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September 13, 2013

### August 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**  
**August 31, 2013**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**August 31, 2013**



17% of year concluded

119,466,144

17,107,795

122,992,192

15,551,998

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	\$10,024,985	12.22%				\$75,773,500	\$9,913,878	13.08%
	Expenditures	\$82,035,512	\$13,991,496	17.06%	\$10,683,085	\$10,683,085	13.02%	\$79,523,500	\$11,919,676	14.99%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$109,091	14.55%				\$807,400	\$45,833	5.68%
	Expenditures	\$750,000	\$565,988	75.47%	218,607.27	218,607.27	29.15%	\$1,093,997	\$541,783	49.52%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$65,307	16.67%				\$383,572	\$31,964	8.33%
	Expenditures	\$405,779	\$53,080	13.08%	\$42,322	\$42,322	10.43%	\$383,572	\$55,618	14.50%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$335,072	16.75%				\$4,133,276	\$211,627	5.12%
	Expenditures	\$2,000,000	\$397,556	19.88%	1,027,287.28	1,027,287.28	51.36%	\$6,507,157	\$649,209	9.98%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$25,524	0.64%				\$4,000,000	\$23,520	0.59%
	Expenditures	\$4,000,000	\$401,160	10.03%	-	-	0.00%	\$4,000,000	\$368,902	9.22%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$0	0.00%				\$1,152,600	\$637	0.00%
	Expenditures	\$1,152,600	\$182,787	15.86%	\$52,997	\$52,997	4.60%	\$1,152,600	\$204,571	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,929,632	\$59,307	0.40%				\$14,947,932	\$5,973	0.04%
	Expenditures	\$13,649,712	\$0	0.00%	\$29,811,818	\$29,811,818	218.41%	\$14,729,844	\$0	0.00%
BUILDING FUND (43)										
	Revenue	\$75,000	\$7,628	10.17%				\$84,000	\$10,498	12.50%
	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	\$16,115	0.47%				\$3,946,141	\$4,949	0.13%
	Expenditures	\$3,423,981	\$334,646	9.77%	\$1,745,031	\$1,745,031	50.96%	\$3,946,141	\$407,845	10.34%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$1,141,785	13.93%				\$8,197,200	\$1,031,897	12.59%
	Expenditures	\$8,197,200	\$893,032	10.89%	\$1,787,709.10	\$1,787,709	21.81%	\$8,095,100	\$1,177,660	14.55%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$2	1.15%				\$200	\$5	2.63%
	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	\$1,552,648	44.53%				\$2,380,906	\$534,588	22.45%
	Expenditures	\$3,767,160	\$288,050	7.65%	\$1,635,706	\$1,635,706	43.42%	\$3,226,593	\$226,735	7.03%

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



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
<b>LOCAL</b>	<b>% of Revenue Budget</b>				
* Property Taxes	17% - 13% - 0%	\$16,518,381	\$16,233,874	\$0	-
* Delinquent Taxes & Interest	0%	11,368	52,015	-	-
* Specific Ownership Tax	1%	1,703,373	1,556,400	145,107	9%
Specific Ownership Tax-Bond	1% - 15%	773,451	825,500	66,208	8%
Tuition & Fees		120,954	112,903	17,828	16%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,163	45,900	2,769	6%
Charter School Purchased Services		1,797,823	2,183,325	310,584	14%
Other Local Revenue		510,557	369,455	114,268	31%
<b>TOTAL LOCAL REVENUE</b>	<b>22% - 17% - 4%</b>	<b>\$21,484,069</b>	<b>\$21,424,371</b>	<b>\$656,764</b>	<b>3%</b>
	21% - 16% - 2%	19,686,247	19,241,046	346,180	
<b>STATE</b>					
* Equalization - State Share	73% - 79% - 94%	\$71,679,055	\$96,600,508	\$15,755,638	16%
Equalization - CDE Audit Adjustment		(46,662)	-	-	-
Vocational Education		636,321	599,999	-	-
Special Education		2,427,024	2,221,500	-	-
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	-	-
<b>TOTAL STATE REVENUE</b>	<b>77% - 82% - 94%</b>	<b>\$75,277,183</b>	<b>\$100,053,298</b>	<b>\$15,755,638</b>	<b>16%</b>
	78% - 83% - 96%				
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$0	-
Other Federal Resources		405,660	401,030	345,631	86%
<b>TOTAL FEDERAL REVENUE</b>	<b>1.1% - 0.8% - 2.1%</b>	<b>\$1,047,431</b>	<b>\$953,590</b>	<b>\$345,631</b>	<b>36%</b>
	1% - 1% - 2%				
<b>TOTAL REVENUE</b>		<b>\$97,808,683</b>	<b>\$122,431,259</b>	<b>\$16,758,034</b>	<b>14%</b>
Less: Capital & Insurance Transfers		(3,489,911)	(2,600,000)	(433,333)	17%
Less: CPP Transfer		(383,572)	(391,843)	(65,307)	17%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(2,895,059)	8%
<b>NET REVENUE</b>		<b>\$77,511,714</b>	<b>\$82,035,512</b>	<b>\$10,024,985</b>	<b>12%</b>
Included in School Finance Act Formula		-	-	(3,339,349)	
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	\$814.72	12%
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	869.89	

**Revenue & Expense Summary**

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,261	\$15,900,745	\$870
Other Local Revenue	3,582,082	291	511,657	42
Other State Revenue	3,452,790	281	-	-
Federal Revenue	953,590	77	345,631	28
<b>Gross Revenue</b>	<b>\$122,431,259</b>	<b>\$6,910</b>	<b>\$16,758,034</b>	<b>\$940</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(2,600,000)	(211)	(433,333)	(35)
Colorado Preschool Program	(391,843)	(32)	(65,307)	(5)
Charter Schools	(37,403,904)	(0)	(2,895,059)	187
<b>Net General Fund Revenue</b>	<b>\$82,035,512</b>	<b>\$6,667</b>	<b>\$13,364,334</b>	<b>\$1,086</b>
40% General Education (programs 0010-0030)	(32,997,268)	(2,682)	(5,152,943)	(419)
7% Other Instructional (programs 0040-1699)	(5,392,472)	(438)	(814,115)	(66)
10% Special Education (program 1700)	(7,869,560)	(640)	(1,261,395)	(103)
1% Athletic Extracurricular (program 1800)	(1,019,805)	(83)	(37,121)	(3)
0% Academic Extracurricular (program 1900)	(397,985)	(32)	(19,927)	(2)
58% <b>Total Instructional Spend</b>	<b>(47,677,091)</b>	<b>(3,875)</b>	<b>(7,285,500)</b>	<b>(592)</b>
5% Student Support Services (program 2100)	(4,219,016)	(343)	(650,334)	(53)
5% Instructional Staff Support (program 2200)	(4,166,431)	(339)	(870,482)	(71)
2% Board Administration (program 2300)	(1,317,945)	(107)	(99,603)	(8)
9% School Administration (program 2400)	(7,489,629)	(609)	(1,397,817)	(114)
2% Business Services (program 2500)	(1,259,291)	(102)	(356,731)	(29)
10% Operations & Maintenance (program 2600)	(7,963,022)	(647)	(1,165,520)	(95)
3% Student Transportation Svc (program 2700)	(2,079,558)	(169)	(320,458)	(26)
5% Central Support Svc (program 2800)	(4,194,357)	(341)	(1,619,703)	(132)
1% Risk Management (program 2850)	(567,619)	(46)	(69,655)	(6)
0% Facilities Acquisition/Construction	(381,456)	(31)	(34,424)	(3)
0% Other Uses of Funds	(347,277)	(28)	(121,269)	(10)
0% Operating Reserves	(372,821)	(30)	-	-
TABOR Reserve	-	-	-	-
42% <b>Total Support Service Spend</b>	<b>(34,358,421)</b>	<b>(2,792)</b>	<b>(6,705,996)</b>	<b>(545)</b>
100% <b>Total Spend</b>	<b>(\$82,035,512)</b>	<b>(\$6,667)</b>	<b>(\$13,991,496)</b>	<b>(\$1,137)</b>
0% Fund Balance Change	\$0	\$0	(\$627,162)	(\$51)
55% <b>Direct Instructional Spend</b>	<b>(45,467,486)</b>	<b>(3,695)</b>	<b>(7,078,145)</b>	<b>(575)</b>
22% <b>Direct Support Spend</b>	<b>(17,855,343)</b>	<b>(1,451)</b>	<b>(2,915,553)</b>	<b>(237)</b>
23% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(18,712,683)</b>	<b>(1,521)</b>	<b>(3,997,798)</b>	<b>(325)</b>
Locational Recast of Total Spend	(82,035,512)	(6,667)	(13,991,496)	(1,137)

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

number pattern: 13-14 cAct  
 13-14 cBud



<b>Falcon Zone</b>				15,874,226
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	214,801	18,063	232,864	
	1,474,207	152,301	1,626,508	
134-Meridian Rch ES	363,270	36,016	399,286	
	2,480,786	245,237	2,726,024	
137-Woodmen Hill ES	431,585	35,287	466,872	
	2,664,325	299,135	2,963,460	
220-Falcon MS	609,688	52,563	662,251	
	3,612,122	473,277	4,085,399	
310-Falcon HS	821,142	86,578	907,720	
	5,234,754	932,087	6,166,841	
312-Falcon Zone	92,618	75,477	168,094	
	819,292	323,790	1,143,082	
<b>Total</b>	<b>2,533,103</b>	<b>303,984</b>	<b>2,837,087</b>	
	16,285,486	2,425,827	18,711,313	
	6.7%	87%	11%	739 PPEX

(15,874,226)

<b>Sand Creek Zone</b>				16,153,923
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	418,680	59,414	478,093	
	2,623,858	289,504	2,913,362	
135-Remington ES	426,572	23,926	450,498	
	2,643,264	231,099	2,874,363	
138-Springs Ranch ES	475,323	30,553	505,875	
	2,913,605	244,812	3,158,417	
225-Horizon MS	481,680	32,495	514,175	
	3,025,122	349,008	3,374,130	
315-Sand Creek HS	849,681	162,563	1,012,245	
	5,411,262	901,604	6,312,867	
317-Sand Creek Zone	68,803	17,511	86,314	
	389,339	178,643	567,983	
<b>Total</b>	<b>2,720,738</b>	<b>326,462</b>	<b>3,047,200</b>	
	17,006,451	2,194,671	19,201,123	
	4.0%	89%	10%	840 PPEX

(16,153,923)

<b>POWER Zone</b>				17,112,000
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	441,804	46,704	488,508	
	2,622,650	272,378	2,895,028	
139-Stetson ES	432,084	65,515	497,599	
	2,673,752	274,370	2,948,122	
140-Odyssey ES	425,850	28,916	454,766	
	2,641,851	201,878	2,843,729	
230-Skyview ES	713,297	56,564	769,861	
	4,546,436	674,550	5,220,986	
320-Vista Ridge HS	735,129	92,444	827,573	
	4,647,467	827,821	5,475,289	
322-Vista Ridge Zone	94,629	84,629	179,258	
	751,579	194,832	946,412	
<b>Total</b>	<b>2,842,793</b>	<b>374,772</b>	<b>3,217,566</b>	
	17,883,737	2,445,829	20,329,565	
	4.6%	88%	11%	795 PPEX

(17,112,000)

<b>iConnect Zone</b>				4,188,982
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	192,040	11,920	203,960	
	1,398,870	263,287	1,662,157	
464-FVA	194,024	200,741	394,765	
	1,259,300	909,809	2,169,110	
530-Excel	17,963	829	18,793	
	109,112	30,879	139,991	
501-SummSchool	9,599	4	9,603	
	19,692	190	19,882	
525-FHEP	29,728	2,612	32,340	
	168,799	24,375	193,174	
522-iConnect Zone	54,222	178,162	232,385	
	541,924	354,589	896,513	
<b>Total</b>	<b>497,577</b>	<b>394,268</b>	<b>891,845</b>	
	3,497,697	1,583,131	5,080,828	
	14.6%	69%	24%	1,125

<b>Internal Svcs &amp; Vendors</b>				14,716,173
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	550,130	166,855	716,985	
	3,377,164	955,345	4,332,508	17%
39-Learn Services	299,976	394,711	694,687	
	1,993,701	1,562,317	3,556,017	20%
38- Central Svcs	358,482	555,555	914,037	
	2,085,278	1,938,345	4,023,623	23%
33-Info Tech.	14	1,046,231	1,046,245	
	9,604	2,873,821	2,883,425	36%
34-Transportation	236,368	90,718	327,086	
	1,733,097	349,561	2,082,658	16%
37-Facil & Maint	258,066	39,404	297,470	
	1,545,636	288,816	1,834,452	16%
<b>Total</b>	<b>1,703,037</b>	<b>2,293,473</b>	<b>3,996,510</b>	
	10,744,479	7,968,204	18,712,683	
	4.9%		140,430	

<b>Total District</b>				68,045,304
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	3,629,969	344,393	3,974,362	
	22,738,300	2,210,714	24,949,014	
Total Geo. MS	1,804,665	141,623	1,946,287	
	11,183,680	1,496,835	12,680,515	
Total Geo. HS	2,405,952	341,585	2,747,537	
	15,293,484	2,661,512	17,954,996	
Total Zone Levels	310,272	355,779	666,051	
	2,502,134	1,051,855	3,553,989	
iConnect Multi	443,355	216,106	659,461	
	2,955,773	1,228,541	4,184,315	
Internal Svc & Vendor	1,703,037	2,293,473	3,996,510	
	10,744,479	7,968,204	18,712,683	
<b>Total</b>	<b>10,297,249</b>	<b>3,692,959</b>	<b>13,990,208</b>	
	65,417,850	16,617,662	82,035,512	
	5.6%		1,000	

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

August 31, 2013



		009	0091	2224	315	2103	2222	2222	5	515	2891			
		007	18	004	212	2213	284	240	26	4	6			
		17	008	19	005	2112	221	268	241	285	221			
		1791	51	0092	Preschool or Post-Secondary		Support Services for			School	Other			
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Students	Staff	Security	Admin	Direct Spend	Total			
<b>Total School Locations</b>		27,886,626	4,492,186		1,501,969	1,146,255	2,221,718	963,585	495,838	6,158,652	5,099,997	53,329,131		
5,560,242	13-14 cAct Personnel Costs	4,893,430	919,407	442,116	59,813	147,512	427,495	152,523	54,110	1,084,839	412,967	8,594,212		
	per pupil	397.68	74.72	35.93	4.86	11.99	34.74	12.40	4.40	88.16	33.56	698.44		
598,411	Implementation Costs	268,364	615	185,690	28,431	132,768	692	30,779	3,809	323,277	425,061	1,399,486		
	per pupil	21.81	0.05	15.09	2.31	10.79	0.06	2.50	0.31	26.27	34.54	113.73		
6,158,652	pupil count	Total 5,161,794 920,022 627,806 88,244 280,279 428,187 183,302 57,919 1,408,117 838,028 9,993,698												
12,304.85	Student FTE /	per pupil 419.49 74.77 51.02 7.17 22.78 34.80 14.90 4.71 114.44 68.11 812.18 71.4%												
	13-14 cBud Personnel Costs	31,100,958	5,389,875	3,007,088	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,081	2,320,207	54,673,371		
	per pupil	2,527.54	438.03	244.38	105.91	72.19	214.80	82.27	29.51	540.04	188.56	4,443.24		
	Implementation Costs	1,947,462	22,333	983,022	286,977	538,189	6,775	134,600	190,592	921,688	3,617,818	8,649,457		
	per pupil	158.27	1.81	79.89	23.32	43.74	0.55	10.94	15.49	74.90	294.02	702.93		
	pupil count	Total 33,048,420 5,412,208 3,990,110 1,590,214 1,426,534 2,649,905 1,146,887 553,757 7,566,769 5,938,025 63,322,829												
12,304.85	Student FTE / spend per	2,685.80 439.84 324.27 129.23 115.93 215.35 93.21 45.00 614.94 482.58 5,146.17												
		3,695.09										1,451.08	Educat Control 77.2%	
<b>Total Indirect Locations</b>		3,217	2,115,979	476,070	66,652	-	1,296,248	1,773,119	-	893,742	8,091,146	14,714,885		
9,040,154	13-14 cAct Personnel Costs	1,416	295,303	9,126	15,011	-	217,720	228,552	-	174,775	761,135	1,704,325		
	per pupil	0.12	24.00	0.74	1.22	-	17.69	18.57	-	14.20	61.86	138.51		
5,674,731	Implementation Costs	-	46,070	48,819	400	-	1,731	309,969	-	177,930	1,708,555	2,293,473		
	per pupil	-	3.74	3.97	0.03	-	0.14	25.19	-	14.46	138.85	186.39		
14,714,885	pupil count	Total 1,416 341,373 57,945 15,411 - 219,451 538,521 - 352,704 2,469,689 3,997,798												
12,304.85	Student FTE /	per pupil 0.12 27.74 4.71 1.25 - 17.83 43.76 - 28.66 200.71 324.90												
	13-14 cBud Personnel Costs	4,633	1,956,412	39,181	77,162	-	1,152,427	1,715,541	-	1,058,196	4,740,927	10,744,479		
	per pupil	0.38	159.00	3.18	6.27	-	93.66	139.42	-	86.00	385.29	873.19		
	Implementation Costs	-	500,941	494,835	4,900	-	363,272	596,099	-	188,251	5,819,908	7,968,204		
	per pupil	-	40.71	40.21	0.40	-	29.52	48.44	-	15.30	472.98	647.57		
	pupil count	Total 4,633 2,457,352 534,016 82,062 - 1,515,699 2,311,640 - 1,246,447 10,560,835 18,712,683												
12,304.85	Student FTE / spend per	0.38 199.71 43.40 6.67 - 123.18 187.86 - 101.30 858.27 1,520.76												
		Facilities				1,834,452	2,882,945	IT	Transport	2,082,658	4.6%	True Overhead Rate		
<b>Total Programs</b>		27,889,843	6,608,166	3,838,374	1,568,621	1,146,255	3,517,966	2,736,704	495,838	7,052,395	13,189,854	68,044,016		
55,119,313	13-14 cAct Personnel Costs	4,894,846	1,214,710	451,242	74,824	147,512	645,215	381,075	54,110	1,259,614	1,175,390	10,298,537		
	per pupil	397.80	98.72	36.67	6.08	11.99	52.44	30.97	4.40	102.37	95.52	836.95		
12,924,703	Implementation Costs	268,364	46,684	234,509	28,831	132,768	2,423	340,748	3,809	501,207	2,133,616	3,692,959		
	per pupil	21.81	3.79	19.06	2.34	10.79	0.20	27.69	0.31	40.73	173.40	300.12		
68,044,016	pupil count	Total 5,163,210 1,261,395 685,751 103,655 280,279 647,638 721,823 57,919 1,760,821 3,309,006 13,991,496												
12,304.85	Student FTE /	per pupil 419.61 102.51 55.73 8.42 22.78 52.63 58.66 4.71 143.10 268.92 1,137.07												
	13-14 cBud Personnel Costs	31,105,591	7,346,287	3,046,269	1,380,399	888,345	3,795,557	2,727,828	363,165	7,703,277	7,061,134	65,417,850		
	per pupil	2,527.91	597.02	247.57	112.18	72.19	308.46	221.69	29.51	626.04	573.85	5,316.43		
	Implementation Costs	1,947,462	523,273	1,477,857	291,877	538,189	370,047	730,699	190,592	1,109,939	9,437,726	16,617,662		
	per pupil	158.27	42.53	120.10	23.72	43.74	30.07	59.38	15.49	90.20	766.99	1,350.50		
	pupil count	Total 33,053,052 7,869,560 4,524,126 1,672,276 1,426,534 4,165,603 3,458,527 553,757 8,813,216 16,498,860 82,035,512												
12,304.85	Student FTE / spend per	2,686.18 639.55 367.67 135.90 115.93 338.53 281.07 45.00 716.24 1,340.84 6,666.92												

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



August 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
						Students	Staff						
<b>Falcon Area Zone - Fully Loaded</b>		560,879	(15,494)	54,131	411,277	(5,956)	66,701	17,555	(2,222)	1,086,870			
<b>13-14 cAct</b> Personnel Costs		1,567,543	250,443	87,326	33,510	122,861	28,895	300,458	142,068	2,533,103	531,028	3,064,131	16%
FHS	per pupil	408.55	65.27	22.76	8.73	32.02	7.53	78.31	37.03	660.21	138.40	798.62	
FMS	Implementation Costs	40,272	-	48,215	6,121	-	2,360	78,381	128,635	303,984	715,133	1,019,117	13%
FES	per pupil	10.50	-	12.57	1.60	-	0.62	20.43	33.53	79.23	186.39	265.62	
MRES	pupil count	3,836.80											
WHES	Student FTE / per pupil	419.05	65.27	35.33	10.33	32.02	8.15	98.74	70.55	739.44	324.79	1,064.23	15%
<b>13-14 cBud</b> Personnel Costs		9,966,135	1,487,163	578,089	612,337	731,207	240,071	1,820,300	850,184	16,285,486	3,350,260	19,635,747	
	per pupil	2,597.51	387.60	150.67	159.60	190.58	62.57	474.43	221.59	4,244.54	873.19	5,117.73	
	Implementation Costs	622,712	6,771	185,388	114,068	3,650	32,451	268,271	1,192,516	2,425,827	2,484,584	4,910,411	
	per pupil	162.30	1.76	48.32	29.73	0.95	8.46	69.92	310.81	632.25	647.57	1,279.82	
	Total	10,588,847	1,493,934	763,477	726,405	734,857	272,522	2,088,571	2,042,699	18,711,313	5,834,844	24,546,157	
	Student FTE / spend per	2,759.81	389.37	198.99	189.33	191.53	71.03	544.35	532.40	4,876.80	1,520.76	6,397.55	
			6.1%	3,537.49				1,339.30		70.1% zone control		direct spend	76.2%
<b>Sand Creek Area Zone - Fully Loaded</b>													
<b>13-14 cAct</b> Personnel Costs		1,681,334	285,818	95,179	16,670	121,483	71,022	301,166	148,067	2,720,738	501,820	3,222,559	16%
SCHS	per pupil	463.72	78.83	26.25	4.60	33.51	19.59	83.06	40.84	750.39	138.40	888.79	
HMS	Implementation Costs	96,360	615	23,118	12,593	692	23,877	20,402	148,806	326,462	675,799	1,002,261	15%
EES	per pupil	26.58	0.17	6.38	3.47	0.19	6.59	5.63	41.04	90.04	186.39	276.43	
RES	pupil count	3,625.77											
SRES	Student FTE / per pupil	490.29	79.00	32.63	8.07	33.70	26.17	88.69	81.88	840.43	324.79	1,165.22	16%
<b>13-14 cBud</b> Personnel Costs		10,601,466	1,714,425	547,862	373,584	769,751	450,547	1,720,272	828,545	17,006,451	3,165,988	20,172,440	
	per pupil	2,923.92	472.84	151.10	103.04	212.30	124.26	474.46	228.52	4,690.44	873.19	5,563.63	
	Implementation Costs	633,725	5,939	90,078	78,153	1,447	68,399	156,689	1,160,242	2,194,671	2,347,926	4,542,597	
	per pupil	174.78	1.64	24.84	21.55	0.40	18.86	43.22	320.00	605.30	647.57	1,252.86	
	Total	11,235,191	1,720,364	637,940	451,737	771,198	518,945	1,876,962	1,988,787	19,201,123	5,513,915	24,715,037	
	Student FTE / spend per	3,098.70	474.48	175.95	124.59	212.70	143.13	517.67	548.51	5,295.73	1,520.76	6,816.49	
			7.0%	3,873.72				1,422.01		70.7% zone control		direct spend	77.7%
<b>POWER Zone - Fully Loaded</b>													
<b>13-14 cAct</b> Personnel Costs		1,634,107	349,178	140,394	9,633	157,832	52,605	336,625	162,420	2,842,793	560,463	3,403,257	16%
VRHS	per pupil	403.53	86.23	34.67	2.38	38.98	12.99	83.13	40.11	702.01	138.40	840.42	
SMS	Implementation Costs	131,732	-	53,680	9,717	-	4,543	43,958	131,142	374,772	754,774	1,129,546	15%
RvES	per pupil	32.53	-	13.26	2.40	-	1.12	10.86	32.38	92.55	186.39	278.94	
SES	pupil count	4,049.48											
OES	Student FTE / per pupil	436.07	86.23	47.93	4.78	38.98	14.11	93.98	72.49	794.56	324.79	1,119.35	16%
<b>13-14 cBud</b> Personnel Costs		10,473,895	2,010,708	832,754	317,315	984,294	317,881	2,034,180	912,709	17,883,737	3,535,970	21,419,706	
	per pupil	2,586.48	496.53	205.64	78.36	243.07	78.50	502.33	225.39	4,416.30	873.19	5,289.49	
	Implementation Costs	675,375	4,573	191,710	94,757	1,228	33,751	243,065	1,201,371	2,445,829	2,622,308	5,068,136	
	per pupil	166.78	1.13	47.34	23.40	0.30	8.33	60.02	296.67	603.99	647.57	1,251.55	
	Total	11,149,270	2,015,281	1,024,464	412,072	985,522	351,632	2,277,244	2,114,080	20,329,565	6,158,277	26,487,843	
	Student FTE / spend per	2,753.26	497.66	252.99	101.76	243.37	86.83	562.35	522.06	5,020.29	1,520.76	6,541.04	
			7.6%	3,605.67				1,414.62		69.1% zone control		direct spend	76.8%

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



August 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
<b>35</b>	<b>iConnectZone - Fully Loaded</b>	(3,222)	(26,229)	336,351	-	5,965	3,787	190,784	4,796	512,233			
	13-14 cAct Personnel Costs	10,447	33,968	266,729	-	25,319	3,787	146,591	14,523	497,577	109,726	607,303	14%
	per pupil	13.18	42.85	336.44	-	31.94	-	184.90	18.32	627.62	138.40	766.03	
PLC	Implementation Costs	-	-	193,444	-	-	-	180,536	20,287	394,268	147,767	542,035	25%
FVA	per pupil	-	-	244.00	-	-	-	227.72	25.59	497.31	186.39	683.70	
Expelled	pupil count	10,447	33,968	460,174	-	25,319	-	327,127	34,810	891,845	257,493	1,149,338	18%
HmeSch	792.79 Student FTE /	13.18	42.85	580.45	-	31.94	-	412.63	43.91	1,124.94	324.79	1,449.73	
	per pupil												
	13-14 cBud Personnel Costs	59,462	177,579	1,936,728	-	157,878	3,787	1,070,328	91,935	3,497,697	692,261	4,189,958	
	per pupil	75.00	223.99	2,442.91	-	199.14	4.78	1,350.07	115.96	4,411.86	873.19	5,285.05	
	Implementation Costs	15,650	5,050	1,054,035	-	450	-	253,664	254,282	1,583,131	513,387	2,096,517	
	per pupil	19.74	6.37	1,329.52	-	0.57	-	319.96	320.74	1,996.90	647.57	2,644.46	
	pupil count	75,112	182,629	2,990,763	-	158,328	3,787	1,323,992	346,216	5,080,828	1,205,647	6,286,475	
	792.79 Student FTE / spend per	94.74	230.36	3,772.43	-	199.71	4.78	1,670.03	436.70	6,408.76	1,520.76	7,929.51	
	per pupil												
			2.9%	4,097.53				2,311.22		77.9% zone control		direct spend	80.8%
	<b>Internal Service Groups - Allocated</b>		2,115,979	333,285	86,652	1,296,248	1,773,119	895,799	2,959,355	9,596,439	(9,596,439)	-	spent
	13-14 cAct Personnel Costs	1,416	295,303	9,126	15,011	217,720	228,552	174,775	266,686	1,208,589	(1,208,589)	-	16%
	per pupil	0.12	24.00	0.74	1.22	17.69	18.57	14.20	21.67	98.22	(98.22)	-	
CEO	Implementation Costs	-	46,070	191,603	400	1,731	309,969	175,393	534,739	1,117,121	(1,117,121)	-	25%
CBO	per pupil	-	3.74	15.57	0.03	0.14	25.19	14.25	43.46	90.79	(90.79)	-	
BOE	pupil count	1,416	341,373	200,729	15,411	219,451	538,521	350,167	801,425	2,325,709	(2,325,709)	-	20%
	12,304.85 Student FTE /	0.12	27.74	16.31	1.25	17.83	43.76	28.46	65.13	189.01	(189.01)	-	
	per pupil												
	13-14 cBud Personnel Costs	4,633	1,956,412	39,181	77,162	1,152,427	1,715,541	1,058,196	1,452,590	7,456,142	(7,456,142)	-	
	per pupil	0.38	159.00	3.18	6.27	93.66	139.42	86.00	118.05	605.95	(605.95)	-	
	Implementation Costs	-	500,941	494,835	4,900	363,272	596,099	187,771	2,308,190	4,456,006	(4,456,006)	-	
	per pupil	-	40.71	40.21	0.40	29.52	48.44	15.26	187.58	362.13	(362.13)	-	
	pupil count	4,633	2,457,352	534,016	82,062	1,515,699	2,311,640	1,245,967	3,760,780	11,912,148	(11,912,148)	-	
	12,304.85 Student FTE / spend per	0.38	199.71	43.40	6.67	123.18	187.86	101.26	305.63	968.09	(968.09)	-	
	per pupil			250.15				717.93					
	<b>Internal Vendor Groups - Allocated</b>		-	-	-	-	-	(2,057)	5,131,791	5,129,734	(5,129,734)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	494,449	494,449	(494,449)	-	15%
	per pupil	-	-	-	-	-	-	-	40.18	40.18	(40.18)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	2,537	1,173,816	1,176,353	(1,176,353)	-	33%
Transportation	per pupil	-	-	-	-	-	-	0.21	95.39	95.60	(95.60)	-	
I. T.	pupil count	-	-	-	-	-	-	2,537	1,668,264	1,670,801	(1,670,801)	-	25%
	12,304.85 Student FTE /	-	-	-	-	-	-	0.21	135.58	135.78	(135.78)	-	
	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	3,511,718	3,512,198	(3,512,198)	-	
	per pupil	-	-	-	-	-	-	0.04	285.39	285.43	(285.43)	-	
	pupil count	-	-	-	-	-	-	480	6,800,055	6,800,535	(6,800,535)	-	
	12,304.85 Student FTE / spend per	-	-	-	-	-	-	0.04	552.63	552.67	(552.67)	-	
	per pupil							552.67					



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



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		1,743,598	(100,337)	17,014	944,358	4,300	72,197	93,362	38,502	(54,738)	(162,390)	2,595,867	
<b>Geographic Zones</b>													
4,636,604	13-14 cAct Personnel Costs	27,821,961	4,343,525	924,263	1,501,969	1,053,707	2,088,709	959,797	491,925	5,161,788	4,792,504	49,140,149	
	per pupil	4,882,983	885,439	181,370	59,813	141,529	402,176	152,523	54,110	938,248	398,444	8,096,635	16%
525,284	Implementation Costs	424.16	76.91	15.75	5.20	12.29	34.94	13.25	4.70	81.50	34.61	703.32	
	per pupil	268,364	615	-	28,431	125,013	692	30,779	3,302	142,741	405,281	1,005,218	14%
	per pupil	23.31	0.05	-	2.47	10.86	0.06	2.67	0.29	12.40	35.20	87.32	
5,161,788	pupil count												
11,512.06	Student FTE / per pupil	5,151,347	886,054	181,370	88,244	266,542	402,868	183,302	57,412	1,080,989	803,725	9,101,852	16%
	per pupil	447.47	76.97	15.75	7.67	23.15	35.00	15.92	4.99	93.90	69.82	790.64	
	13-14 cBud Personnel Costs	31,041,496	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	51,175,674	
	per pupil	2,696.43	452.77	96.01	113.21	74.14	215.88	87.60	31.55	484.25	193.56	4,445.40	
	Implementation Costs	1,931,812	17,283	400	286,977	466,776	6,325	134,600	186,172	668,025	3,367,957	7,066,327	
	per pupil	167.81	1.50	0.03	24.93	40.55	0.55	11.69	16.17	58.03	292.56	613.82	
	pupil count												
11,512.06	Student FTE / spend per	32,973,308	5,229,579	1,105,632	1,590,214	1,320,249	2,491,576	1,143,100	549,337	6,242,777	5,596,229	58,242,001	
	per pupil	2,864.24	454.27	96.04	138.13	114.68	216.43	99.30	47.72	542.28	486.12	5,059.22	
				3,667.37						1,391.85			
<b>35</b>	<b>iConnectZone</b>												
923,738	13-14 cAct Personnel Costs	64,664	148,661	2,438,041	-	92,548	133,009	3,787	3,913	996,865	307,493	4,188,982	
	per pupil	10,447	33,968	260,747	-	5,983	25,319	-	-	146,591	14,523	497,577	14%
73,127	Implementation Costs	13.18	42.85	328.90	-	7.55	31.94	-	-	184.90	18.32	627.62	
	per pupil	-	-	185,690	-	7,754	-	-	507	180,536	19,780	394,268	25%
	per pupil	-	-	234.22	-	9.78	-	-	0.64	227.72	24.95	497.31	
996,865	pupil count												
792.79	Student FTE / per pupil	10,447	33,968	446,437	-	13,737	25,319	-	507	327,127	34,303	891,845	18%
	per pupil	13.18	42.85	563.12	-	17.33	31.94	-	0.64	412.63	43.27	1,124.94	
	13-14 cBud Personnel Costs	59,462	177,579	1,901,856	-	34,872	157,878	3,787	-	1,070,328	91,935	3,497,697	
	per pupil	75.00	223.99	2,398.93	-	43.99	199.14	4.78	-	1,350.07	115.96	4,411.86	
	Implementation Costs	15,650	5,050	982,622	-	71,413	450	-	4,420	253,664	249,862	1,583,131	
	per pupil	19.74	6.37	1,239.44	-	90.08	0.57	-	5.58	319.96	315.17	1,996.90	
	pupil count												
792.79	Student FTE / spend per	75,112	182,629	2,884,478	-	106,285	158,328	3,787	4,420	1,323,992	341,796	5,080,828	
	per pupil	94.74	230.36	3,638.37	-	134.06	199.71	4.78	5.58	1,670.03	431.13	6,408.76	
				4,097.53						2,311.22			
<b>Total Innovation Zones</b>													
5,560,242	13-14 cAct Personnel Costs	27,886,626	4,492,186	3,362,304	1,501,969	1,146,255	2,221,718	963,585	495,838	6,158,652	5,099,997	53,329,131	spent
	per pupil	4,893,430	919,407	442,116	59,813	147,512	427,495	152,523	54,110	1,084,839	412,967	8,594,212	16%
598,411	Implementation Costs	397.68	74.72	35.93	4.86	11.99	34.74	12.40	4.40	88.16	33.56	698.44	
	per pupil	268,364	615	185,690	28,431	132,768	692	30,779	3,809	323,277	425,061	1,399,486	16%
	per pupil	21.81	0.05	15.09	2.31	10.79	0.06	2.50	0.31	26.27	34.54	113.73	
6,158,652	pupil count												
12,304.85	Student FTE / per pupil	5,161,794	920,022	627,806	88,244	280,279	428,187	183,302	57,919	1,408,117	838,028	9,993,698	16%
	per pupil	419.49	74.77	51.02	7.17	22.78	34.80	14.90	4.71	114.44	68.11	812.18	
	13-14 cBud Personnel Costs	31,100,958	5,389,875	3,007,088	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,081	2,320,207	54,673,371	
	per pupil	2,527.54	438.03	244.38	105.91	72.19	214.80	82.27	29.51	540.04	188.56	4,443.24	
	Implementation Costs	1,947,462	22,333	983,022	286,977	538,189	6,775	134,600	190,592	921,688	3,617,818	8,649,457	
	per pupil	158.27	1.81	79.89	23.32	43.74	0.55	10.94	15.49	74.90	294.02	702.93	
	pupil count												
12,304.85	Student FTE / spend per	33,048,420	5,412,208	3,990,110	1,590,214	1,426,534	2,649,905	1,146,887	553,757	7,566,769	5,938,025	63,322,829	
	per pupil	2,685.80	439.84	324.27	129.23	115.93	215.35	93.21	45.00	614.94	482.58	5,146.17	
				3,695.09						1,451.08			
													Educat Control 77.2%

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



August 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>510 Patriot Learning Center</b>	11,397	(3,057)	229,121	-	(1,025)	15,930	2,808	-	(10,838)	2,294	246,631	
191,665 13-14 cAct Personnel Costs	13,397	68,251	848,687	-	64,473	72,797	2,808	555	194,438	202,591	1,458,197	14%
511 & PLC Night School per pupil	-	14,202	105,488	-	5,983	11,343	-	-	40,501	14,523	192,040	
2,772 Implementation Costs	-	102.70	762.85	-	43.27	82.03	-	-	292.89	105.03	1,388.76	5%
per pupil	-	-	825	-	267	-	-	165	775	9,888	11,920	
per pupil	-	-	5.97	-	1.93	-	-	1.19	5.61	71.51	86.20	
194,438 pupil count Total	-	14,202	106,314	-	6,250	11,343	-	165	41,276	24,411	203,960	12%
138.28 Student FTE / per pupil	-	102.70	768.82	-	45.19	82.03	-	1.19	298.49	176.53	1,474.97	
13-14 cBud Personnel Costs	11,397	82,152	862,051	-	34,872	83,990	2,808	-	232,166	89,433	1,398,870	
per pupil	82.42	594.10	6,234.05	-	252.18	607.39	20.31	-	1,678.94	646.75	10,116.13	
Implementation Costs	2,000	300	93,149	-	25,851	150	-	720	3,547	137,570	263,287	
per pupil	14.46	2.17	673.62	-	186.95	1.08	-	5.21	25.65	994.86	1,904.00	
pupil count Total	13,397	82,452	955,200	-	60,723	84,140	2,808	720	235,713	227,003	1,662,157	
138.28 Student FTE / spend per	96.88	596.27	6,907.67	-	439.13	608.47	20.31	5.21	1,704.60	1,641.60	12,020.14	
			8,039.95						3,980.19			
<b>464 Falcon Virtual Academy</b>	51,089	80,684	1,300,654	-	29,689	59,491	979	2,323	201,409	48,027	1,774,345	spent
233,479 13-14 cAct Personnel Costs	10,447	19,493	109,017	-	-	13,976	-	-	41,092	-	194,024	15%
per pupil	22.24	41.50	232.10	-	-	29.75	-	-	87.49	-	413.09	
(32,071) Implementation Costs	-	-	184,116	-	7,488	-	-	177	1,795	7,165	200,741	22%
per pupil	-	-	391.99	-	15.94	-	-	0.38	3.82	15.25	427.39	
201,409 pupil count Total	10,447	19,493	293,133	-	7,488	13,976	-	177	42,887	7,165	394,765	18%
469.69 Student FTE / per pupil	22.24	41.50	624.09	-	15.94	29.75	-	0.38	91.31	15.25	840.47	
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			
<b>530 Ascent Program</b>	-	-	118,607	-	-	-	-	400	1,769	423	121,199	spent
13-14 cAct Personnel Costs	-	-	17,963	-	-	-	-	-	-	-	17,963	16%
per pupil	-	-	1.46	-	-	-	-	-	-	-	-	
1,769 Implementation Costs	-	-	-	-	-	-	-	-	63	767	829	3%
per pupil	-	-	-	-	-	-	-	-	0.06	0.06	0.06	
1,769 pupil count Total	-	-	17,963	-	-	-	-	-	63	767	18,793	13%
12,304.85 Student FTE / per pupil	-	-	-	-	-	-	-	-	-	0.06	-	
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**



August 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>501 Summ School</b>	-	(1,643)	(24,629)	-	-	-	-	-	(11,633)	-	(37,905)	
303 13-14 cAct Personnel Costs	-	(274)	14,037	-	-	-	-	-	(3,641)	156	10,279	49%
per pupil	-	0.02	0.56	-	-	-	-	-	0.19	-	0.78	
(3,944) Implementation Costs	-	-	-	-	-	-	-	-	-	4	4	2%
per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
(3,641) pupil count	-	274	6,938	-	-	-	-	-	2,387	4	9,603	48%
12,304.85 Student FTE /	-	0.02	0.56	-	-	-	-	-	0.19	0.00	0.78	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
13-14 cBud Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
per pupil	-	-	1.38	-	-	-	-	-	0.22	-	1.60	
Implementation Costs	-	-	3,974	-	-	-	-	-	(3,944)	160	190	
per pupil	-	-	0.32	-	-	-	-	-	(0.32)	0.01	0.02	
pupil count	-	-	20,976	-	-	-	-	-	(1,254)	160	19,882	
12,304.85 Student FTE / spend per	-	-	1.70	-	-	-	-	-	(0.10)	0.01	1.62	
per pupil	-	-	1.70	-	-	-	-	-	(0.09)	-	-	
<b>522 iConnect Zone Level</b>	179	-	-	-	8,386	-	-	-	638,123	17,441	664,128	spent
487,523 13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	54,222	-	54,222	10%
per pupil	-	-	-	-	-	-	-	-	68.39	-	68.39	
150,600 & iConnect Solutions Implementation Costs	-	-	-	-	-	-	-	-	177,903	259	178,162	50%
per pupil	-	-	-	-	-	-	-	-	224.40	0.33	224.73	
638,123 pupil count	-	-	-	-	-	-	-	-	232,126	259	232,385	26%
792.79 Student FTE /	-	-	-	-	-	-	-	-	292.79	0.33	293.12	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
13-14 cBud Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
per pupil	0.23	-	-	-	-	-	-	-	683.34	-	683.56	
Implementation Costs	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589	
per pupil	-	-	-	-	10.58	-	-	-	414.36	22.33	447.27	
pupil count	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513	
792.79 Student FTE / spend per	0.23	-	-	-	10.58	-	-	-	1,097.70	22.33	1,130.83	
per pupil	-	-	10.80	-	-	-	-	-	1,120.02	-	-	
<b>525 Home School</b>	-	-	155,856	-	-	722	-	635	(35,233)	38,854	160,834	spent
10,767 13-14 cAct Personnel Costs	-	-	21,339	-	-	-	-	-	8,389	-	29,728	18%
per pupil	-	-	281.52	-	-	-	-	-	110.67	-	392.20	
(46,000) Implementation Costs	-	-	749	-	-	-	-	165	-	1,698	2,612	11%
per pupil	-	-	9.88	-	-	-	-	2.18	-	22.40	34.46	
(35,233) pupil count	-	-	22,088	-	-	-	-	165	8,389	1,698	32,340	17%
75.80 Student FTE /	-	-	291.40	-	-	-	-	2.18	110.67	22.40	426.65	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
13-14 cBud Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
Implementation Costs	-	-	29,023	-	-	-	-	800	(46,000)	40,552	24,375	
per pupil	-	-	382.89	-	-	-	-	10.55	(606.86)	534.99	321.57	
pupil count	-	-	177,944	-	-	722	-	800	(26,844)	40,552	193,174	
75.80 Student FTE / spend per	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	534.99	2,548.47	
per pupil	-	-	2,347.55	-	-	-	-	-	200.93	-	-	

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



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		560,879	(15,494)	47,328	411,277	6,803	(5,956)	66,701	(17,888)	17,555	15,666	1,086,870	
<b>30</b>	<b>Falcon Innovation Zone</b>												
	13-14 cAct Personnel Costs	1,567,543	250,443	26,725	33,510	60,601	122,861	28,895	23,272	300,458	118,795	2,533,103	16%
FHS	per pupil	408.55	65.27	6.97	8.73	15.79	32.02	7.53	6.07	78.31	30.96	660.21	
FMS	Implementation Costs	40,272	-	-	6,121	48,215	-	2,360	686	78,381	127,950	303,984	13%
FES	per pupil	10.50	-	-	1.60	12.57	-	0.62	0.18	20.43	33.35	79.23	
MRES	pupil count	3,836.80											
WHES	Student FTE / per pupil	419.05	65.27	6.97	10.33	28.36	32.02	8.15	6.24	98.74	64.31	739.44	15%
	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	622,712	6,771	-	114,068	185,388	3,650	32,451	62,192	268,271	1,130,324	2,425,827	
	per pupil	162.30	1.76	-	29.73	48.32	0.95	8.46	16.21	69.92	294.60	632.25	
	Total	10,588,847	1,493,934	207,678	726,405	555,799	734,857	272,522	183,936	2,088,571	1,858,763	18,711,313	
	Student FTE / spend per	2,759.81	389.37	54.13	189.33	144.86	191.53	71.03	47.94	544.35	484.46	4,876.80	
				3,537.49						1,339.30			
<b>31</b>	<b>Sand Creek Innovation Zone</b>												
	13-14 cAct Personnel Costs	1,681,334	285,818	68,732	16,670	26,446	121,483	71,022	12,000	301,166	136,066	2,720,738	16%
SCHS	per pupil	463.72	78.83	18.96	4.60	7.29	33.51	19.59	3.31	83.06	37.53	750.39	
HMS	Implementation Costs	96,360	615	-	12,593	23,118	692	23,877	893	20,402	147,913	326,462	15%
EES	per pupil	26.58	0.17	-	3.47	6.38	0.19	6.59	0.25	5.63	40.80	90.04	
RES	pupil count	3,625.77											
SRES	Student FTE / per pupil	490.29	79.00	18.96	8.07	13.67	33.70	26.17	3.56	88.69	78.32	840.43	16%
	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	633,725	5,939	400	78,153	89,678	1,447	68,399	56,219	156,689	1,104,023	2,194,671	
	per pupil	174.78	1.64	0.11	21.55	24.73	0.40	18.86	15.51	43.22	304.49	605.30	
	Total	11,235,191	1,720,364	400,037	451,737	237,903	771,198	518,945	139,336	1,876,962	1,849,451	19,201,123	
	Student FTE / spend per	3,098.70	474.48	110.33	124.59	65.61	212.70	143.13	38.43	517.67	510.08	5,295.73	
				3,873.72						1,422.01			
<b>32</b>	<b>POWER Innovation Zone</b>												
	13-14 cAct Personnel Costs	1,634,107	349,178	85,912	9,633	54,481	157,832	52,605	18,838	336,625	143,582	2,842,793	16%
VRHS	per pupil	403.53	86.23	21.22	2.38	13.45	38.98	12.99	4.65	83.13	35.46	702.01	
SMS	Implementation Costs	131,732	-	-	9,717	53,680	-	4,543	1,724	43,958	129,418	374,772	15%
RvES	per pupil	32.53	-	-	2.40	13.26	-	1.12	0.43	10.86	31.96	92.55	
SES	pupil count	4,049.48											
OES	Student FTE / per pupil	436.07	86.23	21.22	4.78	26.71	38.98	14.11	5.08	93.98	67.42	794.56	16%
	13-14 cBud Personnel Costs	10,473,895	2,010,708	497,918	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,883,737	
	per pupil	2,586.48	496.53	122.96	78.36	82.69	243.07	78.50	39.09	502.33	186.30	4,416.30	
	Implementation Costs	675,375	4,573	-	94,757	191,710	1,228	33,751	67,761	243,065	1,133,610	2,445,829	
	per pupil	166.78	1.13	-	23.40	47.34	0.30	8.33	16.73	60.02	279.94	603.99	
	Total	11,149,270	2,015,281	497,918	412,072	526,546	985,522	351,632	226,065	2,277,244	1,888,015	20,329,565	
	Student FTE / spend per	2,753.26	497.66	122.96	101.76	130.03	243.37	86.83	55.83	562.35	466.24	5,020.29	
				3,605.67						1,414.62			

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



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>132</b>	<b>Falcon Elementary</b>	<b>133,922</b>	<b>3,504</b>	<b>144</b>	<b>506</b>	<b>-</b>	<b>3,559</b>	<b>5,559</b>	<b>-</b>	<b>(12,300)</b>	<b>50,507</b>	<b>185,401</b>	
170,136	13-14 cAct Personnel Costs	837,341	114,439	14,054	506	-	48,226	20,824	2,663	172,671	182,900	1,393,644	15%
	per pupil	444.08	74.17	9.30	-	-	29.86	10.21	-	121.97	28.47	718.06	
2,536	Implementation Costs	5,566	-	-	-	4,834	-	-	308	962	6,393	18,063	12%
	per pupil	18.61	-	-	-	16.16	-	-	1.03	3.21	21.37	60.38	
172,671	pupil count	138,410	22,187	2,782	-	4,834	8,933	3,053	308	37,449	14,908	232,864	14%
299.14	Student FTE /	462.69	74.17	9.30	-	16.16	29.86	10.21	1.03	125.19	49.84	778.44	
	per pupil												
	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	3,497	96,210	152,301	
	per pupil	149.66	-	-	-	16.16	-	-	10.00	11.69	321.62	509.13	
	pupil count	975,751	136,626	16,836	506	4,834	57,159	23,878	2,990	210,120	197,808	1,626,508	
299.14	Student FTE / spend per	3,261.85	456.73	56.28	1.69	16.16	191.08	79.82	10.00	702.41	661.26	5,437.28	
	per pupil			3,792.72						1,644.56			
<b>134</b>	<b>Meridian Ranch Elementary</b>	<b>1,495,475</b>	<b>280,791</b>	<b>14,488</b>	<b>658</b>	<b>11,093</b>	<b>83,706</b>	<b>26,029</b>	<b>2,758</b>	<b>234,464</b>	<b>177,273</b>	<b>2,326,738</b>	<b>spent</b>
203,519	13-14 cAct Personnel Costs	238,851	46,516	2,866	-	2,127	16,924	3,063	-	39,215	13,708	363,270	15%
	per pupil	381.66	74.33	4.58	-	3.40	27.04	4.89	-	62.66	21.90	580.47	
30,945	Implementation Costs	11,187	-	-	-	4,834	-	-	138	1,547	18,311	36,016	15%
	per pupil	17.88	-	-	-	7.72	-	-	0.22	2.47	29.26	57.55	
234,464	pupil count	250,037	46,516	2,866	-	6,961	16,924	3,063	138	40,762	32,019	399,286	15%
625.82	Student FTE /	399.54	74.33	4.58	-	11.12	27.04	4.89	0.22	65.13	51.16	638.02	
	per pupil												
	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	1,745,513	327,307	17,354	658	18,054	100,630	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	
	per pupil			3,369.80						986.13			
<b>137</b>	<b>Woodmen Hills Elementary</b>	<b>1,613,234</b>	<b>282,765</b>	<b>14,054</b>	<b>462</b>	<b>53,028</b>	<b>92,060</b>	<b>38,929</b>	<b>5,393</b>	<b>191,433</b>	<b>205,232</b>	<b>2,496,588</b>	<b>spent</b>
184,721	13-14 cAct Personnel Costs	293,943	53,194	2,782	-	9,387	19,048	47	-	37,776	15,407	431,585	16%
	per pupil	451.07	81.63	4.27	-	14.41	29.23	0.07	-	57.97	23.64	662.29	
6,712	Implementation Costs	3,553	-	-	-	12,129	-	2,360	83	888	16,275	35,287	12%
	per pupil	5.45	-	-	-	18.61	-	3.62	0.13	1.36	24.97	54.15	
191,433	pupil count	297,497	53,194	2,782	-	21,516	19,048	2,407	83	38,664	31,682	466,872	16%
651.66	Student FTE /	456.52	81.63	4.27	-	33.02	29.23	3.69	0.13	59.33	48.62	716.43	
	per pupil												
	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	99,823	500	-	-	7,682	-	18,500	620	7,600	164,410	299,135	
	per pupil	153.18	0.77	-	-	11.79	-	28.39	0.95	11.66	252.29	459.04	
	pupil count	1,910,731	335,959	16,836	462	74,544	111,108	41,335	5,475	230,097	236,913	2,963,460	
651.66	Student FTE / spend per	2,932.10	515.54	25.84	0.71	114.39	170.50	63.43	8.40	353.09	363.55	4,547.56	
	per pupil			3,588.58						958.98			

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



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>220</b>	<b>Falcon Middle Consol.</b>	39,655	(68,357)	(266)	76,542	-	(4,765)	2,767	(17,827)	(75,271)	1,518	(46,005)	
269,501	13-14 cAct Personnel Costs	2,055,611	250,788	20,663	123,829	(1,226)	188,415	36,901	32,669	283,694	431,806	3,423,148	17%
	per pupil	383,832	63,639	4,186	5,177	-	38,636	4,926	9,979	68,954	30,358	609,688	
14,193	Implementation Costs	408.34	67.70	4.45	5.51	-	41.10	5.24	10.62	73.36	32.30	648.62	
	per pupil	7,706	-	-	700	17,287	-	-	-	147	26,723	52,563	11%
	per pupil	8.20	-	-	0.74	18.39	-	-	-	0.16	28.43	55.92	
283,694	pupil count	391,538	63,639	4,186	5,877	17,287	38,636	4,926	9,979	69,101	57,081	662,251	16%
939.97	Student FTE /	416.54	67.70	4.45	6.25	18.39	41.10	5.24	10.62	73.51	60.73	704.54	
	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	16,061	-	9,501	600	14,340	305,220	473,277	
	per pupil	111.18	1.01	-	23.51	17.09	-	10.11	0.64	15.26	324.71	503.50	
	Total	2,447,149	314,427	24,849	129,706	16,061	227,049	41,827	42,648	352,795	488,887	4,085,399	
939.97	Student FTE / spend per	2,603.43	334.51	26.44	137.99	17.09	241.55	44.50	45.37	375.33	520.11	4,346.30	
	per pupil			3,119.45						1,226.85			
<b>310</b>	<b>Falcon High Consol.</b>	2,900,897	314,709	20,671	451,649	304,174	199,592	19,264	116,476	320,920	610,770	5,259,121	spent
320,318	13-14 cAct Personnel Costs	518,074	64,907	4,186	28,333	49,087	39,319	3,015	13,293	58,217	42,713	821,142	16%
	per pupil	392.42	49.16	3.17	21.46	37.18	29.78	2.28	10.07	44.10	32.35	621.98	
602	Implementation Costs	7,135	-	-	5,421	9,132	-	-	158	5,160	59,572	86,578	9%
	per pupil	5.40	-	-	4.11	6.92	-	-	0.12	3.91	45.12	65.58	
320,920	pupil count	525,209	64,907	4,186	33,754	58,218	39,319	3,015	13,451	63,377	102,285	907,720	15%
1,320.21	Student FTE /	397.82	49.16	3.17	25.57	44.10	29.78	2.28	10.19	48.00	77.48	687.56	
	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	70,990	3,650	-	57,082	5,762	441,394	932,087	
	per pupil	194.61	3.27	-	69.66	53.77	2.76	-	43.24	4.36	334.34	706.01	
	Total	3,426,106	379,615	24,857	485,402	362,393	238,911	22,278	129,927	384,297	713,055	6,166,841	
1,320.21	Student FTE / spend per	2,595.11	287.54	18.83	367.67	274.50	180.96	16.87	98.41	291.09	540.11	4,671.09	
	per pupil			3,543.65						1,127.44			
<b>312</b>	<b>Falcon Zone Level</b>	78,474	-	97,022	109,671	79,914	-	99,321	-	506,549	4,037	974,988	spent
371,648	13-14 cAct Personnel Costs	-	-	9,923	-	-	-	14,791	-	59,809	8,095	92,618	11%
	per pupil	-	-	2.59	-	-	-	3.86	-	15.59	2.11	24.14	
134,901	Implementation Costs	5,124	-	-	-	-	-	-	-	69,678	675	75,477	23%
	per pupil	1.34	-	-	-	-	-	-	-	18.16	0.18	19.67	
506,549	pupil count	5,124	-	9,923	-	-	-	14,791	-	129,486	8,770	168,094	15%
3,836.80	Student FTE /	1.34	-	2.59	-	-	-	3.86	-	33.75	2.29	43.81	
	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	44,357	-	-	-	79,914	-	-	-	204,579	(5,060)	323,790	
	per pupil	11.56	-	-	-	20.83	-	-	-	53.32	(1.32)	84.39	
	Total	83,597	-	106,945	109,671	79,914	-	114,112	-	636,035	12,807	1,143,082	
3,836.80	Student FTE / spend per	21.79	-	27.87	28.58	20.83	-	29.74	-	165.77	3.34	297.93	
	per pupil			99.07						198.85			

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



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>131</b>	<b>Evans Elementary</b>	<b>169,608</b>	<b>(13,737)</b>	<b>(646)</b>	<b>799</b>	<b>-</b>	<b>(5,551)</b>	<b>9,307</b>	<b>2,474</b>	<b>(6,896)</b>	<b>(43,577)</b>	<b>111,780</b>	
184,388	13-14 cAct Personnel Costs	1,605,552	170,234	56,258	799	11,129	80,045	85,975	3,944	204,710	206,626	2,435,269	16%
	per pupil	275,506	36,794	11,381	-	-	17,105	14,358	-	38,257	25,279	418,680	
20,322	Implementation Costs	414.50	55.36	17.12	-	-	25.74	21.60	-	57.56	38.03	629.91	
	per pupil	32,407	471	-	-	-	380	1,827	240	3,129	20,960	59,414	21%
	per pupil	48.76	0.71	-	-	-	0.57	2.75	0.36	4.71	31.53	89.39	
204,710	pupil count	307,913	37,265	11,381	-	-	17,486	16,184	240	41,386	46,239	478,093	16%
664.66	Student FTE /	463.26	56.07	17.12	-	-	26.31	24.35	0.36	62.27	69.57	719.30	
	per pupil												
	13-14 cBud Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	
	per pupil	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	
	Implementation Costs	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	
	pupil count	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			
<b>135</b>	<b>Remington Elementary</b>	<b>1,517,249</b>	<b>301,765</b>	<b>34,766</b>	<b>3,521</b>	<b>7,892</b>	<b>79,262</b>	<b>76,735</b>	<b>5,722</b>	<b>210,255</b>	<b>186,697</b>	<b>2,423,866</b>	<b>spent</b>
206,027	13-14 cAct Personnel Costs	277,366	52,469	9,362	-	1,298	16,020	13,074	-	39,692	17,289	426,572	16%
	per pupil	552.83	104.58	18.66	-	2.59	31.93	26.06	-	79.11	34.46	850.22	
4,228	Implementation Costs	4,705	-	-	-	110	-	-	83	2,572	16,456	23,926	10%
	per pupil	9.38	-	-	-	0.22	-	-	0.16	5.13	32.80	47.69	
210,255	pupil count	282,072	52,469	9,362	-	1,408	16,020	13,074	83	42,264	33,745	450,498	16%
501.72	Student FTE /	562.21	104.58	18.66	-	2.81	31.93	26.06	0.16	84.24	67.26	897.91	
	per pupil												
	13-14 cBud Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	
	per pupil	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41	
	Implementation Costs	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	
	pupil count	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			
<b>138</b>	<b>Springs Ranch Elementary</b>	<b>1,699,470</b>	<b>305,648</b>	<b>56,883</b>	<b>519</b>	<b>26,826</b>	<b>83,813</b>	<b>67,204</b>	<b>7,622</b>	<b>161,095</b>	<b>243,662</b>	<b>2,652,541</b>	<b>spent</b>
190,191	13-14 cAct Personnel Costs	300,798	71,548	8,013	-	4,132	17,262	11,068	-	45,795	16,708	475,323	16%
	per pupil	482.45	114.76	12.85	-	6.63	27.69	17.75	-	73.45	26.80	762.37	
(29,096)	Implementation Costs	9,897	144	-	-	7	-	280	165	2,700	17,359	30,553	12%
	per pupil	15.87	0.23	-	-	0.01	-	0.45	0.26	4.33	27.84	49.00	
161,095	pupil count	310,695	71,692	8,013	-	4,139	17,262	11,348	165	48,495	34,067	505,875	16%
623.48	Student FTE /	498.32	114.99	12.85	-	6.64	27.69	18.20	0.26	77.78	54.64	811.37	
	per pupil												
	13-14 cBud Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	
	per pupil	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	
	Implementation Costs	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	
	pupil count	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**



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>225</b>	<b>Horizon Middle Consol.</b>	76,472	31,030	(5,245)	65,625	-	814	3,780	5,235	(38,798)	(3,869)	135,044	
232,517	13-14 cAct Personnel Costs	1,749,090	239,464	32,258	76,104	6,000	150,203	62,327	3,780	252,662	266,047	2,859,955	16%
	per pupil	513.57	66.81	12.04	1.46	-	48.46	18.83	-	88.02	32.13	781.33	
20,165	Implementation Costs	6,870	-	-	33	-	-	-	165	240	25,188	32,495	9%
	per pupil	11.14	-	-	0.05	-	-	-	0.27	0.39	40.86	52.71	
252,682	pupil count	323,482	41,187	7,421	935	-	29,878	11,610	165	54,502	44,995	514,175	15%
616.49	Student FTE /	524.72	66.81	12.04	1.52	-	48.46	18.83	0.27	88.41	72.99	834.04	
	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	96,423	2,500	400	6,000	6,000	-	500	710	20,405	216,070	349,008	
	per pupil	156.41	4.06	0.65	9.73	9.73	-	0.81	1.15	33.10	350.48	566.12	
	pupil count	2,072,572	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,185	331,042	3,374,130	
616.49	Student FTE / spend per	3,361.89	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.28	536.98	5,473.13	
	per pupil			4,016.19						1,456.94			
<b>315</b>	<b>Sand Creek High Consol.</b>	2,748,357	416,819	151,340	341,018	125,363	245,216	57,865	103,375	479,770	631,499	5,300,622	spent
420,510	13-14 cAct Personnel Costs	511,050	83,820	32,556	15,768	21,017	41,218	7,116	12,000	85,363	39,773	849,681	16%
	per pupil	419.09	68.74	26.70	12.93	17.23	33.80	5.84	9.84	70.00	32.62	696.79	
59,260	Implementation Costs	33,282	-	-	12,560	23,001	312	21,770	240	4,280	67,119	162,563	18%
	per pupil	27.29	-	-	10.30	18.86	0.26	17.85	0.20	3.51	55.04	133.31	
479,770	pupil count	544,332	83,820	32,556	28,328	44,017	41,530	28,886	12,240	89,643	106,892	1,012,245	16%
1,219.42	Student FTE /	446.39	68.74	26.70	23.23	36.10	34.06	23.69	10.04	73.51	87.66	830.11	
	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			
<b>317</b>	<b>Sand Creek Zone Level</b>	137,780	-	-	513	11,129	10,485	63,940	-	246,881	10,940	481,669	spent
185,473	13-14 cAct Personnel Costs	-	-	-	-	-	-	13,796	-	37,796	17,211	68,803	18%
	per pupil	-	-	-	-	-	-	3.81	-	10.42	4.75	18.98	
61,409	Implementation Costs	9,199	-	-	-	-	-	-	-	7,481	831	17,511	10%
	per pupil	2.54	-	-	-	-	-	-	-	2.06	0.23	4.83	
246,881	pupil count	9,199	-	-	-	-	-	13,796	-	45,277	18,042	86,314	15%
3,625.77	Student FTE /	2.54	-	-	-	-	-	3.81	-	12.49	4.98	23.81	
	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**



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		7,880	(7,752)	(1,108)	4,298	1,660	2,129	(9,726)	8,188	(993)	(32,750)	(28,174)	
<b>136</b>	<b>Ridgeview Elementary</b>	1,447,739	278,928	74,046	4,298	38,883	60,634	79,895	9,323	222,606	190,169	2,406,520	
205,650	13-14 cAct Personnel Costs	274,573	57,261	15,031	-	6,140	11,701	15,143	-	41,329	20,626	441,804	17%
	per pupil	456.56	95.21	24.99	-	10.21	19.46	25.18	-	68.72	34.30	734.63	
16,957	Implementation Costs	19,744	-	-	-	176	-	3,095	165	793	22,731	46,704	17%
	per pupil	32.83	-	-	-	0.29	-	5.15	0.27	1.32	37.80	77.66	
222,606	pupil count	294,317	57,261	15,031	-	6,316	11,701	18,238	165	42,122	43,357	488,508	17%
601.40	Student FTE /	489.39	95.21	24.99	-	10.50	19.46	30.33	0.27	70.04	72.09	812.29	
	per pupil												
	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			
<b>139</b>	<b>Stetson Elementary</b>	1,547,124	290,023	80,316	508	28,732	81,023	24,165	13,402	196,163	189,068	2,450,523	spent
187,193	13-14 cAct Personnel Costs	269,142	61,239	15,973	-	4,750	14,024	3,189	-	42,983	20,784	432,084	16%
	per pupil	467.18	106.30	27.73	-	8.24	24.34	5.54	-	74.61	36.08	750.02	
8,970	Implementation Costs	41,090	-	-	-	4,874	-	-	260	279	19,013	65,515	24%
	per pupil	71.32	-	-	-	8.46	-	-	0.45	0.48	33.00	113.72	
196,163	pupil count	310,232	61,239	15,973	-	9,624	14,024	3,189	260	43,262	39,797	497,599	17%
576.10	Student FTE /	538.50	106.30	27.73	-	16.71	24.34	5.54	0.45	75.09	69.08	863.74	
	per pupil												
	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	109,661	400	-	-	7,568	-	1	1,532	9,248	145,960	274,370	
	per pupil	190.35	0.69	-	-	13.14	-	0.00	2.66	16.05	253.36	476.25	
	pupil count	1,857,357	351,261	96,289	508	38,356	95,046	27,354	13,662	239,425	228,864	2,948,122	
576.10	Student FTE / spend per	3,224.02	609.72	167.14	0.88	66.58	164.98	47.48	23.71	415.60	397.26	5,117.38	76%
				4,068.34						1,049.04			
<b>140</b>	<b>Odyssey Elementary</b>	1,457,161	343,191	70,678	542	7,379	90,788	34,742	8,813	206,704	168,965	2,388,963	spent
192,295	13-14 cAct Personnel Costs	261,416	70,702	14,213	-	489	19,229	2,667	-	38,687	18,447	425,850	16%
	per pupil	512.74	138.67	27.88	-	0.96	37.72	5.23	-	75.88	36.18	835.26	
14,408	Implementation Costs	8,919	-	-	-	-	-	1,448	359	327	17,863	28,916	14%
	per pupil	17.49	-	-	-	-	-	2.84	0.70	0.64	35.04	56.72	
206,704	pupil count	270,336	70,702	14,213	-	489	19,229	4,115	359	39,014	36,310	454,766	16%
509.84	Student FTE /	530.24	138.67	27.88	-	0.96	37.72	8.07	0.70	76.52	71.22	891.98	
	per pupil												
	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**



August 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>230 Skyview Middle Consol.</b>		259,193	(11,913)	(22,817)	45,273	-	(28,109)	6,986	8,204	(16,928)	26,764	266,654	
331,513 13-14 cAct	Personnel Costs	2,549,989	406,448	131,378	78,954	10,838	241,176	27,730	59,158	376,203	569,252	4,451,125	
	per pupil	424,968	83,372	30,839	4,776	-	53,757	3,349	9,324	69,688	33,224	713,297	16%
44,690	Implementation Costs	389.60	76.43	28.27	4.38	-	49.28	3.07	8.55	63.89	30.46	653.93	
	per pupil	16,717	-	-	-	-	-	-	377	1,190	38,281	56,564	8%
	per pupil	15.33	-	-	-	-	-	-	0.35	1.09	35.09	51.86	
376,203	pupil count	441,685	83,372	30,839	4,776	-	53,757	3,349	9,701	70,878	71,504	769,861	15%
1,090.79	Student FTE /	404.92	76.43	28.27	4.38	-	49.28	3.07	8.89	64.98	65.55	705.78	
	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	10,838	500	4,000	4,710	45,880	414,650	674,550	
	per pupil	167.47	1.38	-	8.98	9.94	0.46	3.67	4.32	42.06	380.14	618.41	
	Total	2,991,673	489,820	162,217	83,731	10,838	294,933	31,079	68,858	447,081	640,756	5,220,986	
1,090.79	Student FTE / spend per	2,742.67	449.05	148.72	76.76	9.94	270.38	28.49	63.13	409.87	587.42	4,786.43	
				3,427.13						1,359.30			
<b>320 Vista Ridge High Consol.</b>		2,260,105	347,513	55,587	297,810	273,516	354,070	35,671	114,807	406,210	502,426	4,647,716	spent
326,377 13-14 cAct	Personnel Costs	403,635	76,604	9,856	3,142	43,102	59,121	6,387	9,514	78,658	45,109	735,129	16%
	per pupil	317.48	60.25	7.75	2.47	33.90	46.50	5.02	7.48	61.87	35.48	578.23	
79,834	Implementation Costs	45,262	-	-	9,717	2,486	-	-	564	3,355	31,060	92,444	11%
	per pupil	35.60	-	-	7.64	1.96	-	-	0.44	2.64	24.43	72.71	
406,210	pupil count	448,897	76,604	9,856	12,859	45,588	59,121	6,387	10,078	82,012	76,169	827,573	15%
1,271.35	Student FTE /	353.09	60.25	7.75	10.11	35.86	46.50	5.02	7.93	64.51	59.91	650.94	
	per pupil												
13-14 cBud	Personnel Costs	2,487,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,647,467	
	per pupil	1,956.73	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,655.53	
	Implementation Costs	221,312	1,500	-	84,957	56,427	728	1,000	59,819	83,188	318,890	827,821	
	per pupil	174.08	1.18	-	66.82	44.38	0.57	0.79	47.05	65.43	250.83	651.13	
	Total	2,709,003	424,117	65,444	310,669	319,104	413,191	42,059	124,885	488,223	578,595	5,475,289	
1,271.35	Student FTE / spend per	2,130.80	333.59	51.48	244.36	251.00	325.00	33.08	98.23	384.02	455.10	4,306.66	
				3,011.23						1,295.43			
<b>322 Vista Ridge Zone Level</b>		121,313	-	-	10,610	59,037	-	92,281	-	488,776	(4,863)	767,153	spent
454,527 13-14 cAct	Personnel Costs	372	-	-	1,715	-	-	21,870	-	65,280	5,392	94,629	13%
	per pupil	0.09	-	-	0.42	-	-	5.40	-	16.12	1.33	23.37	
34,249	Implementation Costs	-	-	-	-	46,144	-	-	-	38,014	471	84,629	43%
	per pupil	-	-	-	-	11.40	-	-	-	9.39	0.12	20.90	
488,776	pupil count	372	-	-	1,715	46,144	-	21,870	-	103,294	5,863	179,258	19%
4,049.48	Student FTE /	0.09	-	-	0.42	11.40	-	5.40	-	25.51	1.45	44.27	
	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	16,388	-	-	-	105,181	-	-	-	72,263	1,000	194,832	
	per pupil	4.05	-	-	-	25.97	-	-	-	17.85	0.25	48.11	
	Total	121,685	-	-	12,325	105,181	-	114,151	-	592,070	1,000	946,412	
4,049.48	Student FTE / spend per	30.05	-	-	3.04	25.97	-	28.19	-	146.21	0.25	233.71	
				59.07						174.64			

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



August 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		(3,863)	184,592	(15,576)	(12,901)	Students	Staff						
<b>36+39</b>	<b>Chief Education Officer</b>												
4,520,758	13-14 cAct Personnel Costs	1,416	295,303	9,126	15,011	217,720	228,552	-	82,978	850,106	(850,106)	-	16%
	per pupil	0.12	24.00	0.74	1.22	17.69	18.57	-	6.74	69.09	(69.09)	-	
1,956,096	Implementation Costs	-	46,070	48,819	400	1,731	309,969	111,775	42,802	561,566	(561,566)	-	22%
	per pupil	-	3.74	3.97	0.03	0.14	25.19	9.08	3.48	45.64	(45.64)	-	
6,476,854	pupil count	1,416	341,373	57,945	15,411	219,451	538,521	111,775	125,780	1,411,672	(1,411,672)	-	18%
12,304.85	Student FTE / per pupil	0.12	27.74	4.71	1.25	17.83	43.76	9.08	10.22	114.72	(114.72)	-	
	13-14 cBud Personnel Costs	4,633	1,956,412	39,181	77,162	1,152,427	1,715,541	-	425,508	5,370,864	(5,370,864)	-	
	per pupil	0.38	159.00	3.18	6.27	93.66	139.42	-	34.58	436.48	(436.48)	-	
	Implementation Costs	-	500,941	494,835	4,900	363,272	550,350	79,178	524,186	2,517,662	(2,517,662)	-	
	per pupil	-	40.71	40.21	0.40	29.52	44.73	6.43	42.60	204.61	(204.61)	-	
	pupil count	4,633	2,457,352	534,016	82,062	1,515,699	2,265,892	79,178	949,694	7,888,526	(7,888,526)	-	
12,304.85	Student FTE / spend per	0.38	199.71	43.40	6.67	123.18	184.15	6.43	77.18	641.09	(641.09)	-	
				250.15				390.94					
<b>39</b>	<b>Education Services</b>												
1,693,724	13-14 cAct Personnel Costs	1,416	-	7,139	11,710	32,436	164,297	-	82,978	299,976	(299,976)	-	15%
	per pupil	0.12	-	0.58	0.95	2.64	13.35	-	6.74	24.38	(24.38)	-	
1,167,606	Implementation Costs	-	-	48,819	400	695	303,571	775	40,451	394,711	(394,711)	-	25%
	per pupil	-	-	3.97	0.03	0.06	24.67	0.06	3.29	32.08	(32.08)	-	
2,861,330	pupil count	1,416	-	55,958	12,110	33,131	467,868	775	123,429	694,687	(694,687)	-	20%
12,304.85	Student FTE / per pupil	0.12	-	4.55	0.98	2.69	38.02	0.06	10.03	56.46	(56.46)	-	
	13-14 cBud Personnel Costs	4,633	-	15,251	57,455	133,697	1,357,156	-	425,508	1,993,701	(1,993,701)	-	
	per pupil	0.38	-	1.24	4.67	10.87	110.29	-	34.58	162.03	(162.03)	-	
	Implementation Costs	-	-	494,835	4,900	5,208	514,259	34,178	508,937	1,562,317	(1,562,317)	-	
	per pupil	-	-	40.21	0.40	0.42	41.79	2.78	41.36	126.97	(126.97)	-	
	pupil count	4,633	-	510,086	62,355	138,906	1,871,415	34,178	934,445	3,556,017	(3,556,017)	-	
12,304.85	Student FTE / spend per	0.38	-	41.45	5.07	11.29	152.09	2.78	75.94	288.99	(288.99)	-	
				46.90				242.09					
<b>36</b>	<b>Special Services</b>												
2,827,034	13-14 cAct Personnel Costs	-	295,303	1,987	3,301	185,285	64,255	-	-	550,130	(550,130)	-	16%
	per pupil	-	24.00	0.16	0.27	15.06	5.22	-	-	44.71	(44.71)	-	
788,490	Implementation Costs	-	46,070	-	-	1,036	6,398	111,000	2,351	166,855	(166,855)	-	17%
	per pupil	-	3.74	-	-	0.08	0.52	9.02	0.19	13.56	(13.56)	-	
3,615,524	pupil count	-	341,373	1,987	3,301	186,320	70,653	111,000	2,351	716,985	(716,985)	-	17%
12,304.85	Student FTE / per pupil	-	27.74	0.16	0.27	15.14	5.74	9.02	0.19	58.27	(58.27)	-	
	13-14 cBud Personnel Costs	-	1,956,412	23,930	19,707	1,018,730	358,385	-	-	3,377,164	(3,377,164)	-	
	per pupil	-	159.00	1.94	1.60	82.79	29.13	-	-	274.46	(274.46)	-	
	Implementation Costs	-	500,941	-	-	358,063	36,092	45,000	15,249	955,345	(955,345)	-	
	per pupil	-	40.71	-	-	29.10	2.93	3.66	1.24	77.64	(77.64)	-	
	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**



August 31, 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						
<b>38</b>	<b>Central Services</b>	-	-	-	-	-	9,549	(75,165)	(65,616)			
1,726,795	13-14 cAct Personnel Costs	-	-	-	-	45,748	926,397	2,135,441	3,109,586	(3,109,586)	-	spent
	per pupil	-	-	-	-	-	174,775	183,708	358,482	(358,482)	-	17%
1,382,790	Implementation Costs	-	-	-	-	-	14.20	14.93	29.13	(29.13)	-	
	per pupil	-	-	-	-	-	63,618	491,937	555,555	(555,555)	-	29%
	per pupil	-	-	-	-	-	5.17	39.98	45.15	(45.15)	-	
3,109,586	pupil count	-	-	-	-	-	238,392	675,645	914,037	(914,037)	-	23%
12,304.85	Student FTE /	-	-	-	-	-	19.37	54.91	74.28	(74.28)	-	
	per pupil	-	-	-	-	-						
	13-14 cBud Personnel Costs	-	-	-	-	-	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	1,784,004	1,938,345	(1,938,345)	-	
	per pupil	-	-	-	-	3.72	8.83	144.98	157.53	(157.53)	-	
	Total	-	-	-	-	45,748	1,166,789	2,811,086	4,023,623	(4,023,623)	-	
12,304.85	Student FTE / spend per	-	-	-	-	3.72	94.82	228.45	326.99	(326.99)	-	
	per pupil	-	-	-	-		326.99					
	Business Office	-	-	-	-	-	45,748	925,417	1,281,314	(2,252,479)	-	spent
1,703,638	13-14 cAct Personnel Costs	-	-	-	-	-	174,775	169,631	344,405	(344,405)	-	17%
	per pupil	-	-	-	-	-	14.20	13.79	27.99	(27.99)	-	
548,840	Implementation Costs	-	-	-	-	-	63,298	439,664	502,962	(502,962)	-	48%
	per pupil	-	-	-	-	-	5.14	35.73	40.88	(40.88)	-	
2,252,479	pupil count	-	-	-	-	-	238,072	609,295	847,367	(847,367)	-	27%
12,304.85	Student FTE /	-	-	-	-	-	19.35	49.52	68.86	(68.86)	-	
	per pupil	-	-	-	-	-						
	13-14 cBud Personnel Costs	-	-	-	-	-	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	900,761	1,051,802	(1,051,802)	-	
	per pupil	-	-	-	-	3.72	8.56	73.20	85.48	(85.48)	-	
	Total	-	-	-	-	45,748	1,163,489	1,890,609	3,099,846	(3,099,846)	-	
12,304.85	Student FTE / spend per	-	-	-	-	3.72	94.56	153.65	251.92	(251.92)	-	
	per pupil	-	-	-	-		251.92					
<b>610</b>	<b>Board of Education</b>	-	-	-	-	-	2,980	854,127	857,107	(857,107)	-	spent
23,157	13-14 cAct Personnel Costs	-	-	-	-	-	-	14,077	14,077	(14,077)	-	38%
	per pupil	-	-	-	-	-	-	1.14	1.14	(1.14)	-	
833,950	Implementation Costs	-	-	-	-	-	320	52,273	52,593	(52,593)	-	6%
	per pupil	-	-	-	-	-	-	4.27	4.27	(4.27)	-	
857,107	pupil count	-	-	-	-	-	320	66,350	66,670	(66,670)	-	7%
12,304.85	Student FTE /	-	-	-	-	-	-	5.42	5.42	(5.42)	-	
	per pupil	-	-	-	-	-	-					
	13-14 cBud Personnel Costs	-	-	-	-	-	-	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**



August 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total
		-	-	-	-	-	-	-	(2,763)	(2,763)		% budget
<b>37</b>	<b>Facilities &amp; Maintenance</b>							(1,506)	1,538,488	1,536,982	(1,536,982)	spent
1,287,570	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	258,066	258,066	(258,066)	17%
	per pupil	-	-	-	-	-	-	-	20.97	20.97	(20.97)	-
249,412	Implementation Costs	-	-	-	-	-	-	1,506	37,898	39,404	(39,404)	14%
	per pupil	-	-	-	-	-	-	0.12	3.08	3.20	(3.20)	-
1,536,982	pupil count	-	-	-	-	-	-	1,506	295,964	297,470	(297,470)	16%
12,304.85	Student FTE /	-	-	-	-	-	-	0.12	24.05	24.18	(24.18)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-
	per pupil	-	-	-	-	-	-	-	125.61	125.61	(125.61)	-
	Implementation Costs	-	-	-	-	-	-	-	288,816	288,816	(288,816)	-
	per pupil	-	-	-	-	-	-	-	23.47	23.47	(23.47)	-
	Total	-	-	-	-	-	-	-	1,834,452	1,834,452	(1,834,452)	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	-	149.08	149.08	(149.08)	-
								149.08				
<b>34</b>	<b>Transportati SPED Trans, Trip Trans, T</b>							(427)	1,755,999	1,755,572	(1,755,572)	spent
1,496,729	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	236,368	236,368	(236,368)	14%
	per pupil	-	-	-	-	-	-	-	19.21	19.21	(19.21)	-
258,843	Implementation Costs	-	-	-	-	-	-	427	90,291	90,718	(90,718)	26%
	per pupil	-	-	-	-	-	-	0.03	7.34	7.37	(7.37)	-
1,755,572	pupil count	-	-	-	-	-	-	427	326,659	327,086	(327,086)	16%
12,304.85	Student FTE /	-	-	-	-	-	-	0.03	26.55	26.58	(26.58)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	-
	per pupil	-	-	-	-	-	-	-	140.85	140.85	(140.85)	-
	Implementation Costs	-	-	-	-	-	-	-	349,561	349,561	(349,561)	-
	per pupil	-	-	-	-	-	-	-	28.41	28.41	(28.41)	-
	Total	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	-	169.26	169.26	(169.26)	-
								169.26				
<b>33</b>	<b>Information Information Technology</b>							(124)	1,837,304	1,837,181	(1,837,181)	spent
9,590	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	14	14	(14)	0%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
1,827,591	Implementation Costs	-	-	-	-	-	-	604	1,045,627	1,046,231	(1,046,231)	36%
	per pupil	-	-	-	-	-	-	0.05	84.98	85.03	(85.03)	-
1,837,181	pupil count	-	-	-	-	-	-	604	1,045,641	1,046,245	(1,046,245)	36%
12,304.85	Student FTE /	-	-	-	-	-	-	0.05	84.98	85.03	(85.03)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	9,604	9,604	(9,604)	-
	per pupil	-	-	-	-	-	-	-	0.78	0.78	(0.78)	-
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-
	per pupil	-	-	-	-	-	-	-	233.55	233.55	(233.55)	-
	Total	-	-	-	-	-	-	480	2,882,945	2,883,425	(2,883,425)	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	0.04	234.29	234.33	(234.33)	-
								234.33				

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



August 31, 2013

13-14 cAct	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 Personnel Costs	299.14	30	132,843	22,187	2,782	-	-	8,933	3,053	-	36,487	8,515	214,801	31		
134 Meridian Ranch E Personnel Costs	625.82	30	238,851	46,516	2,866	-	2,127	16,924	3,063	-	39,215	13,708	363,270	36		
137 Woodmen Hills E Personnel Costs	651.66	30	293,943	53,194	2,782	-	9,387	19,048	47	-	37,776	15,407	431,585	41		
220 Falcon Middle Co Personnel Costs	939.97	30	383,832	63,639	4,186	5,177	-	38,636	4,926	9,979	68,954	30,358	609,688	46		
310 Falcon High Cons Personnel Costs	1,320.21	30	518,074	64,907	4,186	28,333	49,087	39,319	3,015	13,293	58,217	42,713	821,142	51		
312 Falcon Zone Lev Personnel Costs	3,836.80	30	-	-	9,923	-	-	-	14,791	-	59,809	8,095	92,618	56		
131 Evans Elementar Personnel Costs	664.66	31	275,506	36,794	11,381	-	-	17,105	14,358	-	38,257	25,279	418,680	61		
135 Remington Eleme Personnel Costs	501.72	31	277,366	52,469	9,362	-	1,298	16,020	13,074	-	39,692	17,289	426,572	66		
138 Springs Ranch El Personnel Costs	623.48	31	300,798	71,548	8,013	-	4,132	17,262	11,068	-	45,795	16,708	475,323	71		
225 Horizon Middle Ci Personnel Costs	616.49	31	316,613	41,187	7,421	902	-	29,878	11,610	-	54,263	19,807	481,680	76		
315 Sand Creek High Personnel Costs	1,219.42	31	511,050	83,820	32,556	15,768	21,017	41,218	7,116	12,000	85,363	39,773	849,681	81		
317 Sand Creek Zone Personnel Costs	3,625.77	31	-	-	-	-	-	-	13,796	-	37,796	17,211	68,803	86		
136 Ridgeview Eleme Personnel Costs	601.40	32	274,573	57,261	15,031	-	6,140	11,701	15,143	-	41,329	20,626	441,804	91		
139 Stetson Elements Personnel Costs	576.10	32	269,142	61,239	15,973	-	4,750	14,024	3,189	-	42,983	20,784	432,084	96		
140 Odyssey Element Personnel Costs	509.84	32	261,416	70,702	14,213	-	489	19,229	2,667	-	38,687	18,447	425,850	101		
230 Skyview Middle C Personnel Costs	1,090.79	32	424,968	83,372	30,839	4,776	-	53,757	3,349	9,324	69,688	33,224	713,297	106		
320 Vista Ridge High Personnel Costs	1,271.35	32	403,635	76,604	9,856	3,142	43,102	59,121	6,387	9,514	78,658	45,109	735,129	111		
322 Vista Ridge Zone Personnel Costs	4,049.48	32	372	-	-	1,715	-	-	21,870	-	65,280	5,392	94,629	116		
464 Falcon Virtual Act Personnel Costs	469.69	35	10,447	19,493	109,017	-	-	13,976	-	-	41,092	-	194,024	6		
525 Home School Personnel Costs	75.80	35	-	-	21,339	-	-	-	-	-	8,389	-	29,728	26		
501 Summ School Personnel Costs	12,304.85	35	-	274	6,938	-	-	-	-	-	2,387	-	9,599	16		
510 Patriot Learning C Personnel Costs	138.28	35	-	14,202	105,488	-	5,983	11,343	-	-	40,501	14,523	192,040	1		
522 iConnect Zone Le Personnel Costs	792.79	35	-	-	-	-	-	-	-	-	54,222	-	54,222	21		
530 Ascent Program Personnel Costs	12,304.85	35	-	-	17,963	-	-	-	-	-	-	-	17,963	11		
132 Falcon Elementar PC spend per	299.14	30	444.08	74.17	9.30	-	-	29.86	10.21	-	121.97	28.47	718.06	32		
134 Meridian Ranch E PC spend per	625.82	30	381.66	74.33	4.58	-	3.40	27.04	4.89	-	62.66	21.90	580.47	37		
137 Woodmen Hills E PC spend per	651.66	30	451.07	81.63	4.27	-	14.41	29.23	0.07	-	57.97	23.64	662.29	42		
220 Falcon Middle Co PC spend per	939.97	30	408.34	67.70	4.45	5.51	-	41.10	5.24	10.62	73.36	32.30	648.62	47		
310 Falcon High Cons PC spend per	1,320.21	30	392.42	49.16	3.17	21.46	37.18	29.78	2.28	10.07	44.10	32.35	621.98	52		
312 Falcon Zone Lev PC spend per	3,836.80	30	-	-	2.59	-	-	-	3.86	-	15.59	2.11	24.14	57		
131 Evans Elementar PC spend per	664.66	31	414.50	55.36	17.12	-	-	25.74	21.60	-	57.56	38.03	629.91	62		
135 Remington Eleme PC spend per	501.72	31	552.83	104.58	18.66	-	2.59	31.93	26.06	-	79.11	34.46	850.22	67		
138 Springs Ranch El PC spend per	623.48	31	482.45	114.76	12.85	-	6.63	27.69	17.75	-	73.45	26.80	762.37	72		
225 Horizon Middle Ci PC spend per	616.49	31	513.57	66.81	12.04	1.46	-	48.46	18.83	-	88.02	32.13	781.33	77		
315 Sand Creek High PC spend per	1,219.42	31	419.09	68.74	26.70	12.93	17.23	33.80	5.84	9.84	70.00	32.62	696.79	82		
317 Sand Creek Zone PC spend per	3,625.77	31	-	-	-	-	-	-	3.81	-	10.42	4.75	18.98	87		
136 Ridgeview Eleme PC spend per	601.40	32	456.56	95.21	24.99	-	10.21	19.46	25.18	-	68.72	34.30	734.63	92		
139 Stetson Elements PC spend per	576.10	32	467.18	106.30	27.73	-	8.24	24.34	5.54	-	74.61	36.08	750.02	97		
140 Odyssey Element PC spend per	509.84	32	512.74	138.67	27.88	-	0.96	37.72	5.23	-	75.88	36.18	835.26	102		
230 Skyview Middle C PC spend per	1,090.79	32	389.60	76.43	28.27	4.38	-	49.28	3.07	8.55	63.89	30.46	653.93	107		
320 Vista Ridge High PC spend per	1,271.35	32	317.48	60.25	7.75	2.47	33.90	46.50	5.02	7.48	61.87	35.48	578.23	112		
322 Vista Ridge Zone PC spend per	4,049.48	32	0.09	-	-	0.42	-	-	5.40	-	16.12	1.33	23.37	117		
464 Falcon Virtual Act PC spend per	469.69	35	22.24	41.50	232.10	-	-	29.75	-	-	87.49	-	413.09	7		
525 Home School PC spend per	75.80	35	-	-	281.52	-	-	-	-	-	110.67	-	392.20	27		
501 Summ School PC spend per	12,304.85	35	-	0.02	0.56	-	-	-	-	-	0.19	-	0.78	17		
510 Patriot Learning C PC spend per	138.28	35	-	102.70	762.85	-	43.27	82.03	-	-	292.89	105.03	1,388.76	2		
522 iConnect Zone Le PC spend per	792.79	35	-	-	-	-	-	-	-	-	68.39	-	68.39	22		
530 Ascent Program PC spend per	12,304.85	35	-	-	1.46	-	-	-	-	-	-	-	-	12		

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



August 31, 2013

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	299.14	30	5,566	-	-	-	4,834	-	-	308	962	6,393	18,063
134 Meridian Ranch E Implementation C	625.82	30	11,187	-	-	-	4,834	-	-	138	1,547	18,311	36,016
137 Woodmen Hills E Implementation C	651.66	30	3,553	-	-	-	12,129	-	2,360	83	888	16,275	35,287
220 Falcon Middle Co Implementation C	939.97	30	7,706	-	-	700	17,287	-	-	-	147	26,723	52,563
310 Falcon High Cons Implementation C	1,320.21	30	7,135	-	-	5,421	9,132	-	-	158	5,160	59,572	86,578
312 Falcon Zone Lev Implementation C	3,836.80	30	5,124	-	-	-	-	-	-	-	69,678	675	75,477
131 Evans Elementar Implementation C	664.66	31	32,407	471	-	-	-	380	1,827	240	3,129	20,960	59,414
135 Remington Eleme Implementation C	501.72	31	4,705	-	-	-	110	-	-	83	2,572	16,456	23,926
138 Springs Ranch El Implementation C	623.48	31	9,897	144	-	-	7	-	280	165	2,700	17,359	30,553
225 Horizon Middle C Implementation C	616.49	31	6,870	-	-	33	-	-	-	165	240	25,188	32,495
315 Sand Creek High Implementation C	1,219.42	31	33,282	-	-	12,560	23,001	312	21,770	240	4,280	67,119	162,563
317 Sand Creek Zone Implementation C	3,625.77	31	9,199	-	-	-	-	-	-	-	7,481	831	17,511
136 Ridgeview Eleme Implementation C	601.40	32	19,744	-	-	-	176	-	3,095	165	793	22,731	46,704
139 Stetson Elements Implementation C	576.10	32	41,090	-	-	-	4,874	-	-	260	279	19,013	65,515
140 Odyssey Element Implementation C	509.84	32	8,919	-	-	-	-	-	1,448	359	327	17,863	28,916
230 Skyview Middle C Implementation C	1,090.79	32	16,717	-	-	-	-	-	-	377	1,190	38,281	56,564
320 Vista Ridge High Implementation C	1,271.35	32	45,262	-	-	9,717	2,486	-	-	564	3,355	31,060	92,444
322 Vista Ridge Zone Implementation C	4,049.48	32	-	-	-	-	46,144	-	-	-	38,014	471	84,629
464 Falcon Virtual Ac Implementation C	469.69	35	-	-	184,116	-	7,488	-	-	177	1,795	7,165	200,741
525 Home School Implementation C	75.80	35	-	-	749	-	-	-	-	165	-	1,698	2,612
501 Summ School Implementation C	12,304.85	35	-	-	-	-	-	-	-	-	-	4	4
510 Patriot Learning C Implementation C	138.28	35	-	-	825	-	267	-	-	165	775	9,888	11,920
522 iConnect Zone Le Implementation C	792.79	35	-	-	-	-	-	-	-	-	177,903	259	178,162
530 Ascent Program Implementation C	12,304.85	35	-	-	-	-	-	-	-	-	63	767	829
132 Falcon Elementar IC spend per	299.14	30	18.61	-	-	-	16.16	-	-	1.03	3.21	21.37	60.38
134 Meridian Ranch E IC spend per	625.82	30	17.88	-	-	-	7.72	-	-	0.22	2.47	29.26	57.55
137 Woodmen Hills E IC spend per	651.66	30	5.45	-	-	-	18.61	-	3.62	0.13	1.36	24.97	54.15
220 Falcon Middle Co IC spend per	939.97	30	8.20	-	-	0.74	18.39	-	-	-	0.16	28.43	55.92
310 Falcon High Cons IC spend per	1,320.21	30	5.40	-	-	4.11	6.92	-	-	0.12	3.91	45.12	65.58
312 Falcon Zone Lev IC spend per	3,836.80	30	1.34	-	-	-	-	-	-	-	18.16	0.18	19.67
131 Evans Elementar IC spend per	664.66	31	48.76	0.71	-	-	-	0.57	2.75	0.36	4.71	31.53	89.39
135 Remington Eleme IC spend per	501.72	31	9.38	-	-	-	0.22	-	-	0.16	5.13	32.80	47.69
138 Springs Ranch El IC spend per	623.48	31	15.87	0.23	-	-	0.01	-	0.45	0.26	4.33	27.84	49.00
225 Horizon Middle C IC spend per	616.49	31	11.14	-	-	0.05	-	-	-	0.27	0.39	40.86	52.71
315 Sand Creek High IC spend per	1,219.42	31	27.29	-	-	10.30	18.86	0.26	17.85	0.20	3.51	55.04	133.31
317 Sand Creek Zone IC spend per	3,625.77	31	2.54	-	-	-	-	-	-	-	2.06	0.23	4.83
136 Ridgeview Eleme IC spend per	601.40	32	32.83	-	-	-	0.29	-	5.15	0.27	1.32	37.80	77.66
139 Stetson Elements IC spend per	576.10	32	71.32	-	-	-	8.46	-	-	0.45	0.48	33.00	113.72
140 Odyssey Element IC spend per	509.84	32	17.49	-	-	-	-	-	2.84	0.70	0.64	35.04	56.72
230 Skyview Middle C IC spend per	1,090.79	32	15.33	-	-	-	-	-	-	0.35	1.09	35.09	51.86
320 Vista Ridge High IC spend per	1,271.35	32	35.60	-	-	7.64	1.96	-	-	0.44	2.64	24.43	72.71
322 Vista Ridge Zone IC spend per	4,049.48	32	-	-	-	-	11.40	-	-	-	9.39	0.12	20.90
464 Falcon Virtual Ac IC spend per	469.69	35	-	-	391.99	-	15.94	-	-	0.38	3.82	15.25	427.39
525 Home School IC spend per	75.80	35	-	-	9.88	-	-	-	-	2.18	-	22.40	34.46
501 Summ School IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	138.28	35	-	-	5.97	-	1.93	-	-	1.19	5.61	71.51	86.20
522 iConnect Zone Le IC spend per	792.79	35	-	-	-	-	-	-	-	-	224.40	0.33	224.73
530 Ascent Program IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	0.06	-

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



August 31, 2013

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	299.14	138,410	22,187	2,782	-	4,834	8,933	3,053	308	37,449	14,908	232,864
134 Meridian Ranch E Total Direct	625.82	250,037	46,516	2,866	-	6,961	16,924	3,063	138	40,762	32,019	399,286
137 Woodmen Hills E Total Direct	651.66	297,497	53,194	2,782	-	21,516	19,048	2,407	83	38,664	31,682	466,872
220 Falcon Middle Co Total Direct	939.97	391,538	63,639	4,186	5,877	17,287	38,636	4,926	9,979	69,101	57,081	662,251
310 Falcon High Cons Total Direct	1,320.21	525,209	64,907	4,186	33,754	58,218	39,319	3,015	13,451	63,377	102,285	907,720
312 Falcon Zone Levz Total Direct	3,836.80	5,124	-	9,923	-	-	-	14,791	-	129,486	8,770	168,094
131 Evans Elementar Total Direct	664.66	307,913	37,265	11,381	-	-	17,486	16,184	240	41,386	46,239	478,093
135 Remington Eleme Total Direct	501.72	282,072	52,469	9,362	-	1,408	16,020	13,074	83	42,264	33,745	450,498
138 Springs Ranch El Total Direct	623.48	310,695	71,692	8,013	-	4,139	17,262	11,348	165	48,495	34,067	505,875
225 Horizon Middle C Total Direct	616.49	323,482	41,187	7,421	935	-	29,878	11,610	165	54,502	44,995	514,175
315 Sand Creek High Total Direct	1,219.42	544,332	83,820	32,556	28,328	44,017	41,530	28,886	12,240	89,643	106,892	1,012,245
317 Sand Creek Zone Total Direct	3,625.77	9,199	-	-	-	-	-	13,796	-	45,277	18,042	86,314
136 Ridgeview Eleme Total Direct	601.40	294,317	57,261	15,031	-	6,316	11,701	18,238	165	42,122	43,357	488,508
139 Stetson Elements Total Direct	576.10	310,232	61,239	15,973	-	9,624	14,024	3,189	260	43,262	39,797	497,599
140 Odyssey Element Total Direct	509.84	270,336	70,702	14,213	-	489	19,229	4,115	359	39,014	36,310	454,766
230 Skyview Middle C Total Direct	1,090.79	441,685	83,372	30,839	4,776	-	53,757	3,349	9,701	70,878	71,504	769,861
320 Vista Ridge High Total Direct	1,271.35	448,897	76,604	9,856	12,859	45,588	59,121	6,387	10,078	82,012	76,169	827,573
322 Vista Ridge Zone Total Direct	4,049.48	372	-	-	1,715	46,144	-	21,870	-	103,294	5,863	179,258
464 Falcon Virtual Ac Total Direct	469.69	10,447	19,493	293,133	-	7,488	13,976	-	177	42,887	7,165	394,765
525 Home School Total Direct	75.80	-	-	22,088	-	-	-	-	165	8,389	1,698	32,340
501 Summ School Total Direct	12,304.85	-	274	6,938	-	-	-	-	-	2,387	4	9,603
510 Patriot Learning C Total Direct	138.28	-	14,202	106,314	-	6,250	11,343	-	165	41,276	24,411	203,960
522 iConnect Zone Le Total Direct	792.79	-	-	-	-	-	-	-	-	232,126	259	232,385
530 Ascent Program Total Direct	12,304.85	-	-	17,963	-	-	-	-	-	63	767	18,793
132 Falcon Elementar Total spend per	299.14	462.69	74.17	9.30	-	16.16	29.86	10.21	1.03	125.19	49.84	778.44
134 Meridian Ranch E Total spend per	625.82	399.54	74.33	4.58	-	11.12	27.04	4.89	0.22	65.13	51.16	638.02
137 Woodmen Hills E Total spend per	651.66	456.52	81.63	4.27	-	33.02	29.23	3.69	0.13	59.33	48.62	716.43
220 Falcon Middle Co Total spend per	939.97	416.54	67.70	4.45	6.25	18.39	41.10	5.24	10.62	73.51	60.73	704.54
310 Falcon High Cons Total spend per	1,320.21	397.82	49.16	3.17	25.57	44.10	29.78	2.28	10.19	48.00	77.48	687.56
312 Falcon Zone Levz Total spend per	3,836.80	1.34	-	2.59	-	-	-	3.86	-	33.75	2.29	43.81
131 Evans Elementar Total spend per	664.66	463.26	56.07	17.12	-	-	26.31	24.35	0.36	62.27	69.57	719.30
135 Remington Eleme Total spend per	501.72	562.21	104.58	18.66	-	2.81	31.93	26.06	0.16	84.24	67.26	897.91
138 Springs Ranch El Total spend per	623.48	498.32	114.99	12.85	-	6.64	27.69	18.20	0.26	77.78	54.64	811.37
225 Horizon Middle C Total spend per	616.49	524.72	66.81	12.04	1.52	-	48.46	18.83	0.27	88.41	72.99	834.04
315 Sand Creek High Total spend per	1,219.42	446.39	68.74	26.70	23.23	36.10	34.06	23.69	10.04	73.51	87.66	830.11
317 Sand Creek Zone Total spend per	3,625.77	2.54	-	-	-	-	-	3.81	-	12.49	4.98	23.81
136 Ridgeview Eleme Total spend per	601.40	489.39	95.21	24.99	-	10.50	19.46	30.33	0.27	70.04	72.09	812.29
139 Stetson Elements Total spend per	576.10	538.50	106.30	27.73	-	16.71	24.34	5.54	0.45	75.09	69.08	863.74
140 Odyssey Element Total spend per	509.84	530.24	138.67	27.88	-	0.96	37.72	8.07	0.70	76.52	71.22	891.98
230 Skyview Middle C Total spend per	1,090.79	404.92	76.43	28.27	4.38	-	49.28	3.07	8.89	64.98	65.55	705.78
320 Vista Ridge High Total spend per	1,271.35	353.09	60.25	7.75	10.11	35.86	46.50	5.02	7.93	64.51	59.91	650.94
322 Vista Ridge Zone Total spend per	4,049.48	0.09	-	-	0.42	11.40	-	5.40	-	25.51	1.45	44.27
464 Falcon Virtual Ac Total spend per	469.69	22.24	41.50	624.09	-	15.94	29.75	-	0.38	91.31	15.25	840.47
525 Home School Total spend per	75.80	-	-	291.40	-	-	-	-	2.18	110.67	22.40	426.65
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	-	102.70	768.82	-	45.19	82.03	-	1.19	298.49	176.53	1,474.97
522 iConnect Zone Le Total spend per	792.79	-	-	-	-	-	-	-	-	292.79	0.33	293.12
530 Ascent Program Total spend per	12,304.85	-	-	-	-	-	-	-	-	-	0.06	-



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



August 31, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	299.14	30	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207
134 Meridian Ranch E Personnel Costs	625.82	30	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786
137 Woodmen Hills E Personnel Costs	651.66	30	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325
220 Falcon Middle Co Personnel Costs	939.97	30	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122
310 Falcon High Cons Personnel Costs	1,320.21	30	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754
312 Falcon Zone Levz Personnel Costs	3,836.80	30	39,241	-	106,945	109,671	-	-	114,112	-	431,456	17,867	819,292
131 Evans Elementar Personnel Costs	664.66	31	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858
135 Remington Eleme Personnel Costs	501.72	31	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264
138 Springs Ranch El Personnel Costs	623.48	31	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605
225 Horizon Middle Ci Personnel Costs	616.49	31	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122
315 Sand Creek High Personnel Costs	1,219.42	31	3,124,724	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 Personnel Costs	3,625.77	31	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339
136 Ridgeview Eleme Personnel Costs	601.40	32	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650
139 Stetson Elements Personnel Costs	576.10	32	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 Personnel Costs	509.84	32	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 Personnel Costs	1,090.79	32	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 Personnel Costs	1,271.35	32	2,487,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,647,467
322 Vista Ridge Zone Personnel Costs	4,049.48	32	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579
464 Falcon Virtual Act Personnel Costs	469.69	35	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300
525 Home School Personnel Costs	75.80	35	-	-	148,921	-	-	722	-	-	19,156	-	168,799
501 Summ School Personnel Costs	12,304.85	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	138.28	35	11,397	82,152	862,051	-	34,872	83,990	2,808	-	232,166	89,433	1,398,870
522 iConnect Zone Le Personnel Costs	792.79	35	179	-	-	-	-	-	-	-	541,745	-	541,924
530 Ascent Program Personnel Costs	12,304.85	35	-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	299.14	30	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15
134 Meridian Ranch E PC spend per	625.82	30	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06
137 Woodmen Hills E PC spend per	651.66	30	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52
220 Falcon Middle Co PC spend per	939.97	30	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80
310 Falcon High Cons PC spend per	1,320.21	30	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08
312 Falcon Zone Levz PC spend per	3,836.80	30	10.23	-	27.87	28.58	-	-	29.74	-	112.45	4.66	213.53
131 Evans Elementar PC spend per	664.66	31	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65
135 Remington Eleme PC spend per	501.72	31	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41
138 Springs Ranch El PC spend per	623.48	31	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13
225 Horizon Middle Ci PC spend per	616.49	31	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01
315 Sand Creek High PC spend per	1,219.42	31	2,562.47	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 PC spend per	3,625.77	31	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38
136 Ridgeview Eleme PC spend per	601.40	32	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91
139 Stetson Elements PC spend per	576.10	32	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 PC spend per	509.84	32	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 PC spend per	1,090.79	32	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 PC spend per	1,271.35	32	1,956.73	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,655.53
322 Vista Ridge Zone PC spend per	4,049.48	32	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60
464 Falcon Virtual Act PC spend per	469.69	35	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11
525 Home School PC spend per	75.80	35	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90
501 Summ School PC spend per	12,304.85	35	-	-	1.38	-	-	-	-	-	0.22	-	1.60
510 Patriot Learning C PC spend per	138.28	35	82.42	594.10	6,234.05	-	252.18	607.39	20.31	-	1,678.94	646.75	10,116.13
522 iConnect Zone Le PC spend per	792.79	35	0.23	-	-	-	-	-	-	-	683.34	-	683.56
530 Ascent Program PC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	-	-

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



August 31, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	299.14	30	44,770	-	-	-	4,834	-	-	2,990	3,497	96,210	152,301
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	99,823	500	-	-	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	16,061	-	9,501	600	14,340	305,220	473,277
310 Falcon High Cons Implementation C	1,320.21	30	256,921	4,321	-	91,968	70,990	3,650	-	57,082	5,762	441,394	932,087
312 Falcon Zone Lev Implementation C	3,836.80	30	44,357	-	-	-	79,914	-	-	-	204,579	(5,060)	323,790
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	96,423	2,500	400	6,000	6,000	-	500	710	20,405	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	109,661	400	-	-	7,568	-	1	1,532	9,248	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	10,838	500	4,000	4,710	45,880	414,650	674,550
320 Vista Ridge High Implementation C	1,271.35	32	221,312	1,500	-	84,957	56,427	728	1,000	59,819	83,188	318,890	827,821
322 Vista Ridge Zone Implementation C	4,049.48	32	16,388	-	-	-	105,181	-	-	-	72,263	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	(46,000)	40,552	24,375
501 Summ School Implementation C	12,304.85	35	-	-	3,974	-	-	-	-	-	(3,944)	160	190
510 Patriot Learning C Implementation C	138.28	35	2,000	300	93,149	-	25,851	150	-	720	3,547	137,570	263,287
522 iConnect Zone Le Implementation C	792.79	35	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589
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	11.69	321.62	509.13
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	153.18	0.77	-	-	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	17.09	-	10.11	0.64	15.26	324.71	503.50
310 Falcon High Cons IC spend per	1,320.21	30	194.61	3.27	-	69.66	53.77	2.76	-	43.24	4.36	334.34	706.01
312 Falcon Zone Lev IC spend per	3,836.80	30	11.56	-	-	-	20.83	-	-	-	53.32	(1.32)	84.39
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	156.41	4.06	0.65	9.73	9.73	-	0.81	1.15	33.10	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	190.35	0.69	-	-	13.14	-	0.00	2.66	16.05	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	9.94	0.46	3.67	4.32	42.06	380.14	618.41
320 Vista Ridge High IC spend per	1,271.35	32	174.08	1.18	-	66.82	44.38	0.57	0.79	47.05	65.43	250.83	651.13
322 Vista Ridge Zone IC spend per	4,049.48	32	4.05	-	-	-	25.97	-	-	-	17.85	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	(606.86)	534.99	321.57
501 Summ School IC spend per	12,304.85	35	-	-	0.32	-	-	-	-	-	(0.32)	0.01	0.02
510 Patriot Learning C IC spend per	138.28	35	14.46	2.17	673.62	-	186.95	1.08	-	5.21	25.65	994.86	1,904.00
522 iConnect Zone Le IC spend per	792.79	35	-	-	-	-	10.58	-	-	-	414.36	22.33	447.27
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**



August 31, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	299.14	30	975,751	136,626	16,836	506	4,834	57,159	23,878	2,990	210,120	197,808	1,626,508
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
137 Woodmen Hills E Total Direct	651.66	30	1,910,731	335,959	16,836	462	74,544	111,108	41,335	5,475	230,097	236,913	2,963,460
220 Falcon Middle Co Total Direct	939.97	30	2,447,149	314,427	24,849	129,706	16,061	227,049	41,827	42,648	352,795	488,887	4,085,399
310 Falcon High Cons Total Direct	1,320.21	30	3,426,106	379,615	24,857	485,402	362,393	238,911	22,278	129,927	384,297	713,055	6,166,841
312 Falcon Zone Levz Total Direct	3,836.80	30	83,597	-	106,945	109,671	79,914	-	114,112	-	636,035	12,807	1,143,082
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
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
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
225 Horizon Middle Ci Total Direct	616.49	31	2,072,572	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,185	331,042	3,374,130
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
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
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
139 Stetson Elements Total Direct	576.10	32	1,857,357	351,261	96,289	508	38,356	95,046	27,354	13,662	239,425	228,864	2,948,122
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
230 Skyview Middle C Total Direct	1,090.79	32	2,991,673	489,820	162,217	83,731	10,838	294,933	31,079	68,858	447,081	640,756	5,220,986
320 Vista Ridge High Total Direct	1,271.35	32	2,709,003	424,117	65,444	310,669	319,104	413,191	42,059	124,885	488,223	578,595	5,475,289
322 Vista Ridge Zone Total Direct	4,049.48	32	121,685	-	-	12,325	105,181	-	114,151	-	592,070	1,000	946,412
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
525 Home School Total Direct	75.80	35	-	-	177,944	-	-	722	-	800	(26,844)	40,552	193,174
501 Summ School Total Direct	12,304.85	35	-	-	20,976	-	-	-	-	-	(1,254)	160	19,882
510 Patriot Learning C Total Direct	138.28	35	13,397	82,452	955,200	-	60,723	84,140	2,808	720	235,713	227,003	1,662,157
522 iConnect Zone Le Total Direct	792.79	35	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513
530 Ascent Program Total Direct	12,304.85	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Total spend per	299.14	30	3,261.85	456.73	56.28	1.69	16.16	191.08	79.82	10.00	702.41	661.26	5,437.28
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
137 Woodmen Hills E Total spend per	651.66	30	2,932.10	515.54	25.84	0.71	114.39	170.50	63.43	8.40	353.09	363.55	4,547.56
220 Falcon Middle Co Total spend per	939.97	30	2,603.43	334.51	26.44	137.99	17.09	241.55	44.50	45.37	375.33	520.11	4,346.30
310 Falcon High Cons Total spend per	1,320.21	30	2,595.11	287.54	18.83	367.67	274.50	180.96	16.87	98.41	291.09	540.11	4,671.09
312 Falcon Zone Levz Total spend per	3,836.80	30	21.79	-	27.87	28.58	20.83	-	29.74	-	165.77	3.34	297.93
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
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
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
225 Horizon Middle Ci Total spend per	616.49	31	3,361.89	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.28	536.98	5,473.13
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
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
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
139 Stetson Elements Total spend per	576.10	32	3,224.02	609.72	167.14	0.88	66.58	164.98	47.48	23.71	415.60	397.26	5,117.38
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
230 Skyview Middle C Total spend per	1,090.79	32	2,742.67	449.05	148.72	76.76	9.94	270.38	28.49	63.13	409.87	587.42	4,786.43
320 Vista Ridge High Total spend per	1,271.35	32	2,130.80	333.59	51.48	244.36	251.00	325.00	33.08	98.23	384.02	455.10	4,306.66
322 Vista Ridge Zone Total spend per	4,049.48	32	30.05	-	-	3.04	25.97	-	28.19	-	146.21	0.25	233.71
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
525 Home School Total spend per	75.80	35	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	534.99	2,548.47
501 Summ School Total spend per	12,304.85	35	-	-	1.70	-	-	-	-	-	(0.10)	0.01	1.62
510 Patriot Learning C Total spend per	138.28	35	96.88	596.27	6,907.67	-	439.13	608.47	20.31	5.21	1,704.60	1,641.60	12,020.14
522 iConnect Zone Le Total spend per	792.79	35	0.23	-	-	-	10.58	-	-	-	1,097.70	22.33	1,130.83
530 Ascent Program Total spend per	12,304.85	35	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38

**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%



		Beginning Balance	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
		Sheet Revenue (Accr) / Defer			Professional	Property	Other	Supplies	Equipment					
<b>Grant Programs - 13-14 cAct</b>														
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	C! 2,156	-	-	-	-	(734)	-	-	(734)	(734)	(734)	-	2,156
Liz Clemens Fund - FHS	1011	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	2,501
Target Preschool Grant - SES	1015	C! 28	-	-	-	-	-	-	-	-	-	-	-	28
SCETC - SCHS	1017	C! 23,934	-	-	-	-	-	-	-	-	-	-	-	23,934
Biotech Program - FHS	1021	C! 704	-	-	-	-	-	-	-	-	-	-	-	704
MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Grant - SES	1039	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES pass-through	1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	(68,875)
Start up to Play Grant - SES	1050	2,312	-	-	-	-	-	-	-	-	-	-	-	2,312
FVA - K-12 Contribution	1051	4,164	-	-	-	-	-	-	-	-	-	-	-	4,164
ICZ-CLCS Grant	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500
Falcon Education Foundation	1053	1,336	-	-	-	-	-	-	-	-	-	-	-	1,336
Neumann iPad Grant - OES	1054	2,719	-	-	-	-	-	-	-	-	-	-	-	2,719
Archery Grant-SMS	1057	400	-	-	-	-	(400)	-	-	(400)	(400)	(400)	-	400
Elevates Wal-Mart	1058	213	-	-	-	-	-	-	-	-	-	-	-	213
Anti-Bullying Concert	1060	(4,799)	1,763	-	-	(26,329)	(5,170)	-	-	(31,499)	(31,499)	(29,736)	25,763	19,201
SMS Capital Grant	1061	(4,235)	172	-	-	-	-	-	-	-	-	172	172	(4,235)
SES-Whole Foods Grant	1062	895	-	-	-	-	-	-	-	-	-	-	-	895
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Schools Grant - RES	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	1,332
Healthy School Champ Grant-SM	1081	2,690	-	-	-	-	-	-	-	-	-	-	-	2,690
School Funded Items	1091	(7,857)	-	-	-	-	-	-	(6,942)	(6,942)	(6,942)	(6,942)	-	(7,857)
Activity Funded Items	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	(2,709)
Other Reimbursed Items	1099	(2,659)	15,300	(9,513)	-	-	-	-	-	-	(9,513)	5,787	15,300	(2,659)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	C! (131,008)	-	(23,379)	-	7,910	(12,119)	-	-	(4,209)	(27,588)	(27,588)	131,009	1
IDEA PART B	4027	C! (336,482)	-	(76,619)	(155,013)	(37,709)	-	-	-	(192,721)	(269,340)	(269,340)	231,094	(105,388)
Perkins	4048	(70,485)	-	-	-	-	-	-	-	-	-	-	-	(70,485)
IDEA Preschool	4173	C! (6,032)	-	(1,971)	-	(8)	-	-	-	(8)	(1,979)	(1,979)	4,128	(1,904)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	-	-	-	-	-	-	-	-	-	-	-	(5,760)
TITLE II-A	4367	C! (25,935)	-	(1,421)	(18,368)	-	-	-	-	(18,368)	(19,789)	(19,789)	31,687	5,752
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
RVES-IDEA-Preschool-ARRA	4392	(1)	-	-	-	-	-	-	-	-	-	-	-	(1)
SWAP	6126 5126	C! 15,847	-	-	-	-	-	-	-	-	-	-	-	15,847
PRESCHL-PYRAMID	6323	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)
TITLE III Set Aside	7365	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556	(25,410)	-	-	-	-	-	-	-	-	-	-	-	(25,410)
Medicaid	9003	C! 621,272	-	(17,469)	(13,500)	(2,059)	-	-	(346)	(15,905)	(33,374)	(33,374)	25,000	646,272
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(8,246)	17,234	(130,374)	(186,881)	-	(58,195)	(18,423)	-	(7,288)	(270,786)	(383,925)	464,152	438,672
Fund 22 Accrued		(703,643)	-	(120,860)	(186,881)	-	(31,865)	(12,119)	-	(346)	(231,211)	(352,071)	422,918	455,923
Fund 26 Deferred		695,397	25,524	(9,513)	-	-	(26,329)	(6,304)	-	(6,942)	(39,575)	(23,564)	41,234	(14,598)
Combined		(8,246)	25,524	(130,374)	(186,881)	-	(58,195)	(18,423)	-	(7,288)	(270,786)	(375,635)	464,152	441,325

**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%

(8,290.00)



Grant Programs - 13-14 cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	2,156	2,156	-	-	-	-	(2,156)	-	(2,156)	(2,156)	-	-	-	
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lockheed-PLTW - HMS-ENG 1012	2,501	2,501	-	-	-	-	-	(2,501)	(2,501)	(2,501)	-	0	-	
Target Preschool Grant - SES 1015	28	-	-	-	-	-	-	-	-	-	-	-	-	
SCETC - SCHS 1017	23,934	13,934	-	-	-	-	-	(13,934)	(13,934)	(13,934)	-	(10,000)	-	
Biotech Program - FHS 1021	704	704	-	-	-	-	(704)	-	(704)	(704)	-	-	-	
MFF-PMI/PSI Grant 1038	-	1,366	-	-	-	-	-	(1,366)	(1,366)	(1,366)	-	1,366	-	
Morgridge Grant - SES 1039	-	472	-	-	-	-	-	(472)	(472)	(472)	-	472	-	
CDOCES pass-through 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	-	
Start up to Play Grant - SES 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)	-	-	-	
Falcon Education Foundation 1053	1,336	1,180	-	-	-	-	(1,180)	-	(1,180)	(1,180)	-	(156)	-	
Neumann iPad Grant - OES 1054	2,719	3,105	-	-	-	-	-	(3,105)	(3,105)	(3,105)	-	386	-	
Archery Grant-SMS 1057	400	400	-	-	-	-	(400)	-	(400)	(400)	-	-	-	
Elevates Wal-Mart 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	
Anti-Bullying Concert 1060	(4,799)	48,780	-	-	-	(48,780)	-	-	(48,780)	(48,780)	-	53,579	-	
SMS Capital 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Healthy Schools Grant - RES 1080	1,332	764	-	-	-	-	(764)	-	(764)	(764)	-	(569)	-	
Healthy School Champ Grant-SM 1081	2,690	2,690	-	-	-	-	(2,690)	-	(2,690)	(2,690)	-	-	-	
School Funded Items 1091	(7,857)	-	-	-	-	-	-	-	-	-	-	-	-	
Activity Funded Items 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Reimbursed Items 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	-	
Grants Unassigned Budget 4000	-	(287,698)	(1,009,829)	-	-	-	1,297,528	-	1,297,528	287,698	-	(287,698)	-	
TITLE 1 4010	(131,008)	1,272,623	(915,940)	(27,203)	-	(194,293)	(135,187)	-	(356,683)	(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)	-	-	-	-	-	-	-	-	-	-	-	-	
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 I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA 4391	(0)	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA 4392	(1)	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP 6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID 6323	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(51,200)	(464,969)	(588,669)	-	299,557	-	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(8,246)	3,989,310	(3,099,630)	(791,559)	-	(607,324)	1,046,854	(72,681)	(464,969)	(889,680)	-	3,832,648	-	
Fund 22 Accrued	(703,643)	3,898,944	(3,099,630)	(791,559)	-	(558,393)	1,066,808	(51,200)	(464,969)	(799,313)	-	3,782,889	-	
Fund 26 Deferred	695,397	101,056	-	-	-	(48,931)	(30,644)	(21,481)	-	(101,056)	-	49,759	-	
Combined	(8,246)	4,000,000	(3,099,630)	(791,559)	-	(607,324)	1,036,164	(72,681)	(464,969)	(900,370)	-	3,832,648	-	

**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%



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)										
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	2,156	2,156	-	-	-	-	(1,422)	-	-	(1,422)	(1,422)	734	(2,156)	(2,156)
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG 1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
Target Preschool Grant - SES 1015	28	-	-	-	-	-	-	-	-	-	-	-	-	(28)
SCETC - SCHS 1017	23,934	13,934	-	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	(33,934)	(23,934)
Biotech Program - FHS 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
MFF-PMI/PSI Grant 1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-
Morgridge Grant - SES 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
CDBOCES pass-through 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	-	68,875
Start up to Play Grant - SES 1050	2,312	2,312	-	-	-	-	(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)	-	(4,164)	(4,164)
ICZ-CLCS Grant 1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
Falcon Education Foundation 1053	1,336	1,180	-	-	-	-	(1,180)	-	-	(1,180)	(1,180)	-	(1,492)	(1,336)
Neumann iPad Grant - OES 1054	2,719	3,105	-	-	-	-	-	(3,105)	-	(3,105)	(3,105)	-	(2,333)	(2,719)
Archery Grant-SMS 1057	400	400	-	-	-	-	-	-	-	-	-	400	(400)	(400)
Elevates Wal-Mart 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	(213)
Anti-Bullying Concert 1060	(4,799)	47,017	-	-	-	(22,451)	5,170	-	-	(17,281)	(17,281)	29,736	32,616	(19,201)
SMS Capital Grant 1061	(4,235)	274	-	-	-	(151)	(190)	(104)	-	(445)	(445)	(172)	8,743	4,235
SES-Whole Foods Grant 1062	895	895	-	-	-	-	(895)	-	-	(895)	(895)	-	(895)	(895)
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Healthy Schools Grant - RES 1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)
Healthy School Champ Grant-SM 1081	2,690	2,690	-	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	(2,690)	(2,690)
School Funded Items 1091	(7,857)	-	-	-	-	-	-	-	6,942	6,942	6,942	6,942	15,714	7,857
Activity Funded Items 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	2,709
Other Reimbursed Item 1099	(2,659)	(15,300)	9,513	-	-	-	-	-	-	-	9,513	(5,787)	(9,981)	2,659
Grants Unassigned Budget 4000	-	(287,698)	(1,009,829)	-	-	-	1,297,528	-	-	1,297,528	287,698	-	(287,698)	-
TITLE 1 4010	(131,008)	1,272,623	(892,561)	(27,203)	-	(202,203)	(123,068)	-	-	(352,474)	(1,245,035)	27,588	1,403,631	(1)
IDEA PART B 4027	(336,482)	1,769,036	(725,267)	(465,038)	-	(309,391)	-	-	-	(774,429)	(1,499,696)	269,340	2,210,907	105,388
Perkins 4048	(70,485)	-	-	-	-	-	-	-	-	-	-	-	-	70,485
IDEA Preschool 4173	(6,032)	26,702	(22,795)	-	-	8	(1,936)	-	-	(1,928)	(24,723)	1,979	34,637	1,904
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)	-	59,002	5,760
TITLE II-A 4367	(25,935)	147,446	(5,955)	(85,078)	-	(8,500)	(28,124)	-	-	(121,702)	(127,657)	19,789	167,629	(5,752)
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA 4391	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0
RVES-IDEA-Preschool-ARRA 4392	(1)	-	-	-	-	-	-	-	-	-	-	-	-	1
SWAP 6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	-	(15,847)
PRESCHL-PYRAMID 6323	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	3,000
TITLE III Set Aside 7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES 7556	(25,410)	-	-	-	-	-	-	-	-	-	-	-	-	25,410
Medicaid 9003	621,272	920,829	(314,691)	-	-	(6,441)	(50,500)	(51,200)	(464,623)	(572,764)	(887,455)	33,374	(346,715)	(646,272)
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(8,246)	3,972,076	(2,969,257)	(604,678)	-	(549,130)	1,065,277	(72,681)	(457,681)	(618,893)	(3,588,150)	383,925	3,232,866	(438,672)
Fund 22 Accrued	(703,643)	3,898,944	(2,978,770)	(604,678)	-	(526,528)	1,078,927	(51,200)	(464,623)	(568,102.24)	(3,546,872.30)	352,071.21	3,243,917	698,844
Fund 26 Deferred	695,397	75,532	9,513	-	-	(22,602)	(24,340)	(21,481)	6,942	(61,481)	(51,968)	23,564	(11,050)	(1,137,515)
Combined	(8,246)	3,974,476	(2,969,257)	(604,678)	-	(549,130)	1,054,587	(72,681)	(457,681)	(629,583)	(3,598,840)	375,635	3,232,866	(438,672)

**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%

(8,290.00)



		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
<b>Other Designated Funding</b>															
CVA Fund 10	3120	-	-	(144,235)	(3,147)	-	(27,380)	(33,070)	(98)	(4,000)	(67,695)	(211,930)	(211,930)	-	
ECEA Fund 10	3130	-	-	(1,548,127)	(29,345)	-	(21,995)	(6,589)	-	(5,648)	(63,576)	(1,611,703)	(1,611,703)	-	
ELPA Fund 10	3140	-	-	(138,779)	-	-	(919)	(133)	(1,947)	-	(2,999)	(141,778)	(141,778)	-	
G&T Fund 10	3150	-	-	(56,732)	-	-	(230)	(1,899)	(686)	-	(2,814)	(59,546)	(59,546)	-	
Transportation 10	3160	-	-	(236,368)	(47,280)	(2,713)	(715)	(32,781)	-	(600)	(84,090)	(320,458)	(320,458)	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	20,853	(69,658)	-	-	(355)	-	-	-	(355)	(70,013)	(49,160)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-	
CPP Fund 19	3141	(327,314)	65,307	(44,099)	-	-	(8,945)	-	-	(36)	(8,981)	(53,080)	12,227	77,535	(315,086)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Designated Funding Budget</b>															
CVA Fund 10	3120	-	599,999	(744,144)	(3,265)	-	(339,373)	(213,210)	(63,625)	(211,527)	(831,000)	(1,575,144)	(975,145)	-	
ECEA Fund 10	3130	-	3,640,052	(9,556,575)	(573,298)	(1,256)	(289,990)	(51,767)	(4,617)	(118,583)	(1,039,511)	(10,596,086)	(6,956,034)	-	
ELPA Fund 10	3140	-	75,000	(803,225)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(855,310)	(780,310)	-	
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	-	
DOD ROTC 10	9001	-	172,800	(424,177)	-	-	(2,060)	(40)	-	-	(2,100)	(426,277)	(253,477)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	(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)	-	
<b>Other Designated Funding A/B var.</b>															
CVA Fund 10	3120	-	599,999	(599,909)	(118)	-	(311,993)	(180,140)	(63,527)	(207,527)	(763,305)	(1,363,214)	(763,215)	-	
ECEA Fund 10	3130	-	3,640,052	(8,008,448)	(543,954)	(1,256)	(267,995)	(45,179)	(4,617)	(112,936)	(975,935)	(8,984,384)	(5,344,331)	-	
ELPA Fund 10	3140	-	75,000	(664,445)	(13,300)	-	(21,766)	(10,167)	(3,353)	(500)	(49,086)	(713,531)	(638,531)	-	
G&T Fund 10	3150	-	150,000	(194,196)	(25,700)	-	(39,440)	(18,101)	(2,314)	(50,183)	(135,739)	(329,935)	(179,935)	-	
Transportation 10	3160	-	404,000	(1,496,729)	(40,744)	(11,587)	(7,055)	(710,122)	(5,250)	512,386	(262,371)	(1,759,100)	(1,355,100)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	151,947	(354,519)	-	-	(1,705)	(40)	-	-	(1,745)	(356,264)	(204,317)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-	
CPP Fund 19	3141	-	326,536	(230,186)	-	-	(90,555)	(28,722)	-	(3,236)	(122,513)	(352,699)	(26,163)	300,372	(26,163)
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)	-	

**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%

(8,290.00)



	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					

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

Designated Funding	Grant Code																	Net Cost	Gross per pupil	Net per pupil
																			Total / SPED	Total / SPED
ECEA Fund 10	3130	-	-	(1,548,127)	(29,345)	-	(21,995)	(6,589)	-	(5,648)	(63,576)	(1,611,703)	(1,611,703)	1,500	(88.17)	(88.17)				
Program Name	Prog #																			
Technical Ed	1600	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	17.00	-	(25,362)	-	-	-	-	-	-	-	(25,362)	(25,362)	-	-	-	(25,362)	-	(1.39)	
Total SPED School Levels	170X		-	(404,116)	(29,076)	-	(7)	(5,865)	-	-	(34,948)	(439,064)	(439,064)	-	-	-	(439,064)	-	(24.02)	
Adaptive Physical Disability	1710	17.00	-	(21,583)	-	-	-	-	-	-	-	(21,583)	(21,583)	-	-	-	(21,583)	-	(1.18)	
SLIC - Sig Lim Intell Cap	1740	17.00	-	(128,553)	-	-	-	-	-	-	-	(128,553)	(128,553)	-	-	-	(128,553)	-	(7.03)	
SIED - Sig ID Emot Disab	1750	17.00	-	(111,997)	-	-	-	-	-	-	-	(111,997)	(111,997)	-	-	-	(111,997)	-	(6.13)	
SOCO - Autism (Soc/Comm)	1760	17.00	-	(81,724)	-	-	-	-	-	-	-	(81,724)	(81,724)	-	-	-	(81,724)	-	(4.47)	
SLD - Speech/Lang Disab	1770	17.00	-	(8,215)	-	-	-	-	-	-	-	(8,215)	(8,215)	-	-	-	(8,215)	-	(0.45)	
Speech Path / Language	1771	17.00	-	(158,447)	-	-	(23)	-	-	(23)	(158,470)	(158,470)	(158,470)	-	-	-	(158,470)	-	(8.67)	
MH - Multiple Handicap	1780	17.00	-	(143,377)	-	-	-	-	-	-	(143,377)	(143,377)	(143,377)	-	-	-	(143,377)	-	(7.84)	
Preschool	1791	1,791.00	-	(80,068)	(268)	-	(8,915)	(121)	-	(273)	(9,577)	(89,645)	(89,645)	-	-	-	(89,645)	-	(4.90)	
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	17.00	-	(51,269)	-	-	(2,137)	-	-	-	(2,137)	(53,405)	(53,405)	-	-	-	(53,405)	-	(2.92)	
Social Work / Behavioral Sp	2113	2,113.00	-	(53,135)	-	-	-	-	-	-	-	(53,135)	(53,135)	-	-	-	(53,135)	-	(2.91)	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	2,130.00	-	(37,138)	-	-	(166)	-	-	(166)	(37,304)	(37,304)	(37,304)	-	-	-	(37,304)	-	(2.04)	
Psychologist	2140	2,140.00	-	(43,837)	-	-	(101)	(603)	-	(705)	(44,542)	(44,542)	(44,542)	-	-	-	(44,542)	-	(2.44)	
Occupational/Physical Ther	2160	2,160.00	-	(38,481)	-	-	-	-	-	-	(38,481)	(38,481)	(38,481)	-	-	-	(38,481)	-	(2.11)	
Administration	2231	2,231.00	-	(64,255)	-	-	(1,023)	-	-	(5,375)	(6,398)	(70,653)	(70,653)	-	-	-	(70,653)	-	(3.87)	
Legal	2315	2,315.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation	2721	2,721.00	-	(96,571)	-	-	-	-	-	-	(96,571)	(96,571)	(96,571)	-	-	-	(96,571)	-	(5.28)	
Workman's Comp	2850	2,850.00	-	-	-	-	(9,623)	-	-	(9,623)	(9,623)	(9,623)	(9,623)	-	-	-	(9,623)	-	(0.53)	
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Grant	Grant Code																		
IDEA Title VIB 22	4027	(336,482)	-	(76,619)	(155,013)	-	(37,709)	-	-	(192,721)	(269,340)	(269,340)	(269,340)	231,094	(105,388)				
Program Name	Prog #																		
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	(76,619)	(119,307)	-	(37,350)	-	-	(156,657)	(233,276)	(233,276)	(233,276)	-	-	-	(233,276)	-	
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	-	-	(35,705)	-	-	-	-	(35,705)	(35,705)	(35,705)	(35,705)	-	-	-	(35,705)	-	
Workman's Comp	2850	2,850.00	-	-	-	-	(359)	-	-	(359)	(359)	(359)	(359)	-	-	-	(359)	-	

Grant	Grant Code																		
IDEA Title VIB PS 22	4173	(131,008)	-	(23,379)	-	-	7,910	(12,119)	-	(4,209)	(27,588)	(27,588)	(27,588)	131,009	1				
Program Name	Prog #																		
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	(1,971)	-	-	-	-	-	-	(1,971)	(1,971)	(1,971)	-	-	-	(1,971)	-	
Workman's Comp	2850	2,850.00	-	-	-	-	(8)	-	-	(8)	(8)	(8)	(8)	-	-	-	(8)	-	

Grand Total Consolidated		-	(1,648,125)	(184,357)	-	(51,793)	(18,708)	-	(5,648)	(260,506)	(1,908,631)	(1,908,631)	362,015	(105,476)					
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**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%



(8,290.00)

**Special Education Programs**  
**13-14 cBud**

& Special Education Component of General Programs

Designated Funding	Grant Code	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
ECEA Fund 10	3130	-	3,640,052	(9,556,575)	(573,298)	(1,256)	(289,990)	(51,767)	(4,617)	(118,583)	(1,039,511)	(10,596,086)	(6,956,034)	(579.68)	(380.55)
Program Name	Prog #												1,500	(7,064.06)	(4,637.36)
Technical Ed	1600														
General	1700			(582,782)								(582,782)	(582,782)		(20.93)
Total School Programs	170X			(2,422,134)	(183,168)		(83,091)	(18,809)	(520)	(19,279)	(304,867)	(2,727,001)	(2,727,001)		(97.94)
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			(966,635)	(53,247)		(1,588)	(2,312)			(57,147)	(1,023,782)	(1,023,782)		(36.77)
MH - Multiple Handicap	1780			(791,274)		(345)	(2,280)	(3,154)	(2,781)	(70)	(8,630)	(799,904)	(799,904)		(28.73)
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)	(3,439)	(3,588)	(163)		(7,900)	(248,842)	(248,842)		(8.94)
Psychologist	2140			(277,365)	(4,950)		(5,500)	(5,090)		(100)	(15,640)	(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														
<b>Grant</b>	<b>Grant Code</b>														
IDEA Title VIB 22	4027	(336,482)	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														
<b>Grant</b>	<b>Grant Code</b>														
IDEA Title VIB PS 22	4173	(131,008)	1,272,623	(915,940)	(27,203)		(194,293)	(135,187)			(356,683)	(1,272,623)		1,403,631	
Program Name	Prog #			(891,174)	(27,203)		(194,293)	(133,251)			(354,747)	(1,245,921)	(1,245,921)		
Preschool	0041														
Preschool	1791			(24,766)				(1,936)			(1,936)	(26,702)	(26,702)		
Workman's Comp	2850														
<b>Grand Total Consolidated</b>			6,681,711	(11,274,401)	(1,220,551)	(1,256)	(831,383)	(186,954)	(4,617)	(118,583)	(2,363,344)	(13,637,745)	(6,956,034)	3,508,570	(381)

**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%

(8,290.00)



	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	Net per pupil
ECEA Fund 10	3130	-	(3,640,052)	8,008,448	543,954	1,256	267,995	45,179	4,617	112,936	975,935	8,984,384	5,344,331	292
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	557,420	-	-	-	-	-	-	-	557,420	557,420	20
Total School Programs	170X	-	-	2,018,018	154,092	-	83,084	12,944	520	19,279	269,919	2,287,937	2,287,937	74
Adaptive Physical Disability	1710	-	-	108,523	-	-	4,000	2,730	-	-	6,730	115,253	115,253	4
SLIC - Sig Lim Intell Cap	1740	-	-	691,060	-	-	-	-	-	-	-	691,060	691,060	22
SIED - Sig Id Emot Disab	1750	-	-	414,813	-	-	-	-	-	-	-	414,813	414,813	13
SOCO - Autism (Soc/Comm)	1760	-	-	393,212	-	-	-	-	-	-	-	393,212	393,212	13
SLD - Speech/Lang Disab	1770	-	-	29,285	-	-	-	-	-	-	-	29,285	29,285	1
Speech Path / Language	1771	-	-	808,188	53,247	-	1,565	2,312	-	-	57,124	865,312	865,312	28
MH - Multiple Handicap	1780	-	-	647,898	-	345	2,280	3,154	2,781	70	8,630	656,528	656,528	21
Preschool	1791	1,791.00	-	404,951	477	200	93,128	6,739	150	2,688	103,382	508,332	508,332	17
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	-	-	19,473	-	-	-	19,473	61,348	61,348	1
Social Work / Behavioral Sp	2113	2,113.00	-	189,778	-	-	-	-	-	-	-	189,778	189,778	6
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	203,804	-	711	3,273	3,588	163	-	7,734	211,539	211,539	7
Psychologist	2140	2,140.00	-	233,528	4,950	-	5,399	4,487	-	100	14,935	248,463	248,463	8
Occupational/Physical Ther	2160	2,160.00	-	175,640	316,808	-	4,600	3,215	-	-	324,623	500,263	500,263	17
Administration	2231	2,231.00	-	294,131	40	-	8,515	4,710	503	15,925	29,693	323,824	323,824	10
Legal	2315	2,315.00	-	-	4,140	-	-	-	-	-	4,140	4,140	4,140	0
Transportation	2721	2,721.00	-	779,991	10,200	-	-	1,000	500	74,874	86,574	866,565	866,565	29
Workman's Comp	2850	2,850.00	-	-	-	-	39,396	-	-	-	39,396	39,396	39,396	1
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(1,769,036)	725,267	465,038	-	309,391	-	-	-	774,429	1,499,696	(269,340)	(1,874,424)
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	725,267	357,922	-	285,750	-	-	-	643,672	1,368,939	1,368,939	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	107,116	-	24,000	-	-	-	131,116	131,116	131,116	-
Workman's Comp	2850	-	-	-	-	-	(359)	-	-	-	(359)	(359)	(359)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(131,008)	(1,272,623)	892,561	27,203	-	202,203	123,068	-	-	352,474	1,245,035	(27,588)	(1,272,622)
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	22,795	-	-	-	1,936	-	-	1,936	24,731	24,731	-
Workman's Comp	2850	-	-	-	-	-	(8)	-	-	-	(8)	(8)	(8)	-

Grand Total Consolidated		(6,681,711)		9,626,276	1,036,194	1,256	779,590	168,247	4,617	112,936	2,102,839	11,729,114	5,047,403	
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**District Financial Summary**  
**Grant Accounting Review**  
**August 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 17%



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

**Consolidated PreSchool Analysis**

Tuition Based Fund 10	Program 0040													
<i>CY Headcount is 53</i>	13-14 cAct	17,828	(30,310)	-	-	-	-	-	(341)	(341)	(30,651)	(12,823)	17,828	-
<i>17% of total PK; and</i>	13-14 cBud	95,453	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(213,702)	(118,248)	95,453	-
<i>29% of Tuition + CPP.</i>	cAct v cBud	77,626	(175,105)	-	-	(54)	(5,239)	-	(2,652)	(7,945)	(183,050)	(105,425)	77,626	-
<i>12-13 cAct is 51, 16% &amp; 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			30% of non-SPED HC
											18% of total spend			17% of total headcount

**Colorado Preschool Program**

Fund 19	Program 0040													
<i>CY Headcount is 125</i>	13-14 cAct	54,159	(44,099)	-	-	(8,945)	-	-	(36)	(8,981)	(53,080)	12,227	51,371	40,223
<i>40% of total PK; and</i>	13-14 cBud	54,159	(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		(230,186)	-	-	(90,555)	(28,722)	-	(3,236)	(122,513)	(352,699)	(26,163)	326,536	-
<i>12-13 cAct is 125, 40% &amp; 71%</i>	12-13 cAct	52,060	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671	54,159
											32% of total spend			41% of total headcount
											63% of non-SPED			70% of non-SPED HC
											31% of total spend			41% of total headcount
											per pupil 425			

**PreK Special Ed**

Fund 10	Program 1791													
<i>CY Headcount is 129</i>	13-14 cAct	17,828	(80,068)	(268)	-	(8,915)	(121)	-	(273)	(9,577)	(89,645)	(71,817)	17,828	-
<i>42% of total PK</i>	13-14 cBud	95,453	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(502,523)	95,453	-
	cAct v cBud	77,626	(404,951)	(477)	(200)	(93,128)	(6,739)	(150)	(2,688)	(103,382)	(508,332)	(430,707)	77,626	-
<i>12-13 cAct is 129, 42%</i>	12-13 cAct	120,954	(474,520)	-	-	(100,672)	(6,932)	-	(1,197)	(108,802)	(583,322)	(462,368)	120,954	-
											49% of total spend			42% of total headcount

**All Preschool Programs**

All Funds														
	13-14 cAct	100,962	(154,478)	(268)	-	(17,860)	(121)	-	(649)	(18,898)	(173,375)	(72,413)	141,186	40,223
	13-14 cBud	582,749	(964,719)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,217,457)	(634,708)	582,749	-
	cAct v cBud	481,787	(810,242)	(477)	(200)	(183,737)	(40,700)	(150)	(8,577)	(233,840)	(1,044,082)	(562,295)	481,787	-
	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			

Falcon School District 49  
 District Financial Summary  
 by Operating Fund  
 August 31, 2013  
 2011-12 Fiscal Year



Percent of year completed	17%	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		
<b>Consolidated Balance Sheet Summary</b>														<b>13-14 cAct</b>
<b>Assets</b>														
Pooled Cash	4,925,099	56,433	(465,988)	(235,743)	621,177	-	(90,077)	750	-	48,227	-	(796,791)		4,063,088
Other Cash	15,552,885	78,550	227,698	2,133,726	325,671	28,591,205	1,031,882	400,675	120,663	1,254,163	7,062	2,088,363		51,812,542
External Receivables	5,200	-	-	-	698,844	-	-	-	-	(102,958)	-	-		601,086
Interfund Receivables	1,033,872	(22,294)	-	718,480	(99,046)	-	22,999	-	(70,176)	(73,859)	-	54,910		1,564,886
Other Assets (Taxes Rec.)	-	-	-	-	-	-	-	-	-	602,859	-	-		602,859
<b>Total Assets</b>	<b>21,517,056</b>	<b>112,688</b>	<b>(238,290)</b>	<b>2,616,463</b>	<b>1,546,646</b>	<b>28,591,205</b>	<b>964,803</b>	<b>401,425</b>	<b>50,487</b>	<b>1,728,432</b>	<b>7,062</b>	<b>1,346,482</b>		<b>58,644,460</b>
<b>Liabilities</b>														
Accounts Payable	(186)	-	-	(580,000)	-	-	-	-	-	-	-	-		(580,186)
Interfund Payables	(739,768)	-	-	-	(703,643)	-	-	-	-	(121,474)	-	-		(1,564,886)
Payroll Liabilities	(13,818,815)	(44,202)	-	-	(84,087)	-	-	-	(180,278)	(68,933)	-	-		(14,196,315)
Deferred Revenue	(265,714)	-	-	-	(1,140,169)	-	-	-	-	-	-	915,272		(490,611)
Other Liabilities	-	-	-	-	-	-	-	-	-	(111,525)	-	-		(111,525)
<b>Total Liabilities</b>	<b>(14,824,482)</b>	<b>(44,202)</b>	<b>-</b>	<b>(580,000)</b>	<b>(1,927,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(180,278)</b>	<b>(301,932)</b>	<b>-</b>	<b>915,272</b>		<b>(16,943,522)</b>
<b>Equity</b>														
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		24,000.00	-	-	-	5,617.93	-	-	-	-	-	-	918,709.54	948,327
Current Year Results		3,966,512	(12,227)	456,897	(248,754)	375,635	(59,307)	62,484	(7,628)	182,787	318,531	(2)	(1,264,598)	3,770,330
<b>Total Equity (Fund Balance)</b>	<b>8.2%</b>	<b>(6,692,574)</b>	<b>(68,486)</b>	<b>238,290</b>	<b>(2,036,463)</b>	<b>381,253</b>	<b>(28,591,205)</b>	<b>(964,803)</b>	<b>(401,425)</b>	<b>129,790</b>	<b>(1,426,500)</b>	<b>(7,062)</b>	<b>(2,261,755)</b>	<b>(41,700,938)</b>
		48%	129%	(42%)	228%	(95%)				(71%)	426%			244%
<b>Total Liabilities &amp; Equity</b>		<b>(21,517,056)</b>	<b>(112,688)</b>	<b>238,290</b>	<b>(2,616,463)</b>	<b>(1,546,646)</b>	<b>(28,591,205)</b>	<b>(964,803)</b>	<b>(401,425)</b>	<b>(50,487)</b>	<b>(1,728,432)</b>	<b>(7,062)</b>	<b>(1,346,482)</b>	<b>(58,644,460)</b>
Interfund Netting		294,104	(22,294)	-	718,480	(802,690)	-	22,999	-	(70,176)	(195,333)	-	54,910	-
<b>13-14 cAct</b>														
Revenue		(10,024,985)	(65,307)	(109,091)	(1,141,785)	(25,524)	(59,307)	(335,072)	(7,628)	-	(16,115)	(2)	(1,552,648)	(13,337,465)
Expense		13,991,496	53,080	565,988	893,032	401,160	-	397,556	-	182,787	334,646	-	288,050	17,107,795
Net Results		3,966,512	(12,227)	456,897	(248,754)	375,635	(59,307)	62,484	(7,628)	182,787	318,531	(2)	(1,264,598)	3,770,330
Expense 13-14 cAct % of 13-14 cBud		17%	13%	75%	11%	10%	-	20%	-	16%	10%	-	8%	14%
<b>13-14 cBud</b> (318,911) Pace = 17%														
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		(19,057,001)	(150,695)	(565,988)	(1,867,231)	(1,162,788)	-	(796,719)	-	(182,787)	(1,089,995)	-	(367,604)	(25,240,808)