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October 21, 2013

September 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

*Peter Hiltz, Chief Education Officer ~ Brett Ridgway, Chief Business Officer ~ Jack Bay, Chief Operations Officer
Monty Lammers, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader
Michael Pickering, POWER Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader*

Falcon School District 49



Management Reporting
September 30, 2013

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
September 30, 2013



25% of year concluded

119,466,144

26,219,977

122,992,192

26,537,175

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	\$17,418,164	21.23%				\$75,773,500	\$18,397,627	24.28%
	Expenditures	\$82,035,512	\$20,954,571	25.54%	\$10,683,085	\$10,683,085	13.02%	\$79,523,500	\$20,045,720	25.21%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$159,091	21.21%				\$807,400	\$96,250	11.92%
	Expenditures	\$750,000	\$565,988	75.47%	218,607.27	218,607.27	29.15%	\$1,093,997	\$545,942	49.90%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$97,961	25.00%				\$383,572	\$67,125	17.50%
	Expenditures	\$405,779	\$85,101	20.97%	\$42,322	\$42,322	10.43%	\$383,572	\$96,162	25.07%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$503,478	25.17%				\$4,133,276	\$460,821	11.15%
	Expenditures	\$2,000,000	\$838,058	41.90%	1,027,287.28	1,027,287.28	51.36%	\$6,507,157	\$1,834,313	28.19%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$559,033	13.98%				\$4,000,000	\$25,120	0.63%
	Expenditures	\$4,000,000	\$559,033	13.98%	-	-	0.00%	\$4,000,000	\$854,572	21.36%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$0	0.00%				\$1,152,600	\$90,286	0.00%
	Expenditures	\$1,152,600	\$271,397	23.55%	\$52,997	\$52,997	4.60%	\$1,152,600	\$287,139	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,929,632	\$137,719	0.92%				\$14,947,932	\$121,598	0.81%
	Expenditures	\$13,649,712	\$60	0.00%	\$29,811,818	\$29,811,818	218.41%	\$14,729,844	\$75	0.00%
BUILDING FUND (43)										
	Revenue	\$75,000	\$9,910	13.21%				\$84,000	\$19,658	23.40%
	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	\$380,880	11.12%				\$3,946,141	\$686,920	17.41%
	Expenditures	\$3,423,981	\$591,704	17.28%	\$1,745,031	\$1,745,031	50.96%	\$3,946,141	\$628,611	15.93%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,719,624	20.98%				\$8,197,200	\$1,555,015	18.97%
	Expenditures	\$8,197,200	\$1,843,558	22.49%	\$1,787,709.10	\$1,787,709	21.81%	\$8,095,100	\$1,674,001	20.68%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$2	1.15%				\$200	\$7	3.73%
	Expenditures	\$200	\$0	0.00%	7,059.30	7,059.30	3529.65%	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,487,000	\$1,766,921	50.67%				\$2,380,906	\$912,676	38.33%
	Expenditures	\$3,767,160	\$510,508	13.55%	\$1,635,706	\$1,635,706	43.42%	\$3,226,593	\$570,640	17.69%

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



	% of Revenue Budget	12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL					
* Property Taxes	17% - 13% - 0%	\$16,518,381	\$16,233,874	\$56,720	0%
* Delinquent Taxes & Interest	0%	11,368	52,015	(9,138)	(18%)
* Specific Ownership Tax	1%	1,703,373	1,556,400	286,859	18%
Specific Ownership Tax-Bond	1% - 15%	773,451	825,500	130,886	16%
Tuition & Fees		120,954	106,522	36,142	34%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,163	45,900	7,695	17%
Charter School Purchased Services		1,797,823	2,183,325	465,876	21%
Other Local Revenue		510,557	375,836	166,740	44%
TOTAL LOCAL REVENUE	22% - 17% - 4%	\$21,484,069	\$21,424,371	\$1,141,781	5%
	21% - 16% - 2%	19,686,247	19,241,046	675,904	
STATE					
* Equalization - State Share	73% - 79% - 85%	\$71,679,055	\$96,600,508	\$23,633,316	24%
Equalization - CDE Audit Adjustment		(46,662)	-	-	-
Vocational Education		636,321	599,999	-	-
Special Education		2,427,024	2,221,500	2,514,244	113%
Transportation		387,569	404,000	-	-
Transportation - CDE Audit Adjustment		2,291	2,291	-	-
Gifted Revenue		138,958	150,000	-	-
Other State Revenue		52,627	75,000	259,418	346%
TOTAL STATE REVENUE	77% - 82% - 95%	\$75,277,183	\$100,053,298	\$26,406,979	26%
	78% - 83% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$0	-
Other Federal Resources		405,660	401,030	361,339	90%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 1.3%	\$1,047,431	\$953,590	\$361,339	38%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,808,683	\$122,431,259	\$27,910,098	23%
Less: Capital & Insurance Transfers		(3,489,911)	(2,600,000)	(650,000)	25%
Less: CPP Transfer		(383,572)	(391,843)	(97,961)	25%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(9,743,974)	26%
NET REVENUE		\$77,511,714	\$82,035,512	\$17,418,164	21%
<i>Included in School Finance Act Formula</i>					
District Coordinated School Student FTE		11,896.94	12,304.85	12,304.85	100%
District Coordinated School Net PPR		\$6,515.26	\$6,666.92	\$1,415.55	21%
Charter School Student FTE		2,675.92	5,974.25	5,974.25	100%
Total District Student FTE (SFTE)		14,572.86	18,279.10	18,279.10	100%
		6,169.84	6,260.85	1,311.21	

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,261	\$23,967,757	\$1,311
Other Local Revenue	3,582,082	291	807,340	66
Other State Revenue	3,452,790	281	2,773,662	225
Federal Revenue	953,590	77	361,339	29
Gross Revenue	\$122,431,259	\$6,910	\$27,910,098	\$1,632
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(211)	(650,000)	(53)
Colorado Preschool Program	(391,843)	(32)	(97,961)	(8)
Charter Schools	(37,403,904)	(0)	(9,743,974)	(155)
Net General Fund Revenue	\$82,035,512	\$6,667	\$17,418,164	\$1,416
40% General Education (programs 0010-0030)	(32,950,420)	(2,678)	(8,054,122)	(655)
7% Other Instructional (programs 0040-1699)	(5,488,363)	(446)	(1,348,033)	(110)
10% Special Education (program 1700)	(7,870,060)	(640)	(1,972,462)	(160)
1% Athletic Extracurricular (program 1800)	(1,031,237)	(84)	(58,655)	(5)
0% Academic Extracurricular (program 1900)	(397,985)	(32)	(25,603)	(2)
58% Total Instructional Spend	(47,738,065)	(3,880)	(11,458,876)	(931)
5% Student Support Services (program 2100)	(4,218,816)	(343)	(1,057,304)	(86)
5% Instructional Staff Support (program 2200)	(4,189,332)	(340)	(1,139,651)	(93)
2% Board Administration (program 2300)	(1,317,945)	(107)	(148,447)	(12)
9% School Administration (program 2400)	(7,504,745)	(610)	(2,035,951)	(165)
2% Business Services (program 2500)	(1,259,291)	(102)	(462,004)	(38)
10% Operations & Maintenance (program 2600)	(8,140,558)	(662)	(1,741,617)	(142)
3% Student Transportation Svc (program 2700)	(2,079,558)	(169)	(523,338)	(43)
5% Central Support Svc (program 2800)	(4,194,357)	(341)	(1,929,040)	(157)
1% Risk Management (program 2850)	(567,619)	(46)	(205,007)	(17)
0% Facilities Acquisition/Construction	(387,956)	(32)	(46,771)	(4)
0% Other Uses of Funds	(368,277)	(30)	(206,563)	(17)
0% Operating Reserves	(68,993)	(6)	-	-
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(34,297,447)	(2,787)	(9,495,694)	(772)
100% Total Spend	(\$82,035,512)	(\$6,667)	(\$20,954,571)	(\$1,703)
0% Fund Balance Change	\$0	\$0	(\$3,536,407)	(\$287)
55% Direct Instructional Spend	(45,474,222)	(3,696)	(11,163,945)	(907)
22% Direct Support Spend	(17,867,759)	(1,452)	(4,377,448)	(356)
23% Indirect Spend (Support & Instruct)	(18,693,531)	(1,519)	(5,413,177)	(440)
Locational Recast of Total Spend	(82,035,512)	(6,667)	(20,954,571)	(1,703)

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

number pattern: 13-14 cAct
 13-14 cBud



Falcon Zone				14,246,851
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	330,958	30,084	361,042	
	1,474,207	156,938	1,631,145	
134-Meridian Rch ES	584,555	55,466	640,021	
	2,480,786	245,237	2,726,024	
137-Woodmen Hill ES	688,737	59,562	748,299	
	2,664,325	299,135	2,963,460	
220-Falcon MS	926,394	92,236	1,018,630	
	3,612,122	480,277	4,092,399	
310-Falcon HS	1,255,498	145,009	1,400,507	
	5,234,754	932,087	6,166,841	
312-Falcon Zone	151,911	151,053	302,964	
	819,292	319,153	1,138,445	
Total	3,938,052	533,410	4,471,462	
	16,285,486	2,432,827	18,718,313	
	3.3%	87%	11%	1,165 PPEX

(14,246,851)

Sand Creek Zone				14,509,390
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	644,693	84,402	729,094	
	2,623,858	289,504	2,913,362	
135-Remington ES	649,466	55,090	704,556	
	2,643,264	231,099	2,874,363	
138-Springs Ranch ES	732,360	52,535	784,895	
	2,913,605	244,812	3,158,417	
225-Horizon MS	751,214	73,768	824,982	
	3,025,122	349,008	3,374,130	
315-Sand Creek HS	1,285,092	209,087	1,494,180	
	5,411,262	901,604	6,312,867	
317-Sand Creek Zone	105,400	48,626	154,025	
	389,339	178,643	567,983	
Total	4,168,226	523,507	4,691,732	
	17,006,451	2,194,671	19,201,123	
	2.0%	89%	10%	1,294 PPEX

(14,509,390)

POWER Zone				15,338,901
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	677,662	67,544	745,206	
	2,622,650	272,378	2,895,028	
139-Stetson ES	658,585	86,226	744,811	
	2,673,752	274,370	2,948,122	
140-Odyssey ES	654,244	57,024	711,269	
	2,641,851	201,878	2,843,729	
230-Skyview ES	1,113,347	80,058	1,193,405	
	4,546,436	679,050	5,225,486	
320-Vista Ridge HS	1,159,103	183,109	1,342,212	
	4,664,467	812,374	5,476,841	
322-Vista Ridge Zone	138,531	121,283	259,814	
	751,579	194,832	946,412	
Total	4,401,472	595,245	4,996,717	
	17,900,737	2,434,881	20,335,618	
	1.6%	88%	11%	1,234 PPEX

(15,338,901)

iConnect Zone				3,705,446
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	311,862	33,689	345,550	
	1,401,845	266,412	1,668,257	
464-FVA	297,283	350,192	647,476	
	1,259,300	909,809	2,169,110	
530-Excel	27,031	1,459	28,491	
	109,112	30,879	139,991	
501-SummSchool	9,599	7	9,606	
	19,692	4,134	23,826	
525-FHEP	50,271	13,422	63,693	
	168,799	70,375	239,174	
522-iConnect Zone	81,326	205,340	286,666	
	541,924	304,645	846,569	
Total	777,373	604,108	1,381,482	
	3,500,672	1,586,256	5,086,928	
	11.2%	69%	25%	1,743

Internal Svcs & Vendors				13,282,616
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	800,764	280,986	1,081,751	
	2,918,520	1,413,988	4,332,508	25%
39-Learn Services	465,894	438,687	904,581	
	2,098,940	1,543,164	3,642,103	25%
38- Central Svcs	543,776	619,914	1,163,690	
	2,085,278	1,649,070	3,734,348	31%
33-Info Tech.	21	1,262,590	1,262,611	
	9,604	2,873,821	2,883,425	44%
34-Transportation	397,953	146,788	544,742	
	1,733,097	349,561	2,082,658	26%
37-Facil & Maint	386,629	66,911	453,540	
	1,545,636	472,852	2,018,488	22%
Total	2,595,039	2,815,876	5,410,915	
	10,391,075	8,302,456	18,693,531	
	0.1%			(19,153)

Total District				61,083,204
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	5,621,260	547,933	6,169,193	
	22,738,300	2,215,351	24,953,651	
Total Geo. MS	2,790,956	246,061	3,037,017	
	11,183,680	1,508,335	12,692,015	
Total Geo. HS	3,699,693	537,205	4,236,898	
	15,310,484	2,646,065	17,956,549	
Total Zone Levels	477,168	526,301	1,003,470	
	2,502,134	997,274	3,499,408	
iConnect Multi	696,047	398,769	1,094,816	
	2,958,748	1,281,610	4,240,359	
Internal Svc & Vendor	2,595,039	2,815,876	5,410,915	
	10,391,075	8,302,456	18,693,531	
Total	15,880,162	5,072,146	20,952,308	
	65,084,421	16,951,091	82,035,512	
	2.4%			

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

September 30, 2013



		009	0091	2254	315	2103	2222	2232	5	515	2891			
		007	18	004	212	2213	284	240	26	4				
		17	008	19	005	2112	221	268	241	285	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		24,936,809	3,963,797		1,471,136	987,285	1,979,602	877,909	452,806	5,538,637	4,641,357	47,800,588		
5,029,191	13-14 cAct Personnel Costs	7,598,730	1,444,680	695,650	90,014	228,715	669,274	230,236	95,017	1,615,890	616,917	13,285,124		
	per pupil	617.54	117.41	56.53	7.32	18.59	54.39	18.71	7.72	131.32	50.14	1,079.67		
509,447	Implementation Costs	466,032	4,231	343,209	40,496	252,187	829	37,741	4,435	427,358	679,751	2,256,270		
	per pupil	37.87	0.34	27.89	3.29	20.49	0.07	3.07	0.36	34.73	55.24	183.36		
5,538,637	pupil count	8,064,762	1,448,911	1,038,859	130,510	480,903	670,103	267,978	99,451	2,043,248	1,296,668	15,541,393		
12,304.85	Student FTE /	655.41	117.75	84.43	10.61	39.08	54.46	21.78	8.08	166.05	105.38	1,263.03	74.2%	
	13-14 cBud Personnel Costs	31,117,958	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,081	2,320,207	54,693,346		
	per pupil	2,528.92	438.03	244.62	105.91	72.19	214.80	82.27	29.51	540.04	188.56	4,444.86		
	Implementation Costs	1,883,613	22,833	980,047	298,409	579,842	6,575	133,600	189,092	936,805	3,617,818	8,648,635		
	per pupil	153.08	1.86	79.65	24.25	47.12	0.53	10.86	15.37	76.13	294.02	702.86		
	Total	33,001,571	5,412,708	3,990,110	1,601,646	1,468,187	2,649,705	1,145,887	552,257	7,581,885	5,938,025	63,341,981		
12,304.85	Student FTE / spend per	2,682.00	439.88	324.27	130.16	119.32	215.34	93.12	44.88	616.17	482.58	5,147.72		
				3,695.63						1,452.09	Educat Control	77.2%		
Total Indirect Locations		(397)	1,933,802	519,912	57,786	-	1,137,158	1,663,108	-	784,494	7,186,753	13,280,353		
7,793,773	13-14 cAct Personnel Costs	5,030	403,418	17,556	23,876	-	343,007	358,296	-	271,140	1,172,716	2,597,301		
	per pupil	0.41	32.79	1.43	1.94	-	27.88	29.12	-	22.04	95.31	211.08		
5,486,580	Implementation Costs	-	120,133	71,785	400	-	35,534	320,237	-	190,813	2,076,973	2,815,876		
	per pupil	-	9.76	5.83	0.03	-	2.89	26.03	-	15.51	168.79	228.84		
13,280,353	pupil count	5,030	523,551	89,341	24,276	-	378,541	678,533	-	461,953	3,249,690	5,413,177		
12,304.85	Student FTE /	0.41	42.55	7.26	1.97	-	30.76	55.14	-	37.54	264.10	439.92		
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,745,542	-	1,058,196	4,740,927	10,391,075		
	per pupil	0.38	125.40	9.30	6.27	-	89.98	141.86	-	86.00	385.29	844.47		
	Implementation Costs	-	914,344	494,835	4,900	-	408,512	596,099	-	188,251	5,695,516	8,302,456		
	per pupil	-	74.31	40.21	0.40	-	33.20	48.44	-	15.30	462.87	674.73		
	Total	4,633	2,457,352	609,254	82,062	-	1,515,699	2,341,641	-	1,246,447	10,436,443	18,693,531		
12,304.85	Student FTE / spend per	0.38	199.71	49.51	6.67	-	123.18	190.30	-	101.30	848.16	1,519.20		
													4.2%	True Overhead Rate
Total Programs		24,936,412	5,897,598	3,471,163	1,528,922	987,285	3,116,759	2,541,017	452,806	6,323,131	11,825,848	61,080,941		
49,201,996	13-14 cAct Personnel Costs	7,603,760	1,848,098	713,206	113,890	228,715	1,012,280	588,532	95,017	1,887,030	1,791,896	15,882,425		
	per pupil	617.95	150.19	57.96	9.26	18.59	82.27	47.83	7.72	153.36	145.63	1,290.74		
11,878,946	Implementation Costs	466,032	124,364	414,995	40,896	252,187	36,364	357,978	4,435	618,171	2,756,724	5,072,146		
	per pupil	37.87	10.11	33.73	3.32	20.49	2.96	29.09	0.36	50.24	224.04	412.21		
61,080,941	Total	8,069,792	1,972,462	1,128,201	154,786	480,903	1,048,644	946,511	99,451	2,505,201	4,548,620	20,954,571		
12,304.85	Student FTE /	655.82	160.30	91.69	12.58	39.08	85.22	76.92	8.08	203.59	369.66	1,702.95		
	13-14 cBud Personnel Costs	31,122,591	6,932,883	3,124,482	1,380,399	888,345	3,750,317	2,757,829	363,165	7,703,277	7,061,134	65,084,421		
	per pupil	2,529.29	563.43	253.92	112.18	72.19	304.78	224.13	29.51	626.04	573.85	5,289.33		
	Implementation Costs	1,883,613	937,177	1,474,882	303,309	579,842	415,087	729,699	189,092	1,125,055	9,313,334	16,951,091		
	per pupil	153.08	76.16	119.86	24.65	47.12	33.73	59.30	15.37	91.43	756.88	1,377.59		
	Total	33,006,204	7,870,060	4,599,364	1,683,708	1,468,187	4,165,403	3,487,528	552,257	8,828,332	16,374,469	82,035,512		
12,304.85	Student FTE / spend per	2,682.37	639.59	373.78	136.83	119.32	338.52	283.43	44.88	717.47	1,330.73	6,666.92		

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



September 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
						Students	Staff						
Falcon Area Zone - Fully Loaded		198,800	(74,178)	1,354	414,522	(53,653)	47,135	4,522	(5,224)	533,277			
13-14 cAct Personnel Costs		2,441,834	390,335	144,184	49,454	196,215	48,234	453,944	213,852	3,938,052	809,165	4,747,217	24%
FHS	per pupil	636.42	101.73	37.58	12.89	51.14	12.57	118.31	55.74	1,026.39	210.90	1,237.28	
FMS	Implementation Costs	96,372	1,016	105,875	15,978	12	3,029	98,146	212,983	533,410	878,025	1,411,434	22%
FES	per pupil	25.12	0.26	27.59	4.16	0.00	0.79	25.58	55.51	139.02	228.84	367.87	
MRES	pupil count	3,836.80	Student FTE /	661.54	102.00	65.17	17.05	51.14	13.36	143.89	111.25	1,687,190	24%
WHES	per pupil	661.54	102.00	65.17	17.05	51.14	13.36	143.89	111.25	1,665.41	439.74	1,605.15	
13-14 cBud Personnel Costs		9,966,135	1,487,163	578,089	612,337	731,207	240,071	1,820,300	850,184	16,285,486	3,240,065	19,525,551	
per pupil		2,597.51	387.60	150.67	159.60	190.58	62.57	474.43	221.59	4,244.54	844.47	5,089.01	
Implementation Costs		623,012	7,271	193,888	114,068	3,650	32,451	267,471	1,191,016	2,432,827	2,588,808	5,021,634	
per pupil		162.38	1.90	50.53	29.73	0.95	8.46	69.71	310.42	634.08	674.73	1,308.81	
pupil count		3,836.80	Student FTE /	2,759.89	389.50	201.20	189.33	191.53	71.03	544.14	532.00	4,878.62	24,547,185
per pupil		2,759.89	389.50	201.20	189.33	191.53	71.03	544.14	532.00	4,878.62	1,519.20	6,397.82	
			6.1%	3,539.92				1,338.70		70.2%	zone control	direct spend	76.3%
Sand Creek Area Zone - Fully Loaded													
13-14 cAct Personnel Costs		2,582,112	460,113	141,648	22,188	187,041	106,933	445,831	222,360	4,168,226	764,659	4,932,885	25%
SCHS	per pupil	712.16	126.90	39.07	6.12	51.59	29.49	122.96	61.33	1,149.61	210.90	1,360.51	
HMS	Implementation Costs	170,942	2,453	27,472	14,017	801	29,045	51,451	227,326	523,507	829,731	1,353,238	24%
EES	per pupil	47.15	0.68	7.58	3.87	0.22	8.01	14.19	62.70	144.38	228.84	373.23	
RES	pupil count	3,625.77	Student FTE /	759.30	127.58	46.64	9.99	51.81	37.50	137.15	124.02	1,594,390	24%
SRES	per pupil	759.30	127.58	46.64	9.99	51.81	37.50	137.15	124.02	1,294.00	439.74	1,733.73	
13-14 cBud Personnel Costs		10,601,466	1,714,425	547,862	373,584	769,751	450,547	1,720,272	828,545	17,006,451	3,061,854	20,068,305	
per pupil		2,923.92	472.84	151.10	103.04	212.30	124.26	474.46	228.52	4,690.44	844.47	5,534.91	
Implementation Costs		633,625	5,939	90,078	78,153	1,447	68,399	156,789	1,160,242	2,194,671	2,446,417	4,641,089	
per pupil		174.76	1.64	24.84	21.55	0.40	18.86	43.24	320.00	605.30	674.73	1,280.03	
pupil count		3,625.77	Student FTE /	3,098.68	474.48	175.95	124.59	212.70	143.13	517.70	548.51	5,295.73	24,709,394
per pupil		3,098.68	474.48	175.95	124.59	212.70	143.13	517.70	143.13	517.70	548.51	5,295.73	6,814.93
			7.0%	3,873.69				1,422.04		70.7%	zone control	direct spend	77.7%
POWER Zone - Fully Loaded													
13-14 cAct Personnel Costs		2,557,769	542,229	213,303	18,371	245,587	75,070	495,974	253,170	4,401,472	854,018	5,255,490	25%
VRHS	per pupil	631.63	133.90	52.67	4.54	60.65	18.54	122.48	62.52	1,086.92	210.90	1,297.82	
SMS	Implementation Costs	198,635	218	99,870	10,501	-	5,668	73,373	206,981	595,245	926,695	1,521,940	24%
RvES	per pupil	49.05	0.05	24.66	2.59	-	1.40	18.12	51.11	146.99	228.84	375.84	
SES	pupil count	4,049.48	Student FTE /	680.68	133.95	77.34	7.13	60.65	19.94	140.60	113.63	1,780,713	25%
OES	per pupil	680.68	133.95	77.34	7.13	60.65	19.94	140.60	113.63	1,233.91	439.74	1,673.65	
13-14 cBud Personnel Costs		10,490,895	2,010,708	832,754	317,315	984,294	317,881	2,034,180	912,709	17,900,737	3,419,665	21,320,402	
per pupil		2,590.67	496.53	205.64	78.36	243.07	78.50	502.33	225.39	4,420.50	844.47	5,264.97	
Implementation Costs		611,327	4,573	218,762	106,189	1,028	32,751	258,881	1,201,371	2,434,881	2,732,309	5,167,190	
per pupil		150.96	1.13	54.02	26.22	0.25	8.09	63.93	296.67	601.28	674.73	1,276.01	
pupil count		4,049.48	Student FTE /	2,741.64	497.66	259.67	104.58	243.32	86.59	566.26	522.06	5,021.78	26,487,592
per pupil		2,741.64	497.66	259.67	104.58	243.32	86.59	566.26	86.59	566.26	522.06	6,540.98	
			7.6%	3,603.55				1,418.23		69.2%	zone control	direct spend	76.8%

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



September 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
35	iConnectZone - Fully Loaded	(8,601)	(30,431)	238,782	-	(3,845)	3,787	189,763	1,723	391,179			
	13-14 cAct Personnel Costs	17,016	52,003	425,230	-	40,431	-	220,141	22,553	777,373	167,197	944,570	22%
	per pupil	21.46	65.59	536.37	-	51.00	-	277.68	28.45	980.55	210.90	1,191.44	
PLC	Implementation Costs	84	545	362,179	-	17	-	204,388	36,896	604,108	181,425	785,534	38%
FVA	per pupil	0.11	0.69	456.84	-	0.02	-	257.81	46.54	762.00	228.84	990.84	
Expelled	pupil count	17,099	52,547	787,409	-	40,448	-	424,529	59,449	1,381,482	348,622	1,730,104	27%
HmeSch	792.79 Student FTE /	21.57	66.28	993.21	-	51.02	-	535.48	74.99	1,742.55	439.74	2,182.29	
	per pupil												
	13-14 cBud Personnel Costs	59,462	177,579	1,939,703	-	157,878	3,787	1,070,328	91,935	3,500,672	669,491	4,170,163	
	per pupil	75.00	223.99	2,446.66	-	199.14	4.78	1,350.07	115.96	4,415.61	844.47	5,260.08	
	Implementation Costs	15,650	5,050	1,057,160	-	450	-	253,664	254,282	1,586,256	534,922	2,121,178	
	per pupil	19.74	6.37	1,333.46	-	0.57	-	319.96	320.74	2,000.84	674.73	2,675.57	
	pupil count	75,112	182,629	2,996,863	-	158,328	3,787	1,323,992	346,216	5,086,928	1,204,413	6,291,341	
	792.79 Student FTE / spend per	94.74	230.36	3,780.13	-	199.71	4.78	1,670.03	436.70	6,416.45	1,519.20	7,935.65	
			2.9%	4,105.23				2,311.22		78.0%	zone control	direct spend	80.9%
	Internal Service Groups - Allocated		1,933,802	255,113	57,786	1,137,158	1,663,108	789,017	2,458,592	8,558,938	(8,558,938)	-	spent
	13-14 cAct Personnel Costs	5,030	403,418	17,556	23,876	343,007	358,296	271,140	388,112	1,810,435	(1,810,435)	-	25%
	per pupil	0.41	32.79	1.43	1.94	27.88	29.12	22.04	31.54	147.13	(147.13)	-	
CEO	Implementation Costs	-	120,133	336,585	400	35,534	320,237	185,810	605,688	1,339,587	(1,339,587)	-	29%
CBO	per pupil	-	9.76	27.35	0.03	2.89	26.03	15.10	49.22	108.87	(108.87)	-	
BOE	pupil count	5,030	523,551	354,141	24,276	378,541	678,533	456,950	993,800	3,150,022	(3,150,022)	-	27%
	12,304.85 Student FTE /	0.41	42.55	28.78	1.97	30.76	55.14	37.14	80.76	256.00	(256.00)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,745,542	1,058,196	1,452,590	7,102,737	(7,102,737)	-	
	per pupil	0.38	125.40	9.30	6.27	89.98	141.86	86.00	118.05	577.23	(577.23)	-	
	Implementation Costs	-	914,344	494,835	4,900	408,512	596,099	187,771	1,999,762	4,606,222	(4,606,222)	-	
	per pupil	-	74.31	40.21	0.40	33.20	48.44	15.26	162.52	374.34	(374.34)	-	
	pupil count	4,633	2,457,352	609,254	82,062	1,515,699	2,341,641	1,245,967	3,452,352	11,708,960	(11,708,960)	-	
	12,304.85 Student FTE / spend per	0.38	199.71	49.51	6.67	123.18	190.30	101.26	280.57	951.57	(951.57)	-	
				256.26				695.31					
	Internal Vendor Groups - Allocated		-	-	-	-	-	(4,523)	4,728,201	4,723,678	(4,723,678)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	784,604	784,604	(784,604)	-	24%
	per pupil	-	-	-	-	-	-	-	63.76	63.76	(63.76)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	5,003	1,471,286	1,476,289	(1,476,289)	-	40%
Transportation	per pupil	-	-	-	-	-	-	0.41	119.57	119.98	(119.98)	-	
I. T.	pupil count	-	-	-	-	-	-	5,003	2,255,890	2,260,893	(2,260,893)	-	32%
	12,304.85 Student FTE /	-	-	-	-	-	-	0.41	183.33	183.74	(183.74)	-	
	per pupil												
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-	
	per pupil	-	-	-	-	-	-	-	267.24	267.24	(267.24)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,695,754	3,696,234	(3,696,234)	-	
	per pupil	-	-	-	-	-	-	0.04	300.35	300.39	(300.39)	-	
	pupil count	-	-	-	-	-	-	480	6,984,091	6,984,571	(6,984,571)	-	
	12,304.85 Student FTE / spend per	-	-	-	-	-	-	0.04	567.59	567.63	(567.63)	-	
								567.63					

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



September 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	
		731,638	(358,414)	(12,280)	943,182	(25,556)	(30,119)	87,554	(16,903)	(8,242)	(149,186)	1,161,673		
Geographic Zones														
4,179,004	13-14 cAct	Personnel Costs	7,581,715	1,392,678	279,378	90,014	219,757	628,843	230,236	95,017	1,395,749	594,365	12,507,750	24%
		per pupil	658.59	120.98	24.27	7.82	19.09	54.62	20.00	8.25	121.24	51.63	1,086.49	
460,171		Implementation Costs	465,948	3,686	-	40,496	233,217	812	37,741	3,928	222,970	643,362	1,652,161	23%
		per pupil	40.47	0.32	-	3.52	20.26	0.07	3.28	0.34	19.37	55.89	143.52	
4,639,175	pupil count	Total	8,047,663	1,396,364	279,378	130,510	452,975	629,655	267,978	98,944	1,618,719	1,237,726	14,159,911	24%
11,512.06	Student FTE /	per pupil	699.06	121.30	24.27	11.34	39.35	54.70	23.28	8.59	140.61	107.52	1,230.01	
	13-14 cBud	Personnel Costs	31,058,496	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	51,192,674	
		per pupil	2,697.91	452.77	96.01	113.21	74.14	215.88	87.60	31.55	484.25	193.56	4,446.87	
		Implementation Costs	1,867,963	17,783	400	298,409	502,329	6,125	133,600	184,672	683,141	3,367,957	7,062,380	
		per pupil	162.26	1.54	0.03	25.92	43.64	0.53	11.61	16.04	59.34	292.56	613.48	
	pupil count	Total	32,926,460	5,230,079	1,105,632	1,601,646	1,355,802	2,491,376	1,142,100	547,837	6,257,893	5,596,229	58,255,054	
11,512.06	Student FTE /	spend per	2,860.17	454.31	96.04	139.13	117.77	216.41	99.21	47.59	543.59	486.12	5,060.35	
					3,667.43						1,392.92			
35	iConnectZone													
850,187	13-14 cAct	Personnel Costs	17,016	52,003	416,272	-	8,958	40,431	-	-	220,141	22,553	777,373	22%
		per pupil	21.46	65.59	525.07	-	11.30	51.00	-	-	277.68	28.45	980.55	
49,276		Implementation Costs	84	545	343,209	-	18,970	17	-	507	204,388	36,389	604,108	38%
		per pupil	0.11	0.69	432.91	-	23.93	0.02	-	0.64	257.81	45.90	762.00	
899,463	pupil count	Total	17,099	52,547	759,481	-	27,928	40,448	-	507	424,529	58,942	1,381,482	27%
792.79	Student FTE /	per pupil	21.57	66.28	957.98	-	35.23	51.02	-	0.64	535.48	74.35	1,742.55	
	13-14 cBud	Personnel Costs	59,462	177,579	1,904,831	-	34,872	157,878	3,787	-	1,070,328	91,935	3,500,672	
		per pupil	75.00	223.99	2,402.68	-	43.99	199.14	4.78	-	1,350.07	115.96	4,415.61	
		Implementation Costs	15,650	5,050	979,647	-	77,513	450	-	4,420	253,664	249,862	1,586,256	
		per pupil	19.74	6.37	1,235.69	-	97.77	0.57	-	5.58	319.96	315.17	2,000.84	
	pupil count	Total	75,112	182,629	2,884,478	-	112,385	158,328	3,787	4,420	1,323,992	341,796	5,086,928	
792.79	Student FTE /	spend per	94.74	230.36	3,638.37	-	141.76	199.71	4.78	5.58	1,670.03	431.13	6,416.45	
					4,105.23						2,311.22			
Total Innovation Zones														
5,029,191	13-14 cAct	Personnel Costs	7,598,730	1,444,680	695,650	90,014	228,715	669,274	230,236	95,017	1,615,890	616,917	13,285,124	24%
		per pupil	617.54	117.41	56.53	7.32	18.59	54.39	18.71	7.72	131.32	50.14	1,079.67	
509,447		Implementation Costs	466,032	4,231	343,209	40,496	252,187	829	37,741	4,435	427,358	679,751	2,256,270	26%
		per pupil	37.87	0.34	27.89	3.29	20.49	0.07	3.07	0.36	34.73	55.24	183.36	
5,538,637	pupil count	Total	8,064,762	1,448,911	1,038,859	130,510	480,903	670,103	267,978	99,451	2,043,248	1,296,668	15,541,393	25%
12,304.85	Student FTE /	per pupil	655.41	117.75	84.43	10.61	39.08	54.46	21.78	8.08	166.05	105.38	1,263.03	
	13-14 cBud	Personnel Costs	31,117,958	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,081	2,320,207	54,693,346	
		per pupil	2,528.92	438.03	244.62	105.91	72.19	214.80	82.27	29.51	540.04	188.56	4,444.86	
		Implementation Costs	1,883,613	22,833	980,047	298,409	579,842	6,575	133,600	189,092	936,805	3,617,818	8,648,635	
		per pupil	153.08	1.86	79.65	24.25	47.12	0.53	10.86	15.37	76.13	294.02	702.86	
	pupil count	Total	33,001,571	5,412,708	3,990,110	1,601,646	1,468,187	2,649,705	1,145,887	552,257	7,581,885	5,938,025	63,341,981	
12,304.85	Student FTE /	spend per	2,682.00	439.88	324.27	130.16	119.32	215.34	93.12	44.88	616.17	482.58	5,147.72	
					3,695.63						1,452.09			Educat Control 77.2%

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



September 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
510 Patriot Learning Center	6,678	(3,537)	150,251	-	(960)	10,038	2,808	-	(12,685)	1,803	154,397	
170,953 13-14 cAct Personnel Costs	1,180	21,422	178,694	-	8,958	18,488	-	-	61,213	21,907	311,862	22%
511 & PLC Night School per pupil	8.53	154.92	1,292.25	-	64.78	133.70	-	-	442.67	158.43	2,255.27	
2,672 Implementation Costs	-	11	5,284	-	7,039	17	-	165	875	20,297	33,689	13%
per pupil	-	0.08	38.21	-	50.91	0.12	-	1.19	6.33	146.78	243.62	
173,625 pupil count Total	1,180	21,433	183,978	-	15,997	18,505	-	165	62,088	42,204	345,550	21%
138.28 Student FTE / per pupil	8.53	155.00	1,330.46	-	115.69	133.82	-	1.19	449.00	305.21	2,498.90	
13-14 cBud Personnel Costs	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,166	89,433	1,401,845	
per pupil	82.42	594.10	6,255.57	-	252.18	607.39	20.31	-	1,678.94	646.75	10,137.65	
Implementation Costs	2,000	300	90,174	-	31,951	150	-	720	3,547	137,570	266,412	
per pupil	14.46	2.17	652.11	-	231.06	1.08	-	5.21	25.65	994.86	1,926.60	
pupil count Total	13,397	82,452	955,200	-	66,823	84,140	2,808	720	235,713	227,003	1,668,257	
138.28 Student FTE / spend per	96.88	596.27	6,907.67	-	483.24	608.47	20.31	5.21	1,704.60	1,641.60	12,064.25	
			8,084.06						3,980.19			
464 Falcon Virtual Academy	45,686	69,336	1,097,425	-	29,439	52,439	979	2,323	178,719	45,288	1,521,634	spent
211,972 13-14 cAct Personnel Costs	15,836	30,306	167,515	-	-	21,027	-	-	62,598	-	297,283	24%
per pupil	33.72	64.52	356.65	-	-	44.77	-	-	133.28	-	632.93	
(33,254) Implementation Costs	14	534	328,847	-	7,738	-	-	177	2,978	9,905	350,192	38%
per pupil	0.03	1.14	700.13	-	16.47	-	-	0.38	6.34	21.09	745.58	
178,719 pupil count Total	15,849	30,840	496,363	-	7,738	21,027	-	177	65,577	9,905	647,476	30%
469.69 Student FTE / per pupil	33.74	65.66	1,056.78	-	16.47	44.77	-	0.38	139.62	21.09	1,378.51	
13-14 cBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	
per pupil	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	
Implementation Costs	13,650	4,750	829,018	-	37,177	300	-	2,500	(30,275)	52,690	909,809	
per pupil	29.06	10.11	1,765.02	-	79.15	0.64	-	5.32	(64.46)	112.18	1,937.03	
pupil count Total	61,536	100,176	1,593,788	-	37,177	73,467	979	2,500	244,295	55,192	2,169,110	
469.69 Student FTE / spend per	131.01	213.28	3,393.25	-	79.15	156.41	2.08	5.32	520.12	117.51	4,618.14	
			3,816.69						801.44			
530 Ascent Program	-	-	109,128	-	-	-	-	400	1,702	271	111,501	spent
13-14 cAct Personnel Costs	-	-	27,031	-	-	-	-	-	-	-	27,031	25%
per pupil	-	-	2.20	-	-	-	-	-	-	-	-	
1,702 Implementation Costs	-	-	411	-	-	-	-	-	130	919	1,459	5%
per pupil	-	-	0.03	-	-	-	-	-	0.07	0.07	0.07	
1,702 pupil count Total	-	-	27,442	-	-	-	-	-	130	919	28,491	20%
12,304.85 Student FTE / per pupil	-	-	-	-	-	-	-	-	-	0.07	-	
13-14 cBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
pupil count Total	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,304.85 Student FTE / spend per	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38	
			11.10						0.28			

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



September 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	-	(1,096)	(10,752)	-	-	-	-	-	(6,858)	-	(18,706)	
303	13-14 cAct Personnel Costs	-	(274)	14,037	-	-	-	-	-	303	153	14,220	49%
	per pupil	-	0.02	0.56	-	-	-	-	-	0.19	-	0.78	
	Implementation Costs	-	-	-	-	-	-	-	-	-	7	7	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	7	9,606	40%
	12,304.85 Student FTE /	-	0.02	0.56	-	-	-	-	-	0.19	0.00	0.78	
	13-14 cBud Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.38	-	-	-	-	-	0.22	-	1.60	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.32	-	-	-	-	-	-	0.01	0.34	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,304.85 Student FTE / spend per	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94	
				1.70						0.23			
522	iConnect Zone Level	179	-	-	-	4,193	-	-	-	538,574	16,958	559,903	spent
460,419	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	81,326	-	81,326	15%
	per pupil	-	-	-	-	-	-	-	-	102.58	-	102.58	
78,155	Implementation Costs	-	-	-	-	4,193	-	-	-	200,405	742	205,340	67%
	per pupil	-	-	-	-	5.29	-	-	-	252.78	0.94	259.01	
538,574	pupil count	-	-	-	-	4,193	-	-	-	281,731	742	286,666	34%
	792.79 Student FTE /	-	-	-	-	5.29	-	-	-	355.36	0.94	361.59	
	13-14 cBud Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
	per pupil	0.23	-	-	-	-	-	-	-	683.34	-	683.56	
	Implementation Costs	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	
	per pupil	-	-	-	-	10.58	-	-	-	351.36	22.33	384.27	
	pupil count	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	
	792.79 Student FTE / spend per	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83	
				10.80						1,057.03			
525	Home School	(70)	-	133,184	-	-	(194)	-	635	6,540	35,387	175,481	spent
6,540	13-14 cAct Personnel Costs	-	-	36,093	-	-	916	-	-	12,617	646	50,271	30%
	per pupil	-	-	476.16	-	-	12.08	-	-	166.45	8.52	663.21	
	Implementation Costs	70	-	8,667	-	-	-	-	165	-	4,520	13,422	19%
	per pupil	0.92	-	114.34	-	-	-	-	2.18	-	59.62	177.07	
6,540	pupil count	70	-	44,760	-	-	916	-	165	12,617	5,165	63,693	27%
	75.80 Student FTE /	0.92	-	590.51	-	-	12.08	-	2.18	166.45	68.14	840.27	
	13-14 cBud Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
	Implementation Costs	-	-	29,023	-	-	-	-	800	-	40,552	70,375	
	per pupil	-	-	382.89	-	-	-	-	10.55	-	534.99	928.43	
	pupil count	-	-	177,944	-	-	722	-	800	19,156	40,552	239,174	
	75.80 Student FTE / spend per	-	-	2,347.55	-	-	9.52	-	10.55	252.72	534.99	3,155.33	
				2,347.55						807.79			

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



September 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
30	Falcon Innovation Zone	198,800	(74,178)	24,041	414,522	(22,687)	(53,653)	47,135	(20,433)	4,522	15,209	533,277	
	13-14 cAct												
	Personnel Costs	2,441,834	390,335	45,909	49,454	98,275	196,215	48,234	35,544	453,944	178,307	3,938,052	24%
FHS	per pupil	636.42	101.73	11.97	12.89	25.61	51.14	12.57	9.26	118.31	46.47	1,026.39	
FMS	Implementation Costs	96,372	1,016	-	15,978	105,875	12	3,029	686	98,146	212,297	533,410	22%
FES	per pupil	25.12	0.26	-	4.16	27.59	0.00	0.79	0.18	25.58	55.33	139.02	
MRES	pupil count	2,538,206	391,351	45,909	65,432	204,150	196,227	51,263	36,230	552,090	390,605	4,471,462	24%
WHES	Student FTE / per pupil	661.54	102.00	11.97	17.05	53.21	51.14	13.36	9.44	143.89	101.80	1,165.41	
	13-14 cBud												
	Personnel Costs	9,966,135	1,487,163	207,678	612,337	370,411	731,207	240,071	121,745	1,820,300	728,439	16,285,486	
	per pupil	2,597.51	387.60	54.13	159.60	96.54	190.58	62.57	31.73	474.43	189.86	4,244.54	
	Implementation Costs	623,012	7,271	-	114,068	193,888	3,650	32,451	60,692	267,471	1,130,324	2,432,827	
	per pupil	162.38	1.90	-	29.73	50.53	0.95	8.46	15.82	69.71	294.60	634.08	
	Total	10,589,147	1,494,434	207,678	726,405	564,299	734,857	272,522	182,436	2,087,771	1,858,763	18,718,313	
	Student FTE / spend per	2,759.89	389.50	54.13	189.33	147.08	191.53	71.03	47.55	544.14	484.46	4,878.62	
				3,539.92						1,338.70			
31	Sand Creek Innovation Zone		1,257,797	297,903	415,531	170,916	583,356	382,968	116,318	1,379,780	1,422,783	14,509,390	spent
	13-14 cAct												
	Personnel Costs	2,582,112	460,113	102,134	22,188	39,514	187,041	106,933	21,500	445,831	200,860	4,168,226	25%
SCHS	per pupil	712.16	126.90	28.17	6.12	10.90	51.59	29.49	5.93	122.96	55.40	1,149.61	
HMS	Implementation Costs	170,942	2,453	-	14,017	27,472	801	29,045	1,519	51,451	225,807	523,507	24%
EES	per pupil	47.15	0.68	-	3.87	7.58	0.22	8.01	0.42	14.19	62.28	144.38	
RES	Total	2,753,054	462,566	102,134	36,205	66,987	187,841	135,977	23,019	497,282	426,667	4,691,732	24%
SRES	Student FTE / per pupil	759.30	127.58	28.17	9.99	18.48	51.81	37.50	6.35	137.15	117.68	1,294.00	
	13-14 cBud												
	Personnel Costs	10,601,466	1,714,425	399,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,006,451	
	per pupil	2,923.92	472.84	110.22	103.04	40.88	212.30	124.26	22.92	474.46	205.59	4,690.44	
	Implementation Costs	633,625	5,939	400	78,153	89,678	1,447	68,399	56,219	156,789	1,104,023	2,194,671	
	per pupil	174.76	1.64	0.11	21.55	24.73	0.40	18.86	15.51	43.24	304.49	605.30	
	Total	11,235,091	1,720,364	400,037	451,737	237,903	771,198	518,945	139,336	1,877,062	1,849,451	19,201,123	
	Student FTE / spend per	3,098.68	474.48	110.33	124.59	65.61	212.70	143.13	38.43	517.70	510.08	5,295.73	
				3,873.69						1,422.04			
32	POWER Innovation Zone		1,472,834	366,583	394,632	371,761	739,735	269,894	186,369	1,723,714	1,467,561	15,338,901	spent
	13-14 cAct												
	Personnel Costs	2,557,769	542,229	131,335	18,371	81,969	245,587	75,070	37,973	495,974	215,197	4,401,472	25%
VRHS	per pupil	631.63	133.90	32.43	4.54	20.24	60.65	18.54	9.38	122.48	53.14	1,086.92	
SMS	Implementation Costs	198,635	218	-	10,501	99,870	-	5,668	1,724	73,373	205,257	595,245	24%
RvES	per pupil	49.05	0.05	-	2.59	24.66	-	1.40	0.43	18.12	50.69	146.99	
SES	Total	2,756,403	542,447	131,335	28,873	181,838	245,587	80,738	39,696	569,346	420,455	4,996,717	25%
OES	Student FTE / per pupil	680.68	133.95	32.43	7.13	44.90	60.65	19.94	9.80	140.60	103.83	1,233.91	
	13-14 cBud												
	Personnel Costs	10,490,895	2,010,708	497,918	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,900,737	
	per pupil	2,590.67	496.53	122.96	78.36	82.69	243.07	78.50	39.09	502.33	186.30	4,420.50	
	Implementation Costs	611,327	4,573	-	106,189	218,762	1,028	32,751	67,761	258,881	1,133,610	2,434,881	
	per pupil	150.96	1.13	-	26.22	54.02	0.25	8.09	16.73	63.93	279.94	601.28	
	Total	11,102,222	2,015,281	497,918	423,504	553,599	985,322	350,632	226,065	2,293,061	1,888,015	20,335,618	
	Student FTE / spend per	2,741.64	497.66	122.96	104.58	136.71	243.32	86.59	55.83	566.26	466.24	5,021.78	
				3,603.55						1,418.23			

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



September 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
132 Falcon Elementary		101,761	(682)	5,708	506	-	3,157	5,407	-	(12,701)	47,219	150,375	
151,792	13-14 cAct Personnel Costs	761,380	102,299	14,054	506	-	43,658	19,260	2,663	153,686	170,378	1,270,104	22%
	per pupil	207,305	34,327	2,782	-	-	13,500	4,618	-	54,831	13,595	330,958	
3,894	Implementation Costs	693.00	114.75	9.30	-	-	45.13	15.44	-	183.30	45.45	1,106.36	
	per pupil	7,066	-	-	-	4,834	-	-	308	4,240	13,636	30,084	19%
	per pupil	23.62	-	-	-	16.16	-	-	1.03	14.18	45.58	100.57	
155,686	pupil count	Total	214,371	34,327	2,782	-	4,834	4,618	308	59,071	27,231	361,042	22%
299.14	Student FTE /	per pupil	716.62	114.75	9.30	-	16.16	45.13	1.03	197.47	91.03	1,206.93	
	13-14 cBud Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	per pupil	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	
	Implementation Costs	44,770	-	-	-	4,834	-	-	2,990	8,135	96,210	156,938	
	per pupil	149.66	-	-	-	16.16	-	-	10.00	27.19	321.62	524.63	
	pupil count	Total	975,751	136,626	16,836	506	4,834	23,878	2,990	214,758	197,808	1,631,145	
299.14	Student FTE / spend per	3,261.85	456.73	56.28	1.69	16.16	191.08	79.82	10.00	717.92	661.26	5,452.78	
				3,792.72						1,660.07			
134 Meridian Ranch Elementary		1,340,380	251,971	14,488	658	9,959	74,556	24,273	2,261	207,451	160,005	2,086,003	spent
183,175	13-14 cAct Personnel Costs	391,469	75,336	2,866	-	3,244	26,074	4,819	497	59,559	20,690	584,555	24%
	per pupil	625.53	120.38	4.58	-	5.18	41.66	7.70	0.79	95.17	33.06	934.06	
24,276	Implementation Costs	13,664	-	-	-	4,851	-	-	138	8,216	28,597	55,466	23%
	per pupil	21.83	-	-	-	7.75	-	-	0.22	13.13	45.70	88.63	
207,451	pupil count	Total	405,133	75,336	2,866	-	8,095	4,819	635	67,775	49,287	640,021	23%
625.82	Student FTE /	per pupil	647.36	120.38	4.58	-	12.94	41.66	1.02	108.30	78.76	1,022.69	
	13-14 cBud Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	per pupil	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	
	Implementation Costs	72,337	1,000	-	-	5,908	-	4,450	900	32,492	128,150	245,237	
	per pupil	115.59	1.60	-	-	9.44	-	7.11	1.44	51.92	204.77	391.87	
	pupil count	Total	1,745,513	327,307	17,354	658	18,054	29,092	2,896	275,226	209,292	2,726,024	
625.82	Student FTE / spend per	2,789.16	523.00	27.73	1.05	28.85	160.80	46.49	4.63	439.79	334.43	4,355.92	
				3,369.80						986.13			
137 Woodmen Hills Elementary		1,438,410	240,155	14,054	462	48,040	81,937	36,758	4,785	171,054	179,506	2,215,161	spent
165,085	13-14 cAct Personnel Costs	464,205	95,403	2,782	-	14,375	29,171	2,217	608	57,412	22,565	688,737	26%
	per pupil	712.34	146.40	4.27	-	22.06	44.76	3.40	0.93	88.10	34.63	1,056.90	
5,969	Implementation Costs	7,616	902	-	-	12,129	-	2,360	83	1,631	34,843	59,562	20%
	per pupil	11.69	1.38	-	-	18.61	-	3.62	0.13	2.50	53.47	91.40	
171,054	pupil count	Total	471,821	96,304	2,782	-	26,504	29,171	690	59,043	57,407	748,299	25%
651.66	Student FTE /	per pupil	724.03	147.78	4.27	-	40.67	44.76	1.06	90.60	88.09	1,148.30	
	13-14 cBud Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	per pupil	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	
	Implementation Costs	99,323	1,000	-	-	7,682	-	18,500	620	7,600	164,410	299,135	
	per pupil	152.42	1.53	-	-	11.79	-	28.39	0.95	11.66	252.29	459.04	
	pupil count	Total	1,910,231	336,459	16,836	462	74,544	41,335	5,475	230,097	236,913	2,963,460	
651.66	Student FTE / spend per	2,931.33	516.31	25.84	0.71	114.39	170.50	63.43	8.40	353.09	363.55	4,547.56	
				3,588.58						958.98			

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



September 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.	954	(48,283)	(485)	77,843	-	(26,048)	2,913	(13,776)	(87,369)	799	(93,453)	
231,999	13-14 cAct Personnel Costs	1,837,649	223,873	18,516	121,171	5,024	163,775	33,805	28,692	243,140	396,125	3,073,769	26%
	per pupil	585,423	90,440	6,333	7,441	-	63,274	7,353	13,956	106,456	45,717	926,394	
13,141	Implementation Costs	622.81	96.22	6.74	7.92	-	67.32	7.82	14.85	113.25	48.64	985.56	
	per pupil	24,078	114	-	1,094	18,037	-	669	-	1,199	47,045	92,236	19%
	per pupil	25.62	0.12	-	1.16	19.19	-	0.71	-	1.28	50.05	98.13	
245,140	pupil count	609,500	90,554	6,333	8,535	18,037	63,274	8,022	13,956	107,655	92,762	1,018,630	25%
939.97	Student FTE /	648.42	96.34	6.74	9.08	19.19	67.32	8.53	14.85	114.53	98.69	1,083.68	
	per pupil												
	13-14 cBud Personnel Costs	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122	
	per pupil	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80	
	Implementation Costs	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	
	per pupil	111.18	1.01	-	23.51	24.53	-	10.11	0.64	15.26	324.71	510.95	
	pupil count	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	
939.97	Student FTE / spend per	2,603.43	334.51	26.44	137.99	24.53	241.55	44.50	45.37	375.33	520.11	4,353.75	
	per pupil			3,126.90						1,226.85			
310	Falcon High Consol.	2,612,673	285,436	18,523	428,506	265,915	174,703	17,727	107,786	290,435	564,630	4,766,334	spent
291,202	13-14 cAct Personnel Costs	793,432	94,179	6,333	42,013	80,655	64,195	4,551	20,484	87,333	62,322	1,255,498	24%
	per pupil	600.99	71.34	4.80	31.82	61.09	48.63	3.45	15.52	66.15	47.21	950.98	
(767)	Implementation Costs	20,001	-	-	14,884	17,322	12	-	158	6,529	86,103	145,009	16%
	per pupil	15.15	-	-	11.27	13.12	0.01	-	0.12	4.95	65.22	109.84	
290,435	pupil count	813,433	94,179	6,333	56,897	97,977	64,207	4,551	20,641	93,862	148,425	1,400,507	23%
1,320.21	Student FTE /	616.14	71.34	4.80	43.10	74.21	48.63	3.45	15.63	71.10	112.42	1,060.82	
	per pupil												
	13-14 cBud Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754	
	per pupil	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08	
	Implementation Costs	256,921	4,321	-	91,968	72,490	3,650	-	55,582	5,762	441,394	932,087	
	per pupil	194.61	3.27	-	69.66	54.91	2.76	-	42.10	4.36	334.34	706.01	
	pupil count	3,426,106	379,615	24,857	485,402	363,893	238,911	22,278	128,427	384,297	713,055	6,166,841	
1,320.21	Student FTE / spend per	2,595.11	287.54	18.83	367.67	275.63	180.96	16.87	97.28	291.09	540.11	4,671.09	
	per pupil			3,544.78						1,126.31			
312	Falcon Zone Level	60,451	(651)	82,133	109,671	31,211	-	89,436	-	465,915	(2,685)	835,480	spent
343,103	13-14 cAct Personnel Costs	-	651	24,812	-	-	-	24,676	-	88,354	13,418	151,911	19%
	per pupil	-	0.17	6.47	-	-	-	6.43	-	23.03	3.50	39.59	
122,812	Implementation Costs	23,946	-	-	-	48,703	-	-	-	76,330	2,074	151,053	47%
	per pupil	6.24	-	-	-	12.69	-	-	-	19.89	0.54	39.37	
465,915	pupil count	23,946	651	24,812	-	48,703	-	24,676	-	164,683	15,492	302,964	27%
3,836.80	Student FTE /	6.24	0.17	6.47	-	12.69	-	6.43	-	42.92	4.04	78.96	
	per pupil												
	13-14 cBud Personnel Costs	39,241	-	106,945	109,671	-	-	114,112	-	431,456	17,867	819,292	
	per pupil	10.23	-	27.87	28.58	-	-	29.74	-	112.45	4.66	213.53	
	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153	
	per pupil	11.77	-	-	-	20.83	-	-	-	51.90	(1.32)	83.18	
	pupil count	84,397	-	106,945	109,671	79,914	-	114,112	-	630,598	12,807	1,138,445	
3,836.80	Student FTE / spend per	22.00	-	27.87	28.58	20.83	-	29.74	-	164.35	3.34	296.72	
	per pupil			99.28						197.43			

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



September 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	112,545	(33,091)	(1,123)	771	-	(3,896)	6,706	1,141	(14,063)	(23,901)	45,087	
163,468	13-14 cAct Personnel Costs	1,446,685	146,999	50,448	792	11,129	71,904	65,268	3,611	181,244	186,189	2,184,268	25%
	per pupil	427,525	60,030	17,190	7	-	25,244	22,187	333	59,177	32,999	644,693	
17,776	Implementation Costs	643.22	90.32	25.86	0.01	-	37.98	33.38	0.50	89.03	49.65	969.95	
	per pupil	39,255	471	-	-	-	380	4,705	240	5,675	33,676	84,402	29%
	per pupil	59.06	0.71	-	-	-	0.57	7.08	0.36	8.54	50.67	126.98	
181,244	pupil count	466,780	60,501	17,190	7	-	25,625	26,892	573	64,852	66,675	729,094	25%
664.66	Student FTE /	702.28	91.02	25.86	0.01	-	38.55	40.46	0.86	97.57	100.31	1,096.94	
	per pupil	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	
	per pupil	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	
	Implementation Costs	90,819	471	-	-	11,129	447	16,707	1,710	23,451	144,770	289,504	
	per pupil	136.64	0.71	-	-	16.74	0.67	25.14	2.57	35.28	217.81	435.56	
	Total	1,913,465	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,913,362	
664.66	Student FTE / spend per	2,878.85	312.19	101.76	1.20	16.74	146.73	168.75	6.29	370.26	380.44	4,383.21	
				3,310.74						1,072.47			
135	Remington Elementary	1,348,107	273,448	30,438	3,521	7,289	70,669	70,181	5,234	189,955	170,966	2,169,807	spent
186,137	13-14 cAct Personnel Costs	423,862	80,786	13,691	-	1,901	24,505	19,628	489	59,583	25,022	649,466	25%
	per pupil	844.82	161.02	27.29	-	3.79	48.84	39.12	0.97	118.76	49.87	1,294.48	
3,818	Implementation Costs	27,352	-	-	-	110	109	-	83	2,982	24,455	55,090	24%
	per pupil	54.52	-	-	-	0.22	0.22	-	0.16	5.94	48.74	109.80	
189,955	pupil count	451,214	80,786	13,691	-	2,011	24,614	19,628	571	62,565	49,477	704,556	25%
501.72	Student FTE /	899.33	161.02	27.29	-	4.01	49.06	39.12	1.14	124.70	98.61	1,404.28	
	per pupil	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	
	per pupil	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41	
	Implementation Costs	92,000	-	-	-	729	600	5,000	1,190	6,800	124,780	231,099	
	per pupil	183.37	-	-	-	1.45	1.20	9.97	2.37	13.55	248.70	460.61	
	Total	1,799,321	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,874,363	
501.72	Student FTE / spend per	3,586.31	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	439.37	5,729.02	
				4,405.85						1,323.16			
138	Springs Ranch Elementary	1,522,567	263,351	50,809	519	25,484	74,319	61,830	6,753	141,414	226,476	2,373,522	spent
171,125	13-14 cAct Personnel Costs	464,842	113,845	13,886	-	5,443	26,757	16,442	869	64,861	25,415	732,360	25%
	per pupil	745.56	182.60	22.27	-	8.73	42.91	26.37	1.39	104.03	40.76	1,174.63	
(29,711)	Implementation Costs	22,756	144	-	-	38	-	280	165	3,315	25,837	52,535	21%
	per pupil	36.50	0.23	-	-	0.06	-	0.45	0.26	5.32	41.44	84.26	
141,414	pupil count	487,598	113,989	13,886	-	5,481	26,757	16,722	1,034	68,176	51,252	784,895	25%
623.48	Student FTE /	782.06	182.83	22.27	-	8.79	42.91	26.82	1.66	109.35	82.20	1,258.89	
	per pupil	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	
	per pupil	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	
	Implementation Costs	88,507	568	-	-	9,218	-	2,117	710	(26,396)	170,088	244,812	
	per pupil	141.96	0.91	-	-	14.79	-	3.40	1.14	(42.34)	272.80	392.65	
	Total	2,010,165	377,340	64,696	519	30,965	101,075	78,552	7,787	209,590	277,729	3,158,417	
623.48	Student FTE / spend per	3,224.11	605.22	103.77	0.83	49.66	162.11	125.99	12.49	336.16	445.45	5,065.79	
				3,983.58						1,082.20			

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



September 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
225	Horizon Middle Consol.	40,896	(34,837)	(5,301)	62,885	-	(2,595)	3,292	2,337	(35,310)	(11,101)	20,265	
206,257	13-14 cAct Personnel Costs	483,813	78,247	11,145	2,038	-	45,669	17,536	725	80,523	31,518	751,214	25%
	per pupil	784.79	126.92	18.08	3.31	-	74.08	28.45	1.18	130.61	51.13	1,218.53	
17,324	Implementation Costs	11,265	135	-	96	750	-	-	165	3,181	58,175	73,768	21%
	per pupil	18.27	0.22	-	0.16	1.22	-	-	0.27	5.16	94.36	119.66	
223,581	pupil count	495,079	78,382	11,145	2,135	750	45,669	17,536	890	83,704	89,693	824,982	24%
616.49	Student FTE /	803.06	127.14	18.08	3.46	1.22	74.08	28.45	1.44	135.77	145.49	1,338.19	
	per pupil												
	13-14 cBud Personnel Costs	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	
	per pupil	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01	
	Implementation Costs	96,323	2,500	400	6,000	6,000	-	500	710	20,505	216,070	349,008	
	per pupil	156.24	4.06	0.65	9.73	9.73	-	0.81	1.15	33.26	350.48	566.12	
	pupil count	2,072,472	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,285	331,042	3,374,130	
616.49	Student FTE / spend per	3,361.73	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.44	536.98	5,473.13	
	per pupil			4,016.03						1,457.10			
315	Sand Creek High Consol.	2,457,007	371,731	137,674	335,282	110,635	221,568	52,357	95,665	437,004	599,763	4,818,687	spent
380,376	13-14 cAct Personnel Costs	782,069	127,205	46,222	20,143	32,170	64,866	10,335	19,085	125,497	57,500	1,285,092	24%
	per pupil	641.35	104.32	37.90	16.52	26.38	53.19	8.48	15.65	102.92	47.15	1,053.86	
56,629	Implementation Costs	53,612	1,703	-	13,921	26,575	312	24,060	866	6,911	81,128	209,087	23%
	per pupil	43.97	1.40	-	11.42	21.79	0.26	19.73	0.71	5.67	66.53	171.47	
437,004	pupil count	835,681	128,908	46,222	34,064	58,745	65,177	34,395	19,951	132,409	138,628	1,494,180	24%
1,219.42	Student FTE /	685.31	105.71	37.90	27.93	48.17	53.45	28.21	16.36	108.58	113.68	1,225.32	
	per pupil												
	13-14 cBud Personnel Costs	3,124,724	498,239	183,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,411,262	
	per pupil	2,562.47	408.59	150.81	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,437.58	
	Implementation Costs	167,965	2,400	-	72,153	51,473	400	44,075	51,899	63,540	447,700	901,604	
	per pupil	137.74	1.97	-	59.17	42.21	0.33	36.14	42.56	52.11	367.14	739.37	
	pupil count	3,292,689	500,639	183,896	369,346	169,380	286,746	86,752	115,616	569,413	738,391	6,312,867	
1,219.42	Student FTE / spend per	2,700.22	410.56	150.81	302.89	138.90	235.15	71.14	94.81	466.96	605.53	5,176.95	
	per pupil			3,703.37						1,473.59			
317	Sand Creek Zone Level	130,277	-	-	513	11,129	10,485	56,932	-	206,582	(1,960)	413,957	spent
167,079	13-14 cAct Personnel Costs	-	-	-	-	-	-	20,805	-	56,190	28,405	105,400	27%
	per pupil	-	-	-	-	-	-	5.74	-	15.50	7.83	29.07	
39,503	Implementation Costs	16,702	-	-	-	-	-	-	-	29,387	2,537	48,626	27%
	per pupil	4.61	-	-	-	-	-	-	-	8.11	0.70	13.41	
206,582	pupil count	16,702	-	-	-	-	-	20,805	-	85,577	30,942	154,025	27%
3,625.77	Student FTE /	4.61	-	-	-	-	-	5.74	-	23.60	8.53	42.48	
	per pupil												
	13-14 cBud Personnel Costs	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	
	per pupil	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38	
	Implementation Costs	98,011	-	-	-	11,129	-	-	-	68,890	614	178,643	
	per pupil	27.03	-	-	-	3.07	-	-	-	19.00	0.17	49.27	
	pupil count	146,979	-	-	513	11,129	10,485	77,737	-	292,158	28,982	567,983	
3,625.77	Student FTE / spend per	40.54	-	-	0.14	3.07	2.89	21.44	-	80.58	7.99	156.65	
	per pupil			43.75						112.90			

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



September 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
		(28,683)	(12,312)	(1,291)	4,298	3,917	(528)	(9,963)	2,351	(12,232)	(33,555)	(87,997)	
136	Ridgeview Elementary	1,290,909	249,157	66,485	4,298	36,359	54,119	71,139	7,864	198,747	170,745	2,149,622	
182,176	13-14 cAct Personnel Costs	421,000	87,032	22,592	-	8,646	18,216	22,774	1,459	64,802	31,140	677,662	26%
	per pupil	700.03	144.72	37.57	-	14.38	30.29	37.87	2.43	107.75	51.78	1,126.81	
16,571	Implementation Costs	30,146	-	-	-	194	-	4,220	165	1,179	31,640	67,544	25%
	per pupil	50.13	-	-	-	0.32	-	7.02	0.27	1.96	52.61	112.31	
198,747	pupil count	451,147	87,032	22,592	-	8,840	18,216	26,994	1,624	65,982	62,780	745,206	26%
601.40	Student FTE / per pupil	750.16	144.72	37.57	-	14.70	30.29	44.89	2.70	109.71	104.39	1,239.12	
	13-14 cBud Personnel Costs	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650	
	per pupil	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91	
	Implementation Costs	86,738	373	-	-	6,697	-	17,000	1,300	17,750	142,520	272,378	
	per pupil	144.23	0.62	-	-	11.14	-	28.27	2.16	29.51	236.98	452.91	
	pupil count	1,742,056	336,189	89,077	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,895,028	
601.40	Student FTE / spend per	2,896.67	559.01	148.12	7.15	75.16	120.28	163.17	15.78	440.19	388.30	4,813.81	72%
				3,686.10						1,127.72			
139	Stetson Elementary	1,365,152	259,163	71,125	508	46,888	74,137	22,538	11,590	182,553	169,659	2,203,311	
169,357	13-14 cAct Personnel Costs	415,480	92,099	25,165	-	7,453	20,910	4,817	1,813	60,819	30,031	658,585	25%
	per pupil	721.19	159.87	43.68	-	12.94	36.30	8.36	3.15	105.57	52.13	1,143.18	
13,196	Implementation Costs	50,725	-	-	-	5,015	-	-	260	1,052	29,175	86,226	31%
	per pupil	88.05	-	-	-	8.70	-	-	0.45	1.83	50.64	149.67	
182,553	pupil count	466,204	92,099	25,165	-	12,468	20,910	4,817	2,072	61,872	59,206	744,811	25%
576.10	Student FTE / per pupil	809.24	159.87	43.68	-	21.64	36.30	8.36	3.60	107.40	102.77	1,292.85	
	13-14 cBud Personnel Costs	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752	
	per pupil	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13	
	Implementation Costs	83,661	400	-	-	28,568	-	1	1,532	14,248	145,960	274,370	
	per pupil	145.22	0.69	-	-	49.59	-	0.00	2.66	24.73	253.36	476.25	
	pupil count	1,831,357	351,261	96,289	508	59,356	95,046	27,354	13,662	244,425	228,864	2,948,122	
576.10	Student FTE / spend per	3,178.89	609.72	167.14	0.88	103.03	164.98	47.48	23.71	424.27	397.26	5,117.38	76%
				4,059.66						1,057.72			
140	Odyssey Elementary	1,296,435	303,072	63,427	542	7,098	81,164	33,454	7,621	187,138	152,510	2,132,460	
172,963	13-14 cAct Personnel Costs	402,423	110,766	21,464	-	753	28,853	3,954	1,192	58,020	26,819	654,244	25%
	per pupil	789.31	217.26	42.10	-	1.48	56.59	7.76	2.34	113.80	52.60	1,283.23	
14,175	Implementation Costs	28,639	55	-	-	17	-	1,448	359	560	25,946	57,024	28%
	per pupil	56.17	0.11	-	-	0.03	-	2.84	0.70	1.10	50.89	111.85	
187,138	pupil count	431,062	110,821	21,464	-	770	28,853	5,402	1,550	58,580	52,765	711,269	25%
509.84	Student FTE / per pupil	845.48	217.36	42.10	-	1.51	56.59	10.60	3.04	114.90	103.49	1,395.08	
	13-14 cBud Personnel Costs	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851	
	per pupil	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72	
	Implementation Costs	58,604	800	-	-	4,999	-	11,750	400	14,735	110,590	201,878	
	per pupil	114.95	1.57	-	-	9.81	-	23.05	0.78	28.90	216.91	395.96	
	pupil count	1,727,497	413,893	84,891	542	7,869	110,017	38,856	9,172	245,718	205,275	2,843,729	
509.84	Student FTE / spend per	3,388.31	811.81	166.51	1.06	15.43	215.79	76.21	17.99	481.95	402.63	5,577.68	83%
				4,383.12						1,194.56			

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



September 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.	115,734	(64,785)	1,019	54,293	-	(28,251)	6,854	4,951	(15,115)	18,346	93,046	
297,122	13-14 cAct Personnel Costs	2,295,465	351,427	121,918	78,739	13,651	214,262	26,023	53,663	340,272	536,643	4,032,080	
	per pupil	673,317	138,276	40,300	4,909	-	80,671	5,056	14,799	104,079	51,940	1,113,347	24%
43,149	Implementation Costs	617.28	126.77	36.95	4.50	-	73.96	4.64	13.57	95.42	47.62	1,020.68	
	per pupil	22,891	117	-	83	1,687	-	-	377	2,731	52,173	80,058	12%
	per pupil	20.99	0.11	-	0.08	1.55	-	-	0.35	2.50	47.83	73.39	
340,272	pupil count	696,208	138,393	40,300	4,992	1,687	80,671	5,056	15,176	106,810	104,113	1,193,405	23%
1,090.79	Student FTE /	638.26	126.87	36.95	4.58	1.55	73.96	4.64	13.91	97.92	95.45	1,094.08	
	per pupil												
	13-14 cBud Personnel Costs	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436	
	per pupil	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03	
	Implementation Costs	182,672	1,500	-	9,800	15,338	500	4,000	4,710	45,880	414,650	679,050	
	per pupil	167.47	1.38	-	8.98	14.06	0.46	3.67	4.32	42.06	380.14	622.53	
	pupil count	2,991,673	489,820	162,217	83,731	15,338	294,933	31,079	68,858	447,081	640,756	5,225,486	
1,090.79	Student FTE / spend per	2,742.67	449.05	148.72	76.76	14.06	270.38	28.49	63.13	409.87	587.42	4,790.56	
	per pupil			3,431.26						1,359.30			
320	Vista Ridge High Consol.	1,992,933	311,046	43,629	302,088	222,390	316,054	32,887	105,611	358,680	449,311	4,134,630	spent
288,961	13-14 cAct Personnel Costs	645,177	113,025	21,814	9,594	65,116	96,937	8,172	18,710	116,074	64,483	1,159,103	25%
	per pupil	507.47	88.90	17.16	7.55	51.22	76.25	6.43	14.72	91.30	50.72	911.71	
69,719	Implementation Costs	66,233	45	-	10,418	33,150	-	-	564	7,897	64,801	183,109	23%
	per pupil	52.10	0.04	-	8.19	26.07	-	-	0.44	6.21	50.97	144.03	
358,680	pupil count	711,410	113,071	21,814	20,013	98,267	96,937	8,172	19,274	123,970	129,284	1,342,212	25%
1,271.35	Student FTE /	559.57	88.94	17.16	15.74	77.29	76.25	6.43	15.16	97.51	101.69	1,055.73	
	per pupil												
	13-14 cBud Personnel Costs	2,504,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,664,467	
	per pupil	1,970.10	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,668.90	
	Implementation Costs	199,652	1,500	-	96,389	57,980	528	-	59,819	77,616	318,890	812,374	
	per pupil	157.04	1.18	-	75.82	45.60	0.42	-	47.05	61.05	250.83	638.98	
	pupil count	2,704,343	424,117	65,444	322,101	320,657	412,991	41,059	124,885	482,650	578,595	5,476,841	
1,271.35	Student FTE / spend per	2,127.14	333.59	51.48	253.35	252.22	324.84	32.30	98.23	379.63	455.10	4,307.88	
	per pupil			3,017.78						1,290.11			
322	Vista Ridge Zone Level	104,925	(1,031)	-	8,457	45,374	-	83,855	-	456,325	(11,307)	686,597	spent
427,627	13-14 cAct Personnel Costs	372	1,031	-	3,868	-	-	30,297	-	92,180	10,784	138,531	18%
	per pupil	0.09	0.25	-	0.96	-	-	7.48	-	22.76	2.66	34.21	
28,698	Implementation Costs	-	-	-	-	59,806	-	-	-	59,954	1,523	121,283	62%
	per pupil	-	-	-	-	14.77	-	-	-	14.81	0.38	29.95	
456,325	pupil count	372	1,031	-	3,868	59,806	-	30,297	-	152,134	12,307	259,814	27%
4,049.48	Student FTE /	0.09	0.25	-	0.96	14.77	-	7.48	-	37.57	3.04	64.16	
	per pupil												
	13-14 cBud Personnel Costs	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	
	per pupil	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60	
	Implementation Costs	-	-	-	-	105,181	-	-	-	88,652	1,000	194,832	
	per pupil	-	-	-	-	25.97	-	-	-	21.89	0.25	48.11	
	pupil count	105,297	-	-	12,325	105,181	-	114,151	-	608,459	1,000	946,412	
4,049.48	Student FTE / spend per	26.00	-	-	3.04	25.97	-	28.19	-	150.26	0.25	233.71	
	per pupil			55.02						178.69			

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



September 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
	(15,486)	(70,664)	44,194	(18,342)	Students	Staff			(49,175)			
36+39 Chief Education Officer												
3,750,801 13-14 cAct Personnel Costs	5,030	403,418	17,556	23,876	343,007	358,296	-	115,476	1,266,659	(1,266,659)	-	25%
per pupil	0.41	32.79	1.43	1.94	27.88	29.12	-	9.38	102.94	(102.94)	-	
2,237,479 Implementation Costs	-	120,133	71,785	400	35,534	320,237	116,540	55,044	719,673	(719,673)	-	24%
per pupil	-	9.76	5.83	0.03	2.89	26.03	9.47	4.47	58.49	(58.49)	-	
5,988,280 pupil count	5,030	523,551	89,341	24,276	378,541	678,533	116,540	170,519	1,986,332	(1,986,332)	-	25%
12,304.85 Student FTE /	0.41	42.55	7.26	1.97	30.76	55.14	9.47	13.86	161.43	(161.43)	-	
13-14 cBud Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,745,542	-	425,508	5,017,460	(5,017,460)	-	
per pupil	0.38	125.40	9.30	6.27	89.98	141.86	-	34.58	407.76	(407.76)	-	
Implementation Costs	-	914,344	494,835	4,900	408,512	550,350	79,178	505,033	2,957,152	(2,957,152)	-	
per pupil	-	74.31	40.21	0.40	33.20	44.73	6.43	41.04	240.32	(240.32)	-	
pupil count	4,633	2,457,352	609,254	82,062	1,515,699	2,295,893	79,178	930,541	7,974,612	(7,974,612)	-	
12,304.85 Student FTE / spend per	0.38	199.71	49.51	6.67	123.18	186.58	6.43	75.62	648.09	(648.09)	-	
			256.26				391.82					
39 Education Services												
1,633,045 13-14 cAct Personnel Costs	5,030	-	14,854	18,906	50,950	260,679	-	115,476	465,894	(465,894)	-	22%
per pupil	0.41	-	1.21	1.54	4.14	21.19	-	9.38	37.86	(37.86)	-	
1,104,477 Implementation Costs	-	-	71,785	400	696	312,097	5,540	48,168	438,687	(438,687)	-	28%
per pupil	-	-	5.83	0.03	0.06	25.36	0.45	3.91	35.65	(35.65)	-	
2,737,523 pupil count	5,030	-	86,639	19,306	51,646	572,775	5,540	163,644	904,581	(904,581)	-	25%
12,304.85 Student FTE /	0.41	-	7.04	1.57	4.20	46.55	0.45	13.30	73.51	(73.51)	-	
13-14 cBud Personnel Costs	4,633	-	90,489	57,455	133,697	1,387,157	-	425,508	2,098,940	(2,098,940)	-	
per pupil	0.38	-	7.35	4.67	10.87	112.73	-	34.58	170.58	(170.58)	-	
Implementation Costs	-	-	494,835	4,900	5,208	514,259	34,178	489,784	1,543,164	(1,543,164)	-	
per pupil	-	-	40.21	0.40	0.42	41.79	2.78	39.80	125.41	(125.41)	-	
pupil count	4,633	-	585,324	62,355	138,906	1,901,416	34,178	915,292	3,642,103	(3,642,103)	-	
12,304.85 Student FTE / spend per	0.38	-	47.57	5.07	11.29	154.53	2.78	74.38	295.99	(295.99)	-	
			53.01				242.98					
36 Special Services												
2,117,756 13-14 cAct Personnel Costs	-	403,418	2,702	4,970	292,057	97,617	-	-	800,764	(800,764)	-	27%
per pupil	-	32.79	0.22	0.40	23.74	7.93	-	-	65.08	(65.08)	-	
1,133,002 Implementation Costs	-	120,133	-	-	34,838	8,140	111,000	6,875	280,986	(280,986)	-	20%
per pupil	-	9.76	-	-	2.83	0.66	9.02	0.56	22.84	(22.84)	-	
3,250,758 pupil count	-	523,551	2,702	4,970	326,895	105,758	111,000	6,875	1,081,751	(1,081,751)	-	25%
12,304.85 Student FTE /	-	42.55	0.22	0.40	26.57	8.59	9.02	0.56	87.91	(87.91)	-	
13-14 cBud Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	
per pupil	-	125.40	1.94	1.60	79.11	29.13	-	-	237.18	(237.18)	-	
Implementation Costs	-	914,344	-	-	403,303	36,092	45,000	15,249	1,413,988	(1,413,988)	-	
per pupil	-	74.31	-	-	32.78	2.93	3.66	1.24	114.91	(114.91)	-	
pupil count	-	2,457,352	23,930	19,707	1,376,793	394,477	45,000	15,249	4,332,508	(4,332,508)	-	
12,304.85 Student FTE / spend per	-	199.71	1.94	1.60	111.89	32.06	3.66	1.24	352.10	(352.10)	-	
			203.25				148.85					

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



September 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
						Students	Admin	Spend	Direct Spend	Spend	Total	% budget
						Staff						
38	Central Services	-	-	-	-	-	(26,363)	(63,465)	(89,828)			
1,541,501	13-14 cAct Personnel Costs	-	-	-	-	45,748	826,379	1,698,530	2,570,658	(2,570,658)	-	spent
	per pupil	-	-	-	-	-	271,140	272,637	543,776	(543,776)	-	26%
1,029,156	Implementation Costs	-	-	-	-	-	22.04	22.16	44.19	(44.19)	-	
	per pupil	-	-	-	-	-	69,270	550,644	619,914	(619,914)	-	38%
	per pupil	-	-	-	-	-	5.63	44.75	50.38	(50.38)	-	
2,570,658	pupil count	-	-	-	-	-	340,409	823,281	1,163,690	(1,163,690)	-	31%
12,304.85	Student FTE /	-	-	-	-	-	27.66	66.91	94.57	(94.57)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	1,058,196	1,027,082	2,085,278	(2,085,278)	-	
	per pupil	-	-	-	-	-	86.00	83.47	169.47	(169.47)	-	
	Implementation Costs	-	-	-	-	45,748	108,593	1,494,729	1,649,070	(1,649,070)	-	
	per pupil	-	-	-	-	3.72	8.83	121.47	134.02	(134.02)	-	
	Total	-	-	-	-	45,748	1,166,789	2,521,811	3,734,348	(3,734,348)	-	
12,304.85	Student FTE / spend per	-	-	-	-	3.72	94.82	204.94	303.49	(303.49)	-	
	per pupil	-	-	-	-	-	303.49				-	
	Total	-	-	-	-	-	45,748	873,904	1,743,371	(1,743,371)	-	spent
1,520,164	13-14 cAct Personnel Costs	-	-	-	-	-	271,140	256,740	527,879	(527,879)	-	26%
	per pupil	-	-	-	-	-	22.04	20.86	42.90	(42.90)	-	
223,207	Implementation Costs	-	-	-	-	-	68,630	470,690	539,320	(539,320)	-	71%
	per pupil	-	-	-	-	-	5.58	38.25	43.83	(43.83)	-	
1,743,371	pupil count	-	-	-	-	-	339,769	727,430	1,067,200	(1,067,200)	-	38%
12,304.85	Student FTE /	-	-	-	-	-	27.61	59.12	86.73	(86.73)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	1,058,196	989,848	2,048,044	(2,048,044)	-	
	per pupil	-	-	-	-	-	86.00	80.44	166.44	(166.44)	-	
	Implementation Costs	-	-	-	-	45,748	105,293	611,486	762,527	(762,527)	-	
	per pupil	-	-	-	-	3.72	8.56	49.69	61.97	(61.97)	-	
	Total	-	-	-	-	45,748	1,163,489	1,601,334	2,810,571	(2,810,571)	-	
12,304.85	Student FTE / spend per	-	-	-	-	3.72	94.56	130.14	228.41	(228.41)	-	
	per pupil	-	-	-	-	-	228.41				-	
	Total	-	-	-	-	-	2,660	824,626	827,286	(827,286)	-	spent
21,337	13-14 cAct Personnel Costs	-	-	-	-	-	-	15,897	15,897	(15,897)	-	43%
	per pupil	-	-	-	-	-	-	1.29	1.29	(1.29)	-	
805,949	Implementation Costs	-	-	-	-	-	640	79,954	80,594	(80,594)	-	9%
	per pupil	-	-	-	-	-	-	6.55	6.55	(6.55)	-	
827,286	pupil count	-	-	-	-	-	640	95,851	96,491	(96,491)	-	10%
12,304.85	Student FTE /	-	-	-	-	-	-	7.84	7.84	(7.84)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	3.03	3.03	(3.03)	-	
	Implementation Costs	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	
	per pupil	-	-	-	-	-	-	72.05	72.05	(72.05)	-	
	Total	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	0.27	74.81	75.07	(75.07)	-	
	per pupil	-	-	-	-	-	75.07				-	

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



September 30, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Direct Spend	Spend	Total	% budget
37	Facilities & Maintenance	-	-	-	-	-	-	-	(881)	(881)	-	spent
1,159,007	13-14 cAct Personnel Costs	-	-	-	-	-	-	(2,972)	1,567,919	1,564,947	(1,564,947)	25%
	per pupil	-	-	-	-	-	-	-	386,629	386,629	(386,629)	
405,940	Implementation Costs	-	-	-	-	-	-	2,972	63,939	66,911	(66,911)	14%
	per pupil	-	-	-	-	-	-	0.24	5.20	5.44	(5.44)	
1,564,947	pupil count	-	-	-	-	-	-	2,972	450,569	453,540	(453,540)	22%
12,304.85	Student FTE /	-	-	-	-	-	-	0.24	36.62	36.86	(36.86)	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	125.61	125.61	(125.61)	
	per pupil	-	-	-	-	-	-	-	472,852	472,852	(472,852)	
	Implementation Costs	-	-	-	-	-	-	-	38.43	38.43	(38.43)	
	per pupil	-	-	-	-	-	-	-	2,018,488	2,018,488	(2,018,488)	
	pupil count	-	-	-	-	-	-	-	164.04	164.04	(164.04)	
	12,304.85 Student FTE / spend per	-	-	-	-	-	-	-	164.04	164.04	(164.04)	
	per pupil	-	-	-	-	-	-	-	164.04	164.04	(164.04)	
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(941)	1,538,857	1,537,916	(1,537,916)	spent
1,335,144	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	397,953	397,953	(397,953)	23%
	per pupil	-	-	-	-	-	-	-	32.34	32.34	(32.34)	
202,773	Implementation Costs	-	-	-	-	-	-	941	145,848	146,788	(146,788)	42%
	per pupil	-	-	-	-	-	-	0.08	11.85	11.93	(11.93)	
1,537,916	pupil count	-	-	-	-	-	-	941	543,801	544,742	(544,742)	26%
12,304.85	Student FTE /	-	-	-	-	-	-	0.08	44.19	44.27	(44.27)	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	140.85	140.85	(140.85)	
	per pupil	-	-	-	-	-	-	-	349,561	349,561	(349,561)	
	Implementation Costs	-	-	-	-	-	-	-	28.41	28.41	(28.41)	
	per pupil	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	
	pupil count	-	-	-	-	-	-	-	169.26	169.26	(169.26)	
	12,304.85 Student FTE / spend per	-	-	-	-	-	-	-	169.26	169.26	(169.26)	
	per pupil	-	-	-	-	-	-	-	169.26	169.26	(169.26)	
33	Information Technology	-	-	-	-	-	-	(611)	1,621,425	1,620,814	(1,620,814)	spent
9,583	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	21	21	(21)	0%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	
1,611,231	Implementation Costs	-	-	-	-	-	-	1,091	1,261,499	1,262,590	(1,262,590)	44%
	per pupil	-	-	-	-	-	-	0.09	102.52	102.61	(102.61)	
1,620,814	pupil count	-	-	-	-	-	-	1,091	1,261,520	1,262,611	(1,262,611)	44%
12,304.85	Student FTE /	-	-	-	-	-	-	0.09	102.52	102.61	(102.61)	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	9,604	9,604	(9,604)	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	0.78	0.78	(0.78)	
	per pupil	-	-	-	-	-	-	-	480	2,873,341	(2,873,821)	
	Implementation Costs	-	-	-	-	-	-	-	233.55	233.55	(233.55)	
	per pupil	-	-	-	-	-	-	-	480	2,882,945	(2,883,425)	
	pupil count	-	-	-	-	-	-	-	234.29	234.33	(234.33)	
	12,304.85 Student FTE / spend per	-	-	-	-	-	-	-	234.33	234.33	(234.33)	
	per pupil	-	-	-	-	-	-	-	234.33	234.33	(234.33)	

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



September 30, 2013

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	299.14	30	207,305	34,327	2,782	-	-	13,500	4,618	-	54,831	13,595	330,958
134 Meridian Ranch E Personnel Costs	625.82	30	391,469	75,336	2,866	-	3,244	26,074	4,819	497	59,559	20,690	584,555
137 Woodmen Hills E Personnel Costs	651.66	30	464,205	95,403	2,782	-	14,375	29,171	2,217	608	57,412	22,565	688,737
220 Falcon Middle Co Personnel Costs	939.97	30	585,423	90,440	6,333	7,441	-	63,274	7,353	13,956	106,456	45,717	926,394
310 Falcon High Cons Personnel Costs	1,320.21	30	793,432	94,179	6,333	42,013	80,655	64,195	4,551	20,484	87,333	62,322	1,255,498
312 Falcon Zone Lev1 Personnel Costs	3,836.80	30	-	651	24,812	-	-	-	24,676	-	88,354	13,418	151,911
131 Evans Elementar Personnel Costs	664.66	31	427,525	60,030	17,190	7	-	25,244	22,187	333	59,177	32,999	644,693
135 Remington Eleme Personnel Costs	501.72	31	423,862	80,786	13,691	-	1,901	24,505	19,628	489	59,583	25,022	649,466
138 Springs Ranch El Personnel Costs	623.48	31	464,842	113,845	13,886	-	5,443	26,757	16,442	869	64,861	25,415	732,360
225 Horizon Middle Ci Personnel Costs	616.49	31	483,813	78,247	11,145	2,038	-	45,669	17,536	725	80,523	31,518	751,214
315 Sand Creek High Personnel Costs	1,219.42	31	782,069	127,205	46,222	20,143	32,170	64,866	10,335	19,085	125,497	57,500	1,285,092
317 Sand Creek Zone Personnel Costs	3,625.77	31	-	-	-	-	-	-	20,805	-	56,190	28,405	105,400
136 Ridgeview Eleme Personnel Costs	601.40	32	421,000	87,032	22,592	-	8,646	18,216	22,774	1,459	64,802	31,140	677,662
139 Stetson Elements Personnel Costs	576.10	32	415,480	92,099	25,165	-	7,453	20,910	4,817	1,813	60,819	30,031	658,585
140 Odyssey Element Personnel Costs	509.84	32	402,423	110,766	21,464	-	753	28,853	3,954	1,192	58,020	26,819	654,244
230 Skyview Middle C Personnel Costs	1,090.79	32	673,317	138,276	40,300	4,909	-	80,671	5,056	14,799	104,079	51,940	1,113,347
320 Vista Ridge High Personnel Costs	1,271.35	32	645,177	113,025	21,814	9,594	65,116	96,937	8,172	18,710	116,074	64,483	1,159,103
322 Vista Ridge Zone Personnel Costs	4,049.48	32	372	1,031	-	3,868	-	-	30,297	-	92,180	10,784	138,531
464 Falcon Virtual Act Personnel Costs	469.69	35	15,836	30,306	167,515	-	-	21,027	-	-	62,598	-	297,283
525 Home School Personnel Costs	75.80	35	-	-	36,093	-	-	916	-	-	12,617	646	50,271
501 Summ School Personnel Costs	12,304.85	35	-	274	6,938	-	-	-	-	-	2,387	-	9,599
510 Patriot Learning C Personnel Costs	138.28	35	1,180	21,422	178,694	-	8,958	18,488	-	-	61,213	21,907	311,862
522 iConnect Zone Le Personnel Costs	792.79	35	-	-	-	-	-	-	-	-	81,326	-	81,326
530 Ascent Program Personnel Costs	12,304.85	35	-	-	27,031	-	-	-	-	-	-	-	27,031
132 Falcon Elementar PC spend per	299.14	30	693.00	114.75	9.30	-	-	45.13	15.44	-	183.30	45.45	1,106.36
134 Meridian Ranch E PC spend per	625.82	30	625.53	120.38	4.58	-	5.18	41.66	7.70	0.79	95.17	33.06	934.06
137 Woodmen Hills E PC spend per	651.66	30	712.34	146.40	4.27	-	22.06	44.76	3.40	0.93	88.10	34.63	1,056.90
220 Falcon Middle Co PC spend per	939.97	30	622.81	96.22	6.74	7.92	-	67.32	7.82	14.85	113.25	48.64	985.56
310 Falcon High Cons PC spend per	1,320.21	30	600.99	71.34	4.80	31.82	61.09	48.63	3.45	15.52	66.15	47.21	950.98
312 Falcon Zone Lev1 PC spend per	3,836.80	30	-	0.17	6.47	-	-	-	6.43	-	23.03	3.50	39.59
131 Evans Elementar PC spend per	664.66	31	643.22	90.32	25.86	0.01	-	37.98	33.38	0.50	89.03	49.65	969.95
135 Remington Eleme PC spend per	501.72	31	844.82	161.02	27.29	-	3.79	48.84	39.12	0.97	118.76	49.87	1,294.48
138 Springs Ranch El PC spend per	623.48	31	745.56	182.60	22.27	-	8.73	42.91	26.37	1.39	104.03	40.76	1,174.63
225 Horizon Middle Ci PC spend per	616.49	31	784.79	126.92	18.08	3.31	-	74.08	28.45	1.18	130.61	51.13	1,218.53
315 Sand Creek High PC spend per	1,219.42	31	641.35	104.32	37.90	16.52	26.38	53.19	8.48	15.65	102.92	47.15	1,053.86
317 Sand Creek Zone PC spend per	3,625.77	31	-	-	-	-	-	-	5.74	-	15.50	7.83	29.07
136 Ridgeview Eleme PC spend per	601.40	32	700.03	144.72	37.57	-	14.38	30.29	37.87	2.43	107.75	51.78	1,126.81
139 Stetson Elements PC spend per	576.10	32	721.19	159.87	43.68	-	12.94	36.30	8.36	3.15	105.57	52.13	1,143.18
140 Odyssey Element PC spend per	509.84	32	789.31	217.26	42.10	-	1.48	56.59	7.76	2.34	113.80	52.60	1,283.23
230 Skyview Middle C PC spend per	1,090.79	32	617.28	126.77	36.95	4.50	-	73.96	4.64	13.57	95.42	47.62	1,020.68
320 Vista Ridge High PC spend per	1,271.35	32	507.47	88.90	17.16	7.55	51.22	76.25	6.43	14.72	91.30	50.72	911.71
322 Vista Ridge Zone PC spend per	4,049.48	32	0.09	0.25	-	0.96	-	-	7.48	-	22.76	2.66	34.21
464 Falcon Virtual Act PC spend per	469.69	35	33.72	64.52	356.65	-	-	44.77	-	-	133.28	-	632.93
525 Home School PC spend per	75.80	35	-	-	476.16	-	-	12.08	-	-	166.45	8.52	663.21
501 Summ School PC spend per	12,304.85	35	-	0.02	0.56	-	-	-	-	-	0.19	-	0.78
510 Patriot Learning C PC spend per	138.28	35	8.53	154.92	1,292.25	-	64.78	133.70	-	-	442.67	158.43	2,255.27
522 iConnect Zone Le PC spend per	792.79	35	-	-	-	-	-	-	-	-	102.58	-	102.58
530 Ascent Program PC spend per	12,304.85	35	-	-	2.20	-	-	-	-	-	-	-	-

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



September 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	299.14	30	7,066	-	-	-	4,834	-	-	308	4,240	13,636	30,084
134 Meridian Ranch E Implementation C	625.82	30	13,664	-	-	-	4,851	-	-	138	8,216	28,597	55,466
137 Woodmen Hills E Implementation C	651.66	30	7,616	902	-	-	12,129	-	2,360	83	1,631	34,843	59,562
220 Falcon Middle Co Implementation C	939.97	30	24,078	114	-	1,094	18,037	-	669	-	1,199	47,045	92,236
310 Falcon High Cons Implementation C	1,320.21	30	20,001	-	-	14,884	17,322	12	-	158	6,529	86,103	145,009
312 Falcon Zone Lev Implementation C	3,836.80	30	23,946	-	-	-	48,703	-	-	-	76,330	2,074	151,053
131 Evans Elementar Implementation C	664.66	31	39,255	471	-	-	-	380	4,705	240	5,675	33,676	84,402
135 Remington Eleme Implementation C	501.72	31	27,352	-	-	-	110	109	-	83	2,982	24,455	55,090
138 Springs Ranch El Implementation C	623.48	31	22,756	144	-	-	38	-	280	165	3,315	25,837	52,535
225 Horizon Middle C Implementation C	616.49	31	11,265	135	-	96	750	-	-	165	3,181	58,175	73,768
315 Sand Creek High Implementation C	1,219.42	31	53,612	1,703	-	13,921	26,575	312	24,060	866	6,911	81,128	209,087
317 Sand Creek Zone Implementation C	3,625.77	31	16,702	-	-	-	-	-	-	-	29,387	2,537	48,626
136 Ridgeview Eleme Implementation C	601.40	32	30,146	-	-	-	194	-	4,220	165	1,179	31,640	67,544
139 Stetson Elements Implementation C	576.10	32	50,725	-	-	-	5,015	-	-	260	1,052	29,175	86,226
140 Odyssey Element Implementation C	509.84	32	28,639	55	-	-	17	-	1,448	359	560	25,946	57,024
230 Skyview Middle C Implementation C	1,090.79	32	22,891	117	-	83	1,687	-	-	377	2,731	52,173	80,058
320 Vista Ridge High Implementation C	1,271.35	32	66,233	45	-	10,418	33,150	-	-	564	7,897	64,801	183,109
322 Vista Ridge Zone Implementation C	4,049.48	32	-	-	-	-	59,806	-	-	-	59,954	1,523	121,283
464 Falcon Virtual Ac Implementation C	469.69	35	14	534	328,847	-	7,738	-	-	177	2,978	9,905	350,192
525 Home School Implementation C	75.80	35	70	-	8,667	-	-	-	-	165	-	4,520	13,422
501 Summ School Implementation C	12,304.85	35	-	-	-	-	-	-	-	-	-	7	7
510 Patriot Learning C Implementation C	138.28	35	-	11	5,284	-	7,039	17	-	165	875	20,297	33,689
522 iConnect Zone Le Implementation C	792.79	35	-	-	-	-	4,193	-	-	-	200,405	742	205,340
530 Ascent Program Implementation C	12,304.85	35	-	-	411	-	-	-	-	-	130	919	1,459
132 Falcon Elementar IC spend per	299.14	30	23.62	-	-	-	16.16	-	-	1.03	14.18	45.58	100.57
134 Meridian Ranch E IC spend per	625.82	30	21.83	-	-	-	7.75	-	-	0.22	13.13	45.70	88.63
137 Woodmen Hills E IC spend per	651.66	30	11.69	1.38	-	-	18.61	-	3.62	0.13	2.50	53.47	91.40
220 Falcon Middle Co IC spend per	939.97	30	25.62	0.12	-	1.16	19.19	-	0.71	-	1.28	50.05	98.13
310 Falcon High Cons IC spend per	1,320.21	30	15.15	-	-	11.27	13.12	0.01	-	0.12	4.95	65.22	109.84
312 Falcon Zone Lev IC spend per	3,836.80	30	6.24	-	-	-	12.69	-	-	-	19.89	0.54	39.37
131 Evans Elementar IC spend per	664.66	31	59.06	0.71	-	-	-	0.57	7.08	0.36	8.54	50.67	126.98
135 Remington Eleme IC spend per	501.72	31	54.52	-	-	-	0.22	0.22	-	0.16	5.94	48.74	109.80
138 Springs Ranch El IC spend per	623.48	31	36.50	0.23	-	-	0.06	-	0.45	0.26	5.32	41.44	84.26
225 Horizon Middle C IC spend per	616.49	31	18.27	0.22	-	0.16	1.22	-	-	0.27	5.16	94.36	119.66
315 Sand Creek High IC spend per	1,219.42	31	43.97	1.40	-	11.42	21.79	0.26	19.73	0.71	5.67	66.53	171.47
317 Sand Creek Zone IC spend per	3,625.77	31	4.61	-	-	-	-	-	-	-	8.11	0.70	13.41
136 Ridgeview Eleme IC spend per	601.40	32	50.13	-	-	-	0.32	-	7.02	0.27	1.96	52.61	112.31
139 Stetson Elements IC spend per	576.10	32	88.05	-	-	-	8.70	-	-	0.45	1.83	50.64	149.67
140 Odyssey Element IC spend per	509.84	32	56.17	0.11	-	-	0.03	-	2.84	0.70	1.10	50.89	111.85
230 Skyview Middle C IC spend per	1,090.79	32	20.99	0.11	-	0.08	1.55	-	-	0.35	2.50	47.83	73.39
320 Vista Ridge High IC spend per	1,271.35	32	52.10	0.04	-	8.19	26.07	-	-	0.44	6.21	50.97	144.03
322 Vista Ridge Zone IC spend per	4,049.48	32	-	-	-	-	14.77	-	-	-	14.81	0.38	29.95
464 Falcon Virtual Ac IC spend per	469.69	35	0.03	1.14	700.13	-	16.47	-	-	0.38	6.34	21.09	745.58
525 Home School IC spend per	75.80	35	0.92	-	114.34	-	-	-	-	2.18	-	59.62	177.07
501 Summ School IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	138.28	35	-	0.08	38.21	-	50.91	0.12	-	1.19	6.33	146.78	243.62
522 iConnect Zone Le IC spend per	792.79	35	-	-	-	-	5.29	-	-	-	252.78	0.94	259.01
530 Ascent Program IC spend per	12,304.85	35	-	-	0.03	-	-	-	-	-	-	0.07	-

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



September 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	299.14	214,371	34,327	2,782	-	4,834	13,500	4,618	308	59,071	27,231	361,042
134 Meridian Ranch E Total Direct	625.82	405,133	75,336	2,866	-	8,095	26,074	4,819	635	67,775	49,287	640,021
137 Woodmen Hills E Total Direct	651.66	471,821	96,304	2,782	-	26,504	29,171	4,577	690	59,043	57,407	748,299
220 Falcon Middle Co Total Direct	939.97	609,500	90,554	6,333	8,535	18,037	63,274	8,022	13,956	107,655	92,762	1,018,630
310 Falcon High Cons Total Direct	1,320.21	813,433	94,179	6,333	56,897	97,977	64,207	4,551	20,641	93,862	148,425	1,400,507
312 Falcon Zone Levz Total Direct	3,836.80	23,946	651	24,812	-	48,703	-	24,676	-	164,683	15,492	302,964
131 Evans Elementar Total Direct	664.66	466,780	60,501	17,190	7	-	25,625	26,892	573	64,852	66,675	729,094
135 Remington Eleme Total Direct	501.72	451,214	80,786	13,691	-	2,011	24,614	19,628	571	62,565	49,477	704,556
138 Springs Ranch E Total Direct	623.48	487,598	113,989	13,886	-	5,481	26,757	16,722	1,034	68,176	51,252	784,895
225 Horizon Middle C Total Direct	616.49	495,079	78,382	11,145	2,135	750	45,669	17,536	890	83,704	89,693	824,982
315 Sand Creek High Total Direct	1,219.42	835,681	128,908	46,222	34,064	58,745	65,177	34,395	19,951	132,409	138,628	1,494,180
317 Sand Creek Zone Total Direct	3,625.77	16,702	-	-	-	-	-	20,805	-	85,577	30,942	154,025
136 Ridgeview Eleme Total Direct	601.40	451,147	87,032	22,592	-	8,840	18,216	26,994	1,624	65,982	62,780	745,206
139 Stetson Elements Total Direct	576.10	466,204	92,099	25,165	-	12,468	20,910	4,817	2,072	61,872	59,206	744,811
140 Odyssey Element Total Direct	509.84	431,062	110,821	21,464	-	770	28,853	5,402	1,550	58,580	52,765	711,269
230 Skyview Middle C Total Direct	1,090.79	696,208	138,393	40,300	4,992	1,687	80,671	5,056	15,176	106,810	104,113	1,193,405
320 Vista Ridge High Total Direct	1,271.35	711,410	113,071	21,814	20,013	98,267	96,937	8,172	19,274	123,970	129,284	1,342,212
322 Vista Ridge Zone Total Direct	4,049.48	372	1,031	-	3,868	59,806	-	30,297	-	152,134	12,307	259,814
464 Falcon Virtual Ac Total Direct	469.69	15,849	30,840	496,363	-	7,738	21,027	-	177	65,577	9,905	647,476
525 Home School Total Direct	75.80	70	-	44,760	-	-	916	-	165	12,617	5,165	63,693
501 Summ School Total Direct	12,304.85	-	274	6,938	-	-	-	-	-	2,387	7	9,606
510 Patriot Learning C Total Direct	138.28	1,180	21,433	183,978	-	15,997	18,505	-	165	62,088	42,204	345,550
522 iConnect Zone Le Total Direct	792.79	-	-	-	-	4,193	-	-	-	281,731	742	286,666
530 Ascent Program Total Direct	12,304.85	-	-	27,442	-	-	-	-	-	130	919	28,491
132 Falcon Elementar Total spend per	299.14	716.62	114.75	9.30	-	16.16	45.13	15.44	1.03	197.47	91.03	1,206.93
134 Meridian Ranch E Total spend per	625.82	647.36	120.38	4.58	-	12.94	41.66	7.70	1.02	108.30	78.76	1,222.69
137 Woodmen Hills E Total spend per	651.66	724.03	147.78	4.27	-	40.67	44.76	7.02	1.06	90.60	88.09	1,148.30
220 Falcon Middle Co Total spend per	939.97	648.42	96.34	6.74	9.08	19.19	67.32	8.53	14.85	114.53	98.69	1,083.68
310 Falcon High Cons Total spend per	1,320.21	616.14	71.34	4.80	43.10	74.21	48.63	3.45	15.63	71.10	112.42	1,060.82
312 Falcon Zone Levz Total spend per	3,836.80	6.24	0.17	6.47	-	12.69	-	6.43	-	42.92	4.04	78.96
131 Evans Elementar Total spend per	664.66	702.28	91.02	25.86	0.01	-	38.55	40.46	0.86	97.57	100.31	1,096.94
135 Remington Eleme Total spend per	501.72	899.33	161.02	27.29	-	4.01	49.06	39.12	1.14	124.70	98.61	1,404.28
138 Springs Ranch E Total spend per	623.48	782.06	182.83	22.27	-	8.79	42.91	26.82	1.66	109.35	82.20	1,258.89
225 Horizon Middle C Total spend per	616.49	803.06	127.14	18.08	3.46	1.22	74.08	28.45	1.44	135.77	145.49	1,338.19
315 Sand Creek High Total spend per	1,219.42	685.31	105.71	37.90	27.93	48.17	53.45	28.21	16.36	108.58	113.68	1,225.32
317 Sand Creek Zone Total spend per	3,625.77	4.61	-	-	-	-	-	5.74	-	23.60	8.53	42.48
136 Ridgeview Eleme Total spend per	601.40	750.16	144.72	37.57	-	14.70	30.29	44.89	2.70	109.71	104.39	1,239.12
139 Stetson Elements Total spend per	576.10	809.24	159.87	43.68	-	21.64	36.30	8.36	3.60	107.40	102.77	1,292.85
140 Odyssey Element Total spend per	509.84	845.48	217.36	42.10	-	1.51	56.59	10.60	3.04	114.90	103.49	1,395.08
230 Skyview Middle C Total spend per	1,090.79	638.26	126.87	36.95	4.58	1.55	73.96	4.64	13.91	97.92	95.45	1,094.08
320 Vista Ridge High Total spend per	1,271.35	559.57	88.94	17.16	15.74	77.29	76.25	6.43	15.16	97.51	101.69	1,055.73
322 Vista Ridge Zone Total spend per	4,049.48	0.09	0.25	-	0.96	14.77	-	7.48	-	37.57	3.04	64.16
464 Falcon Virtual Ac Total spend per	469.69	33.74	65.66	1,056.78	-	16.47	44.77	-	0.38	139.62	21.09	1,378.51
525 Home School Total spend per	75.80	0.92	-	590.51	-	-	12.08	-	2.18	166.45	68.14	840.27
501 Summ School Total spend per	12,304.85	-	0.02	0.56	-	-	-	-	-	0.19	0.00	0.78
510 Patriot Learning C Total spend per	138.28	8.53	155.00	1,330.46	-	115.69	133.82	-	1.19	449.00	305.21	2,498.90
522 iConnect Zone Le Total spend per	792.79	-	-	-	-	5.29	-	-	-	355.36	0.94	361.59
530 Ascent Program Total spend per	12,304.85	-	-	-	-	-	-	-	-	-	0.07	-

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



September 30, 2013

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	299.14	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207
134	Meridian Ranch E	625.82	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	651.66	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	939.97	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	1,320.21	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 Lev	3,836.80	39,241	-	106,945	109,671	-	-	114,112	-	431,456	17,867	819,292
131	Evans Elementar	664.66	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858
135	Remington Eleme	501.72	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 E	623.48	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 C	616.49	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	1,219.42	3,124,724	498,239	183,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,411,262
317	Sand Creek Zone	3,625.77	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339
136	Ridgeview Eleme	601.40	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650
139	Stetson Elements	576.10	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752
140	Odyssey Element	509.84	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851
230	Skyview Middle C	1,090.79	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436
320	Vista Ridge High	1,271.35	2,504,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,664,467
322	Vista Ridge Zone	4,049.48	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579
464	Falcon Virtual Ac	469.69	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300
525	Home School	75.80	-	-	148,921	-	-	722	-	-	19,156	-	168,799
501	Summ School	12,304.85	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510	Patriot Learning	138.28	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,166	89,433	1,401,845
522	iConnect Zone Le	792.79	179	-	-	-	-	-	-	-	541,745	-	541,924
530	Ascent Program	12,304.85	-	-	109,112	-	-	-	-	-	-	-	109,112
132	Falcon Elementar	299.14	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15
134	Meridian Ranch E	625.82	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06
137	Woodmen Hills E	651.66	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52
220	Falcon Middle Co	939.97	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80
310	Falcon High Cons	1,320.21	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08
312	Falcon Zone Lev	3,836.80	10.23	-	27.87	28.58	-	-	29.74	-	112.45	4.66	213.53
131	Evans Elementar	664.66	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65
135	Remington Eleme	501.72	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41
138	Springs Ranch E	623.48	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13
225	Horizon Middle C	616.49	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01
315	Sand Creek High	1,219.42	2,562.47	408.59	150.81	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,437.58
317	Sand Creek Zone	3,625.77	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38
136	Ridgeview Eleme	601.40	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91
139	Stetson Elements	576.10	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13
140	Odyssey Element	509.84	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72
230	Skyview Middle C	1,090.79	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03
320	Vista Ridge High	1,271.35	1,970.10	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,668.90
322	Vista Ridge Zone	4,049.48	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60
464	Falcon Virtual Ac	469.69	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11
525	Home School	75.80	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90
501	Summ School	12,304.85	-	-	1.38	-	-	-	-	-	0.22	-	1.60
510	Patriot Learning	138.28	82.42	594.10	6,255.57	-	252.18	607.39	20.31	-	1,678.94	646.75	10,137.65
522	iConnect Zone Le	792.79	0.23	-	-	-	-	-	-	-	683.34	-	683.56
530	Ascent Program	12,304.85	-	-	-	-	-	-	-	-	-	-	-

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



September 30, 2013

13-14 cBud	SFTE	zone	Reg. Instruct					Preschool or	Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132 Falcon Elementar Implementation C	299.14	30	44,770	-	-	-	4,834	-	-	2,990	8,135	96,210	156,938	
134 Meridian Ranch E Implementation C	625.82	30	72,337	1,000	-	-	5,908	-	4,450	900	32,492	128,150	245,237	
137 Woodmen Hills E Implementation C	651.66	30	99,323	1,000	-	-	7,682	-	18,500	620	7,600	164,410	299,135	
220 Falcon Middle Co Implementation C	939.97	30	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	
310 Falcon High Cons Implementation C	1,320.21	30	256,921	4,321	-	91,968	72,490	3,650	-	55,582	5,762	441,394	932,087	
312 Falcon Zone Lev Implementation C	3,836.80	30	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153	
131 Evans Elementar Implementation C	664.66	31	90,819	471	-	-	11,129	447	16,707	1,710	23,451	144,770	289,504	
135 Remington Eleme Implementation C	501.72	31	92,000	-	-	-	729	600	5,000	1,190	6,800	124,780	231,099	
138 Springs Ranch E Implementation C	623.48	31	88,507	568	-	-	9,218	-	2,117	710	(26,396)	170,088	244,812	
225 Horizon Middle C Implementation C	616.49	31	96,323	2,500	400	6,000	6,000	-	500	710	20,505	216,070	349,008	
315 Sand Creek High Implementation C	1,219.42	31	167,965	2,400	-	72,153	51,473	400	44,075	51,899	63,540	447,700	901,604	
317 Sand Creek Zone Implementation C	3,625.77	31	98,011	-	-	-	11,129	-	-	-	68,890	614	178,643	
136 Ridgeview Eleme Implementation C	601.40	32	86,738	373	-	-	6,697	-	17,000	1,300	17,750	142,520	272,378	
139 Stetson Elements Implementation C	576.10	32	83,661	400	-	-	28,568	-	1	1,532	14,248	145,960	274,370	
140 Odyssey Element Implementation C	509.84	32	58,604	800	-	-	4,999	-	11,750	400	14,735	110,590	201,878	
230 Skyview Middle C Implementation C	1,090.79	32	182,672	1,500	-	9,800	15,338	500	4,000	4,710	45,880	414,650	679,050	
320 Vista Ridge High Implementation C	1,271.35	32	199,652	1,500	-	96,389	57,980	528	-	59,819	77,616	318,890	812,374	
322 Vista Ridge Zone Implementation C	4,049.48	32	-	-	-	-	105,181	-	-	-	88,652	1,000	194,832	
464 Falcon Virtual Ac Implementation C	469.69	35	13,650	4,750	829,018	-	37,177	300	-	2,500	(30,275)	52,690	909,809	
525 Home School Implementation C	75.80	35	-	-	29,023	-	-	-	-	800	-	40,552	70,375	
501 Summ School Implementation C	12,304.85	35	-	-	3,974	-	-	-	-	-	-	160	4,134	
510 Patriot Learning C Implementation C	138.28	35	2,000	300	90,174	-	31,951	150	-	720	3,547	137,570	266,412	
522 iConnect Zone Le Implementation C	792.79	35	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	
530 Ascent Program Implementation C	12,304.85	35	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
132 Falcon Elementar IC spend per	299.14	30	149.66	-	-	-	16.16	-	-	10.00	27.19	321.62	524.63	
134 Meridian Ranch E IC spend per	625.82	30	115.59	1.60	-	-	9.44	-	7.11	1.44	51.92	204.77	391.87	
137 Woodmen Hills E IC spend per	651.66	30	152.42	1.53	-	-	11.79	-	28.39	0.95	11.66	252.29	459.04	
220 Falcon Middle Co IC spend per	939.97	30	111.18	1.01	-	23.51	24.53	-	10.11	0.64	15.26	324.71	510.95	
310 Falcon High Cons IC spend per	1,320.21	30	194.61	3.27	-	69.66	54.91	2.76	-	42.10	4.36	334.34	706.01	
312 Falcon Zone Lev IC spend per	3,836.80	30	11.77	-	-	-	20.83	-	-	-	51.90	(1.32)	83.18	
131 Evans Elementar IC spend per	664.66	31	136.64	0.71	-	-	16.74	0.67	25.14	2.57	35.28	217.81	435.56	
135 Remington Eleme IC spend per	501.72	31	183.37	-	-	-	1.45	1.20	9.97	2.37	13.55	248.70	460.61	
138 Springs Ranch E IC spend per	623.48	31	141.96	0.91	-	-	14.79	-	3.40	1.14	(42.34)	272.80	392.65	
225 Horizon Middle C IC spend per	616.49	31	156.24	4.06	0.65	9.73	9.73	-	0.81	1.15	33.26	350.48	566.12	
315 Sand Creek High IC spend per	1,219.42	31	137.74	1.97	-	59.17	42.21	0.33	36.14	42.56	52.11	367.14	739.37	
317 Sand Creek Zone IC spend per	3,625.77	31	27.03	-	-	-	3.07	-	-	-	19.00	0.17	49.27	
136 Ridgeview Eleme IC spend per	601.40	32	144.23	0.62	-	-	11.14	-	28.27	2.16	29.51	236.98	452.91	
139 Stetson Elements IC spend per	576.10	32	145.22	0.69	-	-	49.59	-	0.00	2.66	24.73	253.36	476.25	
140 Odyssey Element IC spend per	509.84	32	114.95	1.57	-	-	9.81	-	23.05	0.78	28.90	216.91	395.96	
230 Skyview Middle C IC spend per	1,090.79	32	167.47	1.38	-	8.98	14.06	0.46	3.67	4.32	42.06	380.14	622.53	
320 Vista Ridge High IC spend per	1,271.35	32	157.04	1.18	-	75.82	45.60	0.42	-	47.05	61.05	250.83	638.98	
322 Vista Ridge Zone IC spend per	4,049.48	32	-	-	-	-	25.97	-	-	-	21.89	0.25	48.11	
464 Falcon Virtual Ac IC spend per	469.69	35	29.06	10.11	1,765.02	-	79.15	0.64	-	5.32	(64.46)	112.18	1,937.03	
525 Home School IC spend per	75.80	35	-	-	382.89	-	-	-	-	10.55	-	534.99	928.43	
501 Summ School IC spend per	12,304.85	35	-	-	0.32	-	-	-	-	-	-	0.01	0.34	
510 Patriot Learning C IC spend per	138.28	35	14.46	2.17	652.11	-	231.06	1.08	-	5.21	25.65	994.86	1,926.60	
522 iConnect Zone Le IC spend per	792.79	35	-	-	-	-	10.58	-	-	-	351.36	22.33	384.27	
530 Ascent Program IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	-	-	

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



September 30, 2013

13-14 cBud	SFTE	zone	Preschool or					Support Services for			School	Other	Total	
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
132 Falcon Elementar Total Direct	299.14	30	975,751	136,626	16,836	506	4,834	57,159	23,878	2,990	214,758	197,808	1,631,145	34.5
134 Meridian Ranch E Total Direct	625.82	30	1,745,513	327,307	17,354	658	18,054	100,630	29,092	2,896	275,226	209,292	2,726,024	39.5
137 Woodmen Hills E Total Direct	651.66	30	1,910,231	336,459	16,836	462	74,544	111,108	41,335	5,475	230,097	236,913	2,963,460	44.5
220 Falcon Middle Co Total Direct	939.97	30	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	49.5
310 Falcon High Cons Total Direct	1,320.21	30	3,426,106	379,615	24,857	485,402	363,893	238,911	22,278	128,427	384,297	713,055	6,166,841	54.5
312 Falcon Zone Levz Total Direct	3,836.80	30	84,397	-	106,945	109,671	79,914	-	114,112	-	630,598	12,807	1,138,445	59.5
131 Evans Elementar Total Direct	664.66	31	1,913,465	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,913,362	64.5
135 Remington Eleme Total Direct	501.72	31	1,799,321	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,874,363	69.5
138 Springs Ranch El Total Direct	623.48	31	2,010,165	377,340	64,696	519	30,965	101,075	78,552	7,787	209,590	277,729	3,158,417	74.5
225 Horizon Middle Ci Total Direct	616.49	31	2,072,472	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,285	331,042	3,374,130	79.5
315 Sand Creek High Total Direct	1,219.42	31	3,292,689	500,639	183,896	369,346	169,380	286,746	86,752	115,616	569,413	738,391	6,312,867	84.5
317 Sand Creek Zone Total Direct	3,625.77	31	146,979	-	-	513	11,129	10,485	77,737	-	292,158	28,982	567,983	89.5
136 Ridgeview Eleme Total Direct	601.40	32	1,742,056	336,189	89,077	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,895,028	94.5
139 Stetson Elements Total Direct	576.10	32	1,831,357	351,261	96,289	508	59,356	95,046	27,354	13,662	244,425	228,864	2,948,122	99.5
140 Odyssey Element Total Direct	509.84	32	1,727,497	413,893	84,891	542	7,869	110,017	38,856	9,172	245,718	205,275	2,843,729	104.5
230 Skyview Middle C Total Direct	1,090.79	32	2,991,673	489,820	162,217	83,731	15,338	294,933	31,079	68,858	447,081	640,756	5,225,486	109.5
320 Vista Ridge High Total Direct	1,271.35	32	2,704,343	424,117	65,444	322,101	320,657	412,991	41,059	124,885	482,650	578,595	5,476,841	114.5
322 Vista Ridge Zone Total Direct	4,049.48	32	105,297	-	-	12,325	105,181	-	114,151	-	608,459	1,000	946,412	119.5
464 Falcon Virtual Ac Total Direct	469.69	35	61,536	100,176	1,593,788	-	37,177	73,467	979	2,500	244,295	55,192	2,169,110	3.5
525 Home School Total Direct	75.80	35	-	-	177,944	-	-	722	-	800	19,156	40,552	239,174	29.5
501 Summ School Total Direct	12,304.85	35	-	-	20,976	-	-	-	-	-	2,690	160	23,826	19.5
510 Patriot Learning C Total Direct	138.28	35	13,397	82,452	955,200	-	66,823	84,140	2,808	720	235,713	227,003	1,668,257	4.5
522 iConnect Zone Le Total Direct	792.79	35	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	34.5
530 Ascent Program Total Direct	12,304.85	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	14.5
132 Falcon Elementar Total spend per	299.14	30	3,261.85	456.73	56.28	1.69	16.16	191.08	79.82	10.00	717.92	661.26	5,452.78	35
134 Meridian Ranch E Total spend per	625.82	30	2,789.16	523.00	27.73	1.05	28.85	160.80	46.49	4.63	439.79	334.43	4,355.92	40
137 Woodmen Hills E Total spend per	651.66	30	2,931.33	516.31	25.84	0.71	114.39	170.50	63.43	8.40	353.09	363.55	4,547.56	45
220 Falcon Middle Co Total spend per	939.97	30	2,603.43	334.51	26.44	137.99	24.53	241.55	44.50	45.37	375.33	520.11	4,353.75	50
310 Falcon High Cons Total spend per	1,320.21	30	2,595.11	287.54	18.83	367.67	275.63	180.96	16.87	97.28	291.09	540.11	4,671.09	55
312 Falcon Zone Levz Total spend per	3,836.80	30	22.00	-	27.87	28.58	20.83	-	29.74	-	164.35	3.34	296.72	60
131 Evans Elementar Total spend per	664.66	31	2,878.85	312.19	101.76	1.20	16.74	146.73	168.75	6.29	370.26	380.44	4,383.21	65
135 Remington Eleme Total spend per	501.72	31	3,586.31	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	439.37	5,729.02	70
138 Springs Ranch El Total spend per	623.48	31	3,224.11	605.22	103.77	0.83	49.66	162.11	125.99	12.49	336.16	445.45	5,065.79	75
225 Horizon Middle Ci Total spend per	616.49	31	3,361.73	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.44	536.98	5,473.13	80
315 Sand Creek High Total spend per	1,219.42	31	2,700.22	410.56	150.81	302.89	138.90	235.15	71.14	94.81	466.96	605.53	5,176.95	85
317 Sand Creek Zone Total spend per	3,625.77	31	40.54	-	-	0.14	3.07	2.89	21.44	-	80.58	7.99	156.65	90
136 Ridgeview Eleme Total spend per	601.40	32	2,896.67	559.01	148.12	7.15	75.16	120.28	163.17	15.78	440.19	388.30	4,813.81	95
139 Stetson Elements Total spend per	576.10	32	3,178.89	609.72	167.14	0.88	103.03	164.98	47.48	23.71	424.27	397.26	5,117.38	100
140 Odyssey Element Total spend per	509.84	32	3,388.31	811.81	166.51	1.06	15.43	215.79	76.21	17.99	481.95	402.63	5,577.68	105
230 Skyview Middle C Total spend per	1,090.79	32	2,742.67	449.05	148.72	76.76	14.06	270.38	28.49	63.13	409.87	587.42	4,790.56	110
320 Vista Ridge High Total spend per	1,271.35	32	2,127.14	333.59	51.48	253.35	252.22	324.84	32.30	98.23	379.63	455.10	4,307.88	115
322 Vista Ridge Zone Total spend per	4,049.48	32	26.00	-	-	3.04	25.97	-	28.19	-	150.26	0.25	233.71	120
464 Falcon Virtual Ac Total spend per	469.69	35	131.01	213.28	3,393.25	-	79.15	156.41	2.08	5.32	520.12	117.51	4,618.14	10
525 Home School Total spend per	75.80	35	-	-	2,347.55	-	-	9.52	-	10.55	252.72	534.99	3,155.33	30
501 Summ School Total spend per	12,304.85	35	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94	20
510 Patriot Learning C Total spend per	138.28	35	96.88	596.27	6,907.67	-	483.24	608.47	20.31	5.21	1,704.60	1,641.60	12,064.25	5
522 iConnect Zone Le Total spend per	792.79	35	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83	25
530 Ascent Program Total spend per	12,304.85	35	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38	15

District Financial Summary
Key Financial Categories
September 30, 2013

2013-14 Fiscal Year

Percent of year completed 25%

Salaries & Benefits

fund 28%

10 S&B Category ->

13-14 cAct

Job Class	%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	0156	0200	0211	0213	0221	0230	0240	0251	0252	0253		
Administrators	10%	1,309,847	-	-	-	9,747	8,557	1,328,151	-	2,201	2,530	18,880	199,777	-	64,755	5,465	554	294,162	1,622,313
Prof Instructional	67%	8,225,228	76,843	-	51,207	58,836	2,557	8,414,671	-	12,804	16,103	115,018	1,326,366	-	740,315	61,422	6,307	2,278,334	10,693,005
Prof Other	3%	403,933	-	1,148	494	1,668	1,398	408,640	-	683	798	5,695	62,716	-	32,655	2,798	292	105,637	514,277
Paraprofessionals	7%	718,987	24,017	531	51,728	778	-	796,041	-	1,673	1,347	10,968	125,140	-	130,918	14,386	1,477	285,908	1,081,949
Admin Support	5%	609,699	10,406	13,573	11,649	1,646	-	646,971	-	1,025	1,184	8,697	99,198	-	60,275	6,441	622	177,442	824,413
Other	7%	785,679	40,396	16,116	38,128	-	0	880,319	-	1,251	1,457	11,961	136,755	-	105,016	8,791	916	266,149	1,146,468
Total		12,053,372	151,660	31,369	153,206	72,674	12,513	12,474,793	-	19,637	23,418	171,219	1,949,951	-	1,133,934	99,303	10,169	3,407,632	15,882,425
		75.9%	1.0%	0.2%	1.0%	0.5%	0.1%	78.5%	-	0.1%	0.1%	1.1%	12.3%	-	7.1%	0.6%	0.1%	21.5%	
		238,392.40																	

13-14 cBud

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	10%	5,066,166	-	545	7,102	59,046	93,147	5,226,006	-	1,750	7,789	71,064	784,227	-	255,369	21,106	2,188	1,143,493	6,369,499
Prof Instructional	68%	33,041,029	804,793	13,068	477,883	1,063,613	17,441	35,417,827	21,248	41,894	49,531	459,537	5,088,858	10,185	2,777,593	240,898	24,993	8,714,738	44,132,565
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	34,078	45,313	42,475	6,035	202,365	2,730,700	-	3,682	3,690	34,655	372,750	-	235,301	25,402	2,435	677,916	3,408,615
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	1,104,354	177,755	825,798	1,162,061	347,775	52,020,919	21,248	58,942	72,062	682,932	7,535,089	10,185	4,255,969	387,183	39,891	13,063,501	65,084,421
		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%	
		3,617,743																	
		2,335,633.86																	

13-14 cAct % of 13-14 cBud

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	-4%	25.9%	-	-	-	16.5%	9.2%	25.4%	-	125.8%	32.5%	26.6%	25.5%	-	25.4%	25.9%	25.3%	25.7%	25.5%
Prof Instructional	1%	24.9%	9.5%	-	10.7%	5.5%	14.7%	23.8%	-	30.6%	32.5%	25.0%	26.1%	-	26.7%	25.5%	25.2%	26.1%	24.2%
Prof Other	-8%	26.2%	-	39.4%	6.5%	12.5%	6.7%	25.8%	-	74.7%	34.1%	26.9%	27.7%	-	30.5%	27.6%	27.6%	28.6%	26.3%
Paraprofessionals	2%	23.1%	12.8%	11.1%	44.1%	5.5%	-	23.2%	-	27.9%	32.9%	23.5%	24.7%	-	27.9%	26.4%	26.4%	26.1%	23.9%
Admin Support	1%	25.4%	30.5%	30.0%	27.4%	27.3%	-	23.7%	-	27.8%	32.1%	25.1%	26.6%	-	25.6%	25.4%	25.5%	26.2%	24.2%
Other	0%	24.2%	51.6%	14.5%	22.0%	-	0.0%	24.2%	-	26.6%	31.5%	24.0%	24.6%	-	25.5%	25.0%	25.2%	25.0%	24.4%
Total		24.9%	13.7%	17.6%	18.6%	6.3%	3.6%	24.0%	-	33.3%	32.5%	25.1%	25.9%	-	26.6%	25.6%	25.5%	26.1%	24.4%
		47,422				10.2%		530,437										(141,756)	388,680



District Financial Summary
Key Financial Categories
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%
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																			367,649
Object Code																			
0411 Water/Sewage	1,398	5,385	9,291	13,826	34,094	1,250	2,686	3,629	12,126	20,976	3,209	1,313	1,753	7,122	9,451	1,171	1,715	130,395	
0421 Disposal Services	253	445	578	677	819	453	416	416	348	859	416	286	416	742	715	792	1,836	10,471	
0621 Natural Gas	271	328	1,137	981	814	729	847	801	549	2,456	1,048	1,371	167	2,084	1,480	862	487	16,411	
0622 Electricity	4,649	5,679	6,962	15,312	21,662	6,500	8,838	7,864	10,939	29,108	11,180	8,997	8,814	17,384	26,374	7,507	12,603	210,372	
0610 Supplies-Instructional	8,608	11,667	8,649	18,371	23,255	24,933	24,701	19,962	10,633	37,481	30,344	36,833	18,680	9,560	37,641	6,641	-	327,959	
Supplies-Other	(3,478)	(1,476)	4,983	4,182	15,569	9,795	(32)	(5,450)	(1,000)	(7,105)	(3,679)	(9,971)	(5,423)	5,364	(5,746)	(47)	122,565	119,051	
0640 Books	273	8,493	110	-	-	-	1,312	25	74	17,992	-	-	8,945	222	-	1,865	56,303	95,613	
0643 Periodicals	-	-	-	-	50	-	-	-	-	-	-	-	-	349	-	-	1,879	2,278	

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	22,422	61,816	89,076	58,646	96,311	56,394	53,170	65,781	56,190	88,340	40,461	61,292	43,311	62,696	116,814	48,119	-	1,020,838	
Supplies-Other	1,266	(14,974)	15,550	35,603	44,615	11,708	7,827	3,506	6,725	21,397	16,810	(2,459)	2,027	21,595	25,074	2,189	513,391	711,850	
0640 Books	3,625	27,665	1,000	5,150	14,834	3,337	3,316	1,410	3,000	24,490	-	500	10,543	8,600	500	4,461	133,104	245,535	
0643 Periodicals	50	-	1,200	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	6,750	18,780	

13-14 cAct % of 13-14 cBud																			197,675.92
Object Code																			
0411 Water/Sewage	13%	23%	21%	16%	22%	4%	21%	17%	23%	24%	20%	4%	13%	20%	24%	7%	13%	19%	
0421 Disposal Services	8%	11%	14%	10%	12%	15%	14%	14%	9%	11%	14%	10%	14%	12%	12%	16%	14%	12%	
0621 Natural Gas	2%	2%	8%	4%	3%	5%	6%	7%	4%	5%	7%	8%	1%	7%	5%	7%	2%	5%	
0622 Electricity	17%	14%	15%	15%	17%	15%	18%	21%	18%	18%	21%	19%	29%	25%	21%	14%	19%	18%	
0610 Supplies-Instructional	38%	19%	10%	31%	24%	44%	46%	30%	19%	42%	75%	60%	43%	15%	32%	14%	-	32%	
Supplies-Other	(275%)	10%	32%	12%	35%	84%	(0%)	(155%)	(15%)	(33%)	(22%)	405%	(268%)	25%	(23%)	(2%)	24%	17%	
0640 Books	8%	31%	11%	-	-	-	40%	2%	2%	73%	-	-	85%	3%	-	42%	42%	39%	
0643 Periodicals	-	-	-	-	5%	-	-	-	-	-	-	-	-	25%	-	-	28%	12%	

District Financial Summary
Key Financial Categories
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



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		2,472	7,696	7,345	11,825	9,095	4,496	5,796	7,298	7,299	3,737	5,855	6,050	5,622	15,286	6,535	1,462	16,458	Emp. Meals	
Adult Meal Revenue		45	124	245	127	286	128	172	95	175	177	209	122	181	649	99	56	99	-	
Ala Cart Revenue		673	584	1,321	13,416	21,144	100	230	364	4,923	11,295	420	382	791	9,429	15,660	1,284	650	All Other Rev	
Federal/State Revenue		7,645	4,026	6,195	8,535	6,656	15,637	8,719	7,198	13,415	9,589	7,886	8,046	10,506	17,427	8,171	2,440	11,870	16,941	
Total Revenue		10,834	12,429	15,106	33,902	37,181	20,360	14,917	14,955	25,812	24,799	14,370	14,600	17,099	42,791	30,465	5,242	29,076	16,941	
Salaries & Benefits		(9,180)	(7,275)	(8,414)	(13,125)	(16,576)	(8,004)	(8,820)	(7,988)	(12,675)	(14,591)	(8,920)	(8,859)	(6,871)	(16,327)	(16,052)	(1,558)	(21,242)	(96,969)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(496)	(767)	(1,204)	(21,549)	(29,019)	(1,224)	(767)	(381)	(2,376)	(15,368)	(921)	(888)	(456)	(28,568)	(20,233)	(482)	(936)	(116,764)	
Purchased Services		(571)	(1,038)	(1,871)	(1,382)	(3,114)	(1,424)	(1,038)	(2,825)	(485)	(4,547)	(784)	(185)	(690)	(569)	(5,110)	(890)	(989)	(22,834)	
Other Supplies & Equipment		(362)	(366)	(429)	(1,033)	(1,966)	(349)	(405)	(589)	(798)	(1,467)	(461)	(280)	(212)	(901)	(1,305)	-	-	(4,590)	
Total Expense		(10,609)	(9,447)	(11,918)	(37,089)	(50,676)	(11,001)	(11,031)	(11,782)	(16,335)	(35,973)	(11,086)	(10,212)	(8,229)	(46,364)	(42,700)	(2,930)	(23,167)	(241,157)	
Net Income		225	2,982	3,188	(3,187)	(13,495)	9,359	3,886	3,173	9,477	(11,174)	3,284	4,388	8,870	(3,573)	(12,235)	2,312	5,909	(224,216)	
		13-14 cAct					(210,825) Operating Income / (Loss)					(959,562) Curr Op Resource					Total Rev / Exp		380,880	(591,704)
13-14 cBud												8.52 mos.	(337,917)	621,645	(1,013,752)	0.3026	IndCostRate	Total Net Inc	(210,825)	
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)	943,202	
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)	1,479	
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)	(1,160,112)	
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)					(959,562) Curr Op Resource					Total Rev / Exp		3,423,981	(3,423,981)
13-14 cAct % of 13-14 cBud																			Total Net Inc	-
Income & Expense Items																				
Student Meal Revenue		7%	9%	21%	7%	7%	8%	7%	8%	8%	11%	47%	7%	17%	8%	10%	24%	14%	-	
Adult Meal Revenue		4%	8%	6%	6%	23%	14%	9%	5%	21%	15%	43%	11%	5%	21%	23%	7%	2%	-	
Ala Cart Revenue		23%	8%	11%	15%	11%	3%	21%	4%	10%	11%	7%	5%	15%	11%	12%	13%	6%	-	
Federal/State Revenue		10%	9%	11%	8%	7%	9%	10%	11%	11%	11%	10%	12%	8%	13%	(27%)	10%	10%	(2%)	
Total Revenue		9%	9%	14%	9%	9%	9%	9%	9%	10%	11%	15%	9%	10%	11%	18%	13%	12%	(24%)	
Salaries & Benefits		17%	14%	15%	13%	13%	13%	16%	20%	17%	13%	17%	16%	15%	15%	16%	10%	18%	(10%)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		6%	9%	9%	19%	18%	8%	7%	4%	11%	19%	7%	9%	4%	28%	20%	10%	4%	454%	
Purchased Services		98%	27%	47%	43%	240%	58%	13%	165%	15%	192%	43%	27%	41%	11%	219%	23%	16%	(1,544%)	
Other Supplies & Equipment		3%	2%	2%	4%	10%	1%	2%	4%	4%	13%	3%	2%	1%	3%	10%	-	-	0%	
Total Expense		14%	12%	13%	15%	16%	11%	12%	17%	14%	18%	14%	12%	10%	19%	20%	11%	12%	22%	
Net Income		1%	5%	24%	(3%)	(14%)	7%	5%	3%	6%	(74%)	22%	6%	9%	(2%)	27%	18%	10%	19%	

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



	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					
Grant Programs - 13-14 cAct													
GATEWAY CAMP-TCHR EXTRA 1000	-	-	-	-	-	-	-	-	-	-	-	-	-
FFF-ADAPTIVE PE 1001	-	-	-	-	-	-	-	-	-	-	-	-	-
IN AS MUCH 1003	-	-	-	-	-	-	-	-	-	-	-	-	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-1ST NATL BANK-CHALLEN 1005	-	-	-	-	-	-	-	-	-	-	-	-	-
CP-LOCKHEED MARTIN 1006	-	-	-	-	-	-	-	-	-	-	-	-	-
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	2,156	1,553	-	-	-	-	(1,553)	-	(1,553)	(1,553)	-	-	602
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	28	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC 1017	23,934	-	-	-	-	-	-	-	-	-	-	-	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-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	-	-	-	-	-	-
FSD Staff Fire Fund Donation 1040	-	-	-	-	-	-	-	-	-	-	-	-	130
CDBOCES FLOWTHROUGH 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	(0)
FES-FUEL UP TO PLAY GRANT 1050	2,312	-	-	-	-	-	-	-	-	-	-	-	2,312
FVA - K-12 CONTRIBUTION 1051	4,164	48	-	-	-	-	(48)	-	(48)	(48)	-	-	4,117
ICZ-CLCS GRANT 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN 1053	1,336	-	-	-	-	-	-	-	-	-	-	-	1,336
OES-NEUMANN IPAD GRANT 1054	2,719	-	-	-	-	-	-	-	-	-	-	-	2,719
SCHS-KINDER MORGAN MUSIC 1056	2,654	-	-	-	-	-	-	-	-	-	-	-	2,654
SMS-Archery Grant 1057	400	400	-	-	-	-	(400)	-	(400)	(400)	-	-	-
VRHS-Elevates Wal Mart Grant 1058	213	-	-	-	-	-	-	-	-	-	-	-	213
ANTI BULLYING CONCERT 1060	(4,799)	39,794	-	-	-	(34,624)	(5,170)	-	(39,794)	(39,794)	26,062	-	(18,532)
SMS - CAP GRANT 1061	(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)	0	-	(14,799)
ACTIVITY FUNDED 1097	(2,709)	1,753	(1,753)	-	-	-	-	-	-	-	0	-	(4,462)
SCHOOL SPONSORED 1099	(2,659)	9,513	(9,513)	-	-	-	-	-	-	-	15,300	-	3,127
HMS-GREAT WEST MATH GRAN 1100	-	1,178	-	-	-	-	(1,178)	-	(1,178)	(1,178)	4,890	-	3,712
CHOIR GRANT 1101	-	-	-	-	-	-	-	-	-	-	-	-	1,500
FES-FUEL UP 2 PLAY GRANT 1102	-	-	-	-	-	-	-	-	-	-	-	-	1,800
RVE-GEN YOUth FOUND 1103	-	200	-	-	-	-	(200)	-	(200)	(200)	1,200	-	1,000
EES-HEALTHY SCHOOLS 1104	-	-	-	-	-	-	-	-	-	-	-	-	174,897
PLC-School Garden Grant 1105	-	-	-	-	-	-	-	-	-	-	-	-	-

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year



	Percent of year completed	25%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000		-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Programs - 13-14 cAct															
State & Federal Grants															
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010		(131,008)	61,177	(49,844)	(389)	-	7,812	(18,755)	-	(11,333)	(61,177)	-	131,009	(61,176)
IDEA PART B	4027		(336,482)	352,943	(137,379)	(155,013)	-	(60,551)	-	-	(215,564)	(352,943)	-	319,872	(369,553)
Perkins	4048		(70,485)	-	-	-	-	-	-	-	-	-	-	-	(8,379)
IDEA Preschool	4173		(6,032)	4,038	(4,022)	-	-	(17)	-	-	(17)	(4,038)	-	6,192	(3,878)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(5,760)	422	(255)	-	-	-	(167)	-	(167)	(422)	-	-	(6,182)
TITLE II-A	4367		(25,935)	26,633	(3,431)	(22,868)	-	(2)	(332)	-	(23,202)	(26,633)	-	31,687	(20,881)
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		(0)	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		(1)	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	C!	15,847	-	-	-	-	-	-	-	-	-	-	-	15,847
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		(0)	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556		(25,410)	115	(115)	-	-	-	-	-	-	(115)	-	-	(25,525)
Medicaid	9003	C!	621,272	52,323	(35,703)	(13,500)	-	(2,774)	-	(346)	(16,620)	(52,323)	-	75,000	643,949
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(5,593)	559,033	(242,016)	(191,770)	-	(90,156)	(27,803)	-	(7,288)	(317,017)	-	611,212	373,102
Fund 22 Accrued			(703,643)	497,652	(230,750)	(191,770)	-	(55,532)	(19,254)	-	(346)	(266,902)	-	563,760	164,220
Fund 26 Deferred			698,051	61,381	(11,266)	-	-	(34,624)	(8,549)	-	(6,942)	(50,115)	-	47,452	208,881
Combined			(5,593)	559,033	(242,016)	(191,770)	-	(90,156)	(27,803)	-	(7,288)	(317,017)	-	611,212	373,102

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



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					
				800	1000	300	400	500	600					
GATEWAY CAMP-TCHR EXTRA 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FFF-ADAPTIVE PE 1001	-	-	-	-	-	-	-	-	-	-	-	-	-	
IN AS MUCH 1003	-	-	-	-	-	-	-	-	-	-	-	-	-	
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS-1ST NATL BANK-CHALLENGE 1005	-	-	-	-	-	-	-	-	-	-	-	-	-	
CP-LOCKHEED MARTIN 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	0	-	
FMS-COO-INTEL-GTT 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT 1015	28	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES FLOWTHROUGH 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	(4,164)	-	(4,164)	(4,164)	-	-	-	
ICZ-CLCS GRANT 1052	4,500	4,500	-	-	-	-	(4,500)	-	(4,500)	(4,500)	-	-	-	
EES-FEF GRANT-HOEHN 1053	1,336	1,180	-	-	-	-	(1,180)	-	(1,180)	(1,180)	-	(156)	-	
OES-NEUMANN IPAD GRANT 1054	2,719	3,105	-	-	-	-	-	(3,105)	(3,105)	(3,105)	-	386	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
ANTI BULLYING CONCERT 1060	(4,799)	48,780	-	-	-	(48,780)	-	-	(48,780)	(48,780)	-	53,579	-	
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 Grant 1081	2,690	2,690	-	-	-	-	(2,690)	-	(2,690)	(2,690)	-	-	-	
SCHS - Musical Instrument 1091	(7,857)	-	-	-	-	-	-	-	-	-	-	-	-	
ACTIVITY FUNDED 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL SPONSORED 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-GREAT WEST MATH GRANT 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	(131,373)	(5,000)	-	(7,224)	(25,060)	(4,500)	(1,740)	(43,524)	-	174,897	-	
PLC-School Garden Grant 1105	-	2,000	-	-	-	-	(2,000)	-	(2,000)	(2,000)	-	2,000	-	

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year



	Percent of year completed	25%	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		-	(537,031)	(869,306)	-	-	-	1,406,338	-	-	1,406,338	537,031	-	(537,031)	-
Grant Programs - 13-14 cBud																
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		(336,482)	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,105,518	-
Perkins	4048		(70,485)	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	141,721	-
IDEA Preschool	4173		(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(5,760)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	53,241	-
TITLE II-A	4367		(25,935)	147,446	(7,376)	(103,446)	-	(8,500)	(28,124)	-	-	(140,070)	(147,446)	-	173,381	-
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126		15,847	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556		(25,410)	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003		621,272	920,829	(332,160)	(13,500)	-	(8,500)	(50,500)	(139,200)	(376,969)	(588,669)	(920,829)	-	299,557	-
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(5,593)	4,000,000	(3,054,814)	(796,559)	-	(616,548)	1,046,033	(197,876)	(380,235)	(945,186)	(4,000,000)	-	3,911,169	-
Fund 22 Accrued			(703,643)	3,720,847	(2,922,791)	(791,559)	-	(560,393)	1,104,287	(171,895)	(378,495)	(798,055)	(3,720,847)	-	3,675,277	-
Fund 26 Deferred			698,051	279,153	(132,023)	(5,000)	-	(56,155)	(58,254)	(25,981)	(1,740)	(147,130)	(279,153)	-	235,892	-
Combined			(5,593)	4,000,000	(3,054,814)	(796,559)	-	(616,548)	1,046,033	(197,876)	(380,235)	(945,186)	(4,000,000)	-	3,911,169	-

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year

Percent of year completed 25%



Grant Programs - cAct v cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				(should be zero)										
GATEWAY CAMP-TCHR EXTRA 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFF-ADAPTIVE PE 1001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IN AS MUCH 1003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EIE 1004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-1ST NATL BANK-CHALLEN 1005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP-LOCKHEED MARTIN 1006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	2,156	602	-	-	-	-	(602)	-	-	(602)	(602)	-	(2,156)	(602)
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	28	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	(130)
CBOCES FLOWTHROUGH 1043	CI (68,875)	-	-	-	-	-	-	-	-	-	-	-	-	0
FES-FUEL UP TO PLAY GRANT 1050	2,312	2,312	-	-	-	-	(2,312)	-	-	(2,312)	(2,312)	-	(2,312)	(2,312)
FVA - K-12 CONTRIBUTION 1051	4,164	4,117	-	-	-	-	(4,117)	-	-	(4,117)	(4,117)	-	(4,164)	(4,117)
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	1,180	-	-	-	-	(1,180)	-	-	(1,180)	(1,180)	-	(1,492)	(1,336)
OES-NEUMANN IPAD GRANT 1054	2,719	3,105	-	-	-	-	-	(3,105)	-	(3,105)	(3,105)	-	(2,333)	(2,719)
SCHS-KINDER MORGAN MUSIC 1056	2,654	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	(2,808)	(2,654)
SMS-Archery Grant 1057	400	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-Elevates Wal Mart Grant 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	(213)
ANTI BULLYING CONCERT 1060	CI (4,799)	8,986	-	-	(14,156)	-	5,170	-	-	(8,986)	(8,986)	-	32,317	18,532
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	CI (7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED 1097	CI (2,709)	(1,753)	1,753	-	-	-	-	-	-	-	-	-	5,417	4,462
SCHOOL SPONSORED 1099	(2,659)	(9,513)	9,513	-	-	-	-	-	-	-	-	-	9,513	(3,127)
HMS-GREAT WEST MATH GRAN 1100	-	3,712	-	-	-	-	(3,712)	-	-	(3,712)	(3,712)	-	-	(3,712)
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	-	1,000	(650)	-	-	-	(350)	-	-	(350)	(1,000)	-	-	(1,000)
EES-HEALTHY SCHOOLS 1104	-	174,897	(131,373)	(5,000)	-	(7,224)	(25,060)	(4,500)	(1,740)	(43,524)	(174,897)	-	-	(174,897)
PLC-School Garden Grant 1105	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year



	Percent of year completed	25%	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		-	(537,031)	(869,306)	-	-	-	1,406,338	-	-	1,406,338	537,031	-	(537,031)	-
Grant Programs - cAct v cBud																
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	CI	(131,008)	1,211,446	(821,280)	(26,814)	-	(202,105)	(161,248)	-	-	(390,166)	(1,211,446)	-	1,403,631	61,176
IDEA PART B	4027	CI	(336,482)	1,416,093	(664,507)	(465,038)	-	(286,549)	-	-	-	(751,586)	(1,416,093)	-	2,122,129	369,553
Perkins	4048	CI	(70,485)	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	150,100	8,379
IDEA Preschool	4173	CI	(6,032)	22,664	(20,744)	-	-	17	(1,936)	-	-	(1,919)	(22,664)	-	32,573	3,878
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	CI	(5,760)	47,059	(4,893)	(27,360)	-	-	(14,806)	-	-	(42,166)	(47,059)	-	59,002	6,182
TITLE II-A	4367	CI	(25,935)	120,813	(3,945)	(80,578)	-	(8,498)	(27,792)	-	-	(116,868)	(120,813)	-	167,629	20,881
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
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		(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	CI	(25,410)	(115)	115	-	-	-	-	-	-	-	115	-	50,820	25,525
Medicaid	9003		621,272	868,506	(296,457)	-	(5,726)	(50,500)	(139,200)	(376,623)	(572,049)	(868,506)	-	(396,715)	(643,949)	
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(5,593)	3,440,967	(2,812,798)	(604,789)	-	(526,392)	1,073,836	(197,876)	(372,947)	(628,168)	(3,440,967)	-	3,034,258	(373,102)
Fund 22 Accrued			(703,643)	3,223,194	(2,692,041)	(599,789)	-	(504,861)	1,123,541	(171,895)	(378,149)	(531,153.05)	(3,223,194.35)	-	3,054,662	540,867
Fund 26 Deferred			698,051	217,772	(120,757)	(5,000)	-	(21,531)	(49,705)	(25,981)	5,202	(97,015)	(217,772)	-	(20,403)	(913,969)
Combined			(5,593)	3,440,967	(2,812,798)	(604,789)	-	(526,392)	1,073,836	(197,876)	(372,947)	(628,168)	(3,440,967)	-	3,034,258	(373,102)

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year



	Fund	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	-	-	(214,728)	(3,147)	-	(36,436)	(57,170)	(793)	(4,160)	(101,706)	(316,435)	(316,435)	-	
ECEA Fund 10	3130	-	2,514,244	(2,404,293)	(117,535)	(204)	(57,947)	(15,689)	-	(5,680)	(197,055)	(2,601,348)	(87,104)	-	
ELPA Fund 10	3140	-	-	(214,391)	-	-	(2,122)	(5,447)	(2,347)	-	(9,916)	(224,308)	(224,308)	-	
G&T Fund 10	3150	-	-	(78,265)	(9,000)	-	(612)	(2,592)	(686)	-	(12,890)	(91,155)	(91,155)	-	
Transportation 10	3160	-	-	(397,953)	(50,688)	(3,278)	(1,579)	(67,199)	-	(2,641)	(125,385)	(523,338)	(523,338)	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	36,560	(105,625)	-	-	(1,021)	-	-	(1,021)	(106,646)	(70,086)	(70,086)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	213,779	213,779	-	
CPP Fund 19	3141	(327,314)	97,961	(65,424)	-	-	(17,784)	(1,830)	-	(63)	(19,678)	(85,101)	12,859	110,820	(314,454)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	(500)	-	-	-	-	-	-	-	-	(500)	(500)	-	
K-2 Reduced 51	3169	-	(931)	-	-	-	-	-	-	-	-	(931)	(931)	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	(12,925)	-	-	-	-	-	-	-	-	(12,925)	(12,925)	-	
FR Lunch 51	4555	-	(139,603)	-	-	-	-	-	-	-	-	(139,603)	(139,603)	-	
Other Designated Funding Budget															
CVA Fund 10	3120	-	599,999	(744,144)	(4,765)	-	(341,212)	(210,808)	(75,941)	(198,274)	(831,000)	(1,575,144)	(975,145)	-	
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(290,090)	(52,167)	(4,617)	(118,583)	(1,498,655)	(10,596,586)	(6,956,534)	-	
ELPA Fund 10	3140	-	75,000	(908,464)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(960,549)	(885,549)	-	
G&T Fund 10	3150	-	150,000	(250,928)	(25,700)	-	(39,670)	(20,000)	(3,000)	(50,183)	(138,553)	(389,481)	(239,481)	-	
Transportation 10	3160	-	404,000	(1,733,097)	(88,024)	(14,300)	(7,770)	(742,903)	(5,250)	511,786	(346,461)	(2,079,558)	(1,675,558)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	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	228,230	-	
CPP Fund 19	3141	(327,314)	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907	(341,250)
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	(529,416)	(1,618)	-	(304,776)	(153,637)	(75,148)	(194,114)	(729,294)	(1,258,709)	(658,710)	-	
ECEA Fund 10	3130	-	1,125,808	(6,693,638)	(914,407)	(1,052)	(232,143)	(36,478)	(4,617)	(112,903)	(1,301,600)	(7,995,238)	(6,869,430)	-	
ELPA Fund 10	3140	-	75,000	(694,072)	(13,300)	-	(20,563)	(4,853)	(2,953)	(500)	(42,169)	(736,241)	(661,241)	-	
G&T Fund 10	3150	-	150,000	(172,663)	(16,700)	-	(39,058)	(17,408)	(2,314)	(50,183)	(125,663)	(298,326)	(148,326)	-	
Transportation 10	3160	-	404,000	(1,335,144)	(37,336)	(11,022)	(6,191)	(675,704)	(5,250)	514,427	(221,076)	(1,556,220)	(1,152,220)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	552,560	552,560	-	
DOD ROTC 10	9001	-	136,240	(318,552)	-	-	(1,039)	(40)	-	-	(1,079)	(319,631)	(183,391)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	14,451	14,451	-	
CPP Fund 19	3141	-	293,882	(208,861)	-	-	(81,716)	(26,891)	-	(3,209)	(111,816)	(320,678)	(26,795)	267,087	(26,795)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	500	-	-	-	-	-	-	-	-	500	500	-	
K-2 Reduced 51	3169	-	(20,633)	-	-	-	-	-	-	-	-	(20,633)	(20,633)	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	(13,319)	-	-	-	-	-	-	-	-	(13,319)	(13,319)	-	
FR Lunch 51	4555	-	(1,248,429)	-	-	-	-	-	-	-	-	(1,248,429)	(1,248,429)	-	

District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



	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	(2,404,293)	(117,535)	(204)	(57,947)	(15,689)	-	(5,680)	(197,055)	(2,601,348)	(87,104)	(142.31)	(4.77)
Program Name	Prog #												1,500	(1,734.23)	(58.07)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(58,995)	-	-	-	-	-	-	-	(58,995)	(58,995)	-	(3.23)
Total SPED School Levels	170X	-	-	(620,877)	(43,448)	-	(1,756)	(10,399)	-	-	(55,603)	(676,480)	(676,480)	-	(37.01)
Adaptive Physical Disability	1710	-	-	(32,566)	-	-	(342)	-	-	-	(342)	(32,908)	(32,908)	-	(1.80)
SLIC - Sig Lim Intell Cap	1740	-	-	(200,616)	-	-	-	-	-	-	-	(200,616)	(200,616)	-	(10.98)
SIED - Sig ID Emot Disab	1750	-	-	(159,083)	-	-	-	-	-	-	-	(159,083)	(159,083)	-	(8.70)
SOCO - Autism (Soc/Comm)	1760	-	-	(131,558)	-	-	-	-	-	-	-	(131,558)	(131,558)	-	(7.20)
SLD - Speech/Lang Disab	1770	-	-	(12,374)	-	-	-	-	-	-	-	(12,374)	(12,374)	-	(0.68)
Speech Path / Language	1771	-	-	(222,694)	(41,340)	-	(124)	(433)	-	-	(41,897)	(264,591)	(264,591)	-	(14.48)
MH - Multiple Handicap	1780	-	-	(235,057)	(2,000)	(204)	(112)	-	-	-	(2,316)	(237,373)	(237,373)	-	(12.99)
Preschool	1791	1,791.00	-	(123,011)	(744)	-	(17,904)	(2,069)	-	(305)	(21,023)	(144,034)	(144,034)	-	(7.88)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	-	(2.95)
Social Work / Behavioral Sp	2113	2,113.00	-	(82,802)	-	-	-	-	-	-	-	(82,802)	(82,802)	-	(4.53)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	(59,371)	-	-	(765)	(471)	-	-	(1,236)	(60,607)	(60,607)	-	(3.32)
Psychologist	2140	2,140.00	-	(63,800)	(5,776)	-	(254)	(1,437)	-	-	(7,467)	(71,268)	(71,268)	-	(3.90)
Occupational/Physical Ther	2160	2,160.00	-	(63,823)	(24,227)	-	(505)	(316)	-	-	(25,047)	(88,871)	(88,871)	-	(4.86)
Administration	2231	2,231.00	-	(97,617)	-	-	(2,201)	(564)	-	(5,375)	(8,140)	(105,758)	(105,758)	-	(5.79)
Legal	2315	231.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2721	27.00	-	(188,781)	-	-	-	-	-	-	-	(188,781)	(188,781)	-	(10.33)
Workman's Comp	2850	285.00	-	-	-	-	(31,335)	-	-	-	(31,335)	(31,335)	(31,335)	-	(1.71)
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	352,943	(137,379)	(155,013)	-	(60,551)	-	-	-	(215,564)	(352,943)	-	319,872	(369,553)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(137,109)	(119,307)	-	(59,905)	-	-	-	(179,212)	(316,321)	(316,321)	-	-
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(270)	(35,705)	-	-	-	-	-	(35,705)	(35,976)	(35,976)	-	-
Workman's Comp	2850	285.00	-	-	-	-	(646)	-	-	-	(646)	(646)	(646)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	4,038	(4,022)	-	-	(17)	-	-	-	(17)	(4,038)	-	6,192	(3,878)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	(4,022)	-	-	-	-	-	-	-	(4,022)	(4,022)	-	-
Workman's Comp	2850	285.00	-	-	-	-	(17)	-	-	-	(17)	(17)	(17)	-	-

Grand Total Consolidated			2,871,225	(2,545,694)	(272,547)	(204)	(118,514)	(15,689)	-	(5,680)	(412,635)	(2,958,329)	(87,104)	325,922	(373,436)
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District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



	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)	(290,090)	(52,167)	(4,617)	(118,583)	(1,498,655)	(10,596,586)	(6,956,534)	(579.71)	(380.57)
Program Name	Prog #												1,500	(7,064.39)	(4,637.69)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(582,782)	-	-	-	-	-	-	-	(582,782)	(582,782)	-	(20.93)
Total School Programs	170X	-	-	(2,422,134)	(183,168)	-	(83,091)	(19,309)	(520)	(19,279)	(305,367)	(2,727,501)	(2,727,501)	-	(97.96)
Adaptive Physical Disability	1710	-	-	(130,106)	-	-	(4,000)	(2,730)	-	-	(6,730)	(136,836)	(136,836)	-	(4.91)
SLIC - Sig Lim Intell Cap	1740	-	-	(819,613)	-	-	-	-	-	-	-	(819,613)	(819,613)	-	(29.44)
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)	-	(21.48)
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)	(3,488)	(163)	-	(7,900)	(248,842)	(248,842)	-	(8.94)
Psychologist	2140	-	-	(232,125)	(50,190)	-	(5,500)	(5,090)	-	(100)	(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)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,105,518	-
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)	(637,190)	(54,103)	(4,617)	(118,583)	(2,467,741)	(12,392,324)	(6,956,534)	2,137,672	(381)
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District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



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)	6,693,638	914,407	1,052	232,143	36,478	4,617	112,903	1,301,600	7,995,238	6,869,430	376
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	523,788	-	-	-	-	-	-	-	523,788	523,788	18
Total School Programs	170X	-	-	1,801,257	139,720	-	81,336	8,910	520	19,279	249,765	2,051,022	2,051,022	61
Adaptive Physical Disability	1710	-	-	97,540	-	-	3,658	2,730	-	-	6,388	103,928	103,928	3
SLIC - Sig Lim Intell Cap	1740	-	-	618,997	-	-	-	-	-	-	-	618,997	618,997	18
SIED - Sig Id Emot Disab	1750	-	-	367,727	-	-	-	-	-	-	-	367,727	367,727	10
SOCO - Autism (Soc/Comm)	1760	-	-	343,377	-	-	-	-	-	-	-	343,377	343,377	10
SLD - Speech/Lang Disab	1770	-	-	25,126	-	-	-	-	-	-	-	25,126	25,126	1
Speech Path / Language	1771	-	-	354,871	392,160	-	1,464	1,879	-	-	395,503	750,374	750,374	22
MH - Multiple Handicap	1780	-	-	531,884	31,151	141	2,168	3,154	2,781	70	39,464	571,348	571,348	16
Preschool	1791	1,791.00	-	362,007	1	200	84,138	4,791	150	2,656	91,935	453,942	453,942	14
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	-	160,111	-	-	-	-	-	-	-	160,111	160,111	4
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	181,572	-	711	2,774	3,016	163	-	6,664	188,236	188,236	6
Psychologist	2140	2,140.00	-	168,325	44,414	-	5,246	3,653	-	100	53,413	221,737	221,737	7
Occupational/Physical Ther	2160	2,160.00	-	150,298	292,582	-	4,095	2,899	-	-	299,576	449,874	449,874	14
Administration	2231	2,231.00	-	260,768	40	-	7,337	4,146	503	15,925	27,952	288,719	288,719	8
Legal	2315	2,315.00	-	-	4,140	-	-	-	-	-	4,140	4,140	4,140	0
Transportation	2721	2,721.00	-	687,780	10,200	-	-	1,000	500	74,874	86,574	774,354	774,354	24
Workman's Comp	2850	2,850.00	-	-	-	-	17,685	-	-	-	17,685	17,685	17,685	0
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(336,482)	(1,416,093)	664,507	465,038	-	286,549	-	-	-	751,586	1,416,093	-	(1,785,646)	(369,553)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total School Programs	170X	-	-	664,777	357,922	-	263,195	-	-	-	621,117	1,285,894	1,285,894	-	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2231	-	-	(270)	107,116	-	24,000	-	-	-	131,116	130,845	130,845	-	
Workman's Comp	2850	-	-	-	-	-	(646)	-	-	-	(646)	(646)	(646)	-	

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	(22,664)	20,744	-	-	(17)	1,936	-	-	1,919	22,664	-	(26,542)	(3,878)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preschool	1791	-	-	20,744	-	-	-	1,936	-	-	1,936	22,680	22,680	-	
Workman's Comp	2850	-	-	-	-	-	(17)	-	-	-	(17)	(17)	(17)	-	

Grand Total Consolidated		(2,564,565)		7,378,889	1,379,445	1,052	518,676	38,414	4,617	112,903	2,055,106	9,433,995	6,869,430	
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District Financial Summary
Grant Accounting Review
September 30, 2013

2013-14 Fiscal Year
 Percent of year completed 25%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040											35% of non-SPED 16% of total spend	30% of non-SPED HC 17% of total headcount	
<i>CY Headcount is 53</i>	13-14 cAct	36,142	(44,518)	-	-	-	(206)	-	(358)	(564)	(45,082)	(8,940)	36,142	-
<i>17% of total PK; and</i>	13-14 cBud	89,072	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(213,702)	(124,629)	89,072	-
<i>29% of Tuition + CPP.</i>	cAct v cBud	52,930	(160,898)	-	-	(54)	(5,033)	-	(2,635)	(7,722)	(168,620)	(115,690)	52,930	-
<i>12-13 cAct is 51, 16% & 28%</i>	12-13 cAct	120,954	(213,285)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(220,570)	(99,616)	120,954	-
											19% of total spend	17% of total headcount		
											37% of non-SPED	29% of non-SPED HC		

Colorado Preschool Program

Fund 19	Program 0040											per pupil 681	65% of non-SPED 31% of total spend	70% of non-SPED HC 41% of total headcount	
<i>CY Headcount is 125</i>	13-14 cAct	54,159	97,961	(65,424)	-	-	(17,784)	(1,830)	-	(63)	(19,678)	(85,101)	12,859	97,961	54,159
<i>40% of total PK; and</i>	13-14 cBud	54,159	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	337,684	-
<i>70% of Tuition + CPP.</i>	cAct v cBud		293,882	(208,861)	-	-	(81,716)	(26,891)	-	(3,209)	(111,816)	(320,678)	(26,795)	293,882	-
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	52,060	383,572	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671	54,159
											3,052 per pupil	32% of total spend	41% of total headcount		
												63% of non-SPED	71% of non-SPED HC		

PreK Special Ed

Fund 10	Program 1791											53% of total spend	42% of total headcount	
<i>CY Headcount is 129</i>	13-14 cAct	36,142	(123,011)	(744)	-	(17,904)	(2,069)	-	(305)	(21,023)	(144,034)	(107,892)	36,142	-
<i>42% of total PK</i>	13-14 cBud	89,072	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(508,904)	89,072	-
	cAct v cBud	52,930	(362,007)	(1)	(200)	(84,138)	(4,791)	(150)	(2,656)	(91,935)	(453,942)	(401,012)	52,930	-
<i>12-13 cAct is 129, 42%</i>	12-13 cAct	120,954	(474,520)	-	-	(100,672)	(6,932)	-	(1,197)	(108,802)	(583,322)	(462,368)	120,954	-
											49% of total spend	42% of total headcount		

All Preschool Programs

All Funds											893 average per pupil spend		
13-14 cAct	170,245	(232,953)	(744)	-	(35,688)	(4,106)	-	(726)	(41,265)	(274,218)	(103,973)	224,404	54,159
13-14 cBud	569,987	(964,719)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,217,457)	(647,470)	569,987	-
cAct v cBud	399,742	(731,766)	(1)	(200)	(165,908)	(36,715)	(150)	(8,500)	(211,473)	(943,239)	(543,497)	399,742	-
12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	679,639	54,159
											3,886 average per pupil spend		

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Percent of year completed	25%	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	10,429,767	(43,719)	-	64,848	1,219,267	-	3,534	9,160	(157,533)	12,984	-	(518,193)		11,020,115
Other Cash	9,559,921	179,051	(188,290)	1,620,589	-	28,858,146	1,144,995	394,547	119,411	975,705	7,062	1,934,294		44,605,430
External Receivables	5,150	-	-	-	540,867	-	-	-	-	51,001	-	-		597,019
Interfund Receivables	1,586,514	-	-	691,298	(40,498)	(188,588.19)	-	-	-	(268,214)	-	408,826		2,189,339
Other Assets (Taxes Rec.)	-	-	-	-	2	-	-	-	-	640,222	-	-		640,224
Total Assets	21,581,353	135,331	(188,290)	2,376,736	1,719,638	28,669,557	1,148,529	403,707	(38,122)	1,411,698	7,062	1,824,927		59,052,127
Liabilities														
Accounts Payable	(589,140)	-	-	(340,053)	(13,397)	-	(559,315)	-	-	(3,690)	-	(66,634)		(1,572,229)
Interfund Payables	(691,298)	-	-	-	(708,185)	(285,064)	-	-	-	-	-	(504,792)		(2,189,339)
Payroll Liabilities	(13,567,590)	(66,214)	-	-	(84,087)	-	-	-	(181,069)	(133,268)	-	-		(14,032,228)
Deferred Revenue	(265,714)	-	-	-	(913,969)	-	-	-	-	-	-	(10,500)		(1,190,183)
Other Liabilities	-	-	-	-	-	-	-	-	-	(111,525)	-	-		(111,525)
Total Liabilities	(15,113,743)	(66,214)	-	(340,053)	(1,719,638)	(285,064)	(559,315)	-	(181,069)	(248,483)	-	(581,926)		(19,095,504)
Equity														
BoY Fund Balance	13.8%	(10,683,085)	(56,258)	(218,607)	(1,787,709)	-	(28,531,898)	(1,027,287)	(393,797)	(52,997)	(1,745,031)	(7,059)	(1,915,866)	(46,419,596)
Other Equity Adjustments		679,068	-	-	(372,907)	-	285,064	103,494	-	792	370,991	-	1,929,277	2,995,778
Current Year Results	0	3,536,407	(12,859)	406,897	123,933	-	(137,659)	334,580	(9,910)	271,397	210,825	(2)	(1,256,412)	3,467,194
Total Equity (Fund Balance)	7.9%	(6,467,611)	(69,118)	188,290	(2,036,683)	-	(28,384,494)	(589,214)	(403,707)	219,191	(1,163,216)	(7,062)	(1,243,001)	(39,956,623)
		31%	81%	(33%)	110%					(81%)	197%			160%
Total Liabilities & Equity		(21,581,353)	(135,331)	188,290	(2,376,736)	(1,719,638)	(28,669,557)	(1,148,529)	(403,707)	38,122	(1,411,698)	(7,062)	(1,824,927)	(59,052,127)
Interfund Netting		895,216	-	-	691,298	(748,683)	(473,652)	-	-	-	(268,214)	-	(95,966)	-
13-14 cAct														
Revenue		(17,418,164)	(97,961)	(159,091)	(1,719,624)	(559,033)	(137,719)	(503,478)	(9,910)	-	(380,880)	(2)	(1,766,921)	(21,524,973)
Expense		20,954,571	85,101	565,988	1,843,558	559,033	60	838,058	-	271,397	591,704	-	510,508	24,992,167
Net Results		3,536,407	(12,859)	406,897	123,933	-	(137,659)	334,580	(9,910)	271,397	210,825	(2)	(1,256,412)	3,467,194
Expense 13-14 cAct % of 13-14 cBud		26%	21%	75%	22%	14%	0%	42%	-	24%	17%	-	14%	21%
13-14 cBud (445,693) Pace = 25%														
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		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		(25,783,562)	(163,748)	(565,988)	(1,494,706)	(1,326,196)	(60)	(1,231,530)	-	(271,397)	(1,263,621)	-	(558,074)	(32,658,881)

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Percent of year completed	25%	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	59,804	-	-	-	-	23,841	-	-	-	-	-	-	-	83,645
Specific Ownership Tax	417,744	-	-	-	-	114,403	-	-	-	-	-	-	-	532,147
Abatements	(12,222)	-	-	-	-	(4,841)	-	-	-	-	-	-	-	(17,063)
Subtotal Net Tax Revenue	465,327	-	-	-	-	133,403	-	-	-	-	-	-	-	598,729
Charter School Cost Reimb.	567,194	-	-	-	-	-	-	-	-	-	-	-	-	567,194
Interest Income	7,695	-	-	389	-	4,317	-	-	-	1,077	2	279	-	13,760
All Other Local Revenue	(465,628)	-	9,091	491,425	61,381	-	3,478	9,910	-	225,843	-	-	1,766,641	2,088,753
Total Local Revenue	574,587	-	9,091	491,814	61,381	137,719	3,478	9,910	-	226,920	2	1,766,921	-	3,268,436
State Share (Equalization)	23,633,316	-	-	-	-	-	-	-	-	-	-	-	-	23,633,316
All Other State Revenue	2,773,662	-	-	-	-	-	-	-	-	1,431	-	-	-	2,775,094
Total State Revenue	26,406,979	-	-	-	-	-	-	-	-	1,431	-	-	-	26,408,410
Federal Revenue	361,339	-	-	-	497,652	-	-	-	-	152,528	-	-	-	1,011,519
Interfund Transfers	(650,000)	-	150,000	-	-	-	500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(97,961)	97,961	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(9,743,974)	-	-	-	-	-	-	-	-	-	-	-	-	(9,743,974)
All Other Revenue	567,194	-	-	1,227,810	0	0	-	-	-	-	-	-	-	580,581
Total Other Revenue	(9,924,741)	97,961	150,000	1,227,810	0	0	500,000	-	-	-	-	-	-	(9,163,392)
Total Revenue	17,418,164	97,961	159,091	1,719,624	559,033	137,719	503,478	9,910	-	380,880	2	1,766,921	-	21,524,973
Expense Categorical by Object														
Regular Salaries	(11,951,395)	(50,705)	-	-	(178,175)	-	-	-	(134,125)	(207,821)	-	-	-	(12,522,222)
Other Salaries (sub, extra, etc.)	(523,398)	(282)	-	-	(12,847)	-	-	-	(46,313)	(11,316)	-	-	-	(594,155)
Medicare	(171,219)	(711)	-	-	(2,615)	-	-	-	(2,415)	(2,956)	-	-	-	(179,917)
PERA (employer share)	(1,949,951)	(8,116)	-	-	(29,866)	-	-	-	(27,514)	(33,568)	-	-	-	(2,049,015)
Insurance & Other	(1,286,461)	(5,610)	-	-	(18,513)	-	-	-	(53,738)	(27,784)	-	-	-	(1,392,107)
Total Personnel Costs	(15,882,425)	(65,424)	-	-	(242,016)	-	-	-	(264,106)	(283,446)	-	-	-	(16,737,417)
Purchase Services-Professionals	(1,075,884)	-	-	(1,843,558)	(191,770)	(60)	(5,790)	-	-	(850)	-	(38,422)	-	(3,156,333)
Purchase Services-Property	(259,736)	-	-	-	-	-	(184,421)	-	-	(39,327)	-	(304)	-	(483,788)
Purchase Services-Other	(1,120,969)	(17,784)	(565,988)	-	(90,156)	-	-	-	(7,290)	(10,168)	-	(69,456)	-	(654,003)
Supplies	(1,800,142)	(1,830)	-	-	(27,803)	-	(342)	-	-	(256,442)	-	(340,044)	-	(2,426,603)
Equipment	(569,539)	-	-	-	-	-	(579,300)	-	-	(95)	-	(1,531)	-	(1,150,466)
Other	(245,875)	(63)	-	-	(7,288)	-	(68,205)	-	0	(1,376)	-	(60,750)	-	(383,558)
Total Implementation Costs	(5,072,146)	(19,678)	(565,988)	(1,843,558)	(317,017)	(60)	(838,058)	-	(7,290)	(308,258)	-	(510,508)	-	55,006,737
Total Expense	(20,954,571)	(85,101)	(565,988)	(1,843,558)	(559,033)	(60)	(838,058)	-	(271,397)	(591,704)	-	(510,508)	-	(24,992,167)
Net Revenue (Expense)	(3,536,407)	12,859	(406,897)	(123,933)	-	137,659	(334,580)	9,910.00	(271,397)	(210,825)	2	1,256,412	-	(3,467,194)

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Percent of year completed	25%	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	279,153	18,000	-	75,000	690,600	1,715,010	150	3,487,000	-	12,954,446
Total Local Revenue	19,241,046	-	150,000	8,197,200	279,153	14,929,632	-	75,000	690,600	1,715,010	200	3,487,000	-	48,764,841
State Share (Equalization)	96,600,508	-	-	-	-	-	-	-	-	-	-	-	-	96,600,508
All Other State Revenue	3,452,790	-	-	-	-	-	-	-	462,000	21,564	-	-	-	3,936,354
Total State Revenue	100,053,298	-	-	-	-	-	-	-	462,000	21,564	-	-	-	100,536,862
Federal Revenue	953,590	-	-	-	3,720,847	-	-	-	-	1,687,407	-	-	-	6,361,844
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)	-	-	(2,191,637)	-	-	-	(510,000)	(1,221,715)	-	-	-	(52,382,719)
Other Salaries	(3,773,815)	(900)	-	-	(264,043)	-	-	-	(70,000)	(74,482)	-	-	-	(4,183,240)
Medicare	(682,932)	(2,800)	-	-	(2,056)	-	-	-	(8,200)	(16,940)	-	-	-	(712,928)
PERA (employer share)	(7,535,089)	(31,215)	-	-	(10,529)	-	-	-	(84,476)	(183,802)	-	-	-	(7,845,112)
Insurance	(4,845,480)	(27,108)	-	-	(586,549)	-	-	-	(231,400)	(123,234)	-	-	-	(5,813,771)
Total Personnel Costs	(65,084,421)	(274,285)	-	-	(3,054,814)	-	-	-	(904,076)	(1,620,173)	-	-	-	(70,937,770)
79%	25.1%	28.7%	-	-	24.4%	-	-	-	55.9%	25.0%	-	-	-	25.4%
Purchase Services-Professionals	(4,105,175)	-	(170,484)	(8,095,100)	(796,559)	(43,100)	(130,633)	-	-	(25,000)	-	(17,832)	-	(13,383,883)
Purchase Services-Property	(1,417,676)	-	(90,951)	-	-	-	(842,017)	-	-	(67,082)	-	(200)	-	(2,417,925)
Purchase Services-Other	(3,476,896)	(99,500)	(488,565)	-	(616,548)	-	-	-	(15,000)	(64,240)	-	(74,615)	-	(4,835,364)
Supplies	(5,684,563)	(28,722)	-	-	1,046,033	-	(334,818)	-	-	(1,405,552)	-	(3,519,317)	-	(9,926,939)
Equipment	(1,498,078)	-	-	-	(197,876)	-	(1,823,238)	(84,000)	-	(86,215)	-	-	-	(3,689,407)
Other	(768,703)	(3,272)	-	(102,100)	(380,235)	(13,606,612)	1,130,705	-	(233,524)	(155,719)	(200)	(155,196)	-	(14,274,856)
Total Implementation Costs	(16,951,091)	(131,494)	(750,000)	(8,197,200)	(945,186)	(13,649,712)	(2,000,000)	(84,000)	(248,524)	(1,803,808)	(200)	(3,767,160)	-	(48,528,374)
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



Falcon School District 49
A Special Place for Everyone