.30	862.33	5,389.62		
		Implementation Costs	645,832	4,573	231,233	106,189	2,028	22,976	269,051	1,202,103	2,483,985	2,674,316	5,158,301		
		per pupil	163.57	1.16	58.56	26.89	0.51	5.82	68.14	304.45	629.11	677.32	1,306.43		
	pupil count	Total	11,134,502	2,015,281	1,040,968	423,504	986,322	340,857	2,303,231	2,114,812	20,359,477	6,079,105	26,438,582		
	3,948.38	Student FTE /	spend per	2,820.02	510.41	263.64	107.26	249.80	86.33	583.34	535.62	5,156.41	1,539.65	6,696.06	
				7.6%	3,701.33				1,455.08		69.4%	zone control	direct spend	77.0%	

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



November 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded	(20,329)	(40,038)	140,938	-	(9,465)	3,787	189,410	(1,414)	262,888			
	13-14 cAct Personnel Costs		91,095	1,712,076	-	88,565	3,787	725,177	265,606	2,925,862	676,377	3,602,239	39%
	per pupil	33,246	90,674	749,486	-	69,726	-	367,210	38,895	1,349,237	279,972	1,629,209	
	PLC Implementation Costs	41.79	113.97	942.06	-	87.64	-	461.56	48.89	1,695.92	351.91	2,047.83	
	per pupil	2,780	1,210	489,854	-	17	-	235,621	88,528	818,010	268,562	1,086,573	51%
	FVA	3.49	1.52	615.72	-	0.02	-	296.16	111.28	1,028.19	337.57	1,365.76	
	per pupil												
	Expelled pupil count	Total	36,026	91,884	1,239,340	-	69,743	-	602,830	127,424	548,534	2,715,782	43%
	HmeSch 795.58	Student FTE /	45.28	115.49	1,557.78	-	87.66	-	757.72	160.16	689.48	3,413.59	
	per pupil												
	13-14 cBud Personnel Costs	59,462	177,579	1,939,703	-	157,878	3,787	1,070,713	91,935	3,501,057	686,049	4,187,106	
	per pupil	74.74	223.21	2,438.10	-	198.44	4.76	1,345.83	115.56	4,400.63	862.33	5,262.96	
	Implementation Costs	16,100	5,400	1,011,713	-	450	-	257,295	301,095	1,592,052	538,862	2,130,915	
	per pupil	20.24	6.79	1,271.67	-	0.57	-	323.41	378.46	2,001.12	677.32	2,678.44	
	pupil count	Total	75,562	182,979	2,951,416	-	158,328	3,787	1,328,008	393,029	1,224,911	6,318,020	
	795.58	Student FTE / spend per	94.98	229.99	3,709.77	-	199.01	4.76	1,669.23	494.02	1,539.65	7,941.40	
	per pupil												
			2.9%	4,034.74				2,367.02		77.7% zone control		direct spend	80.6%
	Internal Service Groups - Allocated		1,537,339	336,059	39,987	795,074	1,390,540	593,095	1,633,813	6,596,952	(6,596,952)	-	spent
	13-14 cAct Personnel Costs	1,416	640,110	31,927	41,599	587,054	605,097	458,713	631,023	2,996,939	(2,996,939)	-	42%
	per pupil	0.12	53.11	2.65	3.45	48.71	50.20	38.06	52.36	248.66	(248.66)	-	
	CEO Implementation Costs	-	279,904	433,126	477	133,570	344,405	230,558	846,074	1,988,206	(1,988,206)	-	45%
	per pupil	-	23.22	35.94	0.04	11.08	28.58	19.13	70.20	164.96	(164.96)	-	
	pupil count	Total	1,416	920,014	465,054	42,075	720,624	949,501	689,271	1,477,098	(4,985,146)	-	43%
	12,052.56	Student FTE /	0.12	76.33	38.59	3.49	59.79	78.78	57.19	122.55	(413.62)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	1,058,196	1,452,590	7,104,894	(7,104,894)	-	
	per pupil	0.38	128.02	9.49	6.40	91.86	145.01	87.80	120.52	589.49	(589.49)	-	
	Implementation Costs	7,923	914,344	686,691	4,900	408,512	592,342	194,171	1,658,321	4,467,204	(4,467,204)	-	
	per pupil	0.66	75.86	56.97	0.41	33.89	49.15	16.11	137.59	370.64	(370.64)	-	
	pupil count	Total	12,556	2,457,352	801,110	82,062	1,515,699	2,340,041	1,252,367	3,110,911	(11,572,097)	-	
	12,052.56	Student FTE / spend per	1.04	203.89	66.47	6.81	125.76	194.15	103.91	258.11	(960.14)	-	
	per pupil												
				278.20				681.93		960.14	(960.14)	-	
	Internal Vendor Groups - Allocated		-	-	-	-	-	(13,841)	3,673,590	3,659,749	(3,659,749)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,244,473	1,244,473	(1,244,473)	-	38%
	per pupil	-	-	-	-	-	-	-	103.25	103.25	(103.25)	-	
	Facilities Implementation Costs	-	-	-	-	-	-	14,321	2,066,028	2,080,349	(2,080,349)	-	56%
	per pupil	-	-	-	-	-	-	1.19	171.42	172.61	(172.61)	-	
	pupil count	Total	-	-	-	-	-	14,321	3,310,501	3,324,822	(3,324,822)	-	48%
	12,052.56	Student FTE /	-	-	-	-	-	1.19	274.67	275.86	(275.86)	-	
	per pupil												
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-	
	per pupil	-	-	-	-	-	-	-	272.83	272.83	(272.83)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,695,754	3,696,234	(3,696,234)	-	
	per pupil	-	-	-	-	-	-	0.04	306.64	306.68	(306.68)	-	
	pupil count	Total	-	-	-	-	-	480	6,984,091	6,984,571	(6,984,571)	-	
	12,052.56	Student FTE / spend per	-	-	-	-	-	0.04	579.47	579.51	(579.51)	-	
	per pupil												
								579.51					

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(52,253)	(648,577)	6,367	127,592	(48,660)	(69,950)	76,631	(56,902)	88,149	(189,961)	(767,563)		
Geographic Zones														
3,288,668	13-14 cAct	Personnel Costs	12,963,927	2,442,030	457,861	489,852	375,889	1,064,667	388,278	175,028	2,286,085	1,007,597	21,651,214	42%
		per pupil	1,151.63	216.93	40.67	43.52	33.39	94.58	34.49	15.55	203.08	89.51	1,923.36	
418,412		Implementation Costs	708,578	8,973	-	108,376	301,377	1,270	67,219	6,426	339,270	1,369,064	2,910,551	40%
		per pupil	62.95	0.80	-	9.63	26.77	0.11	5.97	0.57	30.14	121.62	258.56	
3,707,079	pupil count	Total	13,672,505	2,451,003	457,861	598,228	677,265	1,065,937	455,497	181,454	2,625,354	2,376,661	24,561,765	42%
11,256.98	Student FTE /	per pupil	1,214.58	217.73	40.67	53.14	60.16	94.69	40.46	16.12	233.22	211.13	2,181.91	
	13-14 cBud	Personnel Costs	31,061,171	5,212,296	1,105,232	1,303,236	853,473	2,485,251	1,008,499	363,165	5,574,752	2,228,272	51,195,349	
		per pupil	2,759.28	463.03	98.18	115.77	75.82	220.77	89.59	32.26	495.23	197.95	4,547.88	
		Implementation Costs	1,924,234	17,950	400	305,521	518,280	7,125	115,749	184,672	757,681	3,358,773	7,190,385	
		per pupil	170.94	1.59	0.04	27.14	46.04	0.63	10.28	16.41	67.31	298.37	638.75	
	pupil count	Total	32,985,405	5,230,246	1,105,632	1,608,757	1,371,753	2,492,376	1,124,249	547,837	6,332,434	5,587,045	58,385,734	
11,256.98	Student FTE /	spend per	2,930.22	464.62	98.22	142.91	121.86	221.41	99.87	48.67	562.53	496.32	5,186.63	
					3,757.83						1,428.80			
35 iConnectZone														
703,504	13-14 cAct	Personnel Costs	33,246	90,674	734,577	-	14,909	69,726	-	-	367,210	38,895	1,349,237	39%
		per pupil	41.79	113.97	923.32	-	18.74	87.64	-	-	461.56	48.89	1,695.92	
21,674		Implementation Costs	2,780	1,210	456,817	-	33,038	17	-	849	235,621	87,679	818,010	51%
		per pupil	3.49	1.52	574.19	-	41.53	0.02	-	1.07	296.16	110.21	1,028.19	
725,177	pupil count	Total	36,026	91,884	1,191,393	-	47,947	69,743	-	849	602,830	126,575	2,167,247	43%
795.58	Student FTE /	per pupil	45.28	115.49	1,497.52	-	60.27	87.66	-	1.07	757.72	159.10	2,724.11	
	13-14 cBud	Personnel Costs	59,462	177,579	1,904,831	-	34,872	157,878	3,787	-	1,070,713	91,935	3,501,057	
		per pupil	74.74	223.21	2,394.27	-	43.83	198.44	4.76	-	1,345.83	115.56	4,400.63	
		Implementation Costs	16,100	5,400	905,599	-	106,114	450	-	4,420	257,295	296,675	1,592,052	
		per pupil	20.24	6.79	1,138.29	-	133.38	0.57	-	5.56	323.41	372.90	2,001.12	
	pupil count	Total	75,562	182,979	2,810,430	-	140,986	158,328	3,787	4,420	1,328,008	388,609	5,093,109	
795.58	Student FTE /	spend per	94.98	229.99	3,532.55	-	177.21	199.01	4.76	5.56	1,669.23	488.46	6,401.76	
					4,034.74						2,367.02			
Total Innovation Zones														
3,992,171	13-14 cAct	Personnel Costs	12,997,173	2,532,704	1,192,437	489,852	390,797	1,134,394	388,278	175,028	2,653,294	1,046,493	23,000,451	42%
		per pupil	1,078.37	210.14	98.94	40.64	32.42	94.12	32.22	14.52	220.14	86.83	1,908.35	
440,085		Implementation Costs	711,358	10,183	456,817	108,376	334,415	1,287	67,219	7,275	574,891	1,456,743	3,728,562	42%
		per pupil	59.02	0.84	37.90	8.99	27.75	0.11	5.58	0.60	47.70	120.87	309.36	
4,432,257	pupil count	Total	13,708,531	2,542,887	1,649,254	598,228	725,212	1,135,680	455,497	182,303	3,228,185	2,503,235	26,729,012	42%
12,052.56	Student FTE /	per pupil	1,137.40	210.98	136.84	49.63	60.17	94.23	37.79	15.13	267.84	207.69	2,217.70	
	13-14 cBud	Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406	
		per pupil	2,582.08	447.20	249.74	108.13	73.71	219.30	83.99	30.13	551.37	192.51	4,538.16	
		Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437	
		per pupil	160.99	1.94	75.17	25.35	51.81	0.63	9.60	15.69	84.21	303.29	728.68	
	pupil count	Total	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844	
12,052.56	Student FTE /	spend per	2,743.07	449.13	324.92	133.48	125.51	219.93	93.59	45.82	635.59	495.80	5,266.83	
					3,776.11						1,490.73			Educat Control 77.4%

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



November 30, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
	(4,013)	(4,667)	89,867	-	(909)	6,482	2,808	-	(13,699)	(460)	75,409	
510 Patriot Learning Center												
129,947 13-14 cAct Personnel Costs	6,421	36,175	322,983	-	14,909	32,295	-	-	102,604	37,455	552,842	39%
per pupil	46.03	259.36	2,315.62	-	106.89	231.54	-	-	735.62	268.54	3,963.59	
2,929 Implementation Costs	176	35	16,742	-	19,763	17	-	330	2,128	49,187	88,378	33%
per pupil	1.26	0.25	120.03	-	141.69	0.12	-	2.37	15.26	352.65	633.62	
132,876 pupil count	6,597	36,210	339,725	-	34,671	32,312	-	330	104,732	86,643	641,220	38%
139.48 Student FTE /	47.29	259.61	2,435.66	-	248.58	231.66	-	2.37	750.87	621.18	4,597.22	
13-14 cBud Personnel Costs	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229	
per pupil	81.71	588.99	6,201.80	-	250.01	602.16	20.13	-	1,667.27	641.19	10,053.27	
Implementation Costs	2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267	
per pupil	14.34	2.15	599.22	-	285.99	1.08	-	5.16	36.26	986.31	1,930.50	
pupil count	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	
139.48 Student FTE / spend per	96.05	591.14	6,801.01	-	536.01	603.24	20.13	5.16	1,703.53	1,627.49	11,983.77	
			8,024.21						3,959.56			
464 Falcon Virtual Academy												
168,958 13-14 cAct Personnel Costs	26,826	54,225	294,181	-	-	35,394	-	-	105,613	-	516,238	41%
per pupil	55.39	111.97	607.46	-	-	73.09	-	-	218.08	-	1,065.99	
(37,827) Implementation Costs	2,501	1,175	424,044	-	9,082	-	-	354	9,673	28,201	475,030	52%
per pupil	5.16	2.43	875.62	-	18.75	-	-	0.73	19.97	58.23	980.90	
131,131 pupil count	29,327	55,400	718,225	-	9,082	35,394	-	354	115,286	28,201	991,269	46%
484.28 Student FTE /	60.56	114.40	1,483.08	-	18.75	73.09	-	0.73	238.06	58.23	2,046.89	
13-14 cBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	
per pupil	98.88	197.05	1,579.19	-	-	151.08	2.02	-	566.97	5.17	2,600.36	
Implementation Costs	13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752	
per pupil	27.46	10.53	1,574.22	-	119.43	0.62	-	5.16	(58.14)	205.47	1,884.76	
pupil count	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053	
484.28 Student FTE / spend per	126.34	207.58	3,153.41	-	119.43	151.70	2.02	5.16	508.83	210.63	4,485.12	
			3,606.77						878.35			
530 Ascent Program												
1,504 13-14 cAct Personnel Costs	-	-	90,783	-	-	-	-	400	1,504	154	92,841	spent
per pupil	-	-	45,169	-	-	-	-	-	-	-	45,169	41%
1,504 Implementation Costs	-	-	618	-	-	-	-	-	328	1,035	1,982	6%
per pupil	-	-	0.05	-	-	-	-	-	0.09	0.09		
1,504 pupil count	-	-	45,787	-	-	-	-	-	328	1,035	47,150	34%
12,052.56 Student FTE /	-	-	-	-	-	-	-	-	-	0.09	-	
13-14 cBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
pupil count	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,052.56 Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	
			11.33						0.28			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	(657)	350	-	-	-	-	-	(3,039)	-	(3,347)	
303	13-14 cAct	-	(274)	14,037	-	-	-	-	-	303	153	14,219	
	Personnel Costs	-	274	6,938	-	-	-	-	-	2,387	-	9,599	49%
	per pupil	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80	
	Implementation Costs	-	-	-	-	-	-	-	-	-	7	7	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	7	9,607	40%
	12,052.56	Student FTE /	per pupil	0.02	0.58	-	-	-	-	0.20	0.00	0.80	
	13-14 cBud	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,052.56	Student FTE /	spend per	1.74	-	-	-	-	-	0.22	0.01	1.98	
				1.74						0.24			
522	iConnect Zone Level	179	-	-	-	4,193	-	-	-	461,709	16,586	482,667	spent
406,212	13-14 cAct	-	-	-	-	-	-	-	-	135,533	-	135,533	25%
	Personnel Costs	-	-	-	-	-	-	-	-	170.36	-	170.36	
	per pupil	-	-	-	-	-	-	-	-	223,062	1,114	228,369	75%
55,498	Implementation Costs	-	-	-	-	4,193	-	-	-	280.38	1.40	287.05	
	per pupil	-	-	-	-	5.27	-	-	-	-	-	-	
461,709	pupil count	-	-	-	-	4,193	-	-	-	358,595	1,114	363,902	43%
	795.58	Student FTE /	per pupil	-	-	5.27	-	-	-	450.73	1.40	457.40	
	13-14 cBud	179	-	-	-	-	-	-	-	541,745	-	541,924	
	per pupil	0.22	-	-	-	-	-	-	-	680.94	-	681.17	
	Implementation Costs	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	
	per pupil	-	-	-	-	10.54	-	-	-	350.13	22.25	382.92	
	pupil count	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	
	795.58	Student FTE /	spend per	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09	
		0.22	-	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09	
				10.77						1,053.33			
525	Home School	697	-	96,426	-	-	(1,315)	-	635	(2,346)	30,978	125,074	spent
(1,916)	13-14 cAct	-	-	65,306	-	-	2,037	-	-	21,072	1,440	89,856	53%
	Personnel Costs	-	-	1,039.90	-	-	32.44	-	-	335.54	22.93	1,430.82	
	per pupil	-	-	15,412	-	-	-	-	165	430	8,134	24,245	34%
(430)	Implementation Costs	103	-	245.42	-	-	-	-	2.63	6.85	129.52	386.06	
	per pupil	1.64	-	80,718	-	-	2,037	-	165	21,503	9,574	114,100	48%
(2,346)	pupil count	103	-	1,285.32	-	-	32.44	-	2.63	342.40	152.45	1,816.88	
	62.80	Student FTE /	per pupil	1.64	-	-	32.44	-	2.63	342.40	152.45	1,816.88	
	13-14 cBud	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	per pupil	-	-	2,371.35	-	-	11.50	-	-	305.04	-	2,687.89	
	Implementation Costs	800	-	28,223	-	-	-	-	800	-	40,552	70,375	
	per pupil	12.74	-	449.41	-	-	-	-	12.74	-	645.73	1,120.62	
	pupil count	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	
	62.80	Student FTE /	spend per	12.74	-	-	11.50	-	12.74	305.04	645.73	3,808.51	
				2,820.76			11.50		12.74	305.04	645.73	3,808.51	
				2,833.50						975.00			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(40,960)	(122,668)	43,693	167,345	(44,640)	(83,308)	36,929	(20,687)	(1,166)	2,274	(63,187)	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	4,169,623	670,763	73,336	185,413	172,938	339,381	84,643	59,347	758,944	302,569	6,816,955	42%
FHS	per pupil	1,113.48	179.12	19.58	49.51	46.18	90.63	22.60	15.85	202.67	80.80	1,820.44	
FMS	Implementation Costs	190,687	3,662	-	44,224	117,875	150	17,754	1,389	114,197	479,850	969,788	39%
FES	per pupil	50.92	0.98	-	11.81	31.48	0.04	4.74	0.37	30.50	128.14	258.98	
MRES	pupil count	4,360,310	674,425	73,336	229,638	290,813	339,531	102,397	60,736	873,142	782,419	7,786,744	42%
WHES	3,744.68 Student FTE / per pupil	1,164.40	180.10	19.58	61.32	77.66	90.67	27.34	16.22	233.17	208.94	2,079.41	
	13-14 cBud Personnel Costs	9,966,135	1,487,163	219,698	612,337	370,411	731,207	240,071	121,745	1,820,300	728,439	16,297,506	
	per pupil	2,661.41	397.14	58.67	163.52	98.92	195.27	64.11	32.51	486.10	194.53	4,352.18	
	Implementation Costs	637,346	7,271	-	114,068	197,368	3,650	32,375	60,692	281,203	1,130,324	2,464,297	
	per pupil	170.20	1.94	-	30.46	52.71	0.97	8.65	16.21	75.09	301.85	658.08	
	pupil count	10,603,482	1,494,434	219,698	726,405	567,779	734,857	272,446	182,436	2,101,503	1,858,763	18,761,804	
	3,744.68 Student FTE / spend per	2,831.61	399.08	58.67	193.98	151.62	196.24	72.76	48.72	561.20	496.37	5,010.26	
				3,634.97						1,375.29			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	4,399,701	833,576	168,313	157,720	65,705	311,667	180,138	39,002	707,637	345,686	7,209,145	42%
SCHS	per pupil	1,234.51	233.89	47.23	44.25	18.44	87.45	50.54	10.94	198.56	97.00	2,022.81	
HMS	Implementation Costs	228,491	3,746	-	19,421	40,541	801	37,230	2,263	119,765	470,390	922,648	41%
EES	per pupil	64.11	1.05	-	5.45	11.38	0.22	10.45	0.63	33.60	131.99	258.89	
RES	pupil count	4,628,192	837,323	168,313	177,142	106,246	312,467	217,368	41,265	827,402	816,076	8,131,793	42%
SRES	3,563.92 Student FTE / per pupil	1,298.62	234.94	47.23	49.70	29.81	87.68	60.99	11.58	232.16	228.98	2,281.70	
	13-14 cBud Personnel Costs	10,606,366	1,714,425	410,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,022,351	
	per pupil	2,976.04	481.05	115.22	104.82	41.59	215.98	126.42	23.32	482.69	209.16	4,776.30	
	Implementation Costs	641,055	6,106	400	85,265	89,678	1,447	60,399	56,219	207,427	1,094,107	2,242,103	
	per pupil	179.87	1.71	0.11	23.92	25.16	0.41	16.95	15.77	58.20	307.00	629.11	
	pupil count	11,247,421	1,720,531	411,037	458,848	237,903	771,198	510,945	139,336	1,927,700	1,839,535	19,264,454	
	3,563.92 Student FTE / spend per	3,155.91	482.76	115.33	128.75	66.75	216.39	143.37	39.10	540.89	516.15	5,405.41	
				3,949.51						1,455.90			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	4,394,603	937,691	216,212	146,718	137,246	413,620	123,498	76,679	819,503	359,343	7,625,113	43%
VRHS	per pupil	1,113.01	237.49	54.76	37.16	34.76	104.76	31.28	19.42	207.55	91.01	1,931.20	
SMS	Implementation Costs	289,400	1,565	-	44,730	142,961	319	12,234	2,774	105,307	418,824	1,018,115	41%
RvES	per pupil	73.30	0.40	-	11.33	36.21	0.08	3.10	0.70	26.67	106.07	257.86	
SES	pupil count	4,684,003	939,256	216,212	191,448	280,207	413,939	135,732	79,453	924,811	778,167	8,643,228	42%
OES	3,948.38 Student FTE / per pupil	1,186.31	237.88	54.76	48.49	70.97	104.84	34.38	20.12	234.23	197.09	2,189.06	
	13-14 cBud Personnel Costs	10,488,670	2,010,708	474,898	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,875,492	
	per pupil	2,656.45	509.25	120.28	80.37	84.80	249.29	80.51	40.09	515.19	191.07	4,527.30	
	Implementation Costs	645,832	4,573	-	106,189	231,233	2,028	22,976	67,761	269,051	1,134,342	2,483,985	
	per pupil	163.57	1.16	-	26.89	58.56	0.51	5.82	17.16	68.14	287.29	629.11	
	pupil count	11,134,502	2,015,281	474,898	423,504	566,070	986,322	340,857	226,065	2,303,231	1,888,747	20,359,477	
	3,948.38 Student FTE / spend per	2,820.02	510.41	120.28	107.26	143.37	249.80	86.33	57.26	583.34	478.36	5,156.41	
				3,701.33						1,455.08			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
132	Falcon Elementary	82,973	(2,982)	10,159	506	-	3,045	5,285	-	(12,991)	39,287	125,283	
115,117	13-14 cAct Personnel Costs	604,474	78,456	14,054	506	-	34,611	16,131	2,431	117,030	136,592	1,004,344	38%
	per pupil	1,200.19	197.59	9.45	-	-	76.59	26.31	-	310.82	88.19	1,909.14	
1,972	Implementation Costs	18,001	-	-	-	4,834	-	-	560	13,797	35,254	72,446	44%
	per pupil	61.15	-	-	-	16.42	-	-	1.90	46.87	119.75	246.08	
117,090	pupil count	371,338	58,170	2,782	-	4,834	22,547	7,747	560	105,303	61,217	634,498	39%
294.40	Student FTE /	1,261.34	197.59	9.45	-	16.42	76.59	26.31	1.90	357.69	207.94	2,155.22	
	13-14 cBud Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	per pupil	3,162.30	464.08	57.19	1.72	-	194.15	81.11	-	701.84	345.10	5,007.50	
	Implementation Costs	44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	
	per pupil	152.28	-	-	-	16.42	-	-	10.16	53.57	326.80	559.22	
	pupil count	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	
294.40	Student FTE / spend per	3,314.58	464.08	57.19	1.72	16.42	194.15	81.11	10.16	755.41	671.90	5,566.72	
				3,853.99						1,712.73			
134	Meridian Ranch Elementary	1,024,317	202,384	14,488	658	7,445	57,313	21,053	1,160	167,963	110,466	1,607,246	spent
143,498	13-14 cAct Personnel Costs	696,008	124,571	2,866	-	5,740	43,317	8,039	1,312	99,236	36,052	1,017,140	41%
	per pupil	1,089.04	194.92	4.48	-	8.98	67.78	12.58	2.05	155.27	56.41	1,591.52	
24,464	Implementation Costs	30,259	352	-	-	4,869	-	-	425	14,049	62,775	112,729	44%
	per pupil	47.35	0.55	-	-	7.62	-	-	0.66	21.98	98.22	176.39	
167,963	pupil count	726,267	124,923	2,866	-	10,609	43,317	8,039	1,737	113,285	98,827	1,129,869	41%
639.10	Student FTE /	1,136.39	195.47	4.48	-	16.60	67.78	12.58	2.72	177.26	154.63	1,767.91	
	13-14 cBud Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	per pupil	2,618.02	510.57	27.15	1.03	19.01	157.46	38.56	3.12	379.81	126.96	3,881.69	
	Implementation Costs	77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	
	per pupil	121.12	1.56	-	-	9.24	-	6.96	1.41	60.26	200.52	401.08	
	pupil count	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	
639.10	Student FTE / spend per	2,739.14	512.14	27.15	1.03	28.25	157.46	45.52	4.53	440.07	327.48	4,282.77	
				3,307.71						975.06			
137	Woodmen Hills Elementary	1,095,058	156,457	14,054	462	38,506	62,237	31,904	3,661	129,907	114,185	1,646,430	spent
126,596	13-14 cAct Personnel Costs	791,630	179,062	2,782	-	23,706	48,870	4,675	1,567	95,901	34,826	1,183,021	44%
	per pupil	1,184.76	267.98	4.16	-	35.48	73.14	7.00	2.35	143.53	52.12	1,770.51	
3,311	Implementation Costs	32,145	940	-	-	12,331	-	4,680	248	4,365	87,902	142,611	46%
	per pupil	48.11	1.41	-	-	18.45	-	7.00	0.37	6.53	131.55	213.43	
129,907	pupil count	823,775	180,003	2,782	-	36,038	48,870	9,355	1,815	100,266	122,729	1,325,632	45%
668.18	Student FTE /	1,232.86	269.39	4.16	-	53.93	73.14	14.00	2.72	150.06	183.68	1,983.94	
	13-14 cBud Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	per pupil	2,710.21	502.05	25.20	0.69	100.07	166.28	34.18	7.27	332.99	108.51	3,987.44	
	Implementation Costs	107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	
	per pupil	161.52	1.50	-	-	11.50	-	27.57	0.93	11.49	246.06	460.56	
	pupil count	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	
668.18	Student FTE / spend per	2,871.73	503.55	25.20	0.69	111.56	166.28	61.75	8.19	344.48	354.57	4,448.00	
				3,512.73						935.27			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220 Falcon Middle Consol.		(36,172)	(49,641)	(663)	11,190	-	(41,905)	3,499	(9,993)	(97,034)	758	(219,961)		
157,002 13-14 cAct	Personnel Costs	1,415,709	162,872	14,219	79,574	4,502	114,965	16,742	20,964	165,941	307,674	2,303,183		
	per pupil	991,174	151,299	10,630	40,173	-	112,064	12,011	21,683	181,454	76,212	1,596,701	44%	
8,940	Implementation Costs	1,098.86	167.74	11.78	44.54	-	124.24	13.32	24.04	201.17	84.49	1,770.18		
	per pupil	40,266	256	-	9,959	18,558	-	13,074	-	5,400	105,000	192,514	40%	
	per pupil	44.64	0.28	-	11.04	20.57	-	14.49	-	5.99	116.41	213.43		
165,941	pupil count	Total	1,031,440	151,555	10,630	50,132	18,558	25,085	21,683	186,854	181,213	1,789,215	44%	
902.00	Student FTE /	per pupil	1,143.50	168.02	11.78	55.58	20.57	124.24	27.81	24.04	207.16	200.90	1,983.61	
13-14 cBud	Personnel Costs	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122		
	per pupil	2,597.17	347.54	27.55	119.30	-	251.72	35.84	46.62	375.23	203.62	4,004.57		
	Implementation Costs	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277		
	per pupil	115.86	1.05	-	24.50	25.57	-	10.53	0.67	15.90	338.38	532.46		
	Total	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399		
902.00	Student FTE / spend per	2,713.03	348.59	27.55	143.80	25.57	251.72	46.37	47.28	391.13	542.00	4,537.03		
				3,258.53						1,278.50				
310 Falcon High Consol.		2,048,334	221,728	14,227	305,897	195,301	126,179	14,576	93,485	222,049	427,174	3,668,952	spent	
232,956 13-14 cAct	Personnel Costs	1,337,475	155,775	10,630	145,240	143,491	112,582	7,702	34,784	145,579	100,420	2,193,677	42%	
	per pupil	1,077.74	125.52	8.57	117.03	115.63	90.72	6.21	28.03	117.31	80.92	1,767.67		
10,907	Implementation Costs	40,897	2,113	-	34,265	28,580	150	-	158	16,669	185,461	308,292	33%	
	per pupil	32.95	1.70	-	27.61	23.03	0.12	-	0.13	13.43	149.44	248.42		
222,049	pupil count	Total	1,378,372	157,888	10,630	179,505	172,071	112,731	34,941	162,248	285,881	2,501,969	41%	
1,241.00	Student FTE /	per pupil	1,110.69	127.23	8.57	144.65	138.66	90.84	6.21	28.16	130.74	230.36	2,016.09	
13-14 cBud	Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754		
	per pupil	2,553.73	302.41	20.03	317.03	234.81	189.57	17.95	58.70	305.02	218.91	4,218.17		
	Implementation Costs	257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167		
	per pupil	207.51	3.48	-	74.11	61.22	2.94	-	44.79	4.64	355.68	754.36		
	Total	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921		
1,241.00	Student FTE / spend per	2,761.25	305.89	20.03	391.14	296.03	192.51	17.95	103.49	309.67	574.58	4,972.54		
				3,774.34						1,198.20				
312 Falcon Zone Level		55,279	(1,886)	75,320	109,671	31,211	-	69,643	-	425,413	(19,746)	744,904	spent	
286,188 13-14 cAct	Personnel Costs	-	1,886	43,646	-	-	-	44,469	-	145,268	29,095	264,364	32%	
	per pupil	-	0.50	11.66	-	-	-	11.88	-	38.79	7.77	70.60		
139,225	Implementation Costs	29,118	-	-	-	48,703	-	-	-	59,917	3,458	141,196	44%	
	per pupil	7.78	-	-	-	13.01	-	-	-	16.00	0.92	37.71		
425,413	pupil count	Total	29,118	1,886	43,646	-	48,703	-	44,469	205,185	32,553	405,560	35%	
3,744.68	Student FTE /	per pupil	7.78	0.50	11.66	-	13.01	-	11.88	54.79	8.69	108.30		
13-14 cBud	Personnel Costs	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312		
	per pupil	10.48	-	31.77	29.29	-	-	30.47	-	115.22	4.77	222.00		
	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153		
	per pupil	12.06	-	-	-	21.34	-	-	-	53.18	(1.35)	85.23		
	Total	84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465		
3,744.68	Student FTE / spend per	22.54	-	31.77	29.29	21.34	-	30.47	-	168.40	3.42	307.23		
				104.93						202.29				

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary	54,281	(46,458)	(1,506)	582	-	(1,297)	4,444	369	(19,099)	(6,365)	(15,048)	
121,918	13-14 cAct Personnel Costs	1,150,817	101,409	38,828	709	11,129	56,157	68,102	2,984	133,229	131,057	1,694,422	42%
	per pupil	736,818	105,619	28,810	91	-	40,991	37,920	877	100,727	47,691	1,099,544	
11,311	Implementation Costs	1,216.72	174.41	47.57	0.15	-	67.69	62.62	1.45	166.33	78.75	1,815.69	
	per pupil	42,580	471	-	-	-	380	6,137	323	12,141	74,116	136,147	44%
	per pupil	70.31	0.78	-	-	-	0.63	10.13	0.53	20.05	122.39	224.82	
133,229	pupil count	Total	779,399	106,090	28,810	91	41,371	44,057	1,200	112,867	121,807	1,235,692	42%
605.58	Student FTE /	per pupil	1,287.03	175.19	47.57	0.15	68.32	72.75	1.98	186.38	201.14	2,040.51	
	13-14 cBud Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	
	per pupil	3,009.75	341.87	111.69	1.32	-	160.31	157.62	4.09	367.66	178.50	4,332.80	
	Implementation Costs	107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255	
	per pupil	177.63	0.78	-	-	18.38	0.74	27.59	2.82	38.72	239.06	505.72	
	pupil count	Total	1,930,216	207,499	67,638	799	11,129	97,529	4,184	246,096	252,864	2,930,114	
605.58	Student FTE / spend per	3,187.38	342.65	111.69	1.32	18.38	161.05	185.21	6.91	406.38	417.56	4,838.52	
				3,661.42						1,177.11			
135	Remington Elementary	1,057,081	209,191	21,781	3,521	5,976	53,671	57,074	4,067	146,646	122,377	1,681,386	spent
146,471	13-14 cAct Personnel Costs	721,927	145,044	22,348	-	3,107	41,503	32,735	1,490	99,248	41,934	1,109,336	42%
	per pupil	1,388.11	278.89	42.97	-	5.97	79.80	62.94	2.86	190.83	80.63	2,133.01	
175	Implementation Costs	36,611	-	-	-	217	109	-	248	6,625	56,131	99,940	40%
	per pupil	70.40	-	-	-	0.42	0.21	-	0.48	12.74	107.93	192.16	
146,646	pupil count	Total	758,538	145,044	22,348	-	3,324	41,612	1,737	105,873	98,065	1,209,276	42%
520.08	Student FTE /	per pupil	1,458.50	278.89	42.97	-	6.39	80.01	3.34	203.57	188.56	2,325.17	
	13-14 cBud Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	
	per pupil	3,282.80	681.12	84.85	6.77	16.48	182.05	163.07	8.87	472.47	183.94	5,082.42	
	Implementation Costs	108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398	
	per pupil	208.24	-	-	-	1.40	1.15	9.61	2.29	13.07	239.92	475.69	
	pupil count	Total	1,815,620	354,235	44,128	3,521	9,300	95,282	5,805	252,520	220,442	2,890,662	
520.08	Student FTE / spend per	3,491.04	681.12	84.85	6.77	17.88	183.21	172.68	11.16	485.54	423.86	5,558.11	
				4,281.66						1,276.45			
138	Springs Ranch Elementary	1,199,004	178,569	39,687	519	15,826	55,648	49,306	5,185	107,049	160,063	1,810,856	spent
133,011	13-14 cAct Personnel Costs	794,292	198,622	25,009	-	8,059	45,427	27,189	2,263	102,975	46,180	1,250,016	43%
	per pupil	1,341.12	335.36	42.23	-	13.61	76.70	45.91	3.82	173.87	77.97	2,110.59	
(25,962)	Implementation Costs	30,196	324	-	-	7,080	-	2,057	339	5,261	61,569	106,826	42%
	per pupil	50.98	0.55	-	-	11.95	-	3.47	0.57	8.88	103.96	180.37	
107,049	pupil count	Total	824,488	198,946	25,009	-	15,140	45,427	2,602	108,236	107,749	1,356,842	43%
592.26	Student FTE /	per pupil	1,392.10	335.91	42.23	-	25.56	76.70	4.39	182.75	181.93	2,290.96	
	13-14 cBud Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	
	per pupil	3,244.62	636.16	109.24	0.88	36.72	170.66	129.06	11.95	398.45	181.74	4,919.47	
	Implementation Costs	101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	
	per pupil	171.94	1.25	-	-	15.56	-	3.57	1.20	(34.95)	270.44	429.02	
	pupil count	Total	2,023,492	377,515	64,696	519	30,965	101,075	7,787	215,285	267,813	3,167,698	
592.26	Student FTE / spend per	3,416.56	637.41	109.24	0.88	52.28	170.66	132.63	13.15	363.50	452.19	5,348.49	
				4,216.37						1,132.12			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		15,504	(92,386)	(5,346)	13,939	-	1,073	2,900	793	(32,424)	(6,631)	(102,577)	
225	Horizon Middle Consol.	1,234,879	125,436	21,085	62,629	4,993	103,494	44,546	3,764	164,671	176,097	1,943,390	
153,778	13-14 cAct Personnel Costs	816,935	154,390	18,594	23,792	-	74,586	29,390	1,851	133,002	50,668	1,303,208	43%
	per pupil	1,339.24	253.10	30.48	39.00	-	122.27	48.18	3.03	218.04	83.06	2,136.41	
10,893	Implementation Costs	20,103	562	-	593	1,007	-	-	330	10,453	104,277	137,327	38%
	per pupil	32.96	0.92	-	0.97	1.65	-	-	0.54	17.14	170.95	225.13	
164,671	pupil count	837,039	154,952	18,594	24,385	1,007	74,586	29,390	2,181	143,455	154,945	1,440,535	43%
610.00	Student FTE /	1,372.19	254.02	30.48	39.98	1.65	122.27	48.18	3.58	235.17	254.01	2,361.53	
	13-14 cBud Personnel Costs	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	
	per pupil	3,239.59	455.98	64.39	116.46	-	295.21	120.39	8.58	470.13	188.48	4,959.22	
	Implementation Costs	95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008	
	per pupil	157.00	3.67	0.66	26.19	9.84	-	0.82	1.16	34.99	354.21	588.54	
	pupil count	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130	
610.00	Student FTE / spend per	3,396.59	459.65	65.05	142.65	9.84	295.21	121.21	9.75	505.12	542.69	5,547.75	
				4,073.77						1,473.98			
315	Sand Creek High Consol.	1,876,806	268,603	121,343	213,816	82,605	177,275	33,050	82,070	375,284	459,495	3,690,347	spent
327,859	13-14 cAct Personnel Costs	1,329,728	229,901	73,553	133,838	54,539	109,159	16,665	32,522	178,014	108,537	2,266,456	42%
	per pupil	1,075.83	186.00	59.51	108.28	44.13	88.32	13.48	26.31	144.02	87.81	1,833.70	
47,425	Implementation Costs	82,299	2,390	-	18,828	32,236	312	29,036	1,024	30,581	170,359	367,063	41%
	per pupil	66.58	1.93	-	15.23	26.08	0.25	23.49	0.83	24.74	137.83	296.98	
375,284	pupil count	1,412,027	232,291	73,553	152,666	86,775	109,471	45,701	33,546	208,595	278,896	2,633,519	42%
1,236.00	Student FTE /	1,142.42	187.94	59.51	123.52	70.21	88.57	36.98	27.14	168.77	225.64	2,130.68	
	13-14 cBud Personnel Costs	3,129,624	498,239	194,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,427,162	
	per pupil	2,532.06	403.11	157.68	240.45	95.39	231.67	34.53	51.55	409.28	235.19	4,390.91	
	Implementation Costs	159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	
	per pupil	128.81	2.15	-	56.06	41.64	0.32	29.19	41.99	63.11	362.22	725.49	
	pupil count	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	
1,236.00	Student FTE / spend per	2,660.87	405.25	157.68	296.51	137.04	232.00	63.71	93.54	472.39	597.40	5,116.40	
				3,657.35						1,459.05			
317	Sand Creek Zone Level	100,640	-	-	513	11,129	10,485	41,499	-	173,418	(25,630)	312,054	spent
129,597	13-14 cAct Personnel Costs	-	-	-	-	-	-	36,238	-	93,671	50,675	180,584	46%
	per pupil	-	-	-	-	-	-	10.17	-	26.28	14.22	50.67	
43,821	Implementation Costs	16,702	-	-	-	-	-	-	-	54,705	3,937	75,344	42%
	per pupil	4.69	-	-	-	-	-	-	-	15.35	1.10	21.14	
173,418	pupil count	16,702	-	-	-	-	-	36,238	-	148,376	54,612	255,929	45%
3,563.92	Student FTE /	4.69	-	-	-	-	-	10.17	-	41.63	15.32	71.81	
	13-14 cBud Personnel Costs	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	
	per pupil	13.74	-	-	0.14	-	2.94	21.81	-	62.65	7.96	109.24	
	Implementation Costs	68,374	-	-	-	11,129	-	-	-	98,526	614	178,643	
	per pupil	19.19	-	-	-	3.12	-	-	-	27.65	0.17	50.13	
	pupil count	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983	
3,563.92	Student FTE / spend per	32.93	-	-	0.14	3.12	2.94	21.81	-	90.29	8.13	159.37	
				36.19						123.18			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary	(69,757)	(19,110)	(1,238)	2,564	4,926	(2,779)	(17,999)	(618)	(7,815)	(37,520)	(149,346)	
140,814	13-14 cAct Personnel Costs	718,781	147,886	37,777	723	13,990	31,298	41,305	3,669	106,164	53,552	1,155,145	44%
	per pupil	1,129.38	232.36	59.36	1.14	21.98	49.18	64.90	5.77	166.81	84.14	1,815.01	
13,049	Implementation Costs	41,642	-	-	-	318	-	7,611	330	4,701	62,764	117,366	41%
	per pupil	65.43	-	-	-	0.50	-	11.96	0.52	7.39	98.62	184.41	
153,863	pupil count	760,423	147,886	37,777	723	14,308	31,298	48,916	3,999	110,865	116,316	1,272,510	44%
636.44	Student FTE /	1,194.81	232.36	59.36	1.14	22.48	49.18	76.86	6.28	174.20	182.76	1,999.42	
	per pupil												
	13-14 cBud Personnel Costs	1,655,318	335,817	89,427	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,623,000	
	per pupil	2,600.90	527.65	140.51	6.75	60.50	113.66	127.48	12.87	388.06	142.99	4,121.36	
	Implementation Costs	97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017	
	per pupil	153.00	0.59	-	-	10.52	-	26.71	2.04	27.89	223.93	444.69	
	pupil count	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018	
636.44	Student FTE / spend per	2,753.90	528.23	140.51	6.75	71.02	113.66	154.19	14.91	415.95	366.92	4,566.05	68%
	per pupil			3,500.42						1,065.63			
139	Stetson Elementary	1,082,461	197,500	53,690	508	20,670	57,172	19,508	8,456	143,568	115,523	1,699,055	spent
134,103	13-14 cAct Personnel Costs	704,627	153,761	42,950	-	12,906	37,875	8,071	4,595	96,073	49,886	1,110,744	42%
	per pupil	1,287.32	280.91	78.47	-	23.58	69.20	14.75	8.40	175.52	91.14	2,029.28	
9,464	Implementation Costs	56,041	-	-	-	25,779	-	-	611	4,784	64,187	151,402	53%
	per pupil	102.38	-	-	-	47.10	-	-	1.12	8.74	117.27	276.60	
143,568	pupil count	760,668	153,761	42,950	-	38,685	37,875	8,071	5,206	100,857	114,073	1,262,147	43%
547.36	Student FTE /	1,389.70	280.91	78.47	-	70.68	69.20	14.75	9.51	184.26	208.41	2,305.88	
	per pupil												
	13-14 cBud Personnel Costs	1,747,470	350,861	96,639	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,877	
	per pupil	3,192.54	641.01	176.56	0.93	56.25	173.65	49.97	22.16	420.52	151.46	4,885.04	
	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	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	
547.36	Student FTE / spend per	3,367.31	641.74	176.56	0.93	108.44	173.65	50.39	24.96	446.55	419.46	5,409.97	81%
	per pupil			4,294.97						1,115.00			
140	Odyssey Elementary	1,020,831	224,326	49,211	531	6,445	62,109	20,800	5,650	151,479	104,319	1,645,701	spent
134,292	13-14 cAct Personnel Costs	686,753	189,047	36,030	11	1,173	47,908	6,608	3,163	96,691	43,874	1,111,257	42%
	per pupil	1,330.71	366.31	69.81	0.02	2.27	92.83	12.80	6.13	187.36	85.01	2,153.27	
17,187	Implementation Costs	36,342	521	-	-	251	-	1,448	359	2,888	57,082	98,891	46%
	per pupil	70.42	1.01	-	-	0.49	-	2.81	0.69	5.60	110.61	191.62	
151,479	pupil count	723,096	189,568	36,030	11	1,424	47,908	8,056	3,522	99,579	100,956	1,210,149	42%
516.08	Student FTE /	1,401.13	367.32	69.81	0.02	2.76	92.83	15.61	6.82	192.95	195.62	2,344.89	
	per pupil												
	13-14 cBud Personnel Costs	1,668,893	413,093	85,241	542	2,870	110,017	27,106	8,772	230,983	94,685	2,642,201	
	per pupil	3,233.79	800.44	165.17	1.05	5.56	213.18	52.52	17.00	447.57	183.47	5,119.75	
	Implementation Costs	75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648	
	per pupil	145.39	1.55	-	-	9.69	-	3.39	0.78	38.90	214.29	413.98	
	pupil count	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	
516.08	Student FTE / spend per	3,379.18	801.99	165.17	1.05	15.25	213.18	55.91	17.77	486.47	397.76	5,533.73	83%
	per pupil			4,362.64						1,171.09			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.		1,776	(96,558)	9,200	7,995	-	(28,150)	6,371	1,346	(13,168)	14,330	(96,859)	
228,548 13-14 cAct Personnel Costs	per pupil	1,784,174	245,131	84,419	55,630	8,332	160,336	19,275	42,137	272,502	451,303	3,123,238	43%
43,954 Implementation Costs	per pupil	1,145.06	238.57	52.60	26.90	-	131.58	8.45	25.62	169.02	86.38	1,884.17	
	per pupil	32,260	990	-	627	7,006	188	3,176	554	7,488	101,213	153,501	23%
	per pupil	31.58	0.97	-	0.61	6.86	0.18	3.11	0.54	7.33	99.08	150.27	
272,502 pupil count	Total	1,201,937	244,689	53,728	28,101	7,006	134,597	11,804	26,721	180,142	189,453	2,078,178	40%
1,021.50 Student FTE /	per pupil	1,176.64	239.54	52.60	27.51	6.86	131.76	11.56	26.16	176.35	185.47	2,034.44	
13-14 cBud Personnel Costs	per pupil	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366	
	per pupil	2,749.88	478.04	135.24	72.37	-	288.24	26.51	62.80	392.76	221.35	4,427.18	
Implementation Costs	per pupil	177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	
	per pupil	173.38	1.47	-	9.59	15.02	0.49	3.92	4.61	50.36	405.92	664.76	
pupil count	Total	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416	
1,021.50 Student FTE / spend per		2,923.26	479.51	135.24	81.97	15.02	288.72	30.42	67.41	443.12	627.27	5,091.94	
				3,634.99						1,456.94			
320 Vista Ridge High Consol.		1,465,836	223,587	19,715	165,900	174,151	251,730	29,317	84,880	277,171	345,217	3,037,504	spent
214,228 13-14 cAct Personnel Costs	per pupil	1,114,392	200,477	45,729	112,098	109,177	162,130	11,742	39,084	190,806	102,222	2,087,854	45%
321 & Vista Ridge Voc Ed	per pupil	908.22	163.39	37.27	91.36	88.98	132.13	9.57	31.85	155.51	83.31	1,701.59	
62,943 Implementation Costs	per pupil	123,115	54	-	44,103	49,800	132	-	921	14,673	131,156	363,954	44%
	per pupil	100.34	0.04	-	35.94	40.59	0.11	-	0.75	11.96	106.89	296.62	
277,171 pupil count	Total	1,237,507	200,530	45,729	156,201	158,977	162,262	11,742	40,005	205,479	233,378	2,451,808	45%
1,227.00 Student FTE /	per pupil	1,008.56	163.43	37.27	127.30	129.57	132.24	9.57	32.60	167.46	190.20	1,998.21	
13-14 cBud Personnel Costs	per pupil	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467	
	per pupil	2,039.68	344.43	53.34	183.95	214.08	336.16	33.46	53.03	330.10	211.66	3,799.89	
Implementation Costs	per pupil	200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845	
	per pupil	163.53	1.22	-	78.56	57.42	1.25	-	48.75	63.26	259.89	673.88	
pupil count	Total	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312	
1,227.00 Student FTE / spend per		2,203.21	345.65	53.34	262.51	271.50	337.40	33.46	101.78	393.36	471.55	4,473.77	
				3,136.21						1,337.55			
322 Vista Ridge Zone Level		104,925	(2,822)	-	5,911	45,374	-	67,008	-	379,838	(22,991)	577,243	spent
362,691 13-14 cAct Personnel Costs	per pupil	372	2,822	-	6,413	-	-	47,143	-	157,116	21,569	235,436	31%
	per pupil	0.09	0.71	-	1.62	-	-	11.94	-	39.79	5.46	59.63	
17,147 Implementation Costs	per pupil	-	-	-	-	59,806	-	-	-	70,773	2,422	133,001	69%
	per pupil	-	-	-	-	15.15	-	-	-	17.92	0.61	33.68	
379,838 pupil count	Total	372	2,822	-	6,413	59,806	-	47,143	-	227,889	23,991	368,437	39%
3,948.38 Student FTE /	per pupil	0.09	0.71	-	1.62	15.15	-	11.94	-	57.72	6.08	93.31	
13-14 cBud Personnel Costs	per pupil	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	
	per pupil	26.67	-	-	3.12	-	-	28.91	-	131.65	-	190.35	
Implementation Costs	per pupil	-	-	-	-	105,181	-	-	-	87,920	1,000	194,100	
	per pupil	-	-	-	-	26.64	-	-	-	22.27	0.25	49.16	
pupil count	Total	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680	
3,948.38 Student FTE / spend per		26.67	-	-	3.12	26.64	-	28.91	-	153.92	0.25	239.51	
				56.43						183.08			

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



November 30, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
					Students	Staff						
36+39 Chief Education Officer	1,235	6,745	37,793	(22,675)	(301,743)	295,467	-	(7,457)	9,365			
2,932,011 13-14 cAct Personnel Costs	1,416	640,110	31,927	41,599	587,054	605,097	-	180,402	2,087,605	(2,087,605)	-	42%
per pupil	0.12	53.11	2.65	3.45	48.71	50.20	-	14.97	173.21	(173.21)	-	
1,961,343 Implementation Costs	-	279,904	153,219	477	133,570	344,405	131,820	82,815	1,126,210	(1,126,210)	-	36%
per pupil	-	23.22	12.71	0.04	11.08	28.58	10.94	6.87	93.44	(93.44)	-	
4,893,354 pupil count Total	1,416	920,014	185,146	42,075	720,624	949,501	131,820	263,217	3,213,814	(3,213,814)	-	40%
12,052.56 Student FTE / per pupil	0.12	76.33	15.36	3.49	59.79	78.78	10.94	21.84	266.65	(266.65)	-	
13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	-	425,508	5,019,616	(5,019,616)	-	
per pupil	0.38	128.02	9.49	6.40	91.86	145.01	-	35.30	416.48	(416.48)	-	
Implementation Costs	7,923	914,344	686,691	4,900	408,512	546,594	80,778	437,810	3,087,552	(3,087,552)	-	
per pupil	0.66	75.86	56.97	0.41	33.89	45.35	6.70	36.33	256.17	(256.17)	-	
pupil count Total	12,556	2,457,352	801,110	82,062	1,515,699	2,294,293	80,778	863,318	8,107,168	(8,107,168)	-	
12,052.56 Student FTE / spend per	1.04	203.89	66.47	6.81	125.76	190.36	6.70	71.63	672.65	(672.65)	-	
			278.20				394.45					
39 Education Services	3,217	-	452,322	28,579	62,993	1,133,793	26,708	596,564	2,304,175	(2,304,175)	-	spent
1,343,738 13-14 cAct Personnel Costs	1,416	-	27,216	33,300	74,184	440,841	-	180,402	757,358	(757,358)	-	36%
per pupil	0.12	-	2.26	2.76	6.16	36.58	-	14.97	62.84	(62.84)	-	
960,438 Implementation Costs	-	-	153,219	477	1,729	325,182	9,070	71,103	560,780	(560,780)	-	37%
per pupil	-	-	12.71	0.04	0.14	26.98	0.75	5.90	46.53	(46.53)	-	
2,304,175 pupil count Total	1,416	-	180,435	33,776	75,913	766,023	9,070	251,505	1,318,138	(1,318,138)	-	36%
12,052.56 Student FTE / per pupil	0.12	-	14.97	2.80	6.30	63.56	0.75	20.87	109.37	(109.37)	-	
13-14 cBud Personnel Costs	4,633	-	90,489	57,455	133,697	1,389,313	-	425,508	2,101,096	(2,101,096)	-	
per pupil	0.38	-	7.51	4.77	11.09	115.27	-	35.30	174.33	(174.33)	-	
Implementation Costs	-	-	542,268	4,900	5,208	510,502	35,778	422,561	1,521,218	(1,521,218)	-	
per pupil	-	-	44.99	0.41	0.43	42.36	2.97	35.06	126.22	(126.22)	-	
pupil count Total	4,633	-	632,757	62,355	138,906	1,899,816	35,778	848,069	3,622,313	(3,622,313)	-	
12,052.56 Student FTE / spend per	0.38	-	52.50	5.17	11.52	157.63	2.97	70.36	300.54	(300.54)	-	
			58.06				242.49					
36 Special Services	7,923	1,537,339	163,642	11,408	732,081	210,999	(77,750)	3,537	2,589,179	(2,589,179)	-	spent
1,588,274 13-14 cAct Personnel Costs	-	640,110	4,711	8,299	512,870	164,256	-	-	1,330,246	(1,330,246)	-	46%
per pupil	-	53.11	0.39	0.69	42.55	13.63	-	-	110.37	(110.37)	-	
1,000,905 Implementation Costs	-	279,904	-	-	131,841	19,222	122,750	11,712	565,430	(565,430)	-	36%
per pupil	-	23.22	-	-	10.94	1.59	10.18	0.97	46.91	(46.91)	-	
2,589,179 pupil count Total	-	920,014	4,711	8,299	644,712	183,478	122,750	11,712	1,895,676	(1,895,676)	-	42%
12,052.56 Student FTE / per pupil	-	76.33	0.39	0.69	53.49	15.22	10.18	0.97	157.28	(157.28)	-	
13-14 cBud Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	
per pupil	-	128.02	1.99	1.64	80.77	29.74	-	-	242.15	(242.15)	-	
Implementation Costs	7,923	914,344	144,423	-	403,303	36,092	45,000	15,249	1,566,335	(1,566,335)	-	
per pupil	0.66	75.86	11.98	-	33.46	2.99	3.73	1.27	129.96	(129.96)	-	
pupil count Total	7,923	2,457,352	168,353	19,707	1,376,793	394,477	45,000	15,249	4,484,855	(4,484,855)	-	
12,052.56 Student FTE / spend per	0.66	203.89	13.97	1.64	114.23	32.73	3.73	1.27	372.11	(372.11)	-	
			220.15				151.96					

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



November 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
38	Central Services	-	-	-	-	-	-	(42,716)	(54,409)	(97,125)			
1,175,943	13-14 cAct Personnel Costs	-	-	-	-	-	45,748	614,137	1,033,712	1,693,598	(1,693,598)	-	44%
	per pupil	-	-	-	-	-	-	38.06	37.39	75.45	(75.45)	-	
517,655	Implementation Costs	-	-	-	-	-	-	98,738	763,259	861,997	(861,997)	-	62%
	per pupil	-	-	-	-	-	-	8.19	63.33	71.52	(71.52)	-	
1,693,598	pupil count	-	-	-	-	-	-	557,451	1,213,880	1,771,331	(1,771,331)	-	51%
12,052.56	Student FTE /	-	-	-	-	-	-	46.25	100.72	146.97	(146.97)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	1,058,196	1,027,082	2,085,278	(2,085,278)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	87.80	85.22	173.02	(173.02)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	45,748	113,393	1,220,511	1,379,652	(1,379,652)	-	
	per pupil	-	-	-	-	-	3.80	9.41	101.27	114.47	(114.47)	-	
	Total	-	-	-	-	-	45,748	1,171,589	2,247,593	3,464,929	(3,464,929)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	3.80	97.21	186.48	287.48	(287.48)	-	
	per pupil	-	-	-	-	-	-	287.48				-	
	Business Office	-	-	-	-	-	45,748	611,929	300,341	958,018	(958,018)	-	spent
1,159,107	13-14 cAct Personnel Costs	-	-	-	-	-	-	458,713	430,223	888,937	(888,937)	-	43%
	per pupil	-	-	-	-	-	-	38.06	35.70	73.75	(73.75)	-	
(201,089)	Implementation Costs	-	-	-	-	-	-	97,646	596,551	694,197	(694,197)	-	141%
	per pupil	-	-	-	-	-	-	8.10	49.50	57.60	(57.60)	-	
958,018	pupil count	-	-	-	-	-	-	556,359	1,026,774	1,583,134	(1,583,134)	-	62%
12,052.56	Student FTE /	-	-	-	-	-	-	46.16	85.19	131.35	(131.35)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	1,058,196	989,848	2,048,044	(2,048,044)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	87.80	82.13	169.93	(169.93)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	45,748	110,093	337,268	493,109	(493,109)	-	
	per pupil	-	-	-	-	-	3.80	9.13	27.98	40.91	(40.91)	-	
	Total	-	-	-	-	-	45,748	1,168,289	1,327,115	2,541,152	(2,541,152)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	3.80	96.93	110.11	210.84	(210.84)	-	
	per pupil	-	-	-	-	-	-	210.84				-	
610	Board of Education	-	-	-	-	-	-	2,208	733,371	735,580	(735,580)	-	spent
16,836	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	20,398	20,398	(20,398)	-	55%
	per pupil	-	-	-	-	-	-	-	1.69	1.69	(1.69)	-	
718,743	Implementation Costs	-	-	-	-	-	-	1,092	166,708	167,800	(167,800)	-	19%
	per pupil	-	-	-	-	-	-	-	13.92	(13.92)	-		
735,580	pupil count	-	-	-	-	-	-	1,092	187,106	188,198	(188,198)	-	20%
12,052.56	Student FTE /	-	-	-	-	-	-	-	15.61	(15.61)	-		
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3.09	(3.09)	-		
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	
	per pupil	-	-	-	-	-	-	-	73.56	(73.56)	-		
	Total	-	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.27	76.37	76.65	(76.65)	-	
	per pupil	-	-	-	-	-	-	76.65				-	

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



November 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
37	Facilities & Maintenance	-	-	-	-	-	-	-	66,176	66,176	-	-	-
929,194	13-14 cAct Personnel Costs	-	-	-	-	-	-	(7,847)	1,283,751	1,275,903	(1,275,903)	-	spent
	per pupil	-	-	-	-	-	-	-	616,442	616,442	(616,442)	-	40%
346,709	Implementation Costs	-	-	-	-	-	-	7,847	118,295	126,142	(126,142)	-	27%
	per pupil	-	-	-	-	-	-	0.65	9.81	10.47	(10.47)	-	-
1,275,903	pupil count	-	-	-	-	-	-	7,847	734,737	742,584	(742,584)	-	37%
12,052.56	Student FTE /	-	-	-	-	-	-	0.65	60.96	61.61	(61.61)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	128.24	128.24	(128.24)	-	-
	per pupil	-	-	-	-	-	-	-	472,852	472,852	(472,852)	-	-
	Implementation Costs	-	-	-	-	-	-	-	39.23	39.23	(39.23)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	2,018,488	2,018,488	(2,018,488)	-	-
	12,052.56 Student FTE / spend per	-	-	-	-	-	-	-	167.47	167.47	(167.47)	-	-
	per pupil	-	-	-	-	-	-	-	167.47	167.47	(167.47)	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(4,121)	1,183,040	1,178,919	(1,178,919)	-	spent
1,105,094	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	628,003	628,003	(628,003)	-	36%
	per pupil	-	-	-	-	-	-	-	52.11	52.11	(52.11)	-	-
73,825	Implementation Costs	-	-	-	-	-	-	4,121	271,615	275,736	(275,736)	-	79%
	per pupil	-	-	-	-	-	-	0.34	22.54	22.88	(22.88)	-	-
1,178,919	pupil count	-	-	-	-	-	-	4,121	899,618	903,739	(903,739)	-	43%
12,052.56	Student FTE /	-	-	-	-	-	-	0.34	74.64	74.98	(74.98)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	143.79	143.79	(143.79)	-	-
	per pupil	-	-	-	-	-	-	-	349,561	349,561	(349,561)	-	-
	Implementation Costs	-	-	-	-	-	-	-	29.00	29.00	(29.00)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	-	-
	12,052.56 Student FTE / spend per	-	-	-	-	-	-	-	172.80	172.80	(172.80)	-	-
	per pupil	-	-	-	-	-	-	-	172.80	172.80	(172.80)	-	-
33	Information Technology	-	-	-	-	-	-	(1,873)	1,206,799	1,204,927	(1,204,927)	-	spent
9,576	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	0%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
1,195,351	Implementation Costs	-	-	-	-	-	-	2,353	1,676,118	1,678,470	(1,678,470)	-	58%
	per pupil	-	-	-	-	-	-	0.20	139.07	139.26	(139.26)	-	-
1,204,927	pupil count	-	-	-	-	-	-	2,353	1,676,146	1,678,498	(1,678,498)	-	58%
12,052.56	Student FTE /	-	-	-	-	-	-	0.20	139.07	139.26	(139.26)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	9,604	9,604	(9,604)	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	0.80	0.80	(0.80)	-	-
	per pupil	-	-	-	-	-	-	-	480	2,873,821	(2,873,821)	-	-
	Implementation Costs	-	-	-	-	-	-	-	238.44	238.44	(238.44)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	480	2,882,945	2,883,425	(2,883,425)	-	-
	12,052.56 Student FTE / spend per	-	-	-	-	-	-	0.04	239.20	239.24	(239.24)	-	-
	per pupil	-	-	-	-	-	-	-	239.24	239.24	(239.24)	-	-

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



November 30, 2013

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Personnel Costs	294.40	353,337	58,170	2,782	-	-	22,547	7,747	-	91,506	25,963	562,052
134 Meridian Ranch E Personnel Costs	639.10	696,008	124,571	2,866	-	5,740	43,317	8,039	1,312	99,236	36,052	1,017,140
137 Woodmen Hills E Personnel Costs	668.18	791,630	179,062	2,782	-	23,706	48,870	4,675	1,567	95,901	34,826	1,183,021
220 Falcon Middle Co Personnel Costs	902.00	991,174	151,299	10,630	40,173	-	112,064	12,011	21,683	181,454	76,212	1,596,701
310 Falcon High Cons Personnel Costs	1,241.00	1,337,475	155,775	10,630	145,240	143,491	112,582	7,702	34,784	145,579	100,420	2,193,677
312 Falcon Zone Lev Personnel Costs	3,744.68	-	1,886	43,646	-	-	-	44,469	-	145,268	29,095	264,364
131 Evans Elementar Personnel Costs	605.58	736,818	105,619	28,810	91	-	40,991	37,920	877	100,727	47,691	1,099,544
135 Remington Eleme Personnel Costs	520.08	721,927	145,044	22,348	-	3,107	41,503	32,735	1,490	99,248	41,934	1,109,336
138 Springs Ranch EI Personnel Costs	592.26	794,292	198,622	25,009	-	8,059	45,427	27,189	2,263	102,975	46,180	1,250,016
225 Horizon Middle Ci Personnel Costs	610.00	816,935	154,390	18,594	23,792	-	74,586	29,390	1,851	133,002	50,668	1,303,208
315 Sand Creek High Personnel Costs	1,236.00	1,329,728	229,901	73,553	133,838	54,539	109,159	16,665	32,522	178,014	108,537	2,266,456
317 Sand Creek Zone Personnel Costs	3,563.92	-	-	-	-	-	-	36,238	-	93,671	50,675	180,584
136 Ridgeview Eleme Personnel Costs	636.44	718,781	147,886	37,777	723	13,990	31,298	41,305	3,669	106,164	53,552	1,155,145
139 Stetson Elements Personnel Costs	547.36	704,627	153,761	42,950	-	12,906	37,875	8,071	4,595	96,073	49,886	1,110,744
140 Odyssey Element Personnel Costs	516.08	686,753	189,047	36,030	11	1,173	47,908	6,608	3,163	96,691	43,874	1,111,257
230 Skyview Middle C Personnel Costs	1,021.50	1,169,677	243,699	53,728	27,473	-	134,409	8,628	26,167	172,654	88,240	1,924,677
320 Vista Ridge High Personnel Costs	1,227.00	1,114,392	200,477	45,729	112,098	109,177	162,130	11,742	39,084	190,806	102,222	2,087,854
322 Vista Ridge Zone Personnel Costs	3,948.38	372	2,822	-	6,413	-	-	47,143	-	157,116	21,569	235,436
464 Falcon Virtual Ac Personnel Costs	484.28	26,826	54,225	294,181	-	-	35,394	-	-	105,613	-	516,238
525 Home School Personnel Costs	62.80	-	-	65,306	-	-	2,037	-	-	21,072	1,440	89,856
501 Summ School Personnel Costs	12,052.56	-	274	6,938	-	-	-	-	-	2,387	-	9,599
510 Patriot Learning C Personnel Costs	139.48	6,421	36,175	322,983	-	14,909	32,295	-	-	102,604	37,455	552,842
522 iConnect Zone Le Personnel Costs	795.58	-	-	-	-	-	-	-	-	135,533	-	135,533
530 Ascent Program Personnel Costs	12,052.56	-	-	45,169	-	-	-	-	-	-	-	45,169
132 Falcon Elementar PC spend per	294.40	1,200.19	197.59	9.45	-	-	76.59	26.31	-	310.82	88.19	1,909.14
134 Meridian Ranch E PC spend per	639.10	1,089.04	194.92	4.48	-	8.98	67.78	12.58	2.05	155.27	56.41	1,591.52
137 Woodmen Hills E PC spend per	668.18	1,184.76	267.98	4.16	-	35.48	73.14	7.00	2.35	143.53	52.12	1,770.51
220 Falcon Middle Co PC spend per	902.00	1,098.86	167.74	11.78	44.54	-	124.24	13.32	24.04	201.17	84.49	1,770.18
310 Falcon High Cons PC spend per	1,241.00	1,077.74	125.52	8.57	117.03	115.63	90.72	6.21	28.03	117.31	80.92	1,767.67
312 Falcon Zone Lev PC spend per	3,744.68	-	0.50	11.66	-	-	-	11.88	-	38.79	7.77	70.60
131 Evans Elementar PC spend per	605.58	1,216.72	174.41	47.57	0.15	-	67.69	62.62	1.45	166.33	78.75	1,815.69
135 Remington Eleme PC spend per	520.08	1,388.11	278.89	42.97	-	5.97	79.80	62.94	2.86	190.83	80.63	2,133.01
138 Springs Ranch EI PC spend per	592.26	1,341.12	335.36	42.23	-	13.61	76.70	45.91	3.82	173.87	77.97	2,110.59
225 Horizon Middle Ci PC spend per	610.00	1,339.24	253.10	30.48	39.00	-	122.27	48.18	3.03	218.04	83.06	2,136.41
315 Sand Creek High PC spend per	1,236.00	1,075.83	186.00	59.51	108.28	44.13	88.32	13.48	26.31	144.02	87.81	1,833.70
317 Sand Creek Zone PC spend per	3,563.92	-	-	-	-	-	-	10.17	-	26.28	14.22	50.67
136 Ridgeview Eleme PC spend per	636.44	1,129.38	232.36	59.36	1.14	21.98	49.18	64.90	5.77	166.81	84.14	1,815.01
139 Stetson Elements PC spend per	547.36	1,287.32	280.91	78.47	-	23.58	69.20	14.75	8.40	175.52	91.14	2,029.28
140 Odyssey Element PC spend per	516.08	1,330.71	366.31	69.81	0.02	2.27	92.83	12.80	6.13	187.36	85.01	2,153.27
230 Skyview Middle C PC spend per	1,021.50	1,145.06	238.57	52.60	26.90	-	131.58	8.45	25.62	169.02	86.38	1,884.17
320 Vista Ridge High PC spend per	1,227.00	908.22	163.39	37.27	91.36	88.98	132.13	9.57	31.85	155.51	83.31	1,701.59
322 Vista Ridge Zone PC spend per	3,948.38	0.09	0.71	-	1.62	-	-	11.94	-	39.79	5.46	59.63
464 Falcon Virtual Ac PC spend per	484.28	55.39	111.97	607.46	-	-	73.09	-	-	218.08	-	1,065.99
525 Home School PC spend per	62.80	-	-	1,039.90	-	-	32.44	-	-	335.54	22.93	1,430.82
501 Summ School PC spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80
510 Patriot Learning C PC spend per	139.48	46.03	259.36	2,315.62	-	106.89	231.54	-	-	735.62	268.54	3,963.59
522 iConnect Zone Le PC spend per	795.58	-	-	-	-	-	-	-	-	170.36	-	170.36
530 Ascent Program PC spend per	12,052.56	-	-	3.75	-	-	-	-	-	-	-	-

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



November 30, 2013

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40		18,001	-	-	-	4,834	-	-	560	13,797	35,254	72,446
134 Meridian Ranch E Implementation C	639.10		30,259	352	-	-	4,869	-	-	425	14,049	62,775	112,729
137 Woodmen Hills E Implementation C	668.18		32,145	940	-	-	12,331	-	4,680	248	4,365	87,902	142,611
220 Falcon Middle Co Implementation C	902.00		40,266	256	-	9,959	18,558	-	13,074	-	5,400	105,000	192,514
310 Falcon High Cons Implementation C	1,241.00		40,897	2,113	-	34,265	28,580	150	-	158	16,669	185,461	308,292
312 Falcon Zone Lev Implementation C	3,744.68		29,118	-	-	-	48,703	-	-	-	59,917	3,458	141,196
131 Evans Elementar Implementation C	605.58		42,580	471	-	-	-	380	6,137	323	12,141	74,116	136,147
135 Remington Eleme Implementation C	520.08		36,611	-	-	-	217	109	-	248	6,625	56,131	99,940
138 Springs Ranch E Implementation C	592.26		30,196	324	-	-	7,080	-	2,057	339	5,261	61,569	106,826
225 Horizon Middle C Implementation C	610.00		20,103	562	-	593	1,007	-	-	330	10,453	104,277	137,327
315 Sand Creek High Implementation C	1,236.00		82,299	2,390	-	18,828	32,236	312	29,036	1,024	30,581	170,359	367,063
317 Sand Creek Zone Implementation C	3,563.92		16,702	-	-	-	-	-	-	-	54,705	3,937	75,344
136 Ridgeview Eleme Implementation C	636.44		41,642	-	-	-	318	-	7,611	330	4,701	62,764	117,366
139 Stetson Elements Implementation C	547.36		56,041	-	-	-	25,779	-	-	611	4,784	64,187	151,402
140 Odyssey Element Implementation C	516.08		36,342	521	-	-	251	-	1,448	359	2,888	57,082	98,891
230 Skyview Middle C Implementation C	1,021.50		32,260	990	-	627	7,006	188	3,176	554	7,488	101,213	153,501
320 Vista Ridge High Implementation C	1,227.00		123,115	54	-	44,103	49,800	132	-	921	14,673	131,156	363,954
322 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	59,806	-	-	-	70,773	2,422	133,001
464 Falcon Virtual Ac Implementation C	484.28		2,501	1,175	424,044	-	9,082	-	-	354	9,673	28,201	475,030
525 Home School Implementation C	62.80		103	-	15,412	-	-	-	-	165	430	8,134	24,245
501 Summ School Implementation C	12,052.56		-	-	-	-	-	-	-	-	-	7	7
510 Patriot Learning C Implementation C	139.48		176	35	16,742	-	19,763	17	-	330	2,128	49,187	88,378
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	4,193	-	-	-	223,062	1,114	228,369
530 Ascent Program Implementation C	12,052.56		-	-	618	-	-	-	-	-	328	1,035	1,982
132 Falcon Elementar IC spend per	294.40		61.15	-	-	-	16.42	-	-	1.90	46.87	119.75	246.08
134 Meridian Ranch E IC spend per	639.10		47.35	0.55	-	-	7.62	-	-	0.66	21.98	98.22	176.39
137 Woodmen Hills E IC spend per	668.18		48.11	1.41	-	-	18.45	-	7.00	0.37	6.53	131.55	213.43
220 Falcon Middle Co IC spend per	902.00		44.64	0.28	-	11.04	20.57	-	14.49	-	5.99	116.41	213.43
310 Falcon High Cons IC spend per	1,241.00		32.95	1.70	-	27.61	23.03	0.12	-	0.13	13.43	149.44	248.42
312 Falcon Zone Lev IC spend per	3,744.68		7.78	-	-	-	13.01	-	-	-	16.00	0.92	37.71
131 Evans Elementar IC spend per	605.58		70.31	0.78	-	-	-	0.63	10.13	0.53	20.05	122.39	224.82
135 Remington Eleme IC spend per	520.08		70.40	-	-	-	0.42	0.21	-	0.48	12.74	107.93	192.16
138 Springs Ranch E IC spend per	592.26		50.98	0.55	-	-	11.95	-	3.47	0.57	8.88	103.96	180.37
225 Horizon Middle C IC spend per	610.00		32.96	0.92	-	0.97	1.65	-	-	0.54	17.14	170.95	225.13
315 Sand Creek High IC spend per	1,236.00		66.58	1.93	-	15.23	26.08	0.25	23.49	0.83	24.74	137.83	296.98
317 Sand Creek Zone IC spend per	3,563.92		4.69	-	-	-	-	-	-	-	15.35	1.10	21.14
136 Ridgeview Eleme IC spend per	636.44		65.43	-	-	-	0.50	-	11.96	0.52	7.39	98.62	184.41
139 Stetson Elements IC spend per	547.36		102.38	-	-	-	47.10	-	-	1.12	8.74	117.27	276.60
140 Odyssey Element IC spend per	516.08		70.42	1.01	-	-	0.49	-	2.81	0.69	5.60	110.61	191.62
230 Skyview Middle C IC spend per	1,021.50		31.58	0.97	-	0.61	6.86	0.18	3.11	0.54	7.33	99.08	150.27
320 Vista Ridge High IC spend per	1,227.00		100.34	0.04	-	35.94	40.59	0.11	-	0.75	11.96	106.89	296.62
322 Vista Ridge Zone IC spend per	3,948.38		-	-	-	-	15.15	-	-	-	17.92	0.61	33.68
464 Falcon Virtual Ac IC spend per	484.28		5.16	2.43	875.62	-	18.75	-	-	0.73	19.97	58.23	980.90
525 Home School IC spend per	62.80		1.64	-	245.42	-	-	-	-	2.63	6.85	129.52	386.06
501 Summ School IC spend per	12,052.56		-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	139.48		1.26	0.25	120.03	-	141.69	0.12	-	2.37	15.26	352.65	633.62
522 iConnect Zone Le IC spend per	795.58		-	-	-	-	5.27	-	-	-	280.38	1.40	287.05
530 Ascent Program IC spend per	12,052.56		-	-	0.05	-	-	-	-	-	-	0.09	-

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



November 30, 2013

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40	371,338	58,170	2,782	-	4,834	22,547	7,747	560	105,303	61,217	634,498
134 Meridian Ranch E Total Direct	639.10	726,267	124,923	2,866	-	10,609	43,317	8,039	1,737	113,285	98,827	1,129,869
137 Woodmen Hills E Total Direct	668.18	823,775	180,003	2,782	-	36,038	48,870	9,355	1,815	100,266	122,729	1,325,632
220 Falcon Middle Co Total Direct	902.00	1,031,440	151,555	10,630	50,132	18,558	112,064	25,085	21,683	186,854	181,213	1,789,215
310 Falcon High Cons Total Direct	1,241.00	1,378,372	157,888	10,630	179,505	172,071	112,731	7,702	34,941	162,248	285,881	2,501,969
312 Falcon Zone Lev Total Direct	3,744.68	29,118	1,886	43,646	-	48,703	-	44,469	-	205,185	32,553	405,560
131 Evans Elementar Total Direct	605.58	779,399	106,090	28,810	91	-	41,371	44,057	1,200	112,867	121,807	1,235,692
135 Remington Eleme Total Direct	520.08	758,538	145,044	22,348	-	3,324	41,612	32,735	1,737	105,873	98,065	1,209,276
138 Springs Ranch El Total Direct	592.26	824,488	198,946	25,009	-	15,140	45,427	29,246	2,602	108,236	107,749	1,356,842
225 Horizon Middle Ci Total Direct	610.00	837,039	154,952	18,594	24,385	1,007	74,586	29,390	2,181	143,455	154,945	1,440,535
315 Sand Creek High Total Direct	1,236.00	1,412,027	232,291	73,553	152,666	86,775	109,471	45,701	33,546	208,595	278,896	2,633,519
317 Sand Creek Zone Total Direct	3,563.92	16,702	-	-	-	-	-	36,238	-	148,376	54,612	255,929
136 Ridgeview Eleme Total Direct	636.44	760,423	147,886	37,777	723	14,308	31,298	48,916	3,999	110,865	116,316	1,272,510
139 Stetson Elements Total Direct	547.36	760,668	153,761	42,950	-	38,685	37,875	8,071	5,206	100,857	114,073	1,262,147
140 Odyssey Element Total Direct	516.08	723,096	189,568	36,030	11	1,424	47,908	8,056	3,522	99,579	100,956	1,210,149
230 Skyview Middle C Total Direct	1,021.50	1,201,937	244,689	53,728	28,101	7,006	134,597	11,804	26,721	180,142	189,453	2,078,178
320 Vista Ridge High Total Direct	1,227.00	1,237,507	200,530	45,729	156,201	158,977	162,262	11,742	40,005	205,479	233,378	2,451,808
322 Vista Ridge Zone Total Direct	3,948.38	372	2,822	-	6,413	59,806	-	47,143	-	227,889	23,991	368,437
464 Falcon Virtual Ac Total Direct	484.28	29,327	55,400	718,225	-	9,082	35,394	-	354	115,286	28,201	991,269
525 Home School Total Direct	62.80	103	-	80,718	-	-	2,037	-	165	21,503	9,574	114,100
501 Summ School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	7	9,607
510 Patriot Learning C Total Direct	139.48	6,597	36,210	339,725	-	34,671	32,312	-	330	104,732	86,643	641,220
522 iConnect Zone Le Total Direct	795.58	-	-	-	-	4,193	-	-	-	358,595	1,114	363,902
530 Ascent Program Total Direct	12,052.56	-	-	45,787	-	-	-	-	-	328	1,035	47,150
132 Falcon Elementar Total spend per	294.40	1,261.34	197.59	9.45	-	16.42	76.59	26.31	1.90	357.69	207.94	2,155.22
134 Meridian Ranch E Total spend per	639.10	1,136.39	195.47	4.48	-	16.60	67.78	12.58	2.72	177.26	154.63	1,767.91
137 Woodmen Hills E Total spend per	668.18	1,232.86	269.39	4.16	-	53.93	73.14	14.00	2.72	150.06	183.68	1,983.94
220 Falcon Middle Co Total spend per	902.00	1,143.50	168.02	11.78	55.58	20.57	124.24	27.81	24.04	207.16	200.90	1,983.61
310 Falcon High Cons Total spend per	1,241.00	1,110.69	127.23	8.57	144.65	138.66	90.84	6.21	28.16	130.74	230.36	2,016.09
312 Falcon Zone Lev Total spend per	3,744.68	7.78	0.50	11.66	-	13.01	-	11.88	-	54.79	8.69	108.30
131 Evans Elementar Total spend per	605.58	1,287.03	175.19	47.57	0.15	-	68.32	72.75	1.98	186.38	201.14	2,040.51
135 Remington Eleme Total spend per	520.08	1,458.50	278.89	42.97	-	6.39	80.01	62.94	3.34	203.57	188.56	2,325.17
138 Springs Ranch El Total spend per	592.26	1,392.10	335.91	42.23	-	25.56	76.70	49.38	4.39	182.75	181.93	2,290.96
225 Horizon Middle Ci Total spend per	610.00	1,372.19	254.02	30.48	39.98	1.65	122.27	48.18	3.58	235.17	254.01	2,361.53
315 Sand Creek High Total spend per	1,236.00	1,142.42	187.94	59.51	123.52	70.21	88.57	36.98	27.14	168.77	225.64	2,130.68
317 Sand Creek Zone Total spend per	3,563.92	4.69	-	-	-	-	-	10.17	-	41.63	15.32	71.81
136 Ridgeview Eleme Total spend per	636.44	1,194.81	232.36	59.36	1.14	22.48	49.18	76.86	6.28	174.20	182.76	1,999.42
139 Stetson Elements Total spend per	547.36	1,389.70	280.91	78.47	-	70.68	69.20	14.75	9.51	184.26	208.41	2,305.88
140 Odyssey Element Total spend per	516.08	1,401.13	367.32	69.81	0.02	2.76	92.83	15.61	6.82	192.95	195.62	2,344.89
230 Skyview Middle C Total spend per	1,021.50	1,176.64	239.54	52.60	27.51	6.86	131.76	11.56	26.16	176.35	185.47	2,034.44
320 Vista Ridge High Total spend per	1,227.00	1,008.56	163.43	37.27	127.30	129.57	132.24	9.57	32.60	167.46	190.20	1,998.21
322 Vista Ridge Zone Total spend per	3,948.38	0.09	0.71	-	1.62	15.15	-	11.94	-	57.72	6.08	93.31
464 Falcon Virtual Ac Total spend per	484.28	60.56	114.40	1,483.08	-	18.75	73.09	-	0.73	238.06	58.23	2,046.89
525 Home School Total spend per	62.80	1.64	-	1,285.32	-	-	32.44	-	2.63	342.40	152.45	1,816.88
501 Summ School Total spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80
510 Patriot Learning C Total spend per	139.48	47.29	259.61	2,435.66	-	248.58	231.66	-	2.37	750.87	621.18	4,597.22
522 iConnect Zone Le Total spend per	795.58	-	-	-	-	5.27	-	-	-	450.73	1.40	457.40
530 Ascent Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.09	-

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



November 30, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	294.40		930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207
134 Meridian Ranch E Personnel Costs	639.10		1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786
137 Woodmen Hills E Personnel Costs	668.18		1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325
220 Falcon Middle Co Personnel Costs	902.00		2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122
310 Falcon High Cons Personnel Costs	1,241.00		3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754
312 Falcon Zone Levz Personnel Costs	3,744.68		39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312
131 Evans Elementar Personnel Costs	605.58		1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858
135 Remington Eleme Personnel Costs	520.08		1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264
138 Springs Ranch El Personnel Costs	592.26		1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605
225 Horizon Middle Ci Personnel Costs	610.00		1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122
315 Sand Creek High Personnel Costs	1,236.00		3,129,624	498,239	194,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,427,162
317 Sand Creek Zone Personnel Costs	3,563.92		48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339
136 Ridgeview Eleme Personnel Costs	636.44		1,655,318	335,817	89,427	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,623,000
139 Stetson Elements Personnel Costs	547.36		1,747,470	350,861	96,639	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,877
140 Odyssey Element Personnel Costs	516.08		1,668,893	413,093	85,241	542	2,870	110,017	27,106	8,772	230,983	94,685	2,642,201
230 Skyview Middle C Personnel Costs	1,021.50		2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366
320 Vista Ridge High Personnel Costs	1,227.00		2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467
322 Vista Ridge Zone Personnel Costs	3,948.38		105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579
464 Falcon Virtual Act Personnel Costs	484.28		47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300
525 Home School Personnel Costs	62.80		-	-	148,921	-	-	722	-	-	19,156	-	168,799
501 Summ School Personnel Costs	12,052.56		-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	139.48		11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229
522 iConnect Zone Le Personnel Costs	795.58		179	-	-	-	-	-	-	-	541,745	-	541,924
530 Ascent Program Personnel Costs	12,052.56		-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	294.40		3,162.30	464.08	57.19	1.72	-	194.15	81.11	-	701.84	345.10	5,007.50
134 Meridian Ranch E PC spend per	639.10		2,618.02	510.57	27.15	1.03	19.01	157.46	38.56	3.12	379.81	126.96	3,881.69
137 Woodmen Hills E PC spend per	668.18		2,710.21	502.05	25.20	0.69	100.07	166.28	34.18	7.27	332.99	108.51	3,987.44
220 Falcon Middle Co PC spend per	902.00		2,597.17	347.54	27.55	119.30	-	251.72	35.84	46.62	375.23	203.62	4,004.57
310 Falcon High Cons PC spend per	1,241.00		2,553.73	302.41	20.03	317.03	234.81	189.57	17.95	58.70	305.02	218.91	4,218.17
312 Falcon Zone Levz PC spend per	3,744.68		10.48	-	31.77	29.29	-	-	30.47	-	115.22	4.77	222.00
131 Evans Elementar PC spend per	605.58		3,009.75	341.87	111.69	1.32	-	160.31	157.62	4.09	367.66	178.50	4,332.80
135 Remington Eleme PC spend per	520.08		3,282.80	681.12	84.85	6.77	16.48	182.05	163.07	8.87	472.47	183.94	5,082.42
138 Springs Ranch El PC spend per	592.26		3,244.62	636.16	109.24	0.88	36.72	170.66	129.06	11.95	398.45	181.74	4,919.47
225 Horizon Middle Ci PC spend per	610.00		3,239.59	455.98	64.39	116.46	-	295.21	120.39	8.58	470.13	188.48	4,959.22
315 Sand Creek High PC spend per	1,236.00		2,532.06	403.11	157.68	240.45	95.39	231.67	34.53	51.55	409.28	235.19	4,390.91
317 Sand Creek Zone PC spend per	3,563.92		13.74	-	-	0.14	-	2.94	21.81	-	62.65	7.96	109.24
136 Ridgeview Eleme PC spend per	636.44		2,600.90	527.65	140.51	6.75	60.50	113.66	127.48	12.87	388.06	142.99	4,121.36
139 Stetson Elements PC spend per	547.36		3,192.54	641.01	176.56	0.93	56.25	173.65	49.97	22.16	420.52	151.46	4,885.04
140 Odyssey Element PC spend per	516.08		3,233.79	800.44	165.17	1.05	5.56	213.18	52.52	17.00	447.57	183.47	5,119.75
230 Skyview Middle C PC spend per	1,021.50		2,749.88	478.04	135.24	72.37	-	288.24	26.51	62.80	392.76	221.35	4,427.18
320 Vista Ridge High PC spend per	1,227.00		2,039.68	344.43	53.34	183.95	214.08	336.16	33.46	53.03	330.10	211.66	3,799.89
322 Vista Ridge Zone PC spend per	3,948.38		26.67	-	-	3.12	-	-	28.91	-	131.65	-	190.35
464 Falcon Virtual Act PC spend per	484.28		98.88	197.05	1,579.19	-	-	151.08	2.02	-	566.97	5.17	2,600.36
525 Home School PC spend per	62.80		-	-	2,371.35	-	-	11.50	-	-	305.04	-	2,687.89
501 Summ School PC spend per	12,052.56		-	-	1.41	-	-	-	-	-	0.22	-	1.63
510 Patriot Learning C PC spend per	139.48		81.71	588.99	6,201.80	-	250.01	602.16	20.13	-	1,667.27	641.19	10,053.27
522 iConnect Zone Le PC spend per	795.58		0.22	-	-	-	-	-	-	-	680.94	-	681.17
530 Ascent Program PC spend per	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



November 30, 2013

13-14 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40	44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635
134 Meridian Ranch E Implementation C	639.10	77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329
137 Woodmen Hills E Implementation C	668.18	107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737
220 Falcon Middle Co Implementation C	902.00	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277
310 Falcon High Cons Implementation C	1,241.00	257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167
312 Falcon Zone Lev Implementation C	3,744.68	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153
131 Evans Elementar Implementation C	605.58	107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255
135 Remington Eleme Implementation C	520.08	108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398
138 Springs Ranch E Implementation C	592.26	101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094
225 Horizon Middle C Implementation C	610.00	95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008
315 Sand Creek High Implementation C	1,236.00	159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704
317 Sand Creek Zone Implementation C	3,563.92	68,374	-	-	-	11,129	-	-	-	98,526	614	178,643
136 Ridgeview Eleme Implementation C	636.44	97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	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	-	1,750	400	20,075	110,590	213,648
230 Skyview Middle C Implementation C	1,021.50	177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050
320 Vista Ridge High Implementation C	1,227.00	200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845
322 Vista Ridge Zone Implementation C	3,948.38	-	-	-	-	105,181	-	-	-	87,920	1,000	194,100
464 Falcon Virtual Ac Implementation C	484.28	13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752
525 Home School Implementation C	62.80	800	-	28,223	-	-	-	-	800	-	40,552	70,375
501 Summ School Implementation C	12,052.56	-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	139.48	2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267
522 iConnect Zone Le Implementation C	795.58	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645
530 Ascent Program Implementation C	12,052.56	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	294.40	152.28	-	-	-	16.42	-	-	10.16	53.57	326.80	559.22
134 Meridian Ranch E IC spend per	639.10	121.12	1.56	-	-	9.24	-	6.96	1.41	60.26	200.52	401.08
137 Woodmen Hills E IC spend per	668.18	161.52	1.50	-	-	11.50	-	27.57	0.93	11.49	246.06	460.56
220 Falcon Middle Co IC spend per	902.00	115.86	1.05	-	24.50	25.57	-	10.53	0.67	15.90	338.38	532.46
310 Falcon High Cons IC spend per	1,241.00	207.51	3.48	-	74.11	61.22	2.94	-	44.79	4.64	355.68	754.36
312 Falcon Zone Lev IC spend per	3,744.68	12.06	-	-	-	21.34	-	-	-	53.18	(1.35)	85.23
131 Evans Elementar IC spend per	605.58	177.63	0.78	-	-	18.38	0.74	27.59	2.82	38.72	239.06	505.72
135 Remington Eleme IC spend per	520.08	208.24	-	-	-	1.40	1.15	9.61	2.29	13.07	239.92	475.69
138 Springs Ranch E IC spend per	592.26	171.94	1.25	-	-	15.56	-	3.57	1.20	(34.95)	270.44	429.02
225 Horizon Middle C IC spend per	610.00	157.00	3.67	0.66	26.19	9.84	-	0.82	1.16	34.99	354.21	588.54
315 Sand Creek High IC spend per	1,236.00	128.81	2.15	-	56.06	41.64	0.32	29.19	41.99	63.11	362.22	725.49
317 Sand Creek Zone IC spend per	3,563.92	19.19	-	-	-	3.12	-	-	-	27.65	0.17	50.13
136 Ridgeview Eleme IC spend per	636.44	153.00	0.59	-	-	10.52	-	26.71	2.04	27.89	223.93	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	-	3.39	0.78	38.90	214.29	413.98
230 Skyview Middle C IC spend per	1,021.50	173.38	1.47	-	9.59	15.02	0.49	3.92	4.61	50.36	405.92	664.76
320 Vista Ridge High IC spend per	1,227.00	163.53	1.22	-	78.56	57.42	1.25	-	48.75	63.26	259.89	673.88
322 Vista Ridge Zone IC spend per	3,948.38	-	-	-	-	26.64	-	-	-	22.27	0.25	49.16
464 Falcon Virtual Ac IC spend per	484.28	27.46	10.53	1,574.22	-	119.43	0.62	-	5.16	(58.14)	205.47	1,884.76
525 Home School IC spend per	62.80	12.74	-	449.41	-	-	-	-	12.74	-	645.73	1,120.62
501 Summ School IC spend per	12,052.56	-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	139.48	14.34	2.15	599.22	-	285.99	1.08	-	5.16	36.26	986.31	1,930.50
522 iConnect Zone Le IC spend per	795.58	-	-	-	-	10.54	-	-	-	350.13	22.25	382.92
530 Ascent Program IC spend per	12,052.56	-	-	-	-	-	-	-	-	-	-	-

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



November 30, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40		975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842
134 Meridian Ranch E Total Direct	639.10		1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116
137 Woodmen Hills E Total Direct	668.18		1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062
220 Falcon Middle Co Total Direct	902.00		2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399
310 Falcon High Cons Total Direct	1,241.00		3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921
312 Falcon Zone Levz Total Direct	3,744.68		84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465
131 Evans Elementar Total Direct	605.58		1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114
135 Remington Eleme Total Direct	520.08		1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662
138 Springs Ranch El Total Direct	592.26		2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698
225 Horizon Middle C Total Direct	610.00		2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130
315 Sand Creek High Total Direct	1,236.00		3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867
317 Sand Creek Zone Total Direct	3,563.92		117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983
136 Ridgeview Eleme Total Direct	636.44		1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018
139 Stetson Elements Total Direct	547.36		1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202
140 Odyssey Element Total Direct	516.08		1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849
230 Skyview Middle C Total Direct	1,021.50		2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416
320 Vista Ridge High Total Direct	1,227.00		2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312
322 Vista Ridge Zone Total Direct	3,948.38		105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680
464 Falcon Virtual Ac Total Direct	484.28		61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053
525 Home School Total Direct	62.80		800	-	177,144	-	-	722	-	800	19,156	40,552	239,174
501 Summ School Total Direct	12,052.56		-	-	20,976	-	-	-	-	-	2,690	160	23,826
510 Patriot Learning C Total Direct	139.48		13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496
522 iConnect Zone Le Total Direct	795.58		179	-	-	-	8,386	-	-	-	820,305	17,700	846,569
530 Ascent Program Total Direct	12,052.56		-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Total spend per	294.40		3,314.58	464.08	57.19	1.72	16.42	194.15	81.11	10.16	755.41	671.90	5,566.72
134 Meridian Ranch E Total spend per	639.10		2,739.14	512.14	27.15	1.03	28.25	157.46	45.52	4.53	440.07	327.48	4,282.77
137 Woodmen Hills E Total spend per	668.18		2,871.73	503.55	25.20	0.69	111.56	166.28	61.75	8.19	344.48	354.57	4,448.00
220 Falcon Middle Co Total spend per	902.00		2,713.03	348.59	27.55	143.80	25.57	251.72	46.37	47.28	391.13	542.00	4,537.03
310 Falcon High Cons Total spend per	1,241.00		2,761.25	305.89	20.03	391.14	296.03	192.51	17.95	103.49	309.67	574.58	4,972.54
312 Falcon Zone Levz Total spend per	3,744.68		22.54	-	31.77	29.29	21.34	-	30.47	-	168.40	3.42	307.23
131 Evans Elementar Total spend per	605.58		3,187.38	342.65	111.69	1.32	18.38	161.05	185.21	6.91	406.38	417.56	4,838.52
135 Remington Eleme Total spend per	520.08		3,491.04	681.12	84.85	6.77	17.88	183.21	172.68	11.16	485.54	423.86	5,558.11
138 Springs Ranch El Total spend per	592.26		3,416.56	637.41	109.24	0.88	52.28	170.66	132.63	13.15	363.50	452.19	5,348.49
225 Horizon Middle C Total spend per	610.00		3,396.59	459.65	65.05	142.65	9.84	295.21	121.21	9.75	505.12	542.69	5,547.75
315 Sand Creek High Total spend per	1,236.00		2,660.87	405.25	157.68	296.51	137.04	232.00	63.71	93.54	472.39	597.40	5,116.40
317 Sand Creek Zone Total spend per	3,563.92		32.93	-	-	0.14	3.12	2.94	21.81	-	90.29	8.13	159.37
136 Ridgeview Eleme Total spend per	636.44		2,753.90	528.23	140.51	6.75	71.02	113.66	154.19	14.91	415.95	366.92	4,566.05
139 Stetson Elements Total spend per	547.36		3,367.31	641.74	176.56	0.93	108.44	173.65	50.39	24.96	446.55	419.46	5,409.97
140 Odyssey Element Total spend per	516.08		3,379.18	801.99	165.17	1.05	15.25	213.18	55.91	17.77	486.47	397.76	5,533.73
230 Skyview Middle C Total spend per	1,021.50		2,923.26	479.51	135.24	81.97	15.02	288.72	30.42	67.41	443.12	627.27	5,091.94
320 Vista Ridge High Total spend per	1,227.00		2,203.21	345.65	53.34	262.51	271.50	337.40	33.46	101.78	393.36	471.55	4,473.77
322 Vista Ridge Zone Total spend per	3,948.38		26.67	-	-	3.12	26.64	-	28.91	-	153.92	0.25	239.51
464 Falcon Virtual Ac Total spend per	484.28		126.34	207.58	3,153.41	-	119.43	151.70	2.02	5.16	508.83	210.63	4,485.12
525 Home School Total spend per	62.80		12.74	-	2,820.76	-	-	11.50	-	12.74	305.04	645.73	3,808.51
501 Summ School Total spend per	12,052.56		-	-	1.74	-	-	-	-	-	0.22	0.01	1.98
510 Patriot Learning C Total spend per	139.48		96.05	591.14	6,801.01	-	536.01	603.24	20.13	5.16	1,703.53	1,627.49	11,983.77
522 iConnect Zone Le Total spend per	795.58		0.22	-	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09
530 Ascent Program Total spend per	12,052.56		-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62

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



November 30, 2013

	13-14 aBud	Chg B/(W)	13-14 cBud	Chg B/(W)	12-13 cAct
Total Program Formula Revenue	6,260.09	-	6,260.09	119.71	6,140.38
Per Pupil Normalization to Total Funds Available	546.39	-	546.39	223.53	322.87
	6,806.48		6,806.48	343.23	6,463.25
Indirect Cost Allocation					
Internal Vendor Groups: Facilities & Maintenance	(147.00) 2.3%	20.47	(167.47) 2.7%	(20.44)	(147.04) 2.4%
Transportation	(173.70) 2.8%	(0.90)	(172.80) 2.8%	0.91	(173.71) 2.8%
Information Technology	(271.70) 4.3%	(32.46)	(239.24) 3.8%	32.43	(271.67) 4.4%
Internal Service Groups: Special Services	(335.20) 5.4%	36.91	(372.11) 5.9%	(36.91)	(335.20) 5.5%
Education Services	(214.70) 3.4%	85.84	(300.54) 4.8%	(85.91)	(214.63) 3.5%
Central Services	(342.40) 5.5%	(54.92)	(287.48) 4.6%	54.94	(342.42) 5.6%
	(1,484.70) 23.7%		(1,539.65) 24.6%		(1,484.67) 24.2%
Direct Spend Allocated Directly to Schools	5,321.78 85.0%	54.95	5,266.83 84.1%	288.26	4,978.58 81.1%

Normalization Adjustments

Permanent and Strategic Normalizations

	<i>sal portion</i>	<i>annualized issues</i>	<i>sal portion</i>	<i>annualized issues</i>	<i>sal portion</i>	<i>annualized issues</i>
- Programatic & Organizational						
Falcon Zone	-	VocEd	-	VocEd	-	VocEd
Sand Creek Zone	500,000 137.54	IB	500,000 140.29	IB	500,000 139.92	500,000 IB
POWER Zone	-	STEM	-	STEM	-	STEM
iConnect Zone	400,000 1,971.68	PLC &	400,000 2,011.11	1,600,000 PLC &	200,000 1,865.73	1,300,000 PLC &
	900,000	2,100,000	900,000	2,100,000	700,000	1,800,000
- Utility Constraints						
Falcon Zone	35.00	(6.42)	28.58	4.70	33.28	
Sand Creek Zone	off of 5.50	4.90	off of 10.40	(5.23)	off of 5.17	
POWER Zone	196.40 (35.20)	(6.83)	174.51 (28.37)	5.07	187.04 (33.45)	
iConnect Zone	105.00% (17.00)	23.27	(40.27)	(24.11)	(16.16)	
- Employee Benefits						
Falcon Zone	(58.80)	(12.12)	(46.68)	10.89	(57.57)	
Sand Creek Zone	off of 56.90	20.30	off of 77.20	(21.46)	off of 55.74	
POWER Zone	969.10 15.70	(5.77)	910.94 9.93	5.40	950.05 15.33	
iConnect Zone	102.00% (66.40)	108.98	(175.38)	(110.35)	(65.02)	
- Distributed Special Svcs						
Falcon Zone	(13.10)	(0.60)	(12.50)	0.26	(12.76)	
Sand Creek Zone	off of 6.40	4.60	off of 11.00	(4.73)	off of 6.27	
POWER Zone	112.60 15.10	(2.40)	102.76 12.70	2.02	110.39 14.72	
iConnect Zone	102.00% (47.70)	5.74	(53.44)	(6.70)	(46.74)	

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



November 30, 2013

	13-14 aBud	Chg	13-14 cBud	Chg	12-13 cAct
Subtotal - Run Rate Target	2,085,052.51 67,508,950.20		2,100,000.00 65,578,843.57		1,800,000.00 61,029,858.36
Falcon Zone	5,284.88	(48.65)	5,236.23	(294.70)	4,941.53
Sand Creek Zone	5,528.12	(22.40)	5,505.72	(320.05)	5,185.68
POWER Zone	5,317.38	(56.29)	5,261.09	(285.90)	4,975.19
iConnect Zone	7,162.36	(153.50)	7,008.86	(292.48)	6,716.38
Normalizations (cont.)					
<u>Temporary Normalizations</u>					
Falcon Zone - Salary subsidies	(152.50)	(13.20)	(139.30)	30.03	(169.33)
Sand Creek Zone	off of 11.30	9.35	off of 20.65	(8.20)	off of 12.45
POWER Zone	3,228.40 19.40	40.19	3,627.22 (20.79)	(42.33)	3,587.08 21.54
iConnect Zone	90.00% (258.00)	206.92	(464.92)	(178.33)	(286.60)
<u>annualized issues</u>					
Falcon Zone - Avg. School Size Adjusts	-	-	-	-	-
Sand Creek Zone	-	-	-	-	-
POWER Zone	-	-	-	-	-
iConnect Zone	-	-	-	-	-
<u>annualized issues</u>					
Falcon Zone - Other temporary issues	-	-	-	-	-
Sand Creek Zone	-	-	-	-	-
POWER Zone	-	-	-	-	-
iConnect Zone	-	-	-	-	-
Falcon Zone - Cover Programatic & Org	(97.61)	(10.94)	(86.67)	(202.98)	116.30
Sand Creek Zone	(97.61) (97.61)	23.35	(99.56) (120.96)	(236.26)	108.60 115.29
POWER Zone	(97.61)	(13.73)	(83.89)	(166.47)	82.58
iConnect Zone	(97.61)	44.57	(142.18)	(321.41)	179.22
	212,410.98		-		2,391,981.78
Total - Resource Available	SFTE 65,636,308.68	5,339.06 107%	SFTE 63,478,843.57	5,266.83	SFTE 61,621,840.14 5,179.64
Falcon Zone	3,819.57	5,034.77	(287.01) (24.51)	3,744.68	5,010.26
Sand Creek Zone	3,635.20	5,441.81	120.03 (36.40)	3,563.92	5,405.41
POWER Zone	4,027.35	5,239.17	(82.61) (82.76)	3,948.38	5,156.41
iConnect Zone	811.49	6,806.75	1,484.97 (404.99)	795.58	6,401.76
				1,134.92 207.25	696.78
					6,609.01 1,630.43

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



November 30, 2013

		13-14 aBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	
Falcon Zone	- Regular Personnel Costs	4,292.93	4,404.73	84.3%	(120.35)	4,188.65	4,284.38	82.8%	13.11	4,168.21	4,297.49	88.1%	
Sand Creek Zone		4,755.78	4,431.04	84.8%	(111.46)	4,671.48	4,319.57	84.0%	(0.77)	4,643.57	4,318.80	88.6%	
POWER Zone		4,628.95	4,466.15	85.5%	(123.82)	4,446.93	4,342.33	83.8%	(16.61)	4,487.71	4,325.72	89.3%	
iConnect Zone		4,606.36	4,372.94	83.7%	115.89	4,400.63	4,488.84	87.6%	(15.35)	4,472.54	4,473.48	90.6%	
Falcon Zone	- Educational Program Implementation Costs	238.66	362.36	6.9%	46.76	309.56	409.13	7.9%	(286.17)	231.55	122.96	2.5%	
Sand Creek Zone		250.30	372.55	7.1%	9.43	282.42	381.98	7.4%	(244.05)	246.52	137.93	2.8%	
POWER Zone		237.80	361.59	6.9%	35.74	297.77	397.33	7.7%	(273.85)	232.08	123.48	2.6%	
iConnect Zone		1,857.06	541.18	10.4%	(327.29)	1,622.66	213.89	4.2%	(98.68)	1,802.50	115.21	2.3%	
Falcon Zone	- Building Operational Costs	328.32	284.51	5.4%	4.97	318.06	289.48	5.6%	(3.80)	318.96	285.68	5.9%	
Sand Creek Zone		306.82	293.96	5.6%	18.41	322.77	312.37	6.1%	(20.08)	297.46	292.29	6.0%	
POWER Zone		256.82	283.12	5.4%	49.71	304.45	332.83	6.4%	(51.93)	247.46	280.90	5.8%	
iConnect Zone		343.33	312.33	6.0%	106.39	378.46	418.73	8.2%	(68.61)	333.96	350.12	7.1%	
Falcon Zone	- Extracurricular Personnel Costs	146.27	146.27	2.8%	17.25	163.52	163.52	3.2%	(21.51)	142.02	142.02	2.9%	
Sand Creek Zone		104.13	104.13	2.0%	0.69	104.82	104.82	2.0%	(3.15)	101.67	101.67	2.1%	
POWER Zone		89.01	89.01	1.7%	(8.64)	80.37	80.37	1.6%	5.93	86.29	86.29	1.8%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	28.59	28.59	0.5%	1.87	30.46	30.46	0.6%	(2.70)	27.76	27.76	0.6%	
Sand Creek Zone		24.78	24.78	0.5%	(0.86)	23.92	23.92	0.5%	0.27	24.20	24.20	0.5%	
POWER Zone		26.59	26.59	0.5%	0.30	26.89	26.89	0.5%	(1.12)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
- Subtotal		65,636,308.68	64,252,048.05			63,478,843.57	62,240,320.46			61,621,840.14	57,916,582.91		
Falcon Zone		5,034.77	5,226.46	-	(49.49)	5,010.26	5,176.96	(48,268)	(301.07)	4,888.50	4,875.90	(28,632)	
Sand Creek Zone		5,441.81	5,226.46	-	(83.78)	5,405.41	5,142.68	76,266	(267.79)	5,313.42	4,874.89	(23,928)	
POWER Zone		5,239.17	5,226.46	-	(46.71)	5,156.41	5,179.75	(61,904)	(337.58)	5,079.31	4,842.18	101,771	
iConnect Zone		6,806.75	5,226.46	-	(105.00)	6,401.76	5,121.46	33,906	(182.64)	6,609.01	4,938.82	(49,211)	
			5,226.46	Avg. Norm PPEX			5,164.07	Avg. Norm PPEX			4,868.19	Avg. Norm PPEX	
Falcon Zone	- Cumulative Normalizations	-	1,384,260.62			-	1,238,523.11			-	3,705,257.23		
Sand Creek Zone			-	(191.69)	-3.8%	(24.98)	-	(166.71)	-3.3%	(179.31)	-	12.60	0.3%
POWER Zone			-	215.35	4.0%	47.38	-	262.74	4.9%	175.80	-	438.53	8.3%
iConnect Zone			-	12.71	0.2%	36.05	-	(23.34)	-0.5%	(260.48)	-	237.14	4.7%
		-	1,580.29	23.2%	(299.99)	-	1,280.30	20.0%	389.89	-	1,670.19	25.3%	
		65,636,308.68	65,636,308.68			63,478,843.57	63,478,843.57			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
November 30, 2013

2013-14 Fiscal Year

Percent of year completed 42%

Salaries & Benefits

fund 44%

10 S&B Category ->



Job Class	%	Regular Salary						Gross Salary Paid	Life Insurance					Tuition			Dist Paid Employee Benefits	Total Salary & Benefits	
		0110	0120	0130	0150	0154	0152		General 0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252			Vision 0253
13-14 cAct																			
Job Class																			
Administrators	10%	2,211,102	-	-	-	15,157	11,196	2,237,455	-	3,718	4,273	31,505	342,854	-	110,875	9,304	949	503,477	2,740,932
Prof Instructional	68%	13,954,052	217,144	134	92,587	329,379	3,899	14,597,195	-	22,616	27,364	200,386	2,305,012	-	1,240,061	103,283	10,611	3,909,334	18,506,529
Prof Other	3%	684,131	-	1,804	780	5,002	2,762	694,480	-	1,162	1,358	9,611	107,184	-	55,425	4,684	490	179,915	874,394
Paraprofessionals	7%	1,258,343	55,224	999	64,988	11,256	-	1,390,811	-	2,839	2,303	19,164	219,490	-	216,208	24,066	2,463	486,534	1,877,344
Admin Support	5%	1,017,148	21,780	17,968	15,929	2,752	-	1,075,576	-	1,724	1,991	14,462	165,002	-	100,325	10,800	1,044	295,348	1,370,924
Other	7%	1,298,179	64,058	32,191	45,947	-	1	1,440,376	-	2,074	2,423	19,587	222,347	-	173,051	14,571	1,520	435,574	1,875,950
Total		20,422,955	358,206	53,095	220,231	363,546	17,858	21,435,892	-	34,133	39,713	294,716	3,361,891	-	1,895,945	166,708	17,076	5,810,182	27,246,074
		75.0%	1.3%	0.2%	0.8%	1.3%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.3%	-	7.0%	0.6%	0.1%	21.3%	
		601,635.92																	

13-14 cBud

Job Class	%	0110	0120	0130	0150	0154	0152	Gross Salary Paid	General 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%	5,066,166	-	545	7,102	59,046	93,147	5,226,006	-	1,750	7,789	71,064	784,227	-	255,369	21,106	2,188	1,143,493	6,369,499
Prof Instructional	68%	33,041,029	804,793	13,068	482,783	1,063,169	17,441	35,422,284	21,248	41,894	49,531	459,537	5,088,858	10,185	2,777,593	240,898	24,993	8,714,738	44,137,021
Prof Other	3%	1,539,941	-	2,911	7,611	13,396	20,949	1,584,809	-	914	2,339	21,209	226,767	-	107,046	10,126	1,059	369,461	1,954,270
Paraprofessionals	7%	3,106,081	187,205	4,779	117,278	14,084	(352)	3,429,074	-	5,998	4,092	46,675	507,611	-	469,632	54,533	5,586	1,094,127	4,523,202
Admin Support	5%	2,400,433	34,463	45,313	42,475	6,410	202,365	2,731,460	-	3,682	3,690	34,655	372,750	-	235,301	25,402	2,435	677,916	3,409,375
Other	7%	3,249,526	78,278	111,139	173,448	5,888	14,225	3,632,504	-	4,705	4,620	49,791	554,876	-	411,028	35,117	3,630	1,063,767	4,696,270
Total		48,403,176	1,104,739	177,755	830,698	1,161,992	347,775	52,026,136	21,248	58,942	72,062	682,932	7,535,089	10,185	4,255,969	387,183	39,891	13,063,501	65,089,637
		74.4%	1.7%	0.3%	1.3%	1.8%	0.5%	79.9%	0.0%	0.1%	0.1%	1.0%	11.6%	0.0%	6.5%	0.6%	0.1%	20.1%	
		3,622,959																	
		2,340,465.11																	

13-14 cAct % of 13-14 cBud

Job Class	%	0110	0120	0130	0150	0154	0152	Gross Salary Paid	General 0200	0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	-3%	43.6%	-	-	-	25.7%	12.0%	42.8%	-	212.5%	54.9%	44.3%	43.7%	-	43.4%	44.1%	43.4%	44.0%	43.0%
Prof Instructional	0%	42.2%	27.0%	1.0%	19.2%	31.0%	22.4%	41.2%	-	54.0%	55.2%	43.6%	45.3%	-	44.6%	42.9%	42.5%	44.9%	41.9%
Prof Other	-7%	44.4%	-	62.0%	10.2%	37.3%	13.2%	43.8%	-	127.2%	58.0%	45.3%	47.3%	-	51.8%	46.3%	46.2%	48.7%	44.7%
Paraprofessionals	1%	40.5%	29.5%	20.9%	55.4%	79.9%	-	40.6%	-	47.3%	56.3%	41.1%	43.2%	-	46.0%	44.1%	44.1%	44.5%	41.5%
Admin Support	4%	42.4%	63.2%	39.7%	37.5%	42.9%	-	39.4%	-	46.8%	54.0%	41.7%	44.3%	-	42.6%	42.5%	42.9%	43.6%	40.2%
Other	5%	39.9%	81.8%	29.0%	26.5%	-	0.0%	39.7%	-	44.1%	52.4%	39.3%	40.1%	-	42.1%	41.5%	41.9%	40.9%	39.9%
Total		42.2%	32.4%	29.9%	26.5%	31.3%	5.1%	41.2%	-	57.9%	55.1%	43.2%	44.6%	-	44.5%	43.1%	42.8%	44.5%	41.9%
		(254,965)				25.7%		241,665										(367,056)	(125,392)

District Financial Summary
Key Financial Categories
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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																			846,069
Object Code																			
0411 Water/Sewage	3,369	9,853	15,574	23,879	65,719	11,038	5,246	6,637	26,664	38,395	6,592	3,024	3,448	13,630	16,899	3,449	3,856	257,270	
0421 Disposal Services	1,497	1,381	1,634	2,218	2,737	1,139	1,310	1,310	1,072	3,084	1,310	854	1,310	2,400	2,281	1,809	4,716	32,066	
0621 Natural Gas	1,329	1,961	3,236	2,787	2,889	1,934	2,466	2,334	1,662	7,579	3,396	3,674	952	6,321	4,810	2,334	1,908	51,573	
0622 Electricity	14,761	18,888	23,488	43,002	62,849	21,281	18,619	17,072	24,701	63,178	22,494	18,632	18,752	35,526	49,707	21,532	30,680	505,161	
0610 Supplies-Instructional	20,001	28,872	27,437	32,369	42,772	30,850	28,436	26,065	16,064	52,068	39,925	40,391	25,479	20,020	53,184	17,749	-	501,681	
Supplies-Other	(7,318)	(8,509)	10,676	16,007	39,356	16,598	4,213	(533)	1,901	(3,084)	2,333	(2,398)	(2,031)	14,464	4,715	3,244	229,149	318,782	
0640 Books	7,951	21,645	383	250	406	-	1,312	334	321	23,522	-	-	9,948	3,460	-	2,025	70,023	141,578	
0643 Periodicals	-	-	149	2,922	50	-	-	-	-	670	-	-	-	672	-	-	5,434	9,898	

13-14 cBud																			2,261,300
Object Code																			
0411 Water/Sewage	11,000	23,000	44,000	86,000	156,000	28,000	13,000	21,000	53,000	86,100	16,000	30,000	13,300	34,800	39,800	16,000	13,000	684,000	
0421 Disposal Services	3,000	4,000	4,000	6,800	7,000	3,000	3,000	3,000	4,000	7,600	3,000	3,000	3,000	6,200	6,000	4,900	13,200	84,700	
0621 Natural Gas	13,300	14,200	14,100	23,400	31,300	14,900	14,500	12,000	13,700	47,100	15,200	17,900	19,700	30,800	31,700	11,500	19,950	345,250	
0622 Electricity	27,900	40,000	47,400	101,600	127,300	43,100	49,800	38,100	60,000	164,700	54,000	46,900	30,900	69,000	127,000	53,500	66,150	1,147,350	
0610 Supplies-Instructional	29,943	62,237	89,152	58,646	96,911	56,394	53,170	67,197	53,983	92,716	40,461	61,142	43,493	61,035	104,960	50,393	-	1,021,833	
Supplies-Other	(5,455)	(15,434)	15,474	33,823	66,874	11,708	7,827	3,506	11,083	12,431	16,810	(1,727)	1,845	21,595	25,074	(1,565)	488,102	691,971	
0640 Books	8,875	27,665	1,000	5,150	14,834	3,337	3,316	1,410	3,000	29,104	-	500	10,543	8,600	500	7,715	124,294	249,844	
0643 Periodicals	50	-	1,276	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	6,750	18,856	

13-14 cAct % of 13-14 cBud																			96,138.84
Object Code																			
0411 Water/Sewage	31%	43%	35%	28%	42%	39%	40%	32%	50%	45%	41%	10%	26%	39%	42%	22%	30%	37%	
0421 Disposal Services	50%	35%	41%	33%	39%	38%	44%	44%	27%	41%	44%	28%	44%	39%	38%	37%	36%	38%	
0621 Natural Gas	10%	14%	23%	12%	9%	13%	17%	19%	12%	16%	22%	21%	5%	21%	15%	20%	10%	15%	
0622 Electricity	53%	47%	50%	42%	49%	49%	37%	45%	41%	38%	42%	40%	61%	51%	39%	40%	46%	44%	
0610 Supplies-Instructional	67%	46%	31%	55%	44%	55%	53%	39%	30%	56%	99%	66%	59%	33%	51%	35%	-	49%	
Supplies-Other	134%	55%	69%	47%	59%	142%	54%	(15%)	17%	(25%)	14%	139%	(110%)	67%	19%	(207%)	47%	46%	
0640 Books	90%	78%	38%	5%	3%	-	40%	24%	11%	81%	-	-	94%	40%	-	26%	56%	57%	
0643 Periodicals	-	-	12%	60%	5%	-	-	-	-	64%	-	-	-	48%	-	-	81%	52%	

District Financial Summary
Key Financial Categories
November 30, 2013

2013-14 Fiscal Year

Percent of year completed 42%



Nutrition Services 13-14 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse							
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740							
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone														
Student Meal Revenue		10,690	29,285	30,507	40,746	34,441	16,001	21,955	27,519	25,418	14,352	23,515	23,163	20,770	48,415	22,421	4,975	63,371	Emp. Meals							
Adult Meal Revenue		291	708	860	450	971	555	1,228	602	637	622	537	476	816	2,014	311	239	453	-							
Ala Cart Revenue		1,688	2,497	4,850	41,802	61,480	446	1,101	1,390	16,152	32,183	1,425	1,622	2,628	31,096	43,429	3,152	2,830	All Other Rev							
Federal/State Revenue		30,774	15,096	24,551	28,985	23,685	61,878	33,244	26,290	49,593	36,771	28,560	28,228	38,579	55,790	27,271	8,647	40,216	19,803							
Total Revenue		43,443	47,585	60,768	111,982	120,577	78,880	57,528	55,801	91,800	83,927	54,038	53,490	62,793	137,316	93,432	17,014	106,870	19,803							
Salaries & Benefits		(17,916)	(14,894)	(17,449)	(27,637)	(36,302)	(16,767)	(17,209)	(16,320)	(25,869)	(30,369)	(18,055)	(17,575)	(13,887)	(34,735)	(33,237)	(3,780)	(46,427)	(161,295)							
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Food Supplies		(1,498)	(1,851)	(2,137)	(41,212)	(55,911)	(2,823)	(1,969)	(1,703)	(3,757)	(28,408)	(2,126)	(1,836)	(1,615)	(48,582)	(37,092)	(1,039)	(2,698)	(285,280)							
Purchased Services		(839)	(3,066)	(2,898)	(1,382)	(4,680)	(2,123)	(2,216)	(8,335)	(4,696)	(12,576)	(10,827)	(1,024)	(2,589)	(4,464)	(6,325)	(2,071)	(1,340)	(38,002)							
Other Supplies & Equipment		(3,433)	(3,442)	(4,580)	(5,181)	(7,117)	(5,479)	(5,770)	(3,828)	(3,965)	(4,367)	(10,615)	(4,807)	(4,519)	(6,920)	(5,369)	(1,520)	(8,067)	(26,729)							
Total Expense		(23,685)	(23,253)	(27,064)	(75,412)	(104,010)	(27,192)	(27,164)	(30,185)	(38,287)	(75,721)	(41,624)	(25,242)	(22,611)	(94,701)	(82,023)	(8,410)	(58,532)	(511,306)							
Net Income		19,758	24,332	33,703	36,570	16,567	51,688	30,364	25,616	53,513	8,206	12,414	28,248	40,182	42,615	11,409	8,604	48,338	(491,504)							
13-14 cAct																	622 Operating Income / (Loss)		(1,273,967) Curr Op Resource			Total Rev / Exp		1,297,045	(1,296,423)	
13-14 cBud																	6.17 mos.		(619,290)	654,676	(1,857,871)	0.3026	IndCostRate	Total Net Inc		622
Income & Expense Items																										
Student Meal Revenue		37,276	86,724	35,169	163,188	131,868	56,814	79,591	85,929	89,040	32,669	12,473	84,850	33,204	180,224	67,594	6,150	117,233	Emp. Meals							
Adult Meal Revenue		1,215	1,591	3,853	1,962	1,248	916	1,951	1,971	813	1,204	489	1,144	3,500	3,099	439	786	4,165	791,901							
Ala Cart Revenue		2,957	7,096	12,296	87,833	188,955	3,088	1,101	8,194	51,315	101,184	6,413	7,312	5,402	88,206	135,227	9,824	11,142	All Other Rev							
Federal/State Revenue		75,101	46,948	54,956	107,053	92,532	176,728	90,515	66,839	123,305	84,686	76,643	67,653	131,945	131,875	(30,780)	23,696	116,145	(861,647)							
Total Revenue		116,549	142,359	106,274	360,036	414,603	237,545	173,159	162,933	264,473	219,743	96,017	160,960	174,050	403,404	172,481	40,456	248,685	(69,745)							
Salaries & Benefits		(54,738)	(52,601)	(56,758)	(103,064)	(131,255)	(60,148)	(53,609)	(40,340)	(72,637)	(108,149)	(51,653)	(53,826)	(46,713)	(108,752)	(100,625)	(15,057)	(116,721)	676,924							
Employee Meal Benefits		(665)	(1,035)	(1,446)	(1,835)	(3,156)	(1,251)	(1,245)	(1,295)	(1,724)	(1,788)	(1,295)	(1,004)	(928)	(2,590)	(1,326)	(1,804)	(2,990)	-							
Food Supplies		(8,130)	(8,410)	(12,850)	(114,620)	(164,870)	(14,890)	(10,950)	(10,590)	(21,960)	(81,470)	(12,320)	(10,140)	(11,250)	(101,590)	(99,960)	(4,790)	(23,910)	(25,727)							
Purchased Services		(585)	(3,810)	(3,970)	(3,250)	(1,300)	(2,470)	(7,790)	(1,710)	(3,150)	(2,370)	(1,820)	(690)	(1,680)	(4,960)	(2,330)	(3,940)	(6,000)	(57,629)							
Other Supplies & Equipment		(11,935)	(14,785)	(17,924)	(24,445)	(20,414)	(25,869)	(17,695)	(16,475)	(18,046)	(10,962)	(13,885)	(17,156)	(18,132)	(26,950)	(12,934)	(1,756)	(39,059)	(1,104,874)							
Total Expense		(76,053)	(80,641)	(92,948)	(247,214)	(320,995)	(104,628)	(91,289)	(70,410)	(117,517)	(204,739)	(80,973)	(82,816)	(78,703)	(244,842)	(217,175)	(27,347)	(188,680)	(1,097,009)							
Net Income		40,496	61,719	13,326	112,821	93,608	132,917	81,870	92,522	146,956	15,003	15,044	78,144	95,347	158,562	(44,695)	13,109	60,005	(1,166,754)							
13-14 cBud																	219,934 Operating Income / (Loss)		Total Rev / Exp			3,423,981	(3,423,981)			
Income & Expense Items																										
Student Meal Revenue		29%	34%	87%	25%	26%	28%	28%	32%	29%	44%	189%	27%	63%	27%	33%	81%	54%	-							
Adult Meal Revenue		24%	44%	22%	23%	78%	61%	63%	31%	78%	52%	110%	42%	23%	65%	71%	30%	11%	-							
Ala Cart Revenue		57%	35%	39%	48%	33%	14%	100%	17%	31%	32%	22%	22%	49%	35%	32%	32%	25%	-							
Federal/State Revenue		41%	32%	45%	27%	26%	35%	37%	39%	40%	43%	37%	42%	29%	42%	(89%)	36%	35%	(2%)							
Total Revenue		37%	33%	57%	31%	29%	33%	33%	34%	35%	38%	56%	33%	36%	34%	54%	42%	43%	(28%)							
Salaries & Benefits		33%	28%	31%	27%	28%	28%	32%	40%	36%	28%	35%	33%	30%	32%	33%	25%	40%	(24%)							
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Food Supplies		18%	22%	17%	36%	34%	19%	18%	16%	17%	35%	17%	18%	14%	48%	37%	22%	11%	1,109%							
Purchased Services		143%	80%	73%	43%	360%	86%	28%	487%	149%	531%	595%	148%	154%	90%	271%	53%	22%	66%							
Other Supplies & Equipment		29%	23%	26%	21%	35%	21%	33%	23%	22%	40%	76%	28%	25%	26%	42%	87%	21%	2%							
Total Expense		31%	29%	29%	31%	32%	26%	30%	43%	33%	37%	51%	30%	29%	39%	38%	31%	31%	47%							
Net Income		49%	39%	253%	32%	18%	39%	37%	28%	36%	55%	83%	36%	42%	27%	(26%)	66%	81%	42%							

Falcon School District 49
 Student Transportation Program
 Operational & Financial Data Review
 November 30, 2013

	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	403,104.19	404,000.00	(895.81)	100%	387,568.95
2774 Activity Chargebacks	36,140.97	66,013.01	(29,872.04)	55%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	445,347.12	476,114.97	(30,767.85)	94%	596,568.30
Expenses					
2710 Transportation Administration	115,054.85	295,894.42	(180,839.57)	39%	255,293.63
2720 General Transportation	284,054.95	371,077.20	(87,022.25)	77%	252,361.90
2721 SPED Transportation	263,772.13	963,135.52	(699,363.39)	27%	1,175,319.32
2740 Transportation Mechanics	229,675.96	425,959.16	(196,283.20)	54%	387,999.14
2774 Activity Transportation	11,681.29	87,941.18	(76,259.89)	13%	147,611.62
2850 Workman's Comp	29,319.56	-	29,319.56		30,098.14
All Other Expenses	6,321.58	4,663.67	1,657.91	136%	20,842.47
Gross Expense	939,880.32	2,148,671.15	1,208,790.83	44%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(494,533.20)	(1,672,556.18)	(1,178,022.98)	30%	(1,672,957.92)
<i>Net Activity Transportation</i>	24,459.68	(21,928.17)	46,387.85	-112%	55,285.77

Fund 25: Fee-for-Service Program

	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	327,160.00
Other General Fund Subsidy	29,666.74	135,014.00	(105,347.26)	22%	92,817.31
3160 State Subsidy	388,777.65	462,000.00	(73,222.35)	84%	404,639.96
2720 FFS Transport Revenue	129,272.00	254,500.00	(125,228.00)	51%	294,612.00
Misc Revenue	39.97	-	39.97		96.73
Total Revenue	547,756.36	1,152,600.00	(604,843.64)	48%	1,119,326.00
Expenses					
2720 General Transportation	473,961.28	1,137,600.00	663,638.72	42%	1,116,475.21
2850 Workman's Comp	13,268.75	15,000.00	1,731.25	88%	20,040.46
All Other Expenses	318.00	-	(4,202.03)		16,084.33
Total Expense	487,548.03	1,152,600.00	665,051.97	42%	1,152,600.00
Fund 25 Net Revenue / (Expense)	60,208.33	-	(60,208.33)		(33,274.00)

Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	29,666.74	436,100.00	406,433.26	7%	29,666.74	419,977.31
2720 FFS Transport Revenue	129,272.00	254,500.00	125,228.00	51%	129,272.00	294,612.00
3160 State Subsidy	791,881.84	866,000.00	74,118.16	91%	791,881.84	792,208.91
2774 Activity Transportation	36,140.97	66,013.01	29,872.04	55%	36,140.97	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	957,294.81	1,186,513.01	229,218.20	81%	957,294.81	1,289,718.30
Expenses						
2710 Transportation Administration	115,054.85	295,894.42	180,839.57	39%	115,054.85	255,293.63
2720 General Transportation	758,016.23	1,508,677.20	750,660.97	50%	758,016.23	1,368,837.11
2721 SPED Transportation	263,772.13	963,135.52	699,363.39	27%	263,772.13	1,175,319.32
2740 Transportation Mechanics	229,675.96	425,959.16	196,283.20	54%	229,675.96	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	42,588.31	15,000.00	(27,588.31)	284%	42,588.31	50,138.60
All Other Expenses						
Gross Expense	1,420,788.77	3,296,607.48	1,875,818.71	43%	1,420,788.77	3,385,199.42
Overall Dept Net Revenue / (Expense)	(463,493.96)	(2,110,094.47)	(1,646,600.51)	22%	(463,493.96)	(2,095,481.12)

Ridership Statistics

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

Falcon School District 49

General Fund Cash Cycle

This Report not currently available

Falcon School District 49

Total District Investment Portfolio

This Report not currently available

This Report not currently available

This Report not currently available

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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					
				300	400	500	600	700	800					
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	-	-	-	-	-	-	-	-	-	-	10,000	33,934	
DELCOM SCHOLARSHIP 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM 1021	704	-	-	-	-	-	-	-	-	-	-	-	704	
PROJECT LEAD THE WAY 1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PM/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation 1040	-	-	-	-	-	-	-	-	-	-	-	330	330	
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	1,067	-	-	-	-	(285)	-	(782)	(1,067)	(1,067)	-	3,098	
ICZ-CLCS GRANT 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN 1053	1,336	4,802	-	-	-	-	(4,802)	-	-	(4,802)	(4,802)	16,654	13,187	
OES-NEUMANN IPAD GRANT 1054	2,719	19,280	(14,882)	-	-	-	(767)	(3,630)	-	(4,397)	(19,280)	12,630	(3,931)	
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)	14,202	(9,587)	
SMS - CAP GRANT 1061	(4,235)	-	-	-	-	-	-	-	-	-	-	4,235	-	
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	895	
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA 1080	1,332	-	-	-	-	-	-	-	-	-	-	-	1,332	
SMS-Healthy School Champ Grar 1081	2,690	-	-	-	-	-	-	-	-	-	-	-	2,690	
SCHS - Musical Instrument 1091	(7,857)	6,942	-	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	(14,799)	
ACTIVITY FUNDED 1097	(2,709)	4,965	(4,965)	-	-	-	-	-	-	-	(4,965)	-	(7,673)	
SCHOOL SPONSORED 1099	(2,659)	9,513	(9,513)	-	-	-	-	-	-	-	(9,513)	15,300	3,127	
HMS-GREAT WEST MATH GRAN 1100	-	3,445	-	-	-	-	(3,445)	-	-	(3,445)	(3,445)	4,890	1,445	
CHOIR GRANT 1101	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	
FES-FUEL UP 2 PLAY GRANT 1102	-	856	-	-	-	-	(856)	-	-	(856)	(856)	1,800	944	
RVE-GEN YOUTH FOUND 1103	-	530	-	-	-	-	(530)	-	-	(530)	(530)	1,200	670	
EES-HEALTHY SCHOOLS 1104	-	10,399	(8,103)	(66)	-	(2,003)	(189)	(37)	-	(2,296)	(10,399)	174,897	164,498	
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	-	1,667	-	-	-	-	-	(1,667)	-	(1,667)	(1,667)	5,000	3,333	
EES-Morgridge (Khan) Grant 1108	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Hoehn-Classic Home Grant 1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarship 1110	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-CALEGAR MEMORIAL GR 1111	-	-	-	-	-	-	-	-	-	-	-	-	-	

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year



	Percent of year completed	42%	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		-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant Programs - 13-14 cAct																
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	
STATE LIBRARY GRANT	3207	CI	-	-	-	-	-	-	-	-	-	-	-	4,320	4,320	
TITLE 1	4010		(131,008)	176,023	(104,809)	(826)	-	(318)	(68,973)	(1,098)	(71,214)	(176,023)	-	232,725	(74,306)	
IDEA PART B	4027		(342,100)	575,239	(150,607)	(310,025)	-	(114,607)	-	-	(424,632)	(575,239)	-	456,032	(461,307)	
Perkins	4048		(70,485)	3,750	(2,760)	-	(240)	(750)	-	-	(990)	(3,750)	-	62,106	(12,129)	
IDEA Preschool	4173		(6,032)	7,806	(7,773)	-	(33)	-	-	-	(33)	(7,806)	-	10,320	(3,518)	
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365		(5,760)	18,870	(361)	(16,992)	-	-	(1,517)	-	(18,509)	(18,870)	-	-	(24,631)	
TITLE II-A	4367		(25,935)	40,889	(17,336)	(23,188)	-	(33)	(332)	-	(23,554)	(40,889)	-	58,238	(8,586)	
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)	346	(346)	-	-	-	-	-	-	(346)	-	-	(15,240)	
Medicaid	9003	CI	621,272	168,398	(79,162)	(13,500)	-	(4,932)	(7,048)	(62,932)	(824)	(89,236)	(168,398)	-	144,676	597,550
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results			113,279	1,101,821	(400,617)	(364,598)	-	(159,987)	(98,709)	(69,364)	(8,548)	(701,205)	(1,101,821)	-	1,222,929	234,387
Fund 22	Accrued		(624,174)	991,322	(363,154)	(364,531)	-	(120,163)	(78,620)	(64,030)	(824)	(628,168)	(991,322)	-	971,417	17,248
Fund 26	Deferred		737,453	110,500	(37,463)	(66)	-	(39,823)	(20,089)	(5,334)	(7,724)	(73,037)	(110,500)	-	251,512	216,387
Combined			113,279	1,101,821	(400,617)	(364,598)	-	(159,987)	(98,709)	(69,364)	(8,548)	(701,205)	(1,101,821)	-	1,222,929	233,635

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Grants Unassigned Budget	4000	-	(611,707)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	18	(611,707)	-
Grant Programs - 13-14 cBud															
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	4,320	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	4,320	-
TITLE 1	4010	(131,008)	1,272,623	(871,124)	(27,203)	-	(194,293)	(180,003)	-	-	(401,499)	(1,272,623)	-	1,403,631	-
IDEA PART B	4027	(342,100)	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,111,136	-
Perkins	4048	(70,485)	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	141,721	-
IDEA Preschool	4173	(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	53,241	-
TITLE II-A	4367	CI (25,935)	162,910	(43,358)	(82,946)	-	(8,500)	(28,124)	-	-	(119,570)	(162,928)	(18)	188,845	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	(14,894)	-	-	-	-	-	-	-	-	-	-	-	14,894	-
Medicaid	9003	621,272	920,829	(332,160)	(13,500)	-	(11,500)	(61,500)	(169,200)	(332,969)	(588,669)	(920,829)	-	299,557	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	4,000,000	(3,052,664)	(778,559)	-	(624,048)	1,021,828	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-
Fund 22 Accrued		(624,174)	3,666,955	(2,930,661)	(771,059)	-	(563,393)	1,134,548	(201,895)	(334,495)	(736,294)	(3,666,955)	-	3,629,050	-
Fund 26 Deferred		737,453	333,045	(122,003)	(7,500)	-	(60,655)	(112,720)	(25,627)	(4,540)	(211,042)	(333,045)	-	257,670	-
Combined		113,279	4,000,000	(3,052,664)	(778,559)	-	(624,048)	1,021,828	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-

District Financial Summary
Grant Accounting Review
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2013-14 Fiscal Year
 Percent of year completed 42%



Grant Programs - cAct v cBud	Account Number	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					
					300	400	500	600	700	800					
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	C! 2,156	(25)	-	-	-	25	-	-	25	25	-	(2,156)	25	
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)	
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	23,934	13,934	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	(43,934)	(33,934)	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)	
PROJECT LEAD THE WAY	1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS	1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	(330)	(330)	
CDOCES FLOWTHROUGH	1043	C! 21,126	-	-	-	-	-	-	-	-	-	-	(21,125)	0	
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,312)	(2,245)	
FVA - K-12 CONTRIBUTION	1051	4,164	3,098	-	-	-	(2,079)	-	(1,018)	(3,098)	(3,098)	-	(4,164)	(3,098)	
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)	
EES-FEF GRANT-HOEHN	1053	1,336	13,031	-	-	-	(13,031)	-	-	(13,031)	(13,031)	-	(1,492)	(13,187)	
OES-NEUMANN IPAD GRANT	1054	C! 2,719	3,350	2,252	-	-	(9,233)	3,630	-	(5,603)	(3,350)	-	4,563	3,931	
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	(2,808)	(1,404)	
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	(400)	-	
VRHS-Elevates Wal Mart Grant	1058	213	213	-	-	-	(213)	-	-	(213)	(213)	-	(213)	(213)	
ANTI BULLYING CONCERT	1060	C! 19,201	5,790	-	-	(10,960)	5,170	-	-	(5,790)	(5,790)	-	(3,824)	9,587	
SMS - CAP GRANT	1061	(4,235)	445	-	-	(151)	(190)	(104)	-	(445)	(445)	-	4,680	-	
SES-Whole Foods Grant	1062	895	895	-	-	-	(895)	-	-	(895)	(895)	-	(895)	(895)	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)	
SMS-Healthy School Champ Grar	1081	2,690	2,690	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	(2,690)	(2,690)	
SCHS - Musical Instrument	1091	C! (7,857)	(6,942)	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799	
ACTIVITY FUNDED	1097	C! (2,709)	(4,965)	4,965	-	-	-	-	-	-	4,965	-	5,417	7,673	
SCHOOL SPONSORED	1099	(2,659)	(9,513)	9,513	-	-	-	-	-	-	9,513	-	(9,981)	(3,127)	
HMS-GREAT WEST MATH GRAN	1100	-	1,445	-	-	-	(1,445)	-	-	(1,445)	(1,445)	-	-	(1,445)	
CHOIR GRANT	1101	-	1,500	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	-	(1,500)	
FES-FUEL UP 2 PLAY GRANT	1102	-	944	-	-	-	(944)	-	-	(944)	(944)	-	-	(944)	
RVE-GEN YOUth FOUND	1103	-	670	(650)	-	-	(20)	-	-	(20)	(670)	-	-	(670)	
EES-HEALTHY SCHOOLS	1104	-	164,498	(100,620)	(4,934)	(9,721)	(45,271)	(2,213)	(1,740)	(63,878)	(164,498)	-	-	(164,498)	
PLC-School Garden Grant	1105	-	1,852	-	-	-	(1,852)	-	-	(1,852)	(1,852)	-	-	(1,852)	
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	-	(8,000)	
FVA-MORGRIDGE GRANT	1107	-	3,333	-	-	-	-	(3,333)	-	(3,333)	(3,333)	-	-	(3,333)	
EES-Morgridge (Khan) Grant	1108	-	1,000	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-	
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	(250)	(250)	(250)	-	250	-	
SCHS - Robertson Art Scholarship	1110	-	750	-	-	-	-	-	(750)	(750)	(750)	-	750	-	
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	(2,500)	(2,500)	-	2,500	-	

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



	4000	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
Grants Unassigned Budget	4000	-	(611,707)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	18	(611,707)	-
Grant Programs - cAct v 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)	1,096,600	(766,315)	(26,377)	-	(193,975)	(111,030)	1,098	(330,285)	(1,096,600)	-	1,301,915	74,306
IDEA PART B	4027	CI	(342,100)	1,193,797	(651,279)	(310,025)	-	(232,493)	-	-	(542,518)	(1,193,797)	-	1,997,204	461,307
Perkins	4048	CI	(70,485)	67,486	(5,740)	-	-	(1,760)	(25,765)	(32,695)	(1,526)	(61,746)	-	150,100	12,129
IDEA Preschool	4173	CI	(6,032)	18,896	(16,993)	-	-	33	(1,936)	-	(1,903)	(18,896)	-	28,445	3,518
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	CI	(5,760)	28,611	(4,787)	(10,368)	-	-	(13,456)	-	(23,824)	(28,611)	-	59,002	24,631
TITLE II-A	4367	CI	(25,935)	122,021	(26,022)	(59,758)	-	(8,467)	(27,792)	-	(96,016)	(122,039)	(18)	156,542	8,586
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(31,694)	(15,847)
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	CI	(14,894)	(346)	346	-	-	-	-	-	346	346	-	29,787	15,240
Medicaid	9003	621,272	752,431	(252,998)	-	-	(6,568)	(54,452)	(106,268)	(332,145)	(499,433)	(752,431)	-	(466,391)	(597,550)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	2,898,179	(2,652,048)	(413,961)	-	(464,062)	1,120,537	(158,158)	(330,487)	(246,131)	(2,898,179)	-	2,550,512	(234,387)
Fund 22 Accrued		(624,174)	2,675,633	(2,567,508)	(406,528)	-	(443,230)	1,213,168	(137,865)	(333,671)	(108,125.89)	(2,675,633.48)	-	2,619,728	643,232
Fund 26 Deferred		737,453	222,545	(84,540)	(7,434)	-	(20,832)	(92,631)	(20,293)	3,184	(138,005)	(222,545)	-	(69,216)	(877,619)
Combined		113,279	2,898,179	(2,652,048)	(413,961)	-	(464,062)	1,120,537	(158,158)	(330,487)	(246,131)	(2,898,179)	-	2,550,512	(234,387)

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2013-14 Fiscal Year
 Percent of year completed 42%



	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	-	(356,677)	(3,741)	-	(114,622)	(97,566)	(9,683)	(6,320)	(231,932)	(588,609)	(588,609)	-	-
ECEA Fund 10	3130	2,514,244	(4,073,820)	(326,855)	(381)	(112,060)	(27,043)	(12,138)	(11,403)	(489,880)	(4,563,701)	(2,049,457)	-	-
ELPA Fund 10	3140	-	(365,162)	(250)	-	(6,879)	(7,869)	(2,347)	(200)	(17,546)	(382,708)	(382,708)	-	-
G&T Fund 10	3150	84,566	(112,572)	(9,000)	-	(2,520)	(3,484)	(1,051)	-	(16,056)	(128,628)	(44,062)	-	-
Transportation 10	3160	403,104	(628,003)	(54,448)	(10,423)	(4,372)	(207,693)	(755)	35,401	(242,291)	(870,294)	(467,190)	-	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	66,013	(177,580)	-	-	(1,537)	-	-	-	(1,537)	(179,117)	(113,104)	-	-
DOD ImpAid 10	9005	213,779	-	-	-	-	-	-	-	-	-	213,779	-	-
CPP Fund 19	3141	56,258	(105,596)	-	-	(35,452)	(2,996)	-	(125)	(38,573)	(144,169)	19,099	182,366	75,357
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	(2,338)	-	-	-	-	-	-	-	-	-	(2,338)	(2,338)	-
K-2 Reduced 51	3169	(3,788)	-	-	-	-	-	-	-	-	-	(3,788)	(3,788)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	(54,880)	-	-	-	-	-	-	-	-	-	(54,880)	(54,880)	-
FR Lunch 51	4555	(497,152)	-	-	-	-	-	-	-	-	-	(497,152)	(497,152)	-
Other Designated Funding Budget														
CVA Fund 10	3120	-	599,999	(744,144)	(5,765)	(344,857)	(202,268)	(80,089)	(197,771)	(830,750)	(1,574,894)	(974,895)	-	-
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(1,498,822)	(10,596,754)	(6,956,702)	-	-
ELPA Fund 10	3140	-	75,000	(908,464)	(13,300)	-	(22,685)	(10,300)	(5,300)	(52,085)	(960,549)	(885,549)	-	-
G&T Fund 10	3150	-	150,000	(250,928)	(73,133)	-	(39,670)	(20,000)	(3,000)	(138,553)	(389,481)	(239,481)	-	-
Transportation 10	3160	-	404,000	(1,733,097)	(113,037)	(14,300)	(12,770)	(742,903)	(4,450)	540,999	(346,461)	(2,079,558)	(1,675,558)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	172,800	(424,177)	-	-	(2,060)	(40)	-	(2,100)	(426,277)	(253,477)	-	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	228,230	-	-
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	377,907	42,322
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	(26,244)	-	-	-	-	-	-	-	-	-	(26,244)	(26,244)	-
FR Lunch 51	4555	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	-
Other Designated Funding A/B var.														
CVA Fund 10	3120	-	599,999	(387,467)	(2,024)	(230,235)	(104,702)	(70,406)	(191,451)	(598,818)	(986,285)	(386,286)	-	-
ECEA Fund 10	3130	-	1,125,808	(5,024,111)	(705,087)	(875)	(179,880)	(23,523)	7,503	(1,008,942)	(6,033,053)	(4,907,245)	-	-
ELPA Fund 10	3140	-	75,000	(543,302)	(13,050)	-	(15,806)	(2,431)	(2,953)	(34,539)	(577,841)	(502,841)	-	-
G&T Fund 10	3150	-	65,434	(138,356)	(64,133)	-	(37,150)	(16,516)	(1,949)	(122,497)	(260,853)	(195,419)	-	-
Transportation 10	3160	-	896	(1,105,094)	(58,589)	(3,877)	(8,398)	(535,211)	(3,695)	505,599	(104,170)	(1,208,368)	-	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	552,560	-	-
DOD ROTC 10	9001	-	106,787	(246,597)	-	-	(523)	(40)	-	(563)	(247,160)	(140,373)	-	-
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	14,451	-	-
CPP Fund 19	3141	-	228,575	(168,689)	-	-	(64,048)	(25,726)	-	(92,920)	(261,610)	(33,035)	195,541	(33,035)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	2,338	-	-	-	-	-	-	-	-	-	2,338	2,338	-
K-2 Reduced 51	3169	(17,776)	-	-	-	-	-	-	-	-	-	(17,776)	(17,776)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	28,636	-	-	-	-	-	-	-	-	-	28,636	28,636	-
FR Lunch 51	4555	(890,879)	-	-	-	-	-	-	-	-	-	(890,879)	(890,879)	-

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code											Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED	
ECEA Fund 10	3130	-	2,514,244	(4,073,820)	(326,855)	(381)	(112,060)	(27,043)	(12,138)	(11,403)	(489,880)	(4,563,701)	(2,049,457)	(249.64)	(112.11)
Program Name	Prog #												1,500	(3,042.47)	(1,366.30)
Technical Ed	1600														
General	1700			(107,462)								(107,462)		(5.88)	
Total SPED School Levels	170X			(1,102,158)	(90,184)		(15,146)	(14,158)		(2,318)	(121,806)	(1,223,964)	(1,223,964)	(66.95)	
Adaptive Physical Disability	1710			(54,532)			(962)	(460)			(1,421)	(55,954)	(55,954)	(3.06)	
SLIC - Sig Lim Intell Cap	1740			(343,847)								(343,847)	(343,847)	(18.81)	
SIED - Sig ID Emot Disab	1750			(276,641)								(276,641)	(276,641)	(15.13)	
SOCO - Autism (Soc/Comm)	1760			(230,329)								(230,329)	(230,329)	(12.60)	
SLD - Speech/Lang Disab	1770			(20,692)								(20,692)	(20,692)	(1.13)	
Speech Path / Language	1771			(352,885)	(108,355)		(229)	(433)			(109,017)	(461,902)	(461,902)	(25.27)	
MH - Multiple Handicap	1780			(425,630)	(8,600)	(204)	(379)	(1,673)			(10,857)	(436,487)	(436,487)	(23.88)	
Preschool	1791			(207,369)	(744)	(33)	(35,820)	(3,189)		(787)	(40,574)	(247,943)	(247,943)	(13.56)	
Extended School Year	1798														
Summer School	1799			(51,269)			(2,649)				(2,649)	(53,918)	(53,918)	(2.95)	
Social Work / Behavioral Sp	2113			(142,142)								(142,142)	(142,142)	(7.78)	
SWAAAC Admin	2126														
Health Svc / Nurses	2130			(110,679)			(2,244)	(1,804)	(8)		(4,056)	(114,736)	(114,736)	(6.28)	
Psychologist	2140			(103,728)	(19,946)		(830)	(2,791)			(23,567)	(127,295)	(127,295)	(6.96)	
Occupational/Physical Ther	2160			(114,094)	(97,766)		(1,739)	(805)			(100,310)	(214,404)	(214,404)	(11.73)	
Administration	2231			(164,256)			(6,314)	(1,626)	(140)	(11,142)	(19,222)	(183,478)	(183,478)	(10.04)	
Legal	2315				(1,260)						(1,260)	(1,260)	(1,260)	(0.07)	
Transportation	2721			(266,107)				(104)	(405)	2,844	2,334	(263,772)	(263,772)	(14.43)	
Workman's Comp	2850						(45,747)				(45,747)	(45,747)	(45,747)	(2.50)	
Administration	2410					(143)			(11,585)		(11,728)	(11,728)	(11,728)	(0.64)	

Grant	Grant Code														
IDEA Title VIB 22	4027	-	575,239	(150,607)	(310,025)		(114,607)				(424,632)	(575,239)		456,032	(461,307)
Program Name	Prog #														
General	1700														
Total School Programs	170X			(149,711)	(238,615)		(112,028)				(350,643)	(500,354)	(500,354)		
Preschool	1740														
SWAAAC	1780														
Psychologist	2140														
Occupational/Physical Ther	2160														
Administration	2231			(895)	(71,411)		(1,503)				(72,913)	(73,809)	(73,809)		
Workman's Comp	2850						(1,077)				(1,077)	(1,077)	(1,077)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	7,806	(7,773)			(33)				(33)	(7,806)		10,320	(3,518)
Program Name	Prog #														
Preschool	0041														
Preschool	1791			(7,773)								(7,773)	(7,773)		
Workman's Comp	2850						(33)				(33)	(33)	(33)		

Grand Total Consolidated			3,097,289	(4,232,200)	(636,880)	(381)	(226,700)	(27,043)	(12,138)	(11,403)	(914,546)	(5,146,746)	(2,049,457)	466,102	(464,937)
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District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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

Grant	Grant Code													
IDEA Title VIB 22	4027	-	1,769,036	(801,886)	(620,050)		(347,100)				(967,150)	(1,769,036)		2,111,136
Program Name	Prog #													
General	1700													
Total School Programs	170X			(801,886)	(477,229)		(323,100)				(800,329)	(1,602,215)	(1,602,215)	
Preschool	1740													
SWAAAC	1780													
Psychologist	2140													
Occupational/Physical Ther	2160													
Administration	2231				(142,821)		(24,000)				(166,821)	(166,821)	(166,821)	
Workman's Comp	2850													

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(6,032)	26,702	(24,766)				(1,936)			(1,936)	(26,702)		32,734
Program Name	Prog #													
Preschool	0041													
Preschool	1791			(24,766)				(1,936)			(1,936)	(26,702)	(26,702)	
Workman's Comp	2850													

Grand Total Consolidated			5,435,790	(9,924,583)	(1,651,992)	(1,256)	(639,040)	(52,502)	(4,635)	(118,483)	(2,467,908)	(12,392,492)	(6,956,702)	2,143,290	(381)
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District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code											Net Cost	Gross per pupil	Net per pupil
ECEA Fund 10	3130	-	(1,125,808)	5,024,111	705,087	875	179,880	23,523	(7,503)	107,080	1,008,942	6,033,053	4,907,245	268
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	475,320	-	-	-	-	-	-	-	475,320	475,320	15
Total School Programs	170X	-	-	1,319,976	92,984	-	67,945	5,318	520	16,961	183,728	1,503,704	1,503,704	31
Adaptive Physical Disability	1710	-	-	75,573	-	-	4,888	420	-	-	5,309	80,882	80,882	2
SLIC - Sig Lim Intell Cap	1740	-	-	475,766	-	-	-	-	-	-	-	475,766	475,766	11
SIED - Sig Id Emot Disab	1750	-	-	250,169	-	-	-	-	-	-	-	250,169	250,169	4
SOCO - Autism (Soc/Comm)	1760	-	-	244,607	-	-	-	-	-	-	-	244,607	244,607	4
SLD - Speech/Lang Disab	1770	-	-	16,808	-	-	-	-	-	-	-	16,808	16,808	0
Speech Path / Language	1771	-	-	224,680	325,145	-	1,359	1,879	-	-	328,383	553,063	553,063	11
MH - Multiple Handicap	1780	-	-	341,311	24,551	141	1,901	1,481	2,781	70	30,924	372,234	372,234	5
Preschool	1791	1,791.00	-	277,649	1	167	66,222	3,671	150	2,173	72,384	350,034	350,034	8
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	-	100,771	-	-	-	-	-	-	-	100,771	100,771	1
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	130,263	-	711	1,295	1,665	173	-	3,844	134,107	134,107	3
Psychologist	2140	2,140.00	-	128,397	30,244	-	4,670	2,399	-	-	37,313	165,710	165,710	4
Occupational/Physical Ther	2160	2,160.00	-	100,027	219,042	-	2,861	2,410	-	-	224,314	324,340	324,340	8
Administration	2231	2,231.00	-	194,129	40	-	3,225	3,084	363	10,158	16,870	210,999	210,999	4
Legal	2315	2,315.00	-	-	2,880	-	-	-	-	-	2,880	2,880	2,880	0
Transportation	2721	2,721.00	-	610,455	10,200	-	-	896	95	77,717	88,908	699,363	699,363	20
Workman's Comp	2850	2,850.00	-	-	-	-	3,272	-	-	-	3,272	3,272	3,272	(1)
Administration	2410	2,410.00	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(1)

Grant	Grant Code													
IDEA Title VIB 22	4027	(342,100)	(1,193,797)	651,279	310,025	-	232,493	-	-	-	542,518	1,193,797	-	(1,655,104)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	652,175	238,615	-	211,072	-	-	-	449,687	1,101,861	1,101,861	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(895)	71,411	-	-	22,497	-	-	-	93,908	93,012	93,012	-
Workman's Comp	2850	-	-	-	-	-	(1,077)	-	-	-	(1,077)	(1,077)	(1,077)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(6,032)	(18,896)	16,993	-	-	(33)	1,936	-	-	1,903	18,896	-	(22,414)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	16,993	-	-	-	1,936	-	-	1,936	18,929	18,929	-
Workman's Comp	2850	-	-	-	-	-	(33)	-	-	-	(33)	(33)	(33)	-

Grand Total Consolidated		(2,338,501)		5,692,383	1,015,112	875	412,340	25,459	(7,503)	107,080	1,553,363	7,245,746	4,907,245	
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District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
 Percent of year completed 42%



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		Program											34% of non-SPED 16% of total spend	30% of non-SPED HC 17% of total headcount	
Fund 10		0040													
<i>CY Headcount is 53</i>	13-14 cAct		75,026	(73,393)	-	-	-	(1,288)	-	(416)	(1,704)	(75,097)	(71)	75,026	-
<i>17% of total PK; and</i>	13-14 cBud		85,338	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(213,702)	(128,363)	85,338	-
<i>29% of Tuition + CPP.</i>	cAct v cBud		10,313	(132,023)	-	-	(54)	(3,951)	-	(2,577)	(6,582)	(138,605)	(128,292)	10,313	-
<i>12-13 cAct is 51, 16% & 28%</i>	12-13 cAct		120,954	(213,285)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(220,570)	(99,616)	120,954	-
												19% of total spend	17% of total headcount		
												37% of non-SPED	29% of non-SPED HC		

Colorado Preschool Program		Program											per pupil	66% of non-SPED 31% of total spend	70% of non-SPED HC 41% of total headcount	
Fund 19		0040											1,153			
<i>CY Headcount is 125</i>	13-14 cAct		56,258	163,268	(105,596)	-	-	(35,452)	(2,996)	-	(125)	(38,573)	(144,169)	19,099	163,268	56,258
<i>40% of total PK; and</i>	13-14 cBud		56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	335,585	-
<i>70% of Tuition + CPP.</i>	cAct v cBud			228,575	(168,689)	-	-	(64,048)	(25,726)	-	(3,147)	(92,920)	(261,610)	(33,035)	228,575	-
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct		54,159	383,572	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671	56,258
												3,052	32% of total spend	41% of total headcount		
												per pupil	63% of non-SPED	71% of non-SPED HC		

PreK Special Ed		Program											53% of total spend		42% of total headcount	
Fund 10		1791														
<i>CY Headcount is 129</i>	13-14 cAct		75,026	(207,369)	(744)	(33)	(35,820)	(3,189)	-	(787)	(40,574)	(247,943)	(172,917)	75,026	-	
<i>42% of total PK</i>	13-14 cBud		85,338	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(512,638)	85,338	-	
	cAct v cBud		10,313	(277,649)	(1)	(167)	(66,222)	(3,671)	(150)	(2,173)	(72,384)	(350,034)	(339,721)	10,313	-	
<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												1,522 average per pupil spend			
All Funds															
	13-14 cAct	313,319	(386,358)	(744)	(33)	(71,273)	(7,473)	-	(1,328)	(80,852)	(467,209)	(153,890)	369,578	56,258	
	13-14 cBud	562,520	(964,719)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,217,457)	(654,938)	562,520	-	
	cAct v cBud	249,200	(578,361)	(1)	(167)	(130,324)	(33,348)	(150)	(7,897)	(171,887)	(750,248)	(501,048)	249,200	-	
	12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	681,738	56,258	
												3,886 average per pupil spend			

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Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Consolidated Balance Sheet Summary														13-14 cAct
Assets														
Pooled Cash	10,375,693	32,654	50,000	(235,999)	888,273	(65,671)	166,667	-	47,861	-	-	(963,762)		10,295,716
Other Cash	7,554,894	109,466	(101,979)	745,362	-	29,007,228	(127,660)	409,803	205,814	938,911	7,071	2,342,438		41,091,346
External Receivables	3,577	-	-	-	643,984	-	-	-	-	218,121	-	-		865,682
Interfund Receivables	972,668	-	-	691,298	9,860	(253,467.48)	-	-	-	49,333	-	370,382		1,840,074
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	479,135	-	-		479,135
Total Assets	18,906,832	142,119	(51,979)	1,200,661	1,542,118	28,688,090	39,006	409,803	253,675	1,685,499	7,071	1,749,058		54,571,953
Liabilities														
Accounts Payable	(240,626)	(549)	-	(340,000)	(15,108)	-	-	-	-	(60,745)	-	(71,710)		(728,737)
Interfund Payables	(691,298)	-	-	-	(643,984)	-	-	-	-	-	-	(504,792)		(1,840,074)
Payroll Liabilities	(14,719,611)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-		(15,105,569)
Deferred Revenue	(265,714)	-	-	-	(877,619)	-	-	-	-	-	-	(10,500)		(1,153,833)
Other Liabilities	-	-	-	-	-	-	-	-	(12,397)	(167,757)	-	-		(180,154)
Total Liabilities	(15,917,249)	(66,762)	-	(340,000)	(1,542,118)	-	-	-	(193,467)	(361,769)	-	(587,002)		(19,008,368)
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	36	-	-	-	-	-	-	-	-	-	-	926,238	926,275
Current Year Results	budget	6,896,275	(19,099)	270,586	1,094,703	-	(441,501)	884,787	(16,006)	(60,208)	(622)	(11)	(1,175,467)	7,433,437
Total Equity (Fund Balance)	11.7%	(2,989,582)	(75,357)	51,979	(860,661)	-	(28,688,090)	(39,006)	(409,803)	(60,208)	(1,323,730)	(7,071)	(1,162,056)	(35,563,585)
	room to 10.5%	(79,594)	9%	52%	(9%)	31%	-	-	-	12%	102%	-	-	84%
Total Liabilities & Equity		(18,906,832)	(142,119)	51,979	(1,200,661)	(1,542,118)	(28,688,090)	(39,006)	(409,803)	(253,675)	(1,685,499)	(7,071)	(1,749,058)	(54,571,953)
Interfund Netting		281,369	-	-	691,298	(634,124)	(253,467)	-	-	-	49,333	-	(134,410)	-
13-14 cAct														
Revenue	(53,888,597)	(28,146,915)	(163,268)	(295,502)	(1,719,809)	(1,101,821)	(489,216)	(859,789)	(16,006)	(547,756)	(1,297,045)	(11)	(2,176,436)	(34,757,341)
Expense	46,992,321	35,043,191	144,169	566,088	2,814,512	1,101,821	47,715	1,744,576	-	487,548	1,296,423	-	1,000,970	42,190,778
Net Results	(6,896,275)	6,896,275	(19,099)	270,586	1,094,703	-	(441,501)	884,787	(16,006)	(60,208)	(622)	(11)	(1,175,467)	7,433,437
Expense 13-14 cAct % of 13-14 cBud		43%	36%	75%	34%	28%	0%	87%	-	42%	38%	-	27%	35%
13-14 cBud														
Revenue	(861,727) Pace = 42%	(82,035,512)	(391,843)	(750,000)	(8,197,200)	(4,000,000)	(14,929,632)	(2,000,000)	(75,000)	(1,152,600)	(3,423,981)	(200)	(3,487,000)	(120,442,968)
Expense		82,035,512	405,779	750,000	8,197,200	4,000,000	13,649,712	2,000,000	84,000	1,152,600	3,423,981	200	3,767,160	119,466,144
Net Results		(0)	13,936	-	-	-	(1,279,920)	-	9,000	-	-	-	280,160	(976,824)
13-14 cAct Encumbrances		(38,777,380)	(196,642)	(566,088)	(1,362,386)	(1,751,763)	(47,715)	(2,225,007)	-	(487,548)	(1,864,094)	-	(1,022,907)	(48,301,531)
								(225,007)						

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Percent of year completed	42%	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	318,836	-	-	-	-	263,744	-	-	-	-	-	-	-	582,581
Specific Ownership Tax	834,417	-	-	-	-	228,511	-	-	-	-	-	-	-	1,062,928
Abatements	(22,542)	-	-	-	-	(19,161)	-	-	-	-	-	-	-	(41,703)
Subtotal Net Tax Revenue	1,130,711	-	-	-	-	473,095	-	-	-	-	-	-	-	1,603,806
Charter School Cost Reimb.	943,118	-	-	-	-	-	-	-	-	-	-	-	-	943,118
Interest Income	12,025	-	-	574	-	7,259	-	-	40	1,586	11	465	-	21,960
All Other Local Revenue	(697,869)	-	45,502	(337,000)	110,500	8,862	26,456	16,006	158,939	737,300	-	-	2,175,972	2,202,205
Total Local Revenue	1,387,985	-	45,502	(336,426)	110,500	489,216	26,456	16,006	158,979	738,886	11	2,176,436	4,771,089	
State Share (Equalization)	39,388,672	-	-	-	-	-	-	-	-	-	-	-	-	39,388,672
All Other State Revenue	3,261,333	-	-	-	4,320	-	-	-	388,778	6,126	-	-	-	3,660,556
Total State Revenue	42,650,005	-	-	-	4,320	-	-	-	388,778	6,126	-	-	43,049,229	
Federal Revenue	390,791	-	-	-	987,002	-	-	-	-	552,033	-	-	-	1,929,825
Interfund Transfers	(1,083,333)	-	250,000	-	-	-	833,333	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(163,268)	163,268	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(15,978,382)	-	-	-	-	-	-	-	-	-	-	-	-	(15,978,382)
All Other Revenue	943,118	-	-	2,056,235	(0)	(0)	-	-	-	-	-	-	-	985,580
Total Other Revenue	(16,281,865)	163,268	250,000	2,056,235	(0)	(0)	833,333	-	-	-	-	-	-	(14,992,803)
Total Revenue	28,146,915	163,268	295,502	1,719,809	1,101,821	489,216	859,789	16,006	547,756	1,297,045	11	2,176,436	34,757,341	
Expense Categorical by Object														
Regular Salaries	(20,301,759)	(82,397)	-	-	(285,872)	-	-	-	(233,334)	(404,927)	-	-	-	(21,308,291)
Other Salaries (sub, extra, etc.)	(1,134,132)	(293)	-	-	(36,978)	-	-	-	(95,273)	(26,422)	-	-	-	(1,293,099)
Medicare	(294,716)	(1,090)	-	-	(5,184)	-	-	-	(4,419)	(5,873)	-	-	-	(311,281)
PERA (employer share)	(3,361,891)	(13,140)	-	-	(59,158)	-	-	-	(50,381)	(65,581)	-	-	-	(3,550,152)
Insurance & Other	(2,153,574)	(8,675)	-	-	(13,424)	-	-	-	(90,554)	(46,920)	-	-	-	(2,313,148)
Total Personnel Costs	(27,246,074)	(105,596)	-	-	(400,617)	-	-	-	(473,961)	(549,724)	-	-	-	(28,775,971)
Purchase Services-Professionals	(1,655,874)	-	-	(2,814,512)	(364,598)	(48,063)	(18,651)	-	(318)	(1,657)	-	(58,333)	-	(4,962,006)
Purchase Services-Property	(624,985)	-	-	-	-	-	(255,320)	-	-	(86,602)	-	(1,464)	-	(968,372)
Purchase Services-Other	(1,733,069)	(35,452)	(566,088)	-	(159,987)	-	-	-	(13,269)	(21,195)	-	(98,038)	-	(570,862)
Supplies	(2,744,956)	(2,996)	-	-	(98,709)	-	(554)	-	-	(634,400)	-	(704,131)	-	(4,185,746)
Equipment	(733,121)	-	-	-	(69,364)	-	(1,045,102)	-	-	(295)	-	(1,531)	-	(1,849,413)
Other	(305,111)	(125)	-	-	(8,548)	348	(424,949)	-	-	(2,550)	-	(137,474)	-	(878,408)
Total Implementation Costs	(7,797,117)	(38,573)	(566,088)	(2,814,512)	(701,205)	(47,715)	(1,744,576)	-	(13,587)	(746,699)	-	(1,000,970)	-	46,686,410
Total Expense	(35,043,191)	(144,169)	(566,088)	(2,814,512)	(1,101,821)	(47,715)	(1,744,576)	-	(487,548)	(1,296,423)	-	(1,000,970)	-	(42,190,778)
Net Revenue (Expense)	(6,896,275)	19,099	(270,586)	(1,094,703)	-	441,501	(884,787)	16,006.00	60,208	622	11	1,175,467	-	(7,433,437)

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Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->	10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Revenue Categorical	13-14 cBud													13-14 cBud
Property Tax	16,233,874	-	-	-	-	14,281,632	-	-	-	-	-	-	-	30,515,506
Specific Ownership Tax	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	-	3,001,600
Abatements	52,015	-	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue	18,667,788	-	-	-	-	14,901,332	-	-	-	-	-	-	-	33,569,120
Charter School Cost Reimb.	2,183,325	-	-	-	-	-	-	-	-	-	-	-	-	2,183,325
Interest Income	45,900	-	-	1,700	-	10,300	-	-	-	-	-	50	-	57,950
All Other Local Revenue	(1,655,967)	-	150,000	8,195,500	333,045	18,000	-	75,000	690,600	1,715,010	150	3,487,000	-	13,008,338
Total Local Revenue	19,241,046	-	150,000	8,197,200	333,045	14,929,632	-	75,000	690,600	1,715,010	200	3,487,000	-	48,818,733
State Share (Equalization)	96,600,508	-	-	-	-	-	-	-	-	-	-	-	-	96,600,508
All Other State Revenue	3,452,790	-	-	-	4,320	-	-	-	462,000	21,564	-	-	-	3,940,674
Total State Revenue	100,053,298	-	-	-	4,320	-	-	-	462,000	21,564	-	-	-	100,541,182
Federal Revenue	953,590	-	-	-	3,662,635	-	-	-	-	1,687,407	-	-	-	6,303,632
Interfund Transfers	(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	(37,403,904)	-	-	-	-	-	-	-	-	-	-	-	-	(37,403,904)
All Other Revenue	2,183,325	-	-	-	0	-	-	-	-	-	-	-	-	2,183,325
Total Other Revenue	(38,212,422)	391,843	600,000	-	0	-	2,000,000	-	-	-	-	-	-	(35,220,579)
Total Revenue	82,035,512	391,843	750,000	8,197,200	4,000,000	14,929,632	2,000,000	75,000	1,152,600	3,423,981	200	3,487,000	-	120,442,968
Expense Categorical by Object														
Regular Salaries	(48,247,105)	(212,262)	-	-	(2,160,309)	-	-	-	(510,000)	(1,221,715)	-	-	-	(52,351,391)
Other Salaries	(3,779,031)	(900)	-	-	(299,141)	-	-	-	(70,000)	(74,482)	-	-	-	(4,223,554)
Medicare	(682,932)	(2,800)	-	-	(2,211)	-	-	-	(8,200)	(16,940)	-	-	-	(713,083)
PERA (employer share)	(7,535,089)	(31,215)	-	-	(12,301)	-	-	-	(84,476)	(183,802)	-	-	-	(7,846,884)
Insurance	(4,845,480)	(27,108)	-	-	(578,702)	-	-	-	(231,400)	(123,234)	-	-	-	(5,805,924)
Total Personnel Costs	(65,089,637)	(274,285)	-	-	(3,052,664)	-	-	-	(904,076)	(1,620,173)	-	-	-	(70,940,836)
79%	25.1%	28.7%	-	-	24.1%	-	-	-	55.9%	25.0%	-	-	-	25.4%
Purchase Services-Professionals	(4,205,437)	-	(170,484)	(8,095,100)	(778,559)	(43,100)	(130,633)	-	-	(25,000)	-	(31,841)	-	(13,480,154)
Purchase Services-Property	(1,470,461)	-	(90,951)	-	-	-	(879,002)	-	-	(67,082)	-	(200)	-	(2,507,696)
Purchase Services-Other	(3,479,187)	(99,500)	(488,565)	-	(624,048)	-	-	-	(15,000)	(64,240)	-	(91,485)	-	(4,862,025)
Supplies	(5,895,661)	(28,722)	-	-	1,021,828	-	(289,833)	-	-	(1,405,552)	-	(3,454,504)	-	(10,052,443)
Equipment	(1,526,406)	-	-	-	(227,522)	-	(1,831,238)	(84,000)	-	(86,215)	-	-	-	(3,755,380)
Other	(368,724)	(3,272)	-	(102,100)	(339,035)	(13,606,612)	1,130,705	-	(233,524)	(155,719)	(200)	(189,130)	-	(13,867,610)
Total Implementation Costs	(16,945,875)	(131,494)	(750,000)	(8,197,200)	(947,336)	(13,649,712)	(2,000,000)	(84,000)	(248,524)	(1,803,808)	(200)	(3,767,160)	-	(48,525,308)
Total Expense	(82,035,512)	(405,779)	(750,000)	(8,197,200)	(4,000,000)	(13,649,712)	(2,000,000)	(84,000)	(1,152,600)	(3,423,981)	(200)	(3,767,160)	-	(119,466,144)
Net Revenue (Expense)	0	(13,936)	-	-	-	1,279,920	-	(9,000)	-	-	-	(280,160)	-	976,824