

Falcon School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

March 31, 2014

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
March 31, 2014



75% of year concluded

121,418,476

87,644,214

122,992,192

79,106,770

Fund	Description	2013-2014			2013-2014 Year End Fund Balance			2012-2013		
		13-14 cBud	13-14 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$81,051,783	\$56,608,436	69.84%				\$75,773,500	\$54,053,988	71.34%
	Expenditures	\$82,662,380	\$61,515,842	74.42%	\$8,275,297	\$8,275,297	10.01%	\$79,523,500	\$58,616,221	73.71%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$510,493	68.07%				\$807,400	\$412,500	51.09%
	Expenditures	\$750,000	\$632,671	84.36%	218,607.27	218,607.27	29.15%	\$1,093,997	\$642,142	58.70%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$293,882	75.00%				\$383,572	\$287,679	75.00%
	Expenditures	\$405,779	\$261,340	64.40%	\$42,322	\$42,322	10.43%	\$383,572	\$283,148	73.82%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$1,623,950	81.20%				\$4,133,276	\$2,923,388	70.73%
	Expenditures	\$2,923,793	\$1,737,073	59.41%	-	-	0.00%	\$6,507,157	\$3,696,035	56.80%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$2,794,242	69.86%				\$4,000,000	\$2,430,820	60.77%
	Expenditures	\$4,000,000	\$2,794,242	69.86%	-	-	0.00%	\$4,000,000	\$2,430,820	60.77%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$895,959	77.73%				\$1,152,600	\$930,485	80.73%
	Expenditures	\$1,152,600	\$895,451	77.69%	\$0	\$0	0.00%	\$1,152,600	\$840,027	72.88%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,614,930	\$7,061,626	48.32%				\$14,947,932	\$6,960,566	46.57%
	Expenditures	\$13,649,712	\$10,142,637	74.31%	\$29,211,806	\$29,211,806	214.01%	\$14,729,844	\$4,131,119	28.05%
BUILDING FUND (43)										
	Revenue	\$75,000	\$48,388	64.52%				\$84,000	\$54,832	65.28%
	Expenditures	\$393,797	\$279,962	71.09%	\$75,000	\$75,000	19.05%	\$324,458	\$0	0.00%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$0	\$0	0.00%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$0	\$0	0.00%
NUTRITION SERVICES (51)										
	Revenue	\$3,156,300	\$2,673,438	84.70%				\$3,946,141	\$3,066,285	77.70%
	Expenditures	\$3,156,300	\$2,437,965	77.24%	\$1,323,107	\$1,323,107	41.92%	\$3,946,141	\$2,165,808	54.88%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$4,665,869	56.92%				\$8,197,200	\$4,920,795	60.03%
	Expenditures	\$8,197,200	\$5,097,348	62.18%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$4,546,636	56.17%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$20	10.18%				\$200	\$18	8.78%
	Expenditures	\$7,259	\$0	0.00%	-	-	0.00%	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,487,072	\$2,947,488	84.53%				\$2,380,906	\$1,973,783	82.90%
	Expenditures	\$4,119,655	\$1,849,683	44.90%	\$280,244	\$280,244	6.80%	\$3,226,593	\$1,752,816	54.32%

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



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 14% - 9%	\$16,257,155	\$16,355,240	\$7,762,688	47%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(50,958)	(98%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	1,131,596	73%
Specific Ownership Tax-Bond	1% - 16%	715,748	825,500	504,990	61%
Tuition & Fees		120,954	101,898	154,680	152%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	16,893	37%
Charter School Purchased Services		1,797,823	1,983,953	1,388,357	70%
Other Local Revenue		510,557	789,306	640,024	81%
TOTAL LOCAL REVENUE	22% - 18% - 13%	\$21,025,307	\$21,755,212	\$11,548,270	53%
	20% - 17% - 12%	19,227,484	19,771,259	10,159,913	
STATE					
* Equalization - State Share	74% - 78% - 82%	\$71,651,000	\$94,312,043	\$72,103,375	76%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	414,391	53%
Special Education		2,427,024	2,221,500	2,556,478	115%
Transportation		387,569	349,000	349,446	100%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	140,943	94%
Other State Revenue		52,627	334,418	322,416	96%
TOTAL STATE REVENUE	77% - 81% - 86%	\$75,277,183	\$98,151,252	\$75,887,049	77%
	79% - 83% - 87%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$464,957	84%
Other Federal Resources		405,660	401,030	338,784	84%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.9%	\$1,047,431	\$953,590	\$803,741	84%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$120,860,054	\$88,239,060	73%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(1,950,000)	75%
Less: CPP Transfer		(383,572)	(391,843)	(293,882)	75%
Less: Charter School PPR Transfers		(16,423,486)	(36,816,428)	(29,386,742)	80%
NET REVENUE		\$76,892,863	\$81,051,783	\$56,608,436	70%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		11,896.94	12,052.56	12,052.56	100%
District Coordinated School Net PPR		\$6,463.25	\$6,724.86	\$4,696.80	70%
Charter School Student FTE		2,675.92	6,228.78	6,228.78	100%
Total District Student FTE (SFTE)		14,572.86	18,281.34	18,281.34	100%

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$112,275,698	\$6,142	\$80,946,701	\$4,428
Other Local Revenue	3,791,557	315	2,704,944	224
Other State Revenue	3,839,209	319	3,783,674	314
Federal Revenue	953,590	79	803,741	67
Gross Revenue	\$120,860,054	\$6,854	\$88,239,060	\$5,033
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(1,950,000)	(162)
Colorado Preschool Program	(391,843)	(33)	(293,882)	(24)
Charter Schools	(36,816,428)	119	(29,386,742)	(150)
Net General Fund Revenue	\$81,051,783	\$6,725	\$56,608,436	\$4,697
41% General Education (programs 0010-0030)	(33,535,706)	(2,782)	(24,861,668)	(2,063)
7% Other Instructional (programs 0040-1699)	(5,716,974)	(474)	(3,801,259)	(315)
10% Special Education (program 1700)	(8,428,339)	(699)	(6,115,943)	(507)
1% Athletic Extracurricular (program 1800)	(1,014,055)	(84)	(694,183)	(58)
0% Academic Extracurricular (program 1900)	(395,531)	(33)	(181,527)	(15)
61% Total Instructional Spend	(49,090,606)	(4,073)	(35,654,580)	(2,958)
5% Student Support Services (program 2100)	(4,057,881)	(337)	(3,399,691)	(282)
5% Instructional Staff Support (program 2200)	(4,203,287)	(349)	(3,005,216)	(249)
2% Board Administration (program 2300)	(1,287,579)	(107)	(648,906)	(54)
9% School Administration (program 2400)	(7,437,144)	(617)	(5,467,005)	(454)
2% Business Services (program 2500)	(1,384,594)	(115)	(1,017,448)	(84)
10% Operations & Maintenance (program 2600)	(8,218,868)	(682)	(6,006,927)	(498)
2% Student Transportation Svc (program 2700)	(1,832,395)	(152)	(1,477,456)	(123)
5% Central Support Svc (program 2800)	(4,456,686)	(370)	(3,651,776)	(303)
1% Risk Management (program 2850)	(593,528)	(49)	(548,071)	(45)
0% Facilities Acquisition/Construction	(196,178)	(16)	(190,632)	(16)
1% Other Uses of Funds	(426,629)	(35)	(339,617)	(28)
-1% Operating Reserves	522,995	43	(108,516)	(9)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(33,571,775)	(2,785)	(25,861,261)	(2,146)
102% Total Spend	(\$82,662,380)	(\$6,858)	(\$61,515,842)	(\$5,104)
2% Fund Balance Change	(\$1,610,597)	(\$134)	(\$4,907,406)	(\$407)
58% Direct Instructional Spend	(47,183,127)	(3,914.78)	(34,691,478)	(2,878)
21% Direct Support Spend	(17,231,602)	(1,429.70)	(13,328,635)	(1,106)
23% Indirect Spend (Support & Instruct)	(18,247,652)	(1,514.01)	(13,495,729)	(1,120)
Locational Recast of Total Spend	(82,662,380)	(6,858.49)	(61,515,842)	(5,104)

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

\$89,482,912 \$112,275,698 \$80,946,701

number pattern: 13-14 cAct
 13-14 cBud



Falcon Zone				4,838,597
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	1,024,874	121,714	1,146,588	
	12,714	147,435	1,526,648	
134-Meridian Rch ES	1,902,202	165,767	2,067,970	
	119,910	214,989	2,731,645	
137-Woodmen Hill ES	2,198,482	217,519	2,416,002	
	166,910	248,241	3,133,036	
220-Falcon MS	2,876,361	308,613	3,184,974	
	110,620	456,861	4,281,389	
310-Falcon HS	4,004,370	546,278	4,550,648	
	251,100	870,430	6,185,491	
312-Falcon Zone	489,963	192,605	682,568	
	233,861	142,192	1,029,138	
Total	12,496,253	1,552,496	14,048,749	
	145,528	2,080,149	18,887,346	
	0.9%	89%	10%	3,752 PPEX

(4,838,597)

Sand Creek Zone				4,967,147
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	2,016,853	215,924	2,232,777	
	9,264	278,255	2,962,169	
135-Remington ES	2,042,761	163,260	2,206,021	
	6,221	219,898	2,949,800	
138-Springs Ranch ES	2,280,819	170,599	2,451,418	
	134,100	221,594	3,265,793	
225-Horizon MS	2,396,291	237,291	2,633,582	
	3,014	318,428	3,516,997	
315-Sand Creek HS	4,115,943	599,509	4,715,452	
	154,707	863,695	6,456,416	
317-Sand Creek Zone	351,813	84,812	436,625	
	49,851	(26,787)	491,848	
Total	13,204,480	1,471,396	14,675,875	
	161,967	1,875,083	19,643,022	
	0.9%	90%	10%	4,118 PPEX

(4,967,147)

POWER Zone				5,270,682
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	2,108,683	182,667	2,291,350	
	9,446	274,217	3,095,239	
139-Stetson ES	2,011,650	213,848	2,225,498	
	34,706	281,969	2,998,898	
140-Odyssey ES	2,050,313	173,241	2,223,554	
	13,046	207,578	2,960,374	
230-Skyview ES	3,552,161	268,827	3,820,988	
	81,300	450,790	5,228,205	
320-Vista Ridge HS	3,827,101	584,874	4,411,975	
	14,390	784,346	5,901,537	
322-Vista Ridge Zone	427,802	135,559	563,361	
	107,991	(49,140)	623,155	
Total	13,977,710	1,559,016	15,536,726	
	220,702	1,949,760	20,807,408	
	1.2%	91%	10%	3,935 PPEX

(5,270,682)

iConnect Zone				1,318,190
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	1,028,771	187,682	1,216,453	
	74,900	275,228	1,721,873	
464-FVA	942,617	794,609	1,737,226	
	33,332	930,786	2,219,941	
530-Excel	81,259	4,285	85,544	
	786	30,879	139,991	
501-SummSchool	9,599	8	9,608	
	4,990	4,134	23,826	
525-FHEP	168,525	34,092	202,617	
	7,326	70,375	287,747	
522-iConnect Zone	244,317	262,997	507,314	
	33,172	324,645	683,574	
Total	2,475,089	1,283,673	3,758,762	
	140,766	1,636,048	5,076,952	
	4.1%	68%	26%	4,725

Internal Svcs & Vendors				4,753,211
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	2,327,788	757,947	3,085,735	
	116,199	1,073,058	3,991,578	77%
39-Learn Services	1,356,773	796,075	2,152,848	
	460,441	1,266,672	3,545,144	61%
38- Central Svcs	1,642,834	1,382,887	3,025,721	
	6,437	1,969,267	4,166,149	73%
33-Info Tech.	28	2,394,025	2,394,053	
	19	2,873,821	2,873,849	83%
34-Transportation	1,259,850	273,930	1,533,780	
	21,303	213,933	1,872,430	82%
37-Facil & Maint	1,095,822	206,482	1,302,304	
	22,140	315,266	1,798,502	72%
Total	7,683,095	5,811,346	13,494,441	
	291,508	7,712,017	18,247,652	
	2.8%			(20,489)

Total District				21,147,827
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	17,636,636	1,624,541	19,261,177	
	13,910	2,094,177	25,623,602	
Total Geo. MS	8,824,813	814,731	9,639,544	
	34,093	1,226,079	13,026,590	
Total Geo. HS	11,947,414	1,730,661	13,678,075	
	92,988	2,518,471	18,543,443	
Total Zone Levels	1,513,896	675,972	2,189,868	
	418,276	390,911	2,827,715	
iConnect Multi	2,230,772	1,020,676	3,251,448	
	107,613	1,311,402	4,393,378	
Internal Svc & Vendor	7,683,095	5,811,346	13,494,441	
	291,508	7,712,017	18,247,652	
Total	49,836,627	11,677,927	61,514,554	
	960,488	67,409,323	82,662,380	
	1.4%			(3)

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

March 31, 2014



		000	0001	2254	315	2103	2222	2232	5	515	2891			
		007	18	004	212	2213	284	240	26	4	6			
		17	008	19	005	2112	221	260	241	285	231			
		1791	51	0092	Preschool or		Support Services for			School	Other			
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
Total School Locations		8,671,722	1,588,921		619,237	388,598	623,816	338,919	241,458	1,996,299	702,476	16,394,616		
1,661,864	13-14 cAct Personnel Costs	23,953,689	4,632,117	2,170,346	928,326	718,347	2,042,579	703,327	334,552	4,780,090	1,890,158	42,153,531		
	per pupil	1,987.44	384.33	180.07	77.02	59.60	169.47	58.35	27.76	396.60	156.83	3,497.48		
334,435	Implementation Costs	956,587	14,775	622,411	175,294	519,585	2,835	84,924	62,308	704,361	2,723,502	5,866,582		
	per pupil	79.37	1.23	51.64	14.54	43.11	0.24	7.05	5.17	58.44	225.97	486.75		
1,996,299	pupil count	24,910,276	4,646,892	2,792,757	1,103,621	1,237,932	2,045,414	788,251	396,860	5,484,451	4,613,659	48,020,113		
12,052.56	Student FTE /	2,066.80	385.55	231.71	91.57	102.71	169.71	65.40	32.93	455.04	382.79	3,984.23	78.1%	
	13-14 cBud Personnel Costs	32,086,116	6,210,545	3,110,828	1,459,951	883,543	2,661,654	1,037,660	449,226	6,441,954	2,532,210	56,873,688		
	per pupil	2,662.18	515.29	258.11	121.13	73.31	220.84	86.09	37.27	534.49	210.10	4,718.81		
	Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,038,796	2,783,925	7,541,040		
	per pupil	124.11	2.10	75.10	21.81	61.65	0.63	7.43	15.69	86.19	230.98	625.68		
	pupil count	33,581,998	6,235,813	4,015,927	1,722,858	1,626,530	2,669,229	1,127,169	638,318	7,480,750	5,316,135	64,414,728		
12,052.56	Student FTE / spend per	2,786.30	517.38	333.20	142.95	134.95	221.47	93.52	52.96	620.68	441.08	5,344.49		
				3,914.78						1,429.70		Educator Control	77.9%	
Total Indirect Locations		(1,200)	723,475	423,266	26,689	-	3,825	651,046	-	335,421	2,590,689	4,751,923		
2,851,252	13-14 cAct Personnel Costs	1,416	1,062,486	58,268	77,770	-	1,064,238	1,097,760	-	834,189	3,486,968	7,684,383		
	per pupil	0.12	88.15	4.83	6.45	-	88.30	91.08	-	69.21	289.31	637.57		
1,900,671	Implementation Costs	7,923	406,566	211,138	977	-	267,676	498,260	-	178,915	4,239,891	5,811,346		
	per pupil	0.66	33.73	17.52	0.08	-	22.21	41.34	-	14.84	351.78	482.17		
4,751,923	pupil count	9,339	1,469,052	269,407	78,747	-	1,331,914	1,596,020	-	1,013,104	7,726,859	13,495,729		
12,052.56	Student FTE /	0.77	121.89	22.35	6.53	-	110.51	132.42	-	84.06	641.10	1,119.74		
	13-14 cBud Personnel Costs	216	1,543,008	97,795	100,536	-	1,125,252	1,726,902	-	1,127,180	4,814,746	10,535,635		
	per pupil	0.02	128.02	8.11	8.34	-	93.36	143.28	-	93.52	399.48	874.14		
	Implementation Costs	7,923	649,518	594,878	4,900	-	210,488	520,164	-	221,345	5,502,802	7,712,017		
	per pupil	0.66	53.89	49.36	0.41	-	17.46	43.16	-	18.36	456.57	639.87		
	pupil count	8,139	2,192,526	692,673	105,436	-	1,335,740	2,247,065	-	1,348,525	10,317,549	18,247,652		
12,052.56	Student FTE / spend per	0.68	181.91	57.47	8.75	-	110.83	186.44	-	111.89	856.05	1,514.01		
													4.6%	True Overhead Rate
Total Programs		8,670,522	2,312,396	1,646,436	645,926	388,598	627,641	989,964	241,458	2,331,719	3,291,877	21,146,539		
17,571,409	13-14 cAct Personnel Costs	23,955,105	5,694,603	2,228,614	1,006,096	718,347	3,106,817	1,801,087	334,552	5,614,279	5,378,414	49,837,915		
	per pupil	1,987.55	472.48	184.91	83.48	59.60	257.77	149.44	27.76	465.82	446.25	4,135.05		
3,575,130	Implementation Costs	964,509	421,341	833,550	176,271	519,585	270,511	583,183	62,308	883,276	6,963,393	11,677,927		
	per pupil	80.03	34.96	69.16	14.63	43.11	22.44	48.39	5.17	73.29	577.75	968.92		
21,146,539	pupil count	24,919,615	6,115,943	3,062,163	1,182,367	1,237,932	3,377,328	2,384,270	396,860	6,497,555	12,341,807	61,515,842		
12,052.56	Student FTE /	2,067.58	507.44	254.07	98.10	102.71	280.22	197.82	32.93	539.10	1,024.00	5,103.96		
	13-14 cBud Personnel Costs	32,086,332	7,753,553	3,208,623	1,560,486	883,543	3,786,906	2,764,562	449,226	7,569,134	7,346,957	67,409,323		
	per pupil	2,662.20	643.31	266.22	129.47	73.31	314.20	229.38	37.27	628.01	609.58	5,592.95		
	Implementation Costs	1,503,805	674,786	1,499,977	267,807	742,987	218,063	609,673	189,092	1,260,140	8,286,727	15,253,057		
	per pupil	124.77	55.99	124.45	22.22	61.65	18.09	50.58	15.69	104.55	687.55	1,265.55		
	pupil count	33,590,137	8,428,339	4,708,600	1,828,294	1,626,530	4,004,969	3,374,235	638,318	8,829,275	15,633,684	82,662,380		
12,052.56	Student FTE / spend per	2,786.97	699.30	390.67	151.69	134.95	332.29	279.96	52.96	732.56	1,297.13	6,858.49		

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



March 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct		
		(29,980)	1,953	(111)	154,249	Students	Staff	46,613	696	145,526			budget spent		
Falcon Area Zone - Fully Loaded															
	13-14 cAct	Personnel Costs	7,681,783	407,652	234,625	302,248	142,061	84,967	626,618	359,833	4,838,997	1,476,803	6,315,400		
FHS		per pupil	2,051.39	321.88	121.17	94.19	165.55	42.05	365.91	174.94	3,337.07	637.47	3,974.53	74.4%	
FMS		Implementation Costs	244,394	4,102	180,237	75,867	150	28,311	149,758	869,676	1,552,496	1,805,561	3,358,057	74.6%	
FES		per pupil	65.26	1.10	48.13	20.26	0.04	7.56	39.99	232.24	414.59	482.17	896.75		
MRES		Total	7,926,176	1,209,455	633,973	428,567	620,063	185,766	1,519,966	1,524,783	14,048,749	4,192,666	18,241,415	74.4%	
WHES		Student FTE /	3,744.68	322.98	169.30	114.45	165.59	49.61	405.90	407.19	3,751.66	1,119.63	4,871.29		
	13-14 cBud	Personnel Costs	10,212,397	1,609,091	604,870	624,516	758,474	250,121	1,873,556	874,171	16,807,197	3,273,378	20,080,574		
		per pupil	2,727.17	429.70	161.53	166.77	202.55	66.79	500.32	233.44	4,488.29	874.14	5,362.43		
		Implementation Costs	392,371	8,016	263,728	106,299	3,650	20,612	275,028	1,010,445	2,080,149	2,396,091	4,476,241		
		per pupil	104.78	2.14	70.43	28.39	0.97	5.50	73.44	269.83	555.49	639.87	1,195.36		
		Total	10,604,768	1,617,107	868,599	730,815	762,124	270,732	2,148,584	1,884,616	18,887,346	5,669,469	24,556,815		
		Student FTE / spend per	3,744.68	431.84	231.96	195.16	203.52	72.30	573.77	503.28	5,043.78	1,514.01	6,557.79		
				6.6%	3,690.91				1,352.87		70.3%		direct spend bud= 77%		
Sand Creek Area Zone - Fully Loaded															
	13-14 cAct	Personnel Costs	8,091,138	540,851	164,693	173,056	195,793	143,401	499,635	341,089	4,967,147	1,405,516	6,372,663		
SCHS		per pupil	2,270.29	434.32	117.77	80.64	156.83	92.59	358.16	194.43	3,705.04	637.47	4,342.51	74.3%	
HMS		Implementation Costs	308,318	5,320	78,187	46,079	909	40,563	142,378	849,642	1,471,396	1,718,404	3,189,800	78.5%	
EES		per pupil	86.51	1.49	21.94	12.93	0.25	11.38	39.95	238.40	412.86	482.17	895.03		
RES		Total	8,399,456	1,553,219	497,914	333,482	559,827	370,561	1,418,834	1,542,582	14,675,875	3,990,282	18,666,157	74.7%	
SRES		Student FTE /	3,563.92	435.82	139.71	93.57	157.08	103.98	398.11	432.83	4,117.90	1,119.63	5,237.54		
	13-14 cBud	Personnel Costs	10,817,963	2,086,202	556,268	456,118	754,173	463,371	1,701,306	932,537	17,767,939	3,115,368	20,883,307		
		per pupil	3,035.41	585.37	156.08	127.98	211.61	130.02	477.37	261.66	4,985.50	874.14	5,859.65		
		Implementation Costs	490,123	7,868	106,338	50,419	1,447	50,591	217,162	951,133	1,875,083	2,280,429	4,155,512		
		per pupil	137.52	2.21	29.84	14.15	0.41	14.20	60.93	266.88	526.13	639.87	1,165.99		
		Total	11,308,087	2,094,070	662,607	506,537	755,620	513,962	1,918,469	1,883,671	19,643,022	5,395,797	25,038,820		
		Student FTE / spend per	3,563.92	587.57	185.92	142.13	212.02	144.21	538.30	528.54	5,511.63	1,514.01	7,025.64		
				8.4%	4,088.56				1,423.07		70.1%		direct spend bud= 78%		
POWER Zone - Fully Loaded															
	13-14 cAct	Personnel Costs	8,112,486	3,087,991	572,535	297,566	143,934	248,185	106,906	624,332	189,234	5,270,682	1,557,137	6,827,819	
VRHS		per pupil	2,054.64	432.51	162.48	73.00	187.73	54.64	372.12	203.00	3,540.11	637.47	4,177.58	74.1%	
SMS		Implementation Costs	392,749	1,901	171,412	53,349	1,730	16,049	136,790	785,036	1,559,016	1,903,778	3,462,795	80.0%	
RvES		per pupil	99.47	0.48	43.41	13.51	0.44	4.06	34.64	198.82	394.85	482.17	877.02		
SES		Total	8,505,235	1,709,617	812,936	341,572	742,977	231,782	1,606,051	1,586,557	15,536,726	4,420,736	19,957,462	74.7%	
OES		Student FTE /	3,948.38	432.99	205.89	86.51	188.17	58.70	406.76	401.82	3,934.96	1,119.63	5,054.60		
	13-14 cBud	Personnel Costs	10,996,872	2,278,726	848,796	379,317	989,134	320,381	1,963,772	1,080,652	18,857,648	3,451,440	22,309,089		
		per pupil	2,785.16	577.13	214.97	96.07	250.52	81.14	497.36	273.69	4,776.05	874.14	5,650.19		
		Implementation Costs	596,353	3,426	261,706	106,189	2,028	18,306	266,611	695,140	1,949,760	2,526,432	4,476,192		
		per pupil	151.04	0.87	66.28	26.89	0.51	4.64	67.52	176.06	493.81	639.87	1,133.68		
		Total	11,593,225	2,282,152	1,110,502	485,506	991,161	338,688	2,230,383	1,775,791	20,807,408	5,977,872	26,785,281		
		Student FTE / spend per	3,948.38	578.00	281.26	122.96	251.03	85.78	564.89	449.75	5,269.86	1,514.01	6,783.87		
				8.5%	3,918.41				1,351.45		69.2%		direct spend bud= 78%		

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



March 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
		(32,160)	8,328	152,829	-	Students	Staff	17,765	(6,114)	140,785			
35	iConnectZone - Fully Loaded												
	13-14 cAct Personnel Costs	68,283	171,148	1,373,706	-	37,777	3,645	243,713	53,778	1,318,190	313,756	1,631,946	71.9%
	per pupil	85.83	215.12	1,726.67	-	153.98	0.18	834.82	94.45	3,111.05	637.47	3,748.52	
PLC	Implementation Costs	11,126	3,452	712,160	-	46	-	275,435	281,455	1,283,673	383,602	1,667,275	78.5%
FVA	per pupil	13.98	4.34	895.15	-	0.06	-	346.21	353.77	1,613.51	482.17	2,095.67	
Expelled	pupil count	79,409	174,600	2,085,866	-	122,547	142	939,601	356,598	3,758,762	890,757	4,649,519	74.0%
HmeSch	795.58 Student FTE /	99.81	219.46	2,621.82	-	154.03	0.18	1,181.03	448.22	4,724.56	1,119.63	5,844.19	
	per pupil												
	13-14 cBud Personnel Costs	58,884	236,526	1,984,437	-	159,873	3,787	903,320	94,077	3,440,904	695,449	4,136,353	
	per pupil	74.01	297.30	2,494.33	-	200.95	4.76	1,135.42	118.25	4,325.03	874.14	5,199.17	
	Implementation Costs	17,034	5,958	1,016,313	-	450	-	279,995	316,299	1,636,048	509,064	2,145,112	
	per pupil	21.41	7.49	1,277.45	-	0.57	-	351.94	397.57	2,056.42	639.87	2,696.29	
	pupil count	75,918	242,484	3,000,750	-	160,323	3,787	1,183,314	410,375	5,076,952	1,204,513	6,281,465	
	795.58 Student FTE / spend per	95.42	304.79	3,771.78	-	201.52	4.76	1,487.36	515.82	6,381.45	1,514.01	7,895.45	
			3.9%	4,171.99				2,209.46		77.0%	budget in zone ctrl	direct spend bud=	81%
	Internal Service Groups - Allocated												
	13-14 cAct Personnel Costs	1,416	1,062,486	58,268	77,770	1,064,238	1,097,760	834,189	1,131,268	5,327,395	(5,327,395)	-	72.1%
	per pupil	0.12	88.15	4.83	6.45	88.30	91.08	69.21	93.86	442.01	(442.01)	-	
CEO	Implementation Costs	7,923	406,566	616,857	977	267,676	498,260	147,178	1,397,192	2,936,909	(2,936,909)	-	68.2%
CBO	per pupil	0.66	33.73	51.18	0.08	22.21	41.34	12.21	115.92	243.68	(243.68)	-	
BOE	pupil count	9,339	1,469,052	675,125	78,747	1,331,914	1,596,020	981,367	2,528,460	8,264,304	(8,264,304)	-	70.6%
	12,052.56 Student FTE /	0.77	121.89	56.02	6.53	110.51	132.42	81.42	209.79	685.69	(685.69)	-	
	per pupil												
	13-14 cBud Personnel Costs	216	1,543,008	97,795	100,536	1,125,252	1,726,902	1,127,180	1,672,985	7,393,874	(7,393,874)	-	
	per pupil	0.02	128.02	8.11	8.34	93.36	143.28	93.52	138.81	613.47	(613.47)	-	
	Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	208,078	2,113,049	4,308,997	(4,308,997)	-	
	per pupil	0.66	53.89	49.36	0.41	17.46	43.16	17.26	175.32	357.52	(357.52)	-	
	pupil count	8,139	2,192,526	692,673	105,436	1,335,740	2,247,065	1,335,258	3,786,034	11,702,871	(11,702,871)	-	
	12,052.56 Student FTE / spend per	0.68	181.91	57.47	8.75	110.83	186.44	110.79	314.13	970.99	(970.99)	-	
				248.81				722.18					
	Internal Vendor Groups - Allocated												
	13-14 cAct Personnel Costs	-	-	-	-	-	-	(18,470)	1,333,115	1,314,645	(1,314,645)	-	75.0%
	per pupil	-	-	-	-	-	-	-	195.45	195.45	(195.45)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	31,737	2,842,699	2,874,437	(2,874,437)	-	84.5%
Transportation	per pupil	-	-	-	-	-	-	2.63	235.86	238.49	(238.49)	-	
I. T.	pupil count	-	-	-	-	-	-	31,737	5,198,399	5,230,137	(5,230,137)	-	79.9%
	12,052.56 Student FTE /	-	-	-	-	-	-	2.63	431.31	433.94	(433.94)	-	
	per pupil												
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	3,141,761	3,141,761	(3,141,761)	-	
	per pupil	-	-	-	-	-	-	-	260.67	260.67	(260.67)	-	
	Implementation Costs	-	-	-	-	-	-	13,267	3,389,753	3,403,020	(3,403,020)	-	
	per pupil	-	-	-	-	-	-	1.10	281.25	282.35	(282.35)	-	
	pupil count	-	-	-	-	-	-	13,267	6,531,515	6,544,781	(6,544,781)	-	
	12,052.56 Student FTE / spend per	-	-	-	-	-	-	1.10	541.92	543.02	(543.02)	-	
								543.02					

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
Geographic Zones		180,024	26,061	64,153	222,182	(74,200)	(58,324)	96,293	3,156	50,736	18,114	528,195		
1,422,710	13-14 cAct	Personnel Costs	23,885,406	4,460,968	823,471	928,326	691,515	1,920,079	703,185	334,552	4,115,924	1,815,015	39,678,442	74%
		per pupil	2,121.83	396.28	73.15	82.47	61.43	170.57	62.47	29.72	365.63	161.23	3,524.79	
329,875		Implementation Costs	945,461	11,324	-	175,294	429,836	2,789	84,924	60,952	428,926	2,443,403	4,582,909	78%
		per pupil	83.99	1.01	-	15.57	38.18	0.25	7.54	5.41	38.10	217.06	407.12	
1,752,585	pupil count	Total	24,830,867	4,472,292	823,471	1,103,621	1,121,351	1,922,867	788,109	395,504	4,544,850	4,258,418	44,261,351	75%
11,256.98	Student FTE /	per pupil	2,205.82	397.29	73.15	98.04	99.61	170.82	70.01	35.13	403.74	378.29	3,931.90	
	13-14 cBud	Personnel Costs	32,027,232	5,974,019	1,162,114	1,459,951	847,820	2,501,781	1,033,873	449,226	5,538,634	2,438,134	53,432,784	
		per pupil	2,845.10	530.69	103.24	129.69	75.32	222.24	91.84	39.91	492.02	216.59	4,746.64	
		Implementation Costs	1,478,848	19,311	400	262,907	631,373	7,125	89,509	184,672	758,801	2,472,046	5,904,992	
		per pupil	131.37	1.72	0.04	23.36	56.09	0.63	7.95	16.41	67.41	219.60	524.56	
	pupil count	Total	33,506,080	5,993,329	1,162,514	1,722,858	1,479,193	2,508,906	1,123,382	633,898	6,297,435	4,910,180	59,337,777	
11,256.98	Student FTE /	spend per	2,976.47	532.41	103.27	153.05	131.40	222.88	99.79	56.31	559.42	436.19	5,271.20	
					3,896.60						1,374.60			
35	iConnectZone	(3,491)	67,884	884,127	-	30,756	37,777	3,645	3,064	243,713	50,714	1,318,190		
239,153	13-14 cAct	Personnel Costs	68,283	171,148	1,346,874	-	26,832	122,500	142	-	664,166	75,143	2,475,089	72%
		per pupil	85.83	215.12	1,692.95	-	33.73	153.98	0.18	-	834.82	94.45	3,111.05	
4,560		Implementation Costs	11,126	3,452	622,411	-	89,749	46	-	1,356	275,435	280,099	1,283,673	78%
		per pupil	13.98	4.34	782.34	-	112.81	0.06	-	1.70	346.21	352.07	1,613.51	
243,713	pupil count	Total	79,409	174,600	1,969,285	-	116,581	122,547	142	1,356	939,601	355,242	3,758,762	74%
795.58	Student FTE /	per pupil	99.81	219.46	2,475.28	-	146.54	154.03	0.18	1.70	1,181.03	446.52	4,724.56	
	13-14 cBud	Personnel Costs	58,884	236,526	1,948,714	-	35,724	159,873	3,787	-	903,320	94,077	3,440,904	
		per pupil	74.01	297.30	2,449.43	-	44.90	200.95	4.76	-	1,135.42	118.25	4,325.03	
		Implementation Costs	17,034	5,958	904,699	-	111,614	450	-	4,420	279,995	311,879	1,636,048	
		per pupil	21.41	7.49	1,137.16	-	140.29	0.57	-	5.56	351.94	392.01	2,056.42	
	pupil count	Total	75,918	242,484	2,853,412	-	147,337	160,323	3,787	4,420	1,183,314	405,955	5,076,952	
795.58	Student FTE /	spend per	95.42	304.79	3,586.58	-	185.20	201.52	4.76	5.56	1,487.36	510.26	6,381.45	
					4,171.99						2,209.46			
Total Innovation Zones		8,671,722	1,588,921	1,223,170	619,237	388,598	623,816	338,919	241,458	1,996,299	702,476	16,394,616	spend	
1,661,864	13-14 cAct	Personnel Costs	23,953,689	4,632,117	2,170,346	928,326	718,347	2,042,579	703,327	334,552	4,780,090	1,890,158	42,153,531	74%
		per pupil	1,987.44	384.33	180.07	77.02	59.60	169.47	58.35	27.76	396.60	156.83	3,497.48	
334,435		Implementation Costs	956,587	14,775	622,411	175,294	519,585	2,835	84,924	62,308	704,361	2,723,502	5,866,582	78%
		per pupil	79.37	1.23	51.64	14.54	43.11	0.24	7.05	5.17	58.44	225.97	486.75	
1,996,299	pupil count	Total	24,910,276	4,646,892	2,792,757	1,103,621	1,237,932	2,045,414	788,251	396,860	5,484,451	4,613,659	48,020,113	75%
12,052.56	Student FTE /	per pupil	2,066.80	385.55	231.71	91.57	102.71	169.71	65.40	32.93	455.04	382.79	3,984.23	
	13-14 cBud	Personnel Costs	32,086,116	6,210,545	3,110,828	1,459,951	883,543	2,661,654	1,037,660	449,226	6,441,954	2,532,210	56,873,688	
		per pupil	2,662.18	515.29	258.11	121.13	73.31	220.84	86.09	37.27	534.49	210.10	4,718.81	
		Implementation Costs	1,495,882	25,269	905,099	262,907	742,987	7,575	89,509	189,092	1,038,796	2,783,925	7,541,040	
		per pupil	124.11	2.10	75.10	21.81	61.65	0.63	7.43	15.69	86.19	230.98	625.68	
	pupil count	Total	33,581,998	6,235,813	4,015,927	1,722,858	1,626,530	2,669,229	1,127,169	638,318	7,480,750	5,316,135	64,414,728	
12,052.56	Student FTE /	spend per	2,786.30	517.38	333.20	142.95	134.95	221.47	93.52	52.96	620.68	441.08	5,344.49	
					3,914.78						1,429.70			Educat Control 77.9%

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(13,947)	8,233	85,286	-	(53)	8,685	2,808	-	(11,115)	(4,948)	74,950	
510	Patriot Learning Center												
51,383	13-14 cAct Personnel Costs	19,060	68,816	596,550	-	26,832	57,724	-	-	187,495	72,295	1,028,771	71%
	per pupil	76.70	276.93	2,400.60	-	107.98	232.29	-	-	754.51	290.93	4,139.92	
1,609	Implementation Costs	1,018	149	39,017	-	30,576	46	-	495	3,449	112,932	187,682	68%
	per pupil	4.10	0.60	157.01	-	123.04	0.19	-	1.99	13.88	454.45	755.26	
52,992	pupil count	20,078	68,965	635,567	-	57,409	57,770	-	495	190,943	185,227	1,216,453	71%
248.50	Student FTE /	80.80	277.52	2,557.61	-	231.02	232.47	-	1.99	768.38	745.38	4,895.18	
	13-14 cBud Personnel Costs	11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,877	91,446	1,446,645	
	per pupil	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	961.28	367.99	5,821.51	
	Implementation Costs	3,362	300	82,679	-	45,389	150	-	720	5,057	137,570	275,228	
	per pupil	13.53	1.21	332.71	-	182.65	0.60	-	2.90	20.35	553.60	1,107.56	
	pupil count	14,828	100,287	963,365	-	81,113	85,800	2,808	720	243,935	229,016	1,721,873	
248.50	Student FTE / spend per	59.67	403.57	3,876.72	-	326.41	345.27	11.30	2.90	981.63	921.59	6,929.07	
				4,666.37						2,262.69			
464	Falcon Virtual Academy												
80,084	13-14 cAct Personnel Costs	49,223	102,058	538,730	-	-	60,544	142	-	191,920	-	942,617	73%
	per pupil	101.64	210.74	1,112.44	-	-	125.02	0.29	-	396.30	-	1,946.43	
(42,350)	Implementation Costs	9,851	3,303	561,877	-	54,980	-	-	531	14,196	149,871	794,609	85%
	per pupil	20.34	6.82	1,160.23	-	113.53	-	-	1.10	29.31	309.47	1,640.80	
37,733	pupil count	59,074	105,361	1,100,607	-	54,980	60,544	142	531	206,116	149,871	1,737,226	78%
484.28	Student FTE /	121.98	217.56	2,272.67	-	113.53	125.02	0.29	1.10	425.61	309.47	3,587.23	
	13-14 cBud Personnel Costs	47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155	
	per pupil	97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00	
	Implementation Costs	12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,786	
	per pupil	26.72	11.68	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,922.00	
	pupil count	60,181	142,196	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,941	
484.28	Student FTE / spend per	124.27	293.62	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,584.00	
				3,675.84						908.16			
503	Excl Program												
	13-14 cAct Personnel Costs	-	-	81,259	-	-	-	-	400	1,279	(29)	81,259	74%
	per pupil	-	-	6.74	-	-	-	-	-	-	-	-	
1,279	Implementation Costs	-	-	2,514	-	-	-	-	-	552	1,219	4,285	14%
	per pupil	-	-	0.21	-	-	-	-	-	0.10	0.10	-	
1,279	pupil count	-	-	83,773	-	-	-	-	-	552	1,219	85,544	61%
12,052.56	Student FTE /	-	-	-	-	-	-	-	-	-	0.10	-	
	13-14 cBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,052.56	Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	
				11.33						0.28			

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
501	Summ School	-	(365)	7,751	-	-	-	-	-	(493)	-	6,893	% budget
303	13-14 cAct Personnel Costs	-	(274)	14,037	-	-	-	-	-	303	152	14,218	spent
	per pupil	-	0.02	6,938	-	-	-	-	-	2,387	-	9,599	49%
	Implementation Costs	-	-	-	-	-	-	-	-	-	8	8	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	8	9,608	40%
	12,052.56 Student FTE /	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
	13-14 cBud Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,052.56 Student FTE / spend per	-	-	1.74	-	-	-	-	-	0.22	0.01	1.98	
				1.74						0.24			
522	iConnect Zone Level	179	-	(861)	-	4,193	-	-	-	159,603	13,147	176,260	spent
115,294	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	244,317	-	244,317	68%
	per pupil	-	-	-	-	-	-	-	-	307.09	-	307.09	
44,309	Implementation Costs	-	-	-	-	4,193	-	-	-	256,951	1,853	262,997	81%
	per pupil	-	-	-	-	5.27	-	-	-	322.97	2.33	330.57	
159,603	pupil count	-	-	-	-	4,193	-	-	-	501,268	1,853	507,314	74%
	795.58 Student FTE /	-	-	-	-	5.27	-	-	-	630.07	2.33	637.67	
	13-14 cBud Personnel Costs	179	-	(861)	-	-	-	-	-	359,611	-	358,929	
	per pupil	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15	
	Implementation Costs	-	-	-	-	8,386	-	-	-	301,260	15,000	324,645	
	per pupil	-	-	-	-	10.54	-	-	-	378.67	18.85	408.06	
	pupil count	179	-	(861)	-	8,386	-	-	-	660,871	15,000	683,574	
	795.58 Student FTE / spend per	0.22	-	(1.08)	-	10.54	-	-	-	830.68	18.85	859.21	
				9.68						849.53			
525	Home School	473	-	71,041	-	-	(2,345)	-	470	(8,197)	23,688	85,130	spent
(7,910)	13-14 cAct Personnel Costs	-	-	123,397	-	-	4,233	-	-	38,047	2,848	168,525	78%
	per pupil	-	-	1,964.91	-	-	67.40	-	-	605.85	45.35	2,683.52	
(287)	Implementation Costs	257	-	19,003	-	-	-	-	330	287	14,215	34,092	48%
	per pupil	4.09	-	302.60	-	-	-	-	5.25	4.57	226.36	542.86	
(8,197)	pupil count	257	-	142,400	-	-	4,233	-	330	38,334	17,064	202,617	70%
	62.80 Student FTE /	4.09	-	2,267.51	-	-	67.40	-	5.25	610.42	271.72	3,226.38	
	13-14 cBud Personnel Costs	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372	
	per pupil	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33	
	Implementation Costs	730	-	28,223	-	-	-	-	800	-	40,622	70,375	
	per pupil	11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62	
	pupil count	730	-	213,441	-	-	1,888	-	800	30,137	40,751	287,747	
	62.80 Student FTE / spend per	11.62	-	3,398.74	-	-	30.06	-	12.74	479.89	648.91	4,581.96	
				3,410.36						1,171.60			

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(29,980)	1,953	58,276	154,249	(58,387)	(68,077)	40,181	(15,686)	46,613	16,382	145,526	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	7,681,783	407,832	1,011,084	302,248	133,341	142,061	64,967	77,760	628,618	282,073	4,838,597	74%
FHS	per pupil	2,051.39	321.88	34.30	94.19	86.87	165.55	42.05	28.30	365.91	146.64	3,337.07	
FMS	Implementation Costs	244,394	4,102	-	75,867	180,237	150	28,311	2,573	149,758	867,104	1,552,496	75%
FES	per pupil	65.26	1.10	-	20.26	48.13	0.04	7.56	0.69	39.99	231.56	414.59	
MRES	pupil count	7,926,176	1,209,455	128,426	428,567	505,547	620,063	185,766	108,553	1,519,966	1,416,230	14,048,749	74%
WHES	Student FTE / per pupil	2,116.65	322.98	34.30	114.45	135.00	165.59	49.61	28.99	405.90	378.20	3,751.66	
	13-14 cBud Personnel Costs	10,212,397	1,609,091	229,510	624,516	375,360	758,474	250,121	125,621	1,873,556	748,550	16,807,197	
	per pupil	2,727.17	429.70	61.29	166.77	100.24	202.55	66.79	33.55	500.32	199.90	4,488.29	
	Implementation Costs	392,371	8,016	-	106,299	263,728	3,650	20,612	60,692	275,028	949,754	2,080,149	
	per pupil	104.78	2.14	-	28.39	70.43	0.97	5.50	16.21	73.44	253.63	555.49	
	pupil count	10,604,768	1,617,107	229,510	730,815	639,088	762,124	270,732	186,313	2,148,584	1,698,303	18,887,346	
	Student FTE / spend per	2,831.96	431.84	61.29	195.16	170.67	203.52	72.30	49.75	573.77	453.52	5,043.78	
				3,690.91						1,352.87			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	8,091,138	540,851	1,111,367	173,056	53,326	195,793	143,401	53,923	499,635	287,165	4,967,147	74%
SCHS	per pupil	2,270.29	434.32	84.40	80.64	33.37	156.83	92.59	21.42	358.16	173.01	3,705.04	
HMS	Implementation Costs	308,318	5,320	-	46,079	78,187	909	40,563	28,713	142,378	820,930	1,471,396	78%
EES	per pupil	86.51	1.49	-	12.93	21.94	0.25	11.38	8.06	39.95	230.34	412.86	
RES	pupil count	8,399,456	1,553,219	300,790	333,482	197,123	559,827	370,561	105,066	1,418,834	1,437,516	14,675,875	75%
SRES	Student FTE / per pupil	2,356.80	435.82	84.40	93.57	55.31	157.08	103.98	29.48	398.11	403.35	4,117.90	
	13-14 cBud Personnel Costs	10,817,963	2,086,202	411,757	456,118	144,511	754,173	463,371	102,770	1,701,306	829,767	17,767,939	
	per pupil	3,035.41	585.37	115.53	127.98	40.55	211.61	130.02	28.84	477.37	232.82	4,985.50	
	Implementation Costs	490,123	7,868	400	50,419	105,938	1,447	50,591	56,219	217,162	894,914	1,875,083	
	per pupil	137.52	2.21	0.11	14.15	29.73	0.41	14.20	15.77	60.93	251.10	526.13	
	pupil count	11,308,087	2,094,070	412,157	506,537	250,450	755,620	513,962	158,990	1,918,469	1,724,681	19,643,022	
	Student FTE / spend per	3,172.94	587.57	115.65	142.13	70.27	212.02	144.21	44.61	538.30	483.93	5,511.63	
				4,088.56						1,423.07			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	8,112,486	572,535	126,592	143,934	170,974	248,185	106,906	106,711	624,332	82,523	5,270,682	74%
VRHS	per pupil	2,054.64	432.51	99.85	73.00	62.63	187.73	54.64	38.55	372.12	164.45	3,540.11	
SMS	Implementation Costs	392,749	1,901	-	53,349	171,412	1,730	16,049	29,667	136,790	755,369	1,559,016	80%
RvES	per pupil	99.47	0.48	-	13.51	43.41	0.44	4.06	7.51	34.64	191.31	394.85	
SES	pupil count	8,505,235	1,709,617	394,255	341,572	418,680	742,977	231,782	181,885	1,606,051	1,404,672	15,536,726	75%
OES	Student FTE / per pupil	2,154.11	432.99	99.85	86.51	106.04	188.17	58.70	46.07	406.76	355.76	3,934.96	
	13-14 cBud Personnel Costs	10,996,872	2,278,726	520,847	379,317	327,948	989,134	320,381	220,835	1,963,772	859,817	18,857,648	
	per pupil	2,785.16	577.13	131.91	96.07	83.06	250.52	81.14	55.93	497.36	217.76	4,776.05	
	Implementation Costs	596,353	3,426	-	106,189	261,706	2,028	18,306	67,761	266,611	627,378	1,949,760	
	per pupil	151.04	0.87	-	26.89	66.28	0.51	4.64	17.16	67.52	158.90	493.81	
	pupil count	11,593,225	2,282,152	520,847	485,506	589,655	991,161	338,688	288,596	2,230,383	1,487,195	20,807,408	
	Student FTE / spend per	2,936.20	578.00	131.91	122.96	149.34	251.03	85.78	73.09	564.89	376.66	5,269.86	
				3,918.41						1,351.45			

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(1,885)	905	12,726	150	-	(382)	3,526	-	(32,978)	30,652	12,714	
132	Falcon Elementary												
22,058	13-14 cAct Personnel Costs	646,752	105,749	2,782	263	-	40,865	14,086	-	165,109	49,269	1,024,874	74%
	per pupil	2,196.85	359.20	9.45	0.89	-	138.81	47.85	-	560.83	167.35	3,481.23	
(6,972)	Implementation Costs	22,656	-	-	-	4,834	-	-	977	16,578	76,669	121,714	83%
	per pupil	76.96	-	-	-	16.42	-	-	3.32	56.31	260.43	413.43	
15,086	pupil count	669,409	105,749	2,782	263	4,834	40,865	14,086	977	181,687	125,938	1,146,588	75%
294.40	Student FTE /	2,273.81	359.20	9.45	0.89	16.42	138.81	47.85	3.32	617.14	427.78	3,894.66	
	13-14 cBud Personnel Costs	860,451	141,903	16,435	500	-	54,104	22,307	-	187,167	96,344	1,379,213	
	per pupil	2,922.73	482.01	55.83	1.70	-	183.78	75.77	-	635.76	327.25	4,684.83	
	Implementation Costs	33,795	-	-	-	4,834	-	-	2,990	9,606	96,210	147,435	
	per pupil	114.79	-	-	-	16.42	-	-	10.16	32.63	326.80	500.80	
	Total	894,246	141,903	16,435	500	4,834	54,104	22,307	2,990	196,773	192,554	1,526,648	
294.40	Student FTE / spend per	3,037.52	482.01	55.83	1.70	16.42	183.78	75.77	10.16	668.39	654.06	5,185.62	
				3,593.48						1,592.15			
134	Meridian Ranch Elementary												
69,446	13-14 cAct Personnel Costs	1,325,247	222,935	2,866	264	11,055	77,006	14,853	3,087	178,468	66,421	1,902,202	76%
	per pupil	2,073.61	348.83	4.48	0.41	17.30	120.49	23.24	4.83	279.25	103.93	2,976.38	
11,506	Implementation Costs	34,068	380	-	-	2,784	-	-	711	15,318	112,506	165,767	77%
	per pupil	53.31	0.59	-	-	4.36	-	-	1.11	23.97	176.04	259.38	
80,953	pupil count	1,359,315	223,315	2,866	264	13,839	77,006	14,853	3,798	193,786	178,928	2,067,970	76%
639.10	Student FTE /	2,126.92	349.42	4.48	0.41	21.65	120.49	23.24	5.94	303.22	279.97	3,235.75	
	13-14 cBud Personnel Costs	1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655	
	per pupil	2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81	
	Implementation Costs	52,062	745	-	-	5,908	-	400	900	26,824	128,150	214,989	
	per pupil	81.46	1.17	-	-	9.24	-	0.63	1.41	41.97	200.52	336.39	
	Total	1,762,306	316,299	17,462	660	18,350	102,272	25,455	2,960	274,739	211,143	2,731,645	
639.10	Student FTE / spend per	2,757.48	494.91	27.32	1.03	28.71	160.02	39.83	4.63	429.88	330.37	4,274.21	
				3,309.46						964.74			
137	Woodmen Hills Elementary												
59,476	13-14 cAct Personnel Costs	1,468,655	349,933	2,782	265	42,405	88,076	9,770	3,411	173,260	59,925	2,198,482	76%
	per pupil	2,197.99	523.71	4.16	0.40	63.46	131.81	14.62	5.10	259.30	89.68	3,290.25	
5,349	Implementation Costs	43,554	940	-	-	12,448	-	12,664	413	6,865	140,636	217,519	88%
	per pupil	65.18	1.41	-	-	18.63	-	18.95	0.62	10.27	210.48	325.54	
64,825	pupil count	1,512,209	350,873	2,782	265	54,853	88,076	22,435	3,823	180,125	200,561	2,416,002	77%
668.18	Student FTE /	2,263.18	525.12	4.16	0.40	82.09	131.81	33.58	5.72	269.57	300.16	3,615.79	
	13-14 cBud Personnel Costs	1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795	
	per pupil	2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39	
	Implementation Costs	43,696	1,000	-	-	13,742	-	12,560	620	12,213	164,410	248,241	
	per pupil	65.39	1.50	-	-	20.57	-	18.80	0.93	18.28	246.06	371.52	
	Total	1,943,317	442,928	17,061	465	83,280	119,061	35,929	5,680	244,950	240,366	3,133,036	
668.18	Student FTE / spend per	2,908.37	662.89	25.53	0.70	124.64	178.19	53.77	8.50	366.59	359.73	4,688.91	
				3,722.13						966.78			

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220 Falcon Middle Consol.		70,218	14,218	528	9,322	-	(35,467)	6,231	(2,854)	(80,675)	7,859	(10,620)		
29,767	13-14 cAct Personnel Costs	691,978	97,758	6,955	44,358	1,823	33,971	5,122	9,495	36,863	168,093	1,096,419	75%	
	per pupil	1,799,617	248,540	19,281	74,466	-	208,312	20,658	35,248	331,326	138,915	2,876,361		
7,096	Implementation Costs	1,995.14	275.54	21.38	82.56	-	230.95	22.90	39.08	367.32	154.01	3,188.87		
	per pupil	52,845	256	-	11,886	27,237	-	15,647	-	13,060	187,681	308,613	68%	
	per pupil	58.59	0.28	-	13.18	30.20	-	17.35	-	14.48	208.07	342.14		
36,863	pupil count	Total	1,852,462	248,795	19,281	86,352	27,237	208,312	36,305	35,248	344,386	326,596	3,184,974	74%
902.00	Student FTE /	per pupil	2,053.73	275.83	21.38	95.73	30.20	230.95	40.25	39.08	381.80	362.08	3,531.01	
	13-14 cBud Personnel Costs	2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528		
	per pupil	2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05		
	Implementation Costs	74,733	950	-	22,100	29,061	-	7,651	600	20,156	301,610	456,861		
	per pupil	82.85	1.05	-	24.50	32.22	-	8.48	0.67	22.35	334.38	506.50		
	pupil count	Total	2,544,440	346,554	26,235	130,710	29,061	242,283	41,427	44,742	381,248	494,689	4,281,389	
902.00	Student FTE / spend per	2,820.89	384.21	29.09	144.91	32.22	268.61	45.93	49.60	422.67	548.44	4,746.55		
				3,411.31						1,335.24				
310 Falcon High Consol.		882,172	87,833	6,096	147,387	96,681	38,600	8,702	65,234	101,947	200,190	1,634,842	spent	
123,081	13-14 cAct Personnel Costs	2,441,511	273,988	19,281	277,442	271,850	205,654	13,949	64,235	262,535	173,925	4,004,370	75%	
	per pupil	1,967.37	220.78	15.54	223.56	219.06	165.72	11.24	51.76	211.55	140.15	3,226.73		
(21,134)	Implementation Costs	59,651	2,526	-	63,981	53,149	150	-	473	22,916	343,432	546,278	63%	
	per pupil	48.07	2.04	-	51.56	42.83	0.12	-	0.38	18.47	276.74	440.19		
101,947	pupil count	Total	2,501,163	276,514	19,281	341,423	325,000	205,804	64,707	285,451	517,357	4,550,648	74%	
1,241.00	Student FTE /	per pupil	2,015.44	222.82	15.54	275.12	261.89	165.84	52.14	230.02	416.89	3,666.92		
	13-14 cBud Personnel Costs	3,233,132	359,027	25,376	404,611	293,381	240,754	22,651	74,360	385,616	276,153	5,315,061		
	per pupil	2,605.26	289.30	20.45	326.04	236.41	194.00	18.25	59.92	310.73	222.52	4,282.89		
	Implementation Costs	150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	441,394	870,430		
	per pupil	121.03	4.29	-	67.85	103.38	2.94	-	44.79	1.44	355.68	701.39		
	pupil count	Total	3,383,335	364,348	25,376	488,810	421,681	244,404	129,941	387,398	717,547	6,185,491		
1,241.00	Student FTE / spend per	2,726.30	293.59	20.45	393.88	339.79	196.94	18.25	104.71	312.17	578.20	4,984.28		
				3,774.01						1,210.27				
530 Falcon Zone Level		45,505	867	45,505	109,671	2,098	-	38,825	-	328,945	(224,846)	346,570	spent	
199,520	13-14 cAct Personnel Costs	-	4,208	81,434	-	-	-	84,139	-	259,510	60,672	489,963	55%	
	per pupil	-	1.12	21.75	-	-	-	22.47	-	69.30	16.20	130.84		
129,425	Implementation Costs	31,618	-	-	-	79,786	-	-	-	75,022	6,179	192,605	135%	
	per pupil	8.44	-	-	-	21.31	-	-	-	20.03	1.65	51.43		
328,945	pupil count	Total	31,618	4,208	81,434	-	79,786	-	84,139	334,532	66,850	682,568	66%	
3,744.68	Student FTE /	per pupil	8.44	1.12	21.75	-	21.31	-	22.47	89.34	17.85	182.28		
	13-14 cBud Personnel Costs	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946		
	per pupil	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85		
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	204,447	(182,020)	142,192		
	per pupil	10.12	-	-	-	21.87	-	-	-	54.60	(48.61)	37.97		
	pupil count	Total	77,123	5,076	126,939	109,671	81,883	-	122,964	663,477	(157,995)	1,029,138		
3,744.68	Student FTE / spend per	20.60	1.36	33.90	29.29	21.87	-	32.84	-	177.18	(42.19)	274.83		
				107.00						167.82				

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(8,025)	2,019	211	241	-	(811)	8,483	163	(8,701)	1,196	(5,224)	
131	Evans Elementary	475,001	67,221	17,359	381	-	23,714	35,047	1,629	59,916	49,123	729,392	spent
52,857	13-14 cAct Personnel Costs	1,362,130	195,605	51,445	419	-	73,575	69,476	2,047	184,673	77,482	2,016,853	75%
	per pupil	2,249.30	323.00	84.95	0.69	-	121.50	114.73	3.38	304.95	127.95	3,330.45	
7,059	Implementation Costs	54,069	471	-	-	11,129	446	7,302	927	18,810	122,770	215,924	78%
	per pupil	89.29	0.78	-	-	18.38	0.74	12.06	1.53	31.06	202.73	356.56	
59,916	pupil count	1,416,199	196,076	51,445	419	11,129	74,021	76,778	2,974	203,483	200,252	2,232,777	75%
605.58	Student FTE /	2,338.58	323.78	84.95	0.69	18.38	122.23	126.78	4.91	336.01	330.68	3,687.01	
	per pupil												
	13-14 cBud Personnel Costs	1,808,148	262,826	68,804	800	-	97,289	101,118	2,893	237,530	104,506	2,683,914	
	per pupil	2,985.81	434.01	113.62	1.32	-	160.65	166.98	4.78	392.24	172.57	4,431.97	
	Implementation Costs	83,052	471	-	-	11,129	447	10,707	1,710	25,869	144,870	278,255	
	per pupil	137.15	0.78	-	-	18.38	0.74	17.68	2.82	42.72	239.23	459.49	
	pupil count	1,891,200	263,297	68,804	800	11,129	97,736	111,825	4,603	263,399	249,376	2,962,169	
605.58	Student FTE / spend per	3,122.96	434.79	113.62	1.32	18.38	161.39	184.66	7.60	434.95	411.80	4,891.46	
	per pupil			3,691.06						1,200.40			
135	Remington Elementary	456,895	105,400	13,084	2,982	3,027	26,024	27,847	2,330	63,907	42,283	743,779	spent
58,807	13-14 cAct Personnel Costs	1,332,921	274,456	39,728	558	5,643	75,613	59,122	3,397	177,147	74,177	2,042,761	75%
	per pupil	2,562.91	527.72	76.39	1.07	10.85	145.39	113.68	6.53	340.61	142.63	3,927.78	
5,101	Implementation Costs	47,630	-	-	-	217	109	193	413	8,959	105,740	163,260	74%
	per pupil	91.58	-	-	-	0.42	0.21	0.37	0.79	17.23	203.31	313.91	
63,907	pupil count	1,380,551	274,456	39,728	558	5,861	75,721	59,314	3,810	186,106	179,917	2,206,021	75%
520.08	Student FTE /	2,654.50	527.72	76.39	1.07	11.27	145.59	114.05	7.33	357.84	345.94	4,241.70	
	per pupil												
	13-14 cBud Personnel Costs	1,760,529	379,856	52,812	3,539	8,158	101,145	85,539	4,950	235,953	97,420	2,729,902	
	per pupil	3,385.11	730.38	101.55	6.81	15.69	194.48	164.47	9.52	453.69	187.32	5,249.00	
	Implementation Costs	76,917	-	-	-	729	600	1,622	1,190	14,060	124,780	219,898	
	per pupil	147.89	-	-	-	1.40	1.15	3.12	2.29	27.03	239.92	422.82	
	pupil count	1,837,446	379,856	52,812	3,539	8,887	101,745	87,161	6,140	250,013	222,200	2,949,800	
520.08	Student FTE / spend per	3,533.01	730.38	101.55	6.81	17.09	195.63	167.59	11.81	480.72	427.24	5,671.82	
	per pupil			4,388.83						1,282.99			
138	Springs Ranch Elementary	546,534	112,338	17,279	255	6,791	28,382	23,265	3,096	23,656	52,777	814,375	spent
52,677	13-14 cAct Personnel Costs	1,461,367	357,724	47,643	264	13,704	82,624	48,694	5,767	179,902	83,130	2,280,819	75%
	per pupil	2,467.44	604.00	80.44	0.45	23.14	139.51	82.22	9.74	303.75	140.36	3,851.04	
(29,021)	Implementation Costs	49,475	729	-	-	7,169	-	2,057	504	8,320	102,346	170,599	77%
	per pupil	83.54	1.23	-	-	12.10	-	3.47	0.85	14.05	172.81	288.05	
23,656	pupil count	1,510,842	358,453	47,643	264	20,873	82,624	50,751	6,271	188,221	185,476	2,451,418	75%
592.26	Student FTE /	2,550.98	605.23	80.44	0.45	35.24	139.51	85.69	10.59	317.80	313.17	4,139.09	
	per pupil												
	13-14 cBud Personnel Costs	1,956,180	470,048	64,922	519	18,446	111,006	71,900	8,658	232,579	109,942	3,044,199	
	per pupil	3,302.91	793.65	109.62	0.88	31.14	187.43	121.40	14.62	392.70	185.63	5,139.97	
	Implementation Costs	101,197	743	-	-	9,218	-	2,117	710	(20,701)	128,310	221,594	
	per pupil	170.87	1.25	-	-	15.56	-	3.57	1.20	(34.95)	216.64	374.15	
	pupil count	2,057,376	470,791	64,922	519	27,664	111,006	74,017	9,368	211,878	238,252	3,265,793	
592.26	Student FTE / spend per	3,473.77	794.91	109.62	0.88	46.71	187.43	124.97	15.82	357.74	402.28	5,514.12	
	per pupil			4,425.88						1,088.24			

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(17,287)	10,884	(29)	12,737	-	(1,037)	3,430	(158)	(220)	(4,806)	3,514	
225	Horizon Middle Consol.	500,184	112,851	11,946	27,712	4,085	43,266	21,154	1,414	81,280	79,923	883,414	
79,375	13-14 cAct Personnel Costs	1,493,212	303,145	33,526	43,964	-	132,907	53,170	5,654	238,785	91,929	2,396,291	75%
	per pupil	2,447.89	496.96	54.96	72.07	-	217.88	87.16	9.27	391.45	150.70	3,928.35	
1,905	Implementation Costs	48,141	1,581	-	5,679	1,915	-	770	1,023	16,199	161,983	237,291	75%
	per pupil	78.92	2.59	-	9.31	3.14	-	1.26	1.68	26.56	265.55	389.00	
81,280	pupil count	1,541,353	304,726	33,526	49,644	1,915	132,907	53,940	6,677	254,984	253,912	2,633,582	75%
610.00	Student FTE /	2,526.81	499.55	54.96	81.38	3.14	217.88	88.43	10.95	418.01	416.25	4,317.35	
	13-14 cBud Personnel Costs	1,973,662	415,077	44,672	71,356	-	176,173	74,324	7,380	318,160	117,765	3,198,569	
	per pupil	3,235.51	680.45	73.23	116.98	-	288.81	121.84	12.10	521.57	193.06	5,243.55	
	Implementation Costs	67,874	2,500	400	6,000	6,000	-	770	710	18,104	216,070	318,428	
	per pupil	111.27	4.10	0.66	9.84	9.84	-	1.26	1.16	29.68	354.21	522.01	
	pupil count	2,041,536	417,577	45,072	77,356	6,000	176,173	75,094	8,090	336,264	333,835	3,516,997	
610.00	Student FTE / spend per	3,346.78	684.55	73.89	126.81	9.84	288.81	123.10	13.26	551.25	547.27	5,765.57	
				4,241.87						1,523.70			
315	Sand Creek High Consol.	877,483	143,040	52,099	141,213	28,294	65,072	18,831	45,455	166,757	202,720	1,740,964	spent
118,894	13-14 cAct Personnel Costs	2,431,055	416,969	128,449	242,198	99,589	194,200	29,491	59,489	319,845	194,659	4,115,943	74%
	per pupil	1,966.87	337.35	103.92	195.95	80.57	157.12	23.86	48.13	258.77	157.49	3,330.05	
47,863	Implementation Costs	91,603	2,540	-	40,399	57,757	354	30,242	25,846	28,843	321,926	599,509	69%
	per pupil	74.11	2.05	-	32.69	46.73	0.29	24.47	20.91	23.34	260.46	485.04	
166,757	pupil count	2,522,658	419,508	128,449	282,597	157,346	194,554	59,733	85,335	348,687	516,585	4,715,452	73%
1,236.00	Student FTE /	2,040.99	339.41	103.92	228.64	127.30	157.41	48.33	69.04	282.11	417.95	3,815.09	
	13-14 cBud Personnel Costs	3,264,832	558,394	180,548	379,390	117,907	259,226	43,189	78,890	438,739	271,605	5,592,721	
	per pupil	2,641.45	451.78	146.07	306.95	95.39	209.73	34.94	63.83	354.97	219.75	4,524.86	
	Implementation Costs	135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	447,700	863,695	
	per pupil	109.47	3.36	-	35.94	54.80	0.32	28.62	41.99	62.06	362.22	698.78	
	pupil count	3,400,141	562,549	180,548	423,810	185,640	259,626	78,564	130,789	515,444	719,305	6,456,416	
1,236.00	Student FTE / spend per	2,750.92	455.14	146.07	342.89	150.19	210.05	63.56	105.82	417.03	581.96	5,223.64	
				3,845.22						1,378.42			
531	Sand Creek Zone Level	52,534	-	-	513	11,129	9,334	17,257	-	104,118	(139,661)	55,223	spent
62,240	13-14 cAct Personnel Costs	10,454	-	-	-	-	-	70,045	-	176,105	95,209	351,813	68%
	per pupil	2.93	-	-	-	-	-	19.65	-	49.41	26.71	98.72	
41,878	Implementation Costs	17,399	-	-	-	-	-	-	-	61,248	6,165	84,812	-317%
	per pupil	4.88	-	-	-	-	-	-	-	17.19	1.73	23.80	
104,118	pupil count	27,853	-	-	-	-	-	70,045	-	237,353	101,374	436,625	89%
3,563.92	Student FTE /	7.82	-	-	-	-	-	19.65	-	66.60	28.44	122.51	
	13-14 cBud Personnel Costs	54,613	-	-	513	-	9,334	87,302	-	238,345	128,529	518,635	
	per pupil	15.32	-	-	0.14	-	2.62	24.50	-	66.88	36.06	145.52	
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	103,126	(166,816)	(26,787)	
	per pupil	7.23	-	-	-	3.12	-	-	-	28.94	(46.81)	(7.52)	
	pupil count	80,387	-	-	513	11,129	9,334	87,302	-	341,471	(38,287)	491,848	
3,563.92	Student FTE / spend per	22.56	-	-	0.14	3.12	2.62	24.50	-	95.81	(10.74)	138.01	
				25.82						112.19			

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary	4,457	561	231	121	(1,715)	1,188	7,566	959	(630)	(3,292)	9,445		
62,456	13-14 cAct Personnel Costs	482,133	91,510	22,967	1,177	26,057	20,240	32,532	4,318	60,866	62,089	803,889	75%	
	per pupil	1,314,338	272,527	68,208	3,170	23,966	57,156	74,900	7,664	189,258	97,495	2,108,683		
(1,590)	Implementation Costs	2,065.14	428.21	107.17	4.98	37.66	89.81	117.69	12.04	297.37	153.19	3,313.25		
	per pupil	50,552	67	-	-	3,400	-	11,201	495	7,100	109,853	182,667	67%	
	per pupil	79.43	0.10	-	-	5.34	-	17.60	0.78	11.16	172.61	287.01		
60,866	pupil count	Total	1,364,890	272,594	68,208	3,170	27,366	86,100	8,159	196,358	207,348	2,291,350	74%	
636.44	Student FTE /	per pupil	2,144.57	428.31	107.17	4.98	43.00	89.81	135.28	12.82	308.53	325.79	3,600.26	
	13-14 cBud Personnel Costs	1,756,907	363,930	91,175	4,348	30,240	77,396	107,432	11,177	251,715	126,702	2,821,022		
	per pupil	2,760.52	571.82	143.26	6.83	47.51	121.61	168.80	17.56	395.50	199.08	4,432.50		
	Implementation Costs	90,115	173	-	-	23,183	-	11,201	1,300	5,510	142,735	274,217		
	per pupil	141.59	0.27	-	-	36.43	-	17.60	2.04	8.66	224.27	430.86		
	pupil count	Total	1,847,022	364,103	91,175	4,348	53,423	118,633	12,477	257,225	269,437	3,095,239		
636.44	Student FTE / spend per	2,902.12	572.09	143.26	6.83	83.94	121.61	186.40	19.60	404.16	423.35	4,863.36	74%	
				3,708.24						1,155.12				
139	Stetson Elementary	478,594	97,818	24,804	237	11,138	26,574	12,215	5,262	48,247	68,514	773,401	spent	
52,859	13-14 cAct Personnel Costs	1,281,631	277,727	77,359	257	23,924	72,242	14,688	10,141	166,989	86,693	2,011,650	74%	
	per pupil	2,341.48	507.39	141.33	0.47	43.71	131.98	26.83	18.53	305.08	158.38	3,675.19		
(4,611)	Implementation Costs	67,139	-	-	-	25,917	-	225	953	14,504	105,109	213,848	76%	
	per pupil	122.66	-	-	-	47.35	-	0.41	1.74	26.50	192.03	390.69		
48,247	pupil count	Total	1,348,770	277,727	77,359	257	49,841	14,913	11,094	181,493	191,802	2,225,498	74%	
547.36	Student FTE /	per pupil	2,464.14	507.39	141.33	0.47	91.06	131.98	20.27	331.58	350.41	4,065.88		
	13-14 cBud Personnel Costs	1,732,705	375,145	102,163	493	32,411	98,815	26,902	14,824	219,848	113,623	2,716,930		
	per pupil	3,165.57	685.37	186.65	0.90	59.21	180.53	49.15	27.08	401.65	207.58	4,963.70		
	Implementation Costs	94,659	400	-	-	28,568	-	226	1,532	9,893	146,692	281,969		
	per pupil	172.94	0.73	-	-	52.19	-	0.41	2.80	18.07	268.00	515.14		
	pupil count	Total	1,827,364	375,545	102,163	493	60,979	27,127	16,356	229,740	260,315	2,998,898		
547.36	Student FTE / spend per	3,338.50	686.10	186.65	0.90	111.41	180.53	49.56	29.88	419.72	475.58	5,478.84	83%	
				4,323.56						1,155.28				
140	Odyssey Elementary	462,013	107,512	21,396	259	5,536	29,221	15,327	2,499	66,364	26,693	736,820	spent	
58,501	13-14 cAct Personnel Costs	1,283,082	339,229	64,580	289	2,007	86,305	12,182	7,160	174,498	80,981	2,050,313	74%	
	per pupil	2,486.21	657.32	125.14	0.56	3.89	167.23	23.61	13.87	338.12	156.91	3,972.86		
7,864	Implementation Costs	64,694	521	-	-	251	-	1,448	938	5,011	100,378	173,241	83%	
	per pupil	125.36	1.01	-	-	0.49	-	2.81	1.82	9.71	194.50	335.69		
66,364	pupil count	Total	1,347,776	339,750	64,580	289	86,305	13,630	8,098	179,509	181,359	2,223,554	75%	
516.08	Student FTE /	per pupil	2,611.57	658.33	125.14	0.56	167.23	26.41	15.69	347.83	351.42	4,308.55		
	13-14 cBud Personnel Costs	1,734,930	446,463	85,976	547	2,620	115,526	26,077	10,197	232,999	97,461	2,752,796		
	per pupil	3,361.75	865.10	166.59	1.06	5.08	223.85	50.53	19.76	451.48	188.85	5,334.05		
	Implementation Costs	74,859	800	-	-	5,174	-	2,880	400	12,875	110,590	207,578		
	per pupil	145.05	1.55	-	-	10.03	-	5.58	0.78	24.95	214.29	402.22		
	pupil count	Total	1,809,790	447,263	85,976	547	7,794	28,957	10,597	245,874	208,051	2,960,374		
516.08	Student FTE / spend per	3,506.80	866.65	166.59	1.06	15.10	223.85	56.11	20.53	476.43	403.14	5,736.27	87%	
				4,556.21						1,180.06				

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



March 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		2,959	7,494	(1,700)	8,808	-	(1,958)	5,614	3,018	3,243	13,721	41,200		
230	Skyview Middle Consol.	832,634	161,903	28,840	34,938	7,944	77,904	11,590	23,678	117,520	110,266	1,407,216		
106,674	13-14 cAct Personnel Costs	2,167,852	462,505	91,619	53,023	-	239,580	15,454	51,238	310,292	160,599	3,552,161	74%	
	per pupil	2,122.22	452.77	89.69	51.91	-	234.54	15.13	50.16	303.76	157.22	3,477.40		
10,845	Implementation Costs	50,051	1,260	-	1,344	7,894	498	3,176	1,130	14,297	189,178	268,827	60%	
	per pupil	49.00	1.23	-	1.32	7.73	0.49	3.11	1.11	14.00	185.20	263.17		
117,520	pupil count	Total	2,217,903	463,765	91,619	54,367	7,894	240,077	18,630	52,367	324,589	349,777	3,820,988	73%
1,021.50	Student FTE /	per pupil	2,171.22	454.00	89.69	53.22	7.73	235.02	18.24	51.26	317.76	342.41	3,740.57	
	13-14 cBud Personnel Costs	2,893,428	624,168	120,458	79,505	-	317,482	26,220	71,335	416,967	227,853	4,777,415		
	per pupil	2,832.53	611.03	117.92	77.83	-	310.80	25.67	69.83	408.19	223.06	4,676.86		
	Implementation Costs	157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	232,190	450,790		
	per pupil	153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	24.61	227.30	441.30		
	pupil count	Total	3,050,537	625,668	120,458	89,305	15,838	317,982	30,220	76,045	442,109	460,043	5,228,205	
1,021.50	Student FTE / spend per	2,986.33	612.50	117.92	87.43	15.50	311.29	29.58	74.44	432.80	450.36	5,118.16		
				3,819.68						1,298.48				
320	Vista Ridge High Consol.	735,952	111,118	28,586	102,547	74,924	94,245	9,468	70,954	133,979	127,789	1,489,562	spent	
115,668	13-14 cAct Personnel Costs	2,063,866	349,689	92,489	221,165	197,371	285,965	19,149	76,016	341,022	180,368	3,827,101	75%	
	per pupil	1,682.04	285.00	75.38	180.25	160.86	233.06	15.61	61.95	277.93	147.00	3,119.07		
18,310	Implementation Costs	160,312	54	-	52,004	74,144	1,233	-	26,152	23,970	247,006	584,874	75%	
	per pupil	130.65	0.04	-	42.38	60.43	1.00	-	21.31	19.54	201.31	476.67		
133,979	pupil count	Total	2,224,178	349,743	92,489	273,169	271,515	287,197	19,149	102,167	364,992	427,374	4,411,975	75%
1,227.00	Student FTE /	per pupil	1,812.70	285.04	75.38	222.63	221.28	234.06	15.61	83.27	297.47	348.31	3,595.74	
	13-14 cBud Personnel Costs	2,780,519	460,308	121,075	279,327	262,677	379,915	28,617	113,302	456,691	234,760	5,117,191		
	per pupil	2,266.11	375.15	98.68	227.65	214.08	309.63	23.32	92.34	372.20	191.33	4,170.49		
	Implementation Costs	179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	320,403	784,346		
	per pupil	146.38	0.45	-	78.56	68.27	1.25	-	48.75	34.46	261.13	639.24		
	pupil count	Total	2,960,130	460,861	121,075	375,716	346,440	381,443	28,617	173,121	498,971	555,163	5,901,537	
1,227.00	Student FTE / spend per	2,412.49	375.60	98.68	306.21	282.35	310.87	23.32	141.09	406.66	452.46	4,809.73		
				3,475.32						1,334.40				
532	Vista Ridge Zone Level	96,665	2,674	-	4,777	45,374	-	25,775	-	197,356	(312,827)	59,794	spent	
98,353	13-14 cAct Personnel Costs	1,718	6,038	-	10,320	-	-	79,359	-	287,200	43,168	427,802	64%	
	per pupil	0.44	1.53	-	2.61	-	-	20.10	-	72.74	10.93	108.35		
99,003	Implementation Costs	-	-	-	-	59,806	-	-	-	71,908	3,844	135,559	-276%	
	per pupil	-	-	-	-	15.15	-	-	-	18.21	0.97	34.33		
197,356	pupil count	Total	1,718	6,038	-	10,320	59,806	-	79,359	359,109	47,012	563,361	90%	
3,948.38	Student FTE /	per pupil	0.44	1.53	-	2.61	15.15	-	20.10	90.95	11.91	142.68		
	13-14 cBud Personnel Costs	98,383	8,712	-	15,096	-	-	105,134	-	385,553	59,418	672,295		
	per pupil	24.92	2.21	-	3.82	-	-	26.63	-	97.65	15.05	170.27		
	Implementation Costs	-	-	-	-	105,181	-	-	-	170,911	(325,232)	(49,140)		
	per pupil	-	-	-	-	26.64	-	-	-	43.29	(82.37)	(12.45)		
	pupil count	Total	98,383	8,712	-	15,096	105,181	-	105,134	556,464	(265,814)	623,155		
3,948.38	Student FTE / spend per	24.92	2.21	-	3.82	26.64	-	26.63	-	140.93	(67.32)	157.83		
				57.59						100.24				

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



March 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		(1,672)	126,360	20,104	(3,158)	(293,732)	263,222	-	173,119	284,243			
36+39	Chief Education Officer	(1,200)	723,475	423,266	20,669	3,825	651,046	15,661	455,376	2,296,136	(2,296,136)	-	-
1,512,430	13-14 cAct Personnel Costs	1,416	1,062,486	58,268	77,770	1,064,238	1,097,760	-	322,623	3,684,561	(3,684,561)	-	71%
	per pupil	0.12	88.15	4.83	6.45	88.30	91.08	-	26.77	305.71	(305.71)	-	-
785,708	Implementation Costs	7,923	406,566	211,138	977	267,676	498,260	25,759	135,723	1,554,022	(1,554,022)	-	66%
	per pupil	0.66	33.73	17.52	0.08	22.21	41.34	2.14	11.26	128.94	(128.94)	-	-
2,298,138	pupil count	9,339	1,469,052	269,407	78,747	1,331,914	1,596,020	25,759	458,346	5,238,583	(5,238,583)	-	70%
12,052.56	Student FTE /	0.77	121.89	22.35	6.53	110.51	132.42	2.14	38.03	434.64	(434.64)	-	-
	per pupil												
	13-14 cBud Personnel Costs	216	1,543,008	97,795	100,536	1,125,252	1,726,902	-	603,283	5,196,992	(5,196,992)	-	-
	per pupil	0.02	128.02	8.11	8.34	93.36	143.28	-	50.05	431.19	(431.19)	-	-
	Implementation Costs	7,923	649,518	594,878	4,900	210,488	520,164	41,421	310,439	2,339,730	(2,339,730)	-	-
	per pupil	0.66	53.89	49.36	0.41	17.46	43.16	3.44	25.76	194.13	(194.13)	-	-
	pupil count	8,139	2,192,526	692,673	105,436	1,335,740	2,247,065	41,421	913,722	7,536,722	(7,536,722)	-	-
12,052.56	Student FTE / spend per	0.68	181.91	57.47	8.75	110.83	186.44	3.44	75.81	625.32	(625.32)	-	-
	per pupil			248.81				376.51					
39	Education Services	(1,200)	-	277,453	21,993	34,006	586,607	15,783	457,653	1,392,296	(1,392,296)	-	spent
921,698	13-14 cAct Personnel Costs	1,416	-	50,442	62,759	119,479	800,054	-	322,623	1,356,773	(1,356,773)	-	60%
	per pupil	0.12	-	4.19	5.21	9.91	66.38	-	26.77	112.57	(112.57)	-	-
470,597	Implementation Costs	-	-	196,424	977	3,485	465,287	13,888	116,014	796,075	(796,075)	-	63%
	per pupil	-	-	16.30	0.08	0.29	38.60	1.15	9.63	66.05	(66.05)	-	-
1,392,296	pupil count	1,416	-	246,867	63,735	122,965	1,265,341	13,888	438,637	2,152,848	(2,152,848)	-	61%
12,052.56	Student FTE /	0.12	-	20.48	5.29	10.20	104.99	1.15	36.39	178.62	(178.62)	-	-
	per pupil												
	13-14 cBud Personnel Costs	216	-	73,865	80,829	151,762	1,368,516	-	603,283	2,278,472	(2,278,472)	-	-
	per pupil	0.02	-	6.13	6.71	12.59	113.55	-	50.05	189.04	(189.04)	-	-
	Implementation Costs	-	-	450,455	4,900	5,208	483,432	29,670	293,007	1,266,672	(1,266,672)	-	-
	per pupil	-	-	37.37	0.41	0.43	40.11	2.46	24.31	105.10	(105.10)	-	-
	pupil count	216	-	524,320	85,729	156,970	1,851,948	29,670	896,290	3,545,144	(3,545,144)	-	-
12,052.56	Student FTE / spend per	0.02	-	43.50	7.11	13.02	153.66	2.46	74.37	294.14	(294.14)	-	-
	per pupil			50.63				243.51					
36	Special Services	-	723,475	145,813	4,696	(30,180)	64,439	(121)	(2,277)	905,843	(905,843)	-	spent
590,732	13-14 cAct Personnel Costs	-	1,062,486	7,826	15,011	944,759	297,706	-	-	2,327,788	(2,327,788)	-	80%
	per pupil	-	88.15	0.65	1.25	78.39	24.70	-	-	193.14	(193.14)	-	-
315,111	Implementation Costs	7,923	406,566	14,714	-	264,191	32,973	11,872	19,709	757,947	(757,947)	-	71%
	per pupil	0.66	33.73	1.22	-	21.92	2.74	0.99	1.64	62.89	(62.89)	-	-
905,843	pupil count	7,923	1,469,052	22,540	15,011	1,208,949	330,679	11,872	19,709	3,085,735	(3,085,735)	-	77%
12,052.56	Student FTE /	0.66	121.89	1.87	1.25	100.31	27.44	0.99	1.64	256.02	(256.02)	-	-
	per pupil												
	13-14 cBud Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	-
	per pupil	-	128.02	1.99	1.64	80.77	29.74	-	-	242.15	(242.15)	-	-
	Implementation Costs	7,923	649,518	144,423	-	205,279	36,732	11,750	17,432	1,073,058	(1,073,058)	-	-
	per pupil	0.66	53.89	11.98	-	17.03	3.05	0.97	1.45	89.03	(89.03)	-	-
	pupil count	7,923	2,192,526	168,353	19,707	1,178,769	395,117	11,750	17,432	3,991,578	(3,991,578)	-	-
12,052.56	Student FTE / spend per	0.66	181.91	13.97	1.64	97.80	32.78	0.97	1.45	331.18	(331.18)	-	-
	per pupil			198.17				133.01					

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



March 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
38	Central Services	-	-	-	-	-	-	14,929	(8,492)	6,437			
554,048	13-14 cAct Personnel Costs	-	-	-	-	-	-	336,230	802,196	1,140,428	(1,140,428)	-	spent
	per pupil	-	-	-	-	-	-	834,189	808,645	1,642,834	(1,642,834)	-	75%
586,380	Implementation Costs	-	-	-	-	-	-	69.21	67.09	136.31	(136.31)	-	
	per pupil	-	-	-	-	-	-	121,419	1,261,469	1,382,887	(1,382,887)	-	70%
	per pupil	-	-	-	-	-	-	10.07	104.66	114.74	(114.74)	-	
1,140,428	pupil count	-	-	-	-	-	-	955,607	2,070,114	3,025,721	(3,025,721)	-	73%
12,052.56	Student FTE /	-	-	-	-	-	-	79.29	171.76	251.04	(251.04)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,127,180	1,069,702	2,196,882	(2,196,882)	-	
	per pupil	-	-	-	-	-	-	93.52	88.75	182.28	(182.28)	-	
	Implementation Costs	-	-	-	-	-	-	166,657	1,802,610	1,969,267	(1,969,267)	-	
	per pupil	-	-	-	-	-	-	13.83	149.56	163.39	(163.39)	-	
	Total	-	-	-	-	-	-	1,293,837	2,872,312	4,166,149	(4,166,149)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	107.35	238.32	345.67	(345.67)	-	
	per pupil	-	-	-	-	-	-	345.67				-	
	Business Office	-	-	-	-	-	-	336,905	423,366	760,271	(760,271)	-	spent
547,322	13-14 cAct Personnel Costs	-	-	-	-	-	-	834,189	778,137	1,612,326	(1,612,326)	-	75%
	per pupil	-	-	-	-	-	-	69.21	64.56	133.77	(133.77)	-	
212,949	Implementation Costs	-	-	-	-	-	-	119,223	842,418	961,641	(961,641)	-	82%
	per pupil	-	-	-	-	-	-	9.89	69.90	79.79	(79.79)	-	
760,271	pupil count	-	-	-	-	-	-	953,412	1,620,555	2,573,967	(2,573,967)	-	77%
12,052.56	Student FTE /	-	-	-	-	-	-	79.10	134.46	213.56	(213.56)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,127,180	1,032,468	2,159,648	(2,159,648)	-	
	per pupil	-	-	-	-	-	-	93.52	85.66	179.19	(179.19)	-	
	Implementation Costs	-	-	-	-	-	-	163,137	1,011,453	1,174,590	(1,174,590)	-	
	per pupil	-	-	-	-	-	-	13.54	83.92	97.46	(97.46)	-	
	Total	-	-	-	-	-	-	1,290,317	2,043,921	3,334,238	(3,334,238)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	107.06	169.58	276.64	(276.64)	-	
	per pupil	-	-	-	-	-	-	276.64				-	
610	Board of Education	-	-	-	-	-	-	1,325	378,832	380,157	(380,157)	-	spent
6,726	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	30,508	30,508	(30,508)	-	82%
	per pupil	-	-	-	-	-	-	-	2.53	2.53	(2.53)	-	
373,431	Implementation Costs	-	-	-	-	-	-	2,195	419,051	421,246	(421,246)	-	53%
	per pupil	-	-	-	-	-	-	-	34.95	34.95	(34.95)	-	
380,157	pupil count	-	-	-	-	-	-	2,195	449,559	451,754	(451,754)	-	54%
12,052.56	Student FTE /	-	-	-	-	-	-	-	37.48	37.48	(37.48)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	-	3.09	3.09	(3.09)	-	
	Implementation Costs	-	-	-	-	-	-	3,520	791,157	794,677	(794,677)	-	
	per pupil	-	-	-	-	-	-	-	65.93	65.93	(65.93)	-	
	Total	-	-	-	-	-	-	3,520	828,391	831,911	(831,911)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.29	68.73	69.02	(69.02)	-	
	per pupil	-	-	-	-	-	-	69.02				-	

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



March 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	% budget
						Students	Admin	Spend	Direct Spend	Spend	Total	
37	Facilities & Maintenance	-	-	-	-	-	-	22,140	22,140	-	-	-
387,414	13-14 cAct Personnel Costs	-	-	-	-	-	(4,039)	500,237	496,199	(496,199)	-	spent
	per pupil	-	-	-	-	-	-	1,095,822	1,095,822	(1,095,822)	-	74%
108,784	Implementation Costs	-	-	-	-	-	13,279	193,202	206,482	(206,482)	-	65%
	per pupil	-	-	-	-	-	1.10	16.03	17.13	(17.13)	-	-
496,199	pupil count	-	-	-	-	-	13,279	1,289,024	1,302,304	(1,302,304)	-	72%
12,052.56	Student FTE /	-	-	-	-	-	1.10	106.95	108.05	(108.05)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	9,241	306,025	315,266	(315,266)	-	-
	per pupil	-	-	-	-	-	0.77	25.39	26.16	(26.16)	-	-
	Total	-	-	-	-	-	9,241	1,789,261	1,798,502	(1,798,502)	-	-
12,052.56	Student FTE / spend per	-	-	-	-	-	0.77	148.45	149.22	(149.22)	-	-
	per pupil	-	-	-	-	-	149.22	-	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	(2,410)	341,060	338,650	(338,650)	-	spent
398,647	13-14 cAct Personnel Costs	-	-	-	-	-	-	1,259,850	1,259,850	(1,259,850)	-	76%
	per pupil	-	-	-	-	-	-	104.53	104.53	(104.53)	-	-
(59,997)	Implementation Costs	-	-	-	-	-	5,956	267,974	273,930	(273,930)	-	128%
	per pupil	-	-	-	-	-	0.49	22.23	22.73	(22.73)	-	-
338,650	pupil count	-	-	-	-	-	5,956	1,527,824	1,533,780	(1,533,780)	-	82%
12,052.56	Student FTE /	-	-	-	-	-	0.49	126.76	127.26	(127.26)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	3,546	1,658,497	1,658,497	(1,658,497)	-	-
	per pupil	-	-	-	-	-	-	137.61	137.61	(137.61)	-	-
	Implementation Costs	-	-	-	-	-	3,546	210,387	213,933	(213,933)	-	-
	per pupil	-	-	-	-	-	-	17.75	17.75	(17.75)	-	-
	Total	-	-	-	-	-	3,546	1,868,884	1,872,430	(1,872,430)	-	-
12,052.56	Student FTE / spend per	-	-	-	-	-	0.29	155.06	155.36	(155.36)	-	-
	per pupil	-	-	-	-	-	155.36	-	-	-	-	-
33	Information Technology	-	-	-	-	-	(12,022)	491,818	479,796	(479,796)	-	spent
0	13-14 cAct Personnel Costs	-	-	-	-	-	-	28	28	(28)	-	100%
	per pupil	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
479,796	Implementation Costs	-	-	-	-	-	12,502	2,381,523	2,394,025	(2,394,025)	-	83%
	per pupil	-	-	-	-	-	1.04	197.59	198.63	(198.63)	-	-
479,796	pupil count	-	-	-	-	-	12,502	2,381,551	2,394,053	(2,394,053)	-	83%
12,052.56	Student FTE /	-	-	-	-	-	1.04	197.60	198.63	(198.63)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	28	28	(28)	-	-
	per pupil	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
	Implementation Costs	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	-
	per pupil	-	-	-	-	-	-	238.44	238.44	(238.44)	-	-
	Total	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-	-
12,052.56	Student FTE / spend per	-	-	-	-	-	0.04	238.40	238.44	(238.44)	-	-
	per pupil	-	-	-	-	-	238.44	-	-	-	-	-

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



March 31, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Personnel Costs	294.40	30	646,752	105,749	2,782	263	-	40,865	14,086	-	165,109	49,269	1,024,874
134 Meridian Ranch E Personnel Costs	639.10	30	1,325,247	222,935	2,866	264	11,055	77,006	14,853	3,087	178,468	66,421	1,902,202
137 Woodmen Hills E Personnel Costs	668.18	30	1,468,655	349,933	2,782	265	42,405	88,076	9,770	3,411	173,260	59,925	2,198,482
220 Falcon Middle Co Personnel Costs	902.00	30	1,799,617	248,540	19,281	74,466	-	208,312	20,658	35,248	331,326	138,915	2,876,361
310 Falcon High Cons Personnel Costs	1,241.00	30	2,441,511	273,988	19,281	277,442	271,850	205,654	13,949	64,235	262,535	173,925	4,004,370
530 Falcon Zone Lev1 Personnel Costs	3,744.68	30	-	4,208	81,434	-	-	-	84,139	-	259,510	60,672	489,963
131 Evans Elementar Personnel Costs	605.58	31	1,362,130	195,605	51,445	419	-	73,575	69,476	2,047	184,673	77,482	2,016,853
135 Remington Eleme Personnel Costs	520.08	31	1,332,921	274,456	39,728	558	5,643	75,613	59,122	3,397	177,147	74,177	2,042,761
138 Springs Ranch EI Personnel Costs	592.26	31	1,461,367	357,724	47,643	264	13,704	82,624	48,694	5,767	179,902	83,130	2,280,819
225 Horizon Middle Ci Personnel Costs	610.00	31	1,493,212	303,145	33,526	43,964	-	132,907	53,170	5,654	238,785	91,929	2,396,291
315 Sand Creek High Personnel Costs	1,236.00	31	2,431,055	416,969	128,449	242,198	99,589	194,200	29,491	59,489	319,845	194,659	4,115,943
531 Sand Creek Zone Personnel Costs	3,563.92	31	10,454	-	-	-	-	-	70,045	-	176,105	95,209	351,813
136 Ridgeview Eleme Personnel Costs	636.44	32	1,314,338	272,527	68,208	3,170	23,966	57,156	74,900	7,664	189,258	97,495	2,108,683
139 Stetson Elements Personnel Costs	547.36	32	1,281,631	277,727	77,359	257	23,924	72,242	14,688	10,141	166,989	86,693	2,011,650
140 Odyssey Element Personnel Costs	516.08	32	1,283,082	339,229	64,580	289	2,007	86,305	12,182	7,160	174,498	80,981	2,050,313
230 Skyview Middle C Personnel Costs	1,021.50	32	2,167,852	462,505	91,619	53,023	-	239,580	15,454	51,238	310,292	160,599	3,552,161
320 Vista Ridge High Personnel Costs	1,227.00	32	2,063,866	349,689	92,489	221,165	197,371	285,965	19,149	76,016	341,022	180,368	3,827,101
532 Vista Ridge Zone Personnel Costs	3,948.38	32	1,718	6,038	-	10,320	-	-	79,359	-	287,200	43,168	427,802
464 Falcon Virtual Ac Personnel Costs	484.28	35	49,223	102,058	538,730	-	-	60,544	142	-	191,920	-	942,617
525 Home School Personnel Costs	62.80	35	-	-	123,397	-	-	4,233	-	-	38,047	2,848	168,525
501 Summ School Personnel Costs	12,052.56	35	-	274	6,938	-	-	-	-	-	2,387	-	9,599
510 Patriot Learning C Personnel Costs	248.50	35	19,060	68,816	596,550	-	26,832	57,724	-	-	187,495	72,295	1,028,771
522 iConnect Zone Le Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	244,317	-	244,317
503 Excl Program Personnel Costs	12,052.56	35	-	-	81,259	-	-	-	-	-	-	-	81,259
132 Falcon Elementar PC spend per	294.40	30	2,196.85	359.20	9.45	0.89	-	138.81	47.85	-	560.83	167.35	3,481.23
134 Meridian Ranch E PC spend per	639.10	30	2,073.61	348.83	4.48	0.41	17.30	120.49	23.24	4.83	279.25	103.93	2,976.38
137 Woodmen Hills E PC spend per	668.18	30	2,197.99	523.71	4.16	0.40	63.46	131.81	14.62	5.10	259.30	89.68	3,290.25
220 Falcon Middle Co PC spend per	902.00	30	1,995.14	275.54	21.38	82.56	-	230.95	22.90	39.08	367.32	154.01	3,188.87
310 Falcon High Cons PC spend per	1,241.00	30	1,967.37	220.78	15.54	223.56	219.06	165.72	11.24	51.76	211.55	140.15	3,226.73
530 Falcon Zone Lev1 PC spend per	3,744.68	30	-	1.12	21.75	-	-	-	22.47	-	69.30	16.20	130.84
131 Evans Elementar PC spend per	605.58	31	2,249.30	323.00	84.95	0.69	-	121.50	114.73	3.38	304.95	127.95	3,330.45
135 Remington Eleme PC spend per	520.08	31	2,562.91	527.72	76.39	1.07	10.85	145.39	113.68	6.53	340.61	142.63	3,927.78
138 Springs Ranch EI PC spend per	592.26	31	2,467.44	604.00	80.44	0.45	23.14	139.51	82.22	9.74	303.75	140.36	3,851.04
225 Horizon Middle Ci PC spend per	610.00	31	2,447.89	496.96	54.96	72.07	-	217.88	87.16	9.27	391.45	150.70	3,928.35
315 Sand Creek High PC spend per	1,236.00	31	1,966.87	337.35	103.92	195.95	80.57	157.12	23.86	48.13	258.77	157.49	3,330.05
531 Sand Creek Zone PC spend per	3,563.92	31	2.93	-	-	-	-	-	19.65	-	49.41	26.71	98.72
136 Ridgeview Eleme PC spend per	636.44	32	2,065.14	428.21	107.17	4.98	37.66	89.81	117.69	12.04	297.37	153.19	3,313.25
139 Stetson Elements PC spend per	547.36	32	2,341.48	507.39	141.33	0.47	43.71	131.98	26.83	18.53	305.08	158.38	3,675.19
140 Odyssey Element PC spend per	516.08	32	2,486.21	657.32	125.14	0.56	3.89	167.23	23.61	13.87	338.12	156.91	3,972.86
230 Skyview Middle C PC spend per	1,021.50	32	2,122.22	452.77	89.69	51.91	-	234.54	15.13	50.16	303.76	157.22	3,477.40
320 Vista Ridge High PC spend per	1,227.00	32	1,682.04	285.00	75.38	180.25	160.86	233.06	15.61	61.95	277.93	147.00	3,119.07
532 Vista Ridge Zone PC spend per	3,948.38	32	0.44	1.53	-	2.61	-	-	20.10	-	72.74	10.93	108.35
464 Falcon Virtual Ac PC spend per	484.28	35	101.64	210.74	1,112.44	-	-	125.02	0.29	-	396.30	-	1,946.43
525 Home School PC spend per	62.80	35	-	-	1,964.91	-	-	67.40	-	-	605.85	45.35	2,683.52
501 Summ School PC spend per	12,052.56	35	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80
510 Patriot Learning C PC spend per	248.50	35	76.70	276.93	2,400.60	-	107.98	232.29	-	-	754.51	290.93	4,139.92
522 iConnect Zone Le PC spend per	795.58	35	-	-	-	-	-	-	-	-	307.09	-	307.09
503 Excl Program PC spend per	12,052.56	35	-	-	6.74	-	-	-	-	-	-	-	-

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



March 31, 2014

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 Implementation C	294.40	22,656	-	-	-	4,834	-	-	977	16,578	76,669	121,714
134 Meridian Ranch E Implementation C	639.10	34,068	380	-	-	2,784	-	-	711	15,318	112,506	165,767
137 Woodmen Hills E Implementation C	668.18	43,554	940	-	-	12,448	-	12,664	413	6,865	140,636	217,519
220 Falcon Middle Co Implementation C	902.00	52,845	256	-	11,886	27,237	-	15,647	-	13,060	187,681	308,613
310 Falcon High Cons Implementation C	1,241.00	59,651	2,526	-	63,981	53,149	150	-	473	22,916	343,432	546,278
530 Falcon Zone Lev Implementation C	3,744.68	31,618	-	-	-	79,786	-	-	-	75,022	6,179	192,605
131 Evans Elementar Implementation C	605.58	54,069	471	-	-	11,129	446	7,302	927	18,810	122,770	215,924
135 Remington Eleme Implementation C	520.08	47,630	-	-	-	217	109	193	413	8,959	105,740	163,260
138 Springs Ranch E Implementation C	592.26	49,475	729	-	-	7,169	-	2,057	504	8,320	102,346	170,599
225 Horizon Middle C Implementation C	610.00	48,141	1,581	-	5,679	1,915	-	770	1,023	16,199	161,983	237,291
315 Sand Creek High Implementation C	1,236.00	91,603	2,540	-	40,399	57,757	354	30,242	25,846	28,843	321,926	599,509
531 Sand Creek Zone Implementation C	3,563.92	17,399	-	-	-	-	-	-	-	61,248	6,165	84,812
136 Ridgeview Eleme Implementation C	636.44	50,552	67	-	-	3,400	-	11,201	495	7,100	109,853	182,667
139 Stetson Elements Implementation C	547.36	67,139	-	-	-	25,917	-	225	953	14,504	105,109	213,848
140 Odyssey Eleme Implementation C	516.08	64,694	521	-	-	251	-	1,448	938	5,011	100,378	173,241
230 Skyview Middle C Implementation C	1,021.50	50,051	1,260	-	1,344	7,894	498	3,176	1,130	14,297	189,178	268,827
320 Vista Ridge High Implementation C	1,227.00	160,312	54	-	52,004	74,144	1,233	-	26,152	23,970	247,006	584,874
532 Vista Ridge Zone Implementation C	3,948.38	-	-	-	-	59,806	-	-	-	71,908	3,844	135,559
464 Falcon Virtual Ac Implementation C	484.28	9,851	3,303	561,877	-	54,980	-	-	531	14,196	149,871	794,609
525 Home School Implementation C	62.80	257	-	19,003	-	-	-	-	330	287	14,215	34,092
501 Summ School Implementation C	12,052.56	-	-	-	-	-	-	-	-	-	8	8
510 Patriot Learning C Implementation C	248.50	1,018	149	39,017	-	30,576	46	-	495	3,449	112,932	187,682
522 iConnect Zone Le Implementation C	795.58	-	-	-	-	4,193	-	-	-	256,951	1,853	262,997
503 Excl Program Implementation C	12,052.56	-	-	2,514	-	-	-	-	-	552	1,219	4,285
132 Falcon Elementar IC spend per	294.40	76.96	-	-	-	16.42	-	-	3.32	56.31	260.43	413.43
134 Meridian Ranch E IC spend per	639.10	53.31	0.59	-	-	4.36	-	-	1.11	23.97	176.04	259.38
137 Woodmen Hills E IC spend per	668.18	65.18	1.41	-	-	18.63	-	18.95	0.62	10.27	210.48	325.54
220 Falcon Middle Co IC spend per	902.00	58.59	0.28	-	13.18	30.20	-	17.35	-	14.48	208.07	342.14
310 Falcon High Cons IC spend per	1,241.00	48.07	2.04	-	51.56	42.83	0.12	-	0.38	18.47	276.74	440.19
530 Falcon Zone Lev IC spend per	3,744.68	8.44	-	-	-	21.31	-	-	-	20.03	1.65	51.43
131 Evans Elementar IC spend per	605.58	89.29	0.78	-	-	18.38	0.74	12.06	1.53	31.06	202.73	356.56
135 Remington Eleme IC spend per	520.08	91.58	-	-	-	0.42	0.21	0.37	0.79	17.23	203.31	313.91
138 Springs Ranch E IC spend per	592.26	83.54	1.23	-	-	12.10	-	3.47	0.85	14.05	172.81	288.05
225 Horizon Middle C IC spend per	610.00	78.92	2.59	-	9.31	3.14	-	1.26	1.68	26.56	265.55	389.00
315 Sand Creek High IC spend per	1,236.00	74.11	2.05	-	32.69	46.73	0.29	24.47	20.91	23.34	260.46	485.04
531 Sand Creek Zone IC spend per	3,563.92	4.88	-	-	-	-	-	-	-	17.19	1.73	23.80
136 Ridgeview Eleme IC spend per	636.44	79.43	0.10	-	-	5.34	-	17.60	0.78	11.16	172.61	287.01
139 Stetson Elements IC spend per	547.36	122.66	-	-	-	47.35	-	0.41	1.74	26.50	192.03	390.69
140 Odyssey Eleme IC spend per	516.08	125.36	1.01	-	-	0.49	-	2.81	1.82	9.71	194.50	335.69
230 Skyview Middle C IC spend per	1,021.50	49.00	1.23	-	1.32	7.73	0.49	3.11	1.11	14.00	185.20	263.17
320 Vista Ridge High IC spend per	1,227.00	130.65	0.04	-	42.38	60.43	1.00	-	21.31	19.54	201.31	476.67
532 Vista Ridge Zone IC spend per	3,948.38	-	-	-	-	15.15	-	-	-	18.21	0.97	34.33
464 Falcon Virtual Ac IC spend per	484.28	20.34	6.82	1,160.23	-	113.53	-	-	1.10	29.31	309.47	1,640.80
525 Home School IC spend per	62.80	4.09	-	302.60	-	-	-	-	5.25	4.57	226.36	542.86
501 Summ School IC spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	248.50	4.10	0.60	157.01	-	123.04	0.19	-	1.99	13.88	454.45	755.26
522 iConnect Zone Le IC spend per	795.58	-	-	-	-	5.27	-	-	-	322.97	2.33	330.57
503 Excl Program IC spend per	12,052.56	-	-	0.21	-	-	-	-	-	-	0.10	-

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



March 31, 2014

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	Students	Staff	Security	Admin	Direct Spend	Total		
132 Falcon Elementary Total Direct	294.40	669,409	105,749	2,782	263	4,834	40,865	14,086	977	181,687	125,938	1,146,588
134 Meridian Ranch E Total Direct	639.10	1,359,315	223,315	2,866	264	13,839	77,006	14,853	3,798	193,786	178,928	2,067,970
137 Woodmen Hills E Total Direct	668.18	1,512,209	350,873	2,782	265	54,853	88,076	22,435	3,823	180,125	200,561	2,416,002
220 Falcon Middle Co Total Direct	902.00	1,852,462	248,795	19,281	86,352	27,237	208,312	36,305	35,248	344,386	326,596	3,184,974
310 Falcon High Cons Total Direct	1,241.00	2,501,163	276,514	19,281	341,423	325,000	205,804	13,949	64,707	285,451	517,357	4,550,648
530 Falcon Zone Lev1 Total Direct	3,744.68	31,618	4,208	81,434	-	79,786	-	84,139	-	334,532	66,850	682,568
131 Evans Elementary Total Direct	605.58	1,416,199	196,076	51,445	419	11,129	74,021	76,778	2,974	203,483	200,252	2,232,777
135 Remington Eleme Total Direct	520.08	1,380,551	274,456	39,728	558	5,861	75,721	59,314	3,810	186,106	179,917	2,206,021
138 Springs Ranch El Total Direct	592.26	1,510,842	358,453	47,643	264	20,873	82,624	50,751	6,271	188,221	185,476	2,451,418
225 Horizon Middle C Total Direct	610.00	1,541,353	304,726	33,526	49,644	1,915	132,907	53,940	6,677	254,984	253,912	2,633,582
315 Sand Creek High Total Direct	1,236.00	2,522,658	419,508	128,449	282,597	157,346	194,554	59,733	85,335	348,687	516,585	4,715,452
531 Sand Creek Zone Total Direct	3,563.92	27,853	-	-	-	-	-	70,045	-	237,353	101,374	436,625
136 Ridgeview Eleme Total Direct	636.44	1,364,890	272,594	68,208	3,170	27,366	57,156	86,100	8,159	196,358	207,348	2,291,350
139 Stetson Elements Total Direct	547.36	1,348,770	277,727	77,359	257	49,841	72,242	14,913	11,094	181,493	191,802	2,225,498
140 Odyssey Eleme Total Direct	516.08	1,347,776	339,750	64,580	289	2,258	86,305	13,630	8,098	179,509	181,359	2,223,554
230 Skyview Middle C Total Direct	1,021.50	2,217,903	463,765	91,619	54,367	7,894	240,077	18,630	52,367	324,589	349,777	3,820,988
320 Vista Ridge High Total Direct	1,227.00	2,224,178	349,743	92,489	273,169	271,515	287,197	19,149	102,167	364,992	427,374	4,411,975
532 Vista Ridge Zone Total Direct	3,948.38	1,718	6,038	-	10,320	59,806	-	79,359	-	359,109	47,012	563,361
464 Falcon Virtual Ac Total Direct	484.28	59,074	105,361	1,100,607	-	54,980	60,544	142	531	206,116	149,871	1,737,226
525 Home School Total Direct	62.80	257	-	142,400	-	-	4,233	-	330	38,334	17,064	202,617
501 Summ School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	8	9,608
510 Patriot Learning C Total Direct	248.50	20,078	68,965	635,567	-	57,409	57,770	-	495	190,943	185,227	1,216,453
522 iConnect Zone Le Total Direct	795.58	-	-	-	-	4,193	-	-	-	501,268	1,853	507,314
503 Excl Program Total Direct	12,052.56	-	-	83,773	-	-	-	-	-	552	1,219	85,544
132 Falcon Elementary Total spend per	294.40	2,273.81	359.20	9.45	0.89	16.42	138.81	47.85	3.32	617.14	427.78	3,894.66
134 Meridian Ranch E Total spend per	639.10	2,126.92	349.42	4.48	0.41	21.65	120.49	23.24	5.94	303.22	279.97	3,235.75
137 Woodmen Hills E Total spend per	668.18	2,263.18	525.12	4.16	0.40	82.09	131.81	33.58	5.72	269.57	300.16	3,615.79
220 Falcon Middle Co Total spend per	902.00	2,053.73	275.83	21.38	95.73	30.20	230.95	40.25	39.08	381.80	362.08	3,531.01
310 Falcon High Cons Total spend per	1,241.00	2,015.44	222.82	15.54	275.12	261.89	165.84	11.24	52.14	230.02	416.89	3,666.92
530 Falcon Zone Lev1 Total spend per	3,744.68	8.44	1.12	21.75	-	21.31	-	22.47	-	89.34	17.85	182.28
131 Evans Elementary Total spend per	605.58	2,338.58	323.78	84.95	0.69	18.38	122.23	126.78	4.91	336.01	330.68	3,687.01
135 Remington Eleme Total spend per	520.08	2,654.50	527.72	76.39	1.07	11.27	145.59	114.05	7.33	357.84	345.94	4,241.70
138 Springs Ranch El Total spend per	592.26	2,550.98	605.23	80.44	0.45	35.24	139.51	85.69	10.59	317.80	313.17	4,139.09
225 Horizon Middle C Total spend per	610.00	2,526.81	499.55	54.96	81.38	3.14	217.88	88.43	10.95	418.01	416.25	4,317.35
315 Sand Creek High Total spend per	1,236.00	2,040.99	339.41	103.92	228.64	127.30	157.41	48.33	69.04	282.11	417.95	3,815.09
531 Sand Creek Zone Total spend per	3,563.92	7.82	-	-	-	-	-	19.65	-	66.60	28.44	122.51
136 Ridgeview Eleme Total spend per	636.44	2,144.57	428.31	107.17	4.98	43.00	89.81	135.28	12.82	308.53	325.79	3,600.26
139 Stetson Elements Total spend per	547.36	2,464.14	507.39	141.33	0.47	91.06	131.98	27.25	20.27	331.58	350.41	4,065.88
140 Odyssey Eleme Total spend per	516.08	2,611.57	658.33	125.14	0.56	4.38	167.23	26.41	15.69	347.83	351.42	4,308.55
230 Skyview Middle C Total spend per	1,021.50	2,171.22	454.00	89.69	53.22	7.73	235.02	18.24	51.26	317.76	342.41	3,740.57
320 Vista Ridge High Total spend per	1,227.00	1,812.70	285.04	75.38	222.63	221.28	234.06	15.61	83.27	297.47	348.31	3,595.74
532 Vista Ridge Zone Total spend per	3,948.38	0.44	1.53	-	2.61	15.15	-	20.10	-	90.95	11.91	142.68
464 Falcon Virtual Ac Total spend per	484.28	121.98	217.56	2,272.67	-	113.53	125.02	0.29	1.10	425.61	309.47	3,587.23
525 Home School Total spend per	62.80	4.09	-	2,267.51	-	-	67.40	-	5.25	610.42	271.72	3,226.38
501 Summ School Total spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80
510 Patriot Learning C Total spend per	248.50	80.80	277.52	2,557.61	-	231.02	232.47	-	1.99	768.38	745.38	4,895.18
522 iConnect Zone Le Total spend per	795.58	-	-	-	-	5.27	-	-	-	630.07	2.33	637.67
503 Excl Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.10	-

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



March 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	294.40		860,451	141,903	16,435	500	-	54,104	22,307	-	187,167	96,344	1,379,213
134 Meridian Ranch E Personnel Costs	639.10		1,710,244	315,554	17,462	660	12,442	102,272	25,055	2,060	247,915	82,993	2,516,655
137 Woodmen Hills E Personnel Costs	668.18		1,899,622	441,928	17,061	465	69,537	119,061	23,369	5,060	232,736	75,956	2,884,795
220 Falcon Middle Co Personnel Costs	902.00		2,469,707	345,604	26,235	108,610	-	242,283	33,775	44,142	361,092	193,079	3,824,528
310 Falcon High Cons Personnel Costs	1,241.00		3,233,132	359,027	25,376	404,611	293,381	240,754	22,651	74,360	385,616	276,153	5,315,061
530 Falcon Zone Lev1 Personnel Costs	3,744.68		39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946
131 Evans Elementar Personnel Costs	605.58		1,808,148	262,826	68,804	800	-	97,289	101,118	2,893	237,530	104,506	2,683,914
135 Remington Eleme Personnel Costs	520.08		1,760,529	379,856	52,812	3,539	8,158	101,145	85,539	4,950	235,953	97,420	2,729,902
138 Springs Ranch EI Personnel Costs	592.26		1,956,180	470,048	64,922	519	18,446	111,006	71,900	8,658	232,579	109,942	3,044,199
225 Horizon Middle Ci Personnel Costs	610.00		1,973,662	415,077	44,672	71,356	-	176,173	74,324	7,380	318,160	117,765	3,198,569
315 Sand Creek High Personnel Costs	1,236.00		3,264,832	558,394	180,548	379,390	117,907	259,226	43,189	78,890	438,739	271,605	5,592,721
531 Sand Creek Zone Personnel Costs	3,563.92		54,613	-	-	513	-	9,334	87,302	-	238,345	128,529	518,635
136 Ridgeview Eleme Personnel Costs	636.44		1,756,907	363,930	91,175	4,348	30,240	77,396	107,432	11,177	251,715	126,702	2,821,022
139 Stetson Elements Personnel Costs	547.36		1,732,705	375,145	102,163	493	32,411	98,815	26,902	14,824	219,848	113,623	2,716,930
140 Odyssey Element Personnel Costs	516.08		1,734,930	446,463	85,976	547	2,620	115,526	26,077	10,197	232,999	97,461	2,752,796
230 Skyview Middle C Personnel Costs	1,021.50		2,893,428	624,168	120,458	79,505	-	317,482	26,220	71,335	416,967	227,853	4,777,415
320 Vista Ridge High Personnel Costs	1,227.00		2,780,519	460,308	121,075	279,327	262,677	379,915	28,617	113,302	456,691	234,760	5,117,191
532 Vista Ridge Zone Personnel Costs	3,948.38		98,383	8,712	-	15,096	-	-	105,134	-	385,553	59,418	672,295
464 Falcon Virtual Ac Personnel Costs	484.28		47,239	136,538	757,557	-	-	72,335	979	-	272,004	2,502	1,289,155
525 Home School Personnel Costs	62.80		-	-	185,218	-	-	1,888	-	-	30,137	129	217,372
501 Summ School Personnel Costs	12,052.56		-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	248.50		11,466	99,987	880,686	-	35,724	85,650	2,808	-	238,877	91,446	1,446,645
522 iConnect Zone Le Personnel Costs	795.58		179	-	(861)	-	-	-	-	-	359,611	-	358,929
503 Excl Program Personnel Costs	12,052.56		-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	294.40		2,922.73	482.01	55.83	1.70	-	183.78	75.77	-	635.76	327.25	4,684.83
134 Meridian Ranch E PC spend per	639.10		2,676.02	493.75	27.32	1.03	19.47	160.02	39.20	3.22	387.91	129.86	3,937.81
137 Woodmen Hills E PC spend per	668.18		2,842.98	661.39	25.53	0.70	104.07	178.19	34.97	7.57	348.31	113.68	4,317.39
220 Falcon Middle Co PC spend per	902.00		2,738.03	383.15	29.09	120.41	-	268.61	37.44	48.94	400.32	214.06	4,240.05
310 Falcon High Cons PC spend per	1,241.00		2,605.26	289.30	20.45	326.04	236.41	194.00	18.25	59.92	310.73	222.52	4,282.89
530 Falcon Zone Lev1 PC spend per	3,744.68		10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85
131 Evans Elementar PC spend per	605.58		2,985.81	434.01	113.62	1.32	-	160.65	166.98	4.78	392.24	172.57	4,431.97
135 Remington Eleme PC spend per	520.08		3,385.11	730.38	101.55	6.81	15.69	194.48	164.47	9.52	453.69	187.32	5,249.00
138 Springs Ranch EI PC spend per	592.26		3,302.91	793.65	109.62	0.88	31.14	187.43	121.40	14.62	392.70	185.63	5,139.97
225 Horizon Middle Ci PC spend per	610.00		3,235.51	680.45	73.23	116.98	-	288.81	121.84	12.10	521.57	193.06	5,243.55
315 Sand Creek High PC spend per	1,236.00		2,641.45	451.78	146.07	306.95	95.39	209.73	34.94	63.83	354.97	219.75	4,524.86
531 Sand Creek Zone PC spend per	3,563.92		15.32	-	-	0.14	-	2.62	24.50	-	66.88	36.06	145.52
136 Ridgeview Eleme PC spend per	636.44		2,760.52	571.82	143.26	6.83	47.51	121.61	168.80	17.56	395.50	199.08	4,432.50
139 Stetson Elements PC spend per	547.36		3,165.57	685.37	186.65	0.90	59.21	180.53	49.15	27.08	401.65	207.58	4,963.70
140 Odyssey Element PC spend per	516.08		3,361.75	865.10	166.59	1.06	5.08	223.85	50.53	19.76	451.48	188.85	5,334.05
230 Skyview Middle C PC spend per	1,021.50		2,832.53	611.03	117.92	77.83	-	310.80	25.67	69.83	408.19	223.06	4,676.86
320 Vista Ridge High PC spend per	1,227.00		2,266.11	375.15	98.68	227.65	214.08	309.63	23.32	92.34	372.20	191.33	4,170.49
532 Vista Ridge Zone PC spend per	3,948.38		24.92	2.21	-	3.82	-	-	26.63	-	97.65	15.05	170.27
464 Falcon Virtual Ac PC spend per	484.28		97.54	281.94	1,564.30	-	-	149.37	2.02	-	561.67	5.17	2,662.00
525 Home School PC spend per	62.80		-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33
501 Summ School PC spend per	12,052.56		-	-	1.41	-	-	-	-	-	0.22	-	1.63
510 Patriot Learning C PC spend per	248.50		46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	961.28	367.99	5,821.51
522 iConnect Zone Le PC spend per	795.58		0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15
503 Excl Program PC spend per	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



March 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40		33,795	-	-	-	4,834	-	-	2,990	9,606	96,210	147,435
134 Meridian Ranch E Implementation C	639.10		52,062	745	-	-	5,908	-	400	900	26,824	128,150	214,989
137 Woodmen Hills E Implementation C	668.18		43,696	1,000	-	-	13,742	-	12,560	620	12,213	164,410	248,241
220 Falcon Middle Co Implementation C	902.00		74,733	950	-	22,100	29,061	-	7,651	600	20,156	301,610	456,861
310 Falcon High Cons Implementation C	1,241.00		150,202	5,321	-	84,199	128,300	3,650	-	55,582	1,782	441,394	870,430
530 Falcon Zone Lev Implementation C	3,744.68		37,883	-	-	-	81,883	-	-	-	204,447	(182,020)	142,192
131 Evans Elementar Implementation C	605.58		83,052	471	-	-	11,129	447	10,707	1,710	25,869	144,870	278,255
135 Remington Eleme Implementation C	520.08		76,917	-	-	-	729	600	1,622	1,190	14,060	124,780	219,898
138 Springs Ranch E Implementation C	592.26		101,197	743	-	-	9,218	-	2,117	710	(20,701)	128,310	221,594
225 Horizon Middle C Implementation C	610.00		67,874	2,500	400	6,000	6,000	-	770	710	18,104	216,070	318,428
315 Sand Creek High Implementation C	1,236.00		135,309	4,154	-	44,419	67,733	400	35,375	51,899	76,705	447,700	863,695
531 Sand Creek Zone Implementation C	3,563.92		25,774	-	-	-	11,129	-	-	-	103,126	(166,816)	(26,787)
136 Ridgeview Eleme Implementation C	636.44		90,115	173	-	-	23,183	-	11,201	1,300	5,510	142,735	274,217
139 Stetson Elements Implementation C	547.36		94,659	400	-	-	28,568	-	226	1,532	9,893	146,692	281,969
140 Odyssey Element Implementation C	516.08		74,859	800	-	-	5,174	-	2,880	400	12,875	110,590	207,578
230 Skyview Middle C Implementation C	1,021.50		157,110	1,500	-	9,800	15,838	500	4,000	4,710	25,142	232,190	450,790
320 Vista Ridge High Implementation C	1,227.00		179,611	554	-	96,389	83,763	1,528	-	59,819	42,280	320,403	784,346
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	105,181	-	-	-	170,911	(325,232)	(49,140)
464 Falcon Virtual Ac Implementation C	484.28		12,942	5,658	762,365	-	57,839	300	-	2,500	(28,154)	117,337	930,786
525 Home School Implementation C	62.80		730	-	28,223	-	-	-	-	800	-	40,622	70,375
501 Summ School Implementation C	12,052.56		-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	248.50		3,362	300	82,679	-	45,389	150	-	720	5,057	137,570	275,228
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	8,386	-	-	-	301,260	15,000	324,645
503 Excl Program Implementation C	12,052.56		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	294.40		114.79	-	-	-	16.42	-	-	10.16	32.63	326.80	500.80
134 Meridian Ranch E IC spend per	639.10		81.46	1.17	-	-	9.24	-	0.63	1.41	41.97	200.52	336.39
137 Woodmen Hills E IC spend per	668.18		65.39	1.50	-	-	20.57	-	18.80	0.93	18.28	246.06	371.52
220 Falcon Middle Co IC spend per	902.00		82.85	1.05	-	24.50	32.22	-	8.48	0.67	22.35	334.38	506.50
310 Falcon High Cons IC spend per	1,241.00		121.03	4.29	-	67.85	103.38	2.94	-	44.79	1.44	355.68	701.39
530 Falcon Zone Lev IC spend per	3,744.68		10.12	-	-	-	21.87	-	-	-	54.60	(48.61)	37.97
131 Evans Elementar IC spend per	605.58		137.15	0.78	-	-	18.38	0.74	17.68	2.82	42.72	239.23	459.49
135 Remington Eleme IC spend per	520.08		147.89	-	-	-	1.40	1.15	3.12	2.29	27.03	239.92	422.82
138 Springs Ranch E IC spend per	592.26		170.87	1.25	-	-	15.56	-	3.57	1.20	(34.95)	216.64	374.15
225 Horizon Middle C IC spend per	610.00		111.27	4.10	0.66	9.84	9.84	-	1.26	1.16	29.68	354.21	522.01
315 Sand Creek High IC spend per	1,236.00		109.47	3.36	-	35.94	54.80	0.32	28.62	41.99	62.06	362.22	698.78
531 Sand Creek Zone IC spend per	3,563.92		7.23	-	-	-	3.12	-	-	-	28.94	(46.81)	(7.52)
136 Ridgeview Eleme IC spend per	636.44		141.59	0.27	-	-	36.43	-	17.60	2.04	8.66	224.27	430.86
139 Stetson Elements IC spend per	547.36		172.94	0.73	-	-	52.19	-	0.41	2.80	18.07	268.00	515.14
140 Odyssey Element IC spend per	516.08		145.05	1.55	-	-	10.03	-	5.58	0.78	24.95	214.29	402.22
230 Skyview Middle C IC spend per	1,021.50		153.80	1.47	-	9.59	15.50	0.49	3.92	4.61	24.61	227.30	441.30
320 Vista Ridge High IC spend per	1,227.00		146.38	0.45	-	78.56	68.27	1.25	-	48.75	34.46	261.13	639.24
532 Vista Ridge Zone IC spend per	3,948.38		-	-	-	-	26.64	-	-	-	43.29	(82.37)	(12.45)
464 Falcon Virtual Ac IC spend per	484.28		26.72	11.68	1,574.22	-	119.43	0.62	-	5.16	(58.14)	242.29	1,922.00
525 Home School IC spend per	62.80		11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62
501 Summ School IC spend per	12,052.56		-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	248.50		13.53	1.21	332.71	-	182.65	0.60	-	2.90	20.35	553.60	1,107.56
522 iConnect Zone Le IC spend per	795.58		-	-	-	-	10.54	-	-	-	378.67	18.85	408.06
503 Excl Program IC spend per	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



March 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40		894,246	141,903	16,435	500	4,834	54,104	22,307	2,990	196,773	192,554	1,526,648
134 Meridian Ranch E Total Direct	639.10		1,762,306	316,299	17,462	660	18,350	102,272	25,455	2,960	274,739	211,143	2,731,645
137 Woodmen Hills E Total Direct	668.18		1,943,317	442,928	17,061	465	83,280	119,061	35,929	5,680	244,950	240,366	3,133,036
220 Falcon Middle Co Total Direct	902.00		2,544,440	346,554	26,235	130,710	29,061	242,283	41,427	44,742	381,248	494,689	4,281,389
310 Falcon High Cons Total Direct	1,241.00		3,383,335	364,348	25,376	488,810	421,681	244,404	22,651	129,941	387,398	717,547	6,185,491
530 Falcon Zone Lev1 Total Direct	3,744.68		77,123	5,076	126,939	109,671	81,883	-	122,964	-	663,477	(157,995)	1,029,138
131 Evans Elementar Total Direct	605.58		1,891,200	263,297	68,804	800	11,129	97,736	111,825	4,603	263,399	249,376	2,962,169
135 Remington Eleme Total Direct	520.08		1,837,446	379,856	52,812	3,539	8,887	101,745	87,161	6,140	250,013	222,200	2,949,800
138 Springs Ranch El Total Direct	592.26		2,057,376	470,791	64,922	519	27,664	111,006	74,017	9,368	211,878	238,252	3,265,793
225 Horizon Middle C Total Direct	610.00		2,041,536	417,577	45,072	77,356	6,000	176,173	75,094	8,090	336,264	333,835	3,516,997
315 Sand Creek High Total Direct	1,236.00		3,400,141	562,549	180,548	423,810	185,640	259,626	78,564	130,789	515,444	719,305	6,456,416
531 Sand Creek Zone Total Direct	3,563.92		80,387	-	-	513	11,129	9,334	87,302	-	341,471	(38,287)	491,848
136 Ridgeview Eleme Total Direct	636.44		1,847,022	364,103	91,175	4,348	53,423	77,396	118,633	12,477	257,225	269,437	3,095,239
139 Stetson Elements Total Direct	547.36		1,827,364	375,545	102,163	493	60,979	98,815	27,127	16,356	229,740	260,315	2,998,898
140 Odyssey Element Total Direct	516.08		1,809,790	447,263	85,976	547	7,794	115,526	28,957	10,597	245,874	208,051	2,960,374
230 Skyview Middle C Total Direct	1,021.50		3,050,537	625,668	120,458	89,305	15,838	317,982	30,220	76,045	442,109	460,043	5,228,205
320 Vista Ridge High Total Direct	1,227.00		2,960,130	460,861	121,075	375,716	346,440	381,443	28,617	173,121	498,971	555,163	5,901,537
532 Vista Ridge Zone Total Direct	3,948.38		98,383	8,712	-	15,096	105,181	-	105,134	-	556,464	(265,814)	623,155
464 Falcon Virtual Ac Total Direct	484.28		60,181	142,196	1,519,922	-	57,839	72,635	979	2,500	243,849	119,839	2,219,941
525 Home School Total Direct	62.80		730	-	213,441	-	-	1,888	-	800	30,137	40,751	287,747
501 Summ School Total Direct	12,052.56		-	-	20,976	-	-	-	-	-	2,690	160	23,826
510 Patriot Learning C Total Direct	248.50		14,828	100,287	963,365	-	81,113	85,800	2,808	720	243,935	229,016	1,721,873
522 iConnect Zone Le Total Direct	795.58		179	-	(861)	-	8,386	-	-	-	660,871	15,000	683,574
503 Excl Program Total Direct	12,052.56		-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Total spend per	294.40		3,037.52	482.01	55.83	1.70	16.42	183.78	75.77	10.16	668.39	654.06	5,185.62
134 Meridian Ranch E Total spend per	639.10		2,757.48	494.91	27.32	1.03	28.71	160.02	39.83	4.63	429.88	330.37	4,274.21
137 Woodmen Hills E Total spend per	668.18		2,908.37	662.89	25.53	0.70	124.64	178.19	53.77	8.50	366.59	359.73	4,688.91
220 Falcon Middle Co Total spend per	902.00		2,820.89	384.21	29.09	144.91	32.22	268.61	45.93	49.60	422.67	548.44	4,746.55
310 Falcon High Cons Total spend per	1,241.00		2,726.30	293.59	20.45	393.88	339.79	196.94	18.25	104.71	312.17	578.20	4,984.28
530 Falcon Zone Lev1 Total spend per	3,744.68		20.60	1.36	33.90	29.29	21.87	-	32.84	-	177.18	(42.19)	274.83
131 Evans Elementar Total spend per	605.58		3,122.96	434.79	113.62	1.32	18.38	161.39	184.66	7.60	434.95	411.80	4,891.46
135 Remington Eleme Total spend per	520.08		3,533.01	730.38	101.55	6.81	17.09	195.63	167.59	11.81	480.72	427.24	5,671.82
138 Springs Ranch El Total spend per	592.26		3,473.77	794.91	109.62	0.88	46.71	187.43	124.97	15.82	357.74	402.28	5,514.12
225 Horizon Middle C Total spend per	610.00		3,346.78	684.55	73.89	126.81	9.84	288.81	123.10	13.26	551.25	547.27	5,765.57
315 Sand Creek High Total spend per	1,236.00		2,750.92	455.14	146.07	342.89	150.19	210.05	63.56	105.82	417.03	581.96	5,223.64
531 Sand Creek Zone Total spend per	3,563.92		22.56	-	-	0.14	3.12	2.62	24.50	-	95.81	(10.74)	138.01
136 Ridgeview Eleme Total spend per	636.44		2,902.12	572.09	143.26	6.83	83.94	121.61	186.40	19.60	404.16	423.35	4,863.36
139 Stetson Elements Total spend per	547.36		3,338.50	686.10	186.65	0.90	111.41	180.53	49.56	29.88	419.72	475.58	5,478.84
140 Odyssey Element Total spend per	516.08		3,506.80	866.65	166.59	1.06	15.10	223.85	56.11	20.53	476.43	403.14	5,736.27
230 Skyview Middle C Total spend per	1,021.50		2,986.33	612.50	117.92	87.43	15.50	311.29	29.58	74.44	432.80	450.36	5,118.16
320 Vista Ridge High Total spend per	1,227.00		2,412.49	375.60	98.68	306.21	282.35	310.87	23.32	141.09	406.66	452.46	4,809.73
532 Vista Ridge Zone Total spend per	3,948.38		24.92	2.21	-	3.82	26.64	-	26.63	-	140.93	(67.32)	157.83
464 Falcon Virtual Ac Total spend per	484.28		124.27	293.62	3,138.52	-	119.43	149.99	2.02	5.16	503.53	247.46	4,584.00
525 Home School Total spend per	62.80		11.62	-	3,398.74	-	-	30.06	-	12.74	479.89	648.91	4,581.96
501 Summ School Total spend per	12,052.56		-	-	1.74	-	-	-	-	-	0.22	0.01	1.98
510 Patriot Learning C Total spend per	248.50		59.67	403.57	3,876.72	-	326.41	345.27	11.30	2.90	981.63	921.59	6,929.07
522 iConnect Zone Le Total spend per	795.58		0.22	-	(1.08)	-	10.54	-	-	-	830.68	18.85	859.21
503 Excl Program Total spend per	12,052.56		-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62

FALCON SCHOOL DISTRICT 49

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

March 31, 2014



	14-15 pBud		Chg. B/(W)	13-14 cBud		Chg. B/(W)	12-13 cAct
Total Program Formula Revenue	6,651.53	6.2%	390.68	6,260.85		119.82	6,141.03
All Other General Fund Revenue	\$373.26		(90.76)	\$464.01		141.79	\$322.22
Change in Fund Balance [draw down / (build)]	(81.86)		(215.49)	\$133.63		(67.43)	201.06
Total Funds Available	6,942.92	1.2%	84.43	6,858.49		194.19	6,664.31
Indirect Cost Allocation							
Internal Vendor Groups: Facilities & Maintenance	(149.06) 2.2%		0.16	(149.22) 2.4%		(2.18)	(147.04) 2.4%
Transportation	(155.19) 2.3%		0.17	(155.36) 2.5%		18.36	(173.71) 2.8%
Information Technology	(238.19) 3.6%		0.26	(238.44) 3.8%		33.22	(271.67) 4.4%
Internal Service Groups: Special Services	(342.29) 5.1%		(11.11)	(331.18) 5.3%		4.02	(335.20) 5.5%
Education Services	(307.74) 4.6%		(13.60)	(294.14) 4.7%		(79.51)	(214.63) 3.5%
Central Services	(350.21) 5.3%		(4.54)	(345.67) 5.5%		(3.24)	(342.42) 5.6%
	(1,542.67) 23.2%			(1,514.01) 24.2%			(1,484.67) 24.2%
Direct Spend Available to Schools (DSAS)	5,400.25 81.2%		55.77	5,344.49 85.4%		164.85	5,179.64 84.3%

Normalization Adjustments

Permanent and Strategic Normalizations		sal portion	annualized issues	sal portion	annualized issues	sal portion	annualized issues
- Programatic & Organizational							
Falcon Zone		91.23	350,000 VocEd	133.52	500,000 VocEd	-	-
Sand Creek Zone		143.56	500,000 IB	140.29	500,000 IB	139.92	500,000 IB
POWER Zone		86.61	350,000 STEM	63.32	250,000 STEM	-	-
iConnect Zone		1,332.77	1,140,000 PLC & 2,340,000	1,432.92	1,140,000 PLC & 2,390,000	1,865.73	1,300,000 PLC & 1,800,000
- Utility Constraints							
Falcon Zone		32.75	(4.13)	28.62	4.66	33.28	
Sand Creek Zone	off of	15.79	(5.35)	10.44	(5.27)	5.17	
POWER Zone	191.26	(35.16)	(6.82)	174.47	(28.33)	187.04	(33.45)
iConnect Zone	105.00%	(45.10)	(4.24)	(40.86)	(24.70)	(16.16)	
- Employee Benefits							
Falcon Zone		(62.21)	25.67	(87.88)	(30.32)	(57.57)	
Sand Creek Zone	off of	108.79	(14.45)	94.34	(38.60)	55.74	
POWER Zone	943.73	9.40	36.41	982.54	(30.48)	950.05	15.33
iConnect Zone	102.00%	(208.37)	27.94	(236.31)	(171.29)	(65.02)	
- Distributed Special Svcs							
Falcon Zone		(13.23)	9.52	(22.74)	(9.98)	(12.76)	
Sand Creek Zone	off of	12.42	5.40	17.82	(11.55)	6.27	
POWER Zone	109.65	13.87	2.62	120.60	(1.77)	110.39	14.72
iConnect Zone	102.00%	(56.77)	(2.19)	(54.58)	(7.84)	(46.74)	

FALCON SCHOOL DISTRICT 49

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

March 31, 2014



		14-15 pBud	Chg	13-14 cBud	Chg	12-13 cAct
		2,340,000.00		2,390,000.00		1,800,000.00
Subtotal - Run Rate Target		68,309,851.31		66,804,728.33		63,421,840.14
Falcon Zone	48.54	5,448.79	(52.79)	51.51	5,396.00	(37.05) 5,142.59
Sand Creek Zone	280.56	5,680.82	(73.44)	262.89	5,607.38	207.10 5,386.73
POWER Zone	74.71	5,474.97	(33.20)	97.28	5,441.77	(3.39) 5,176.25
iConnect Zone	1,022.53	6,422.78	22.87	1,101.17	6,445.65	1,737.80 6,917.44
Normalizations (cont.)						
<u>Temporary Normalizations</u>						
Falcon Zone	- Salary subsidies	(122.98)	19.66	(142.64)	26.70	(169.33)
Sand Creek Zone	off of	117.25	55.11	off of	172.36	off of 152.38
POWER Zone	2,690.40	15.64	(4.21)	3,736.26	11.43	3,587.08
iConnect Zone	75.00%	0.27	157.74		(157.47)	0.44
Falcon Zone	- School Size & Administration	(22.43)	-	(21.73)	-	-
Sand Creek Zone	off of	50.73	-	off of	48.48	-
POWER Zone	0.00	(22.43)	-	1,374.60	(23.15)	-
iConnect Zone	90.00%	-	-		-	-
Falcon Zone	- Other temporary issues	-	-	-	-	-
Sand Creek Zone		-	-	-	-	-
POWER Zone		-	-	-	-	-
iConnect Zone		-	-	-	-	-
Falcon Zone	- Net Normalization Coverage	(191.55)	(3.70)	(187.85)	(103.14)	(84.71)
Sand Creek Zone	(191.55)	(191.55)	125.03	(198.30)	(316.58)	(151.30) (225.69)
POWER Zone		(191.55)	(31.36)		(160.19)	(41.71) (118.48)
iConnect Zone		(191.55)	(284.82)		93.27	402.34 (309.07)
	1.4%	12,216.07	-	12,052.56	-	11,896.94
		-				0.00
Total - Resource Available		SFTE 65,969,851.31	5,400.25 107%	SFTE 64,414,728.33	5,344.49	SFTE 61,621,840.14
Falcon Zone	2.4%	3,836.42	5,111.83	(288.42) (68.05)	3,744.68	5,043.78
Sand Creek Zone	-2.3%	3,482.97	5,657.24	256.99 (145.61)	3,563.92	5,511.63
POWER Zone	2.4%	4,041.32	5,276.62	(123.63) (6.77)	3,948.38	5,269.86
iConnect Zone	7.5%	855.36	6,231.50	831.25 149.95	795.58	6,381.45
					1,036.96	227.36
						696.78
						6,608.80
						1,429.17

FALCON SCHOOL DISTRICT 49

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

March 31, 2014



		14-15 pBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change
Falcon Zone	(1) Regular Personnel Costs	4,358.60	4,447.37	84.1%	6.81	4,321.51	4,454.17	85.5%	(156.69)	4,168.21	4,297.49	83.7%	
Sand Creek Zone		4,944.05	4,595.93	86.9%	(143.53)	4,857.52	4,452.41	86.4%	(133.60)	4,643.57	4,318.80	86.5%	
POWER Zone		4,662.04	4,513.48	85.3%	(27.83)	4,679.98	4,485.65	85.6%	(159.92)	4,487.71	4,325.72	84.8%	
iConnect Zone		4,217.20	4,372.42	82.6%	280.37	4,325.03	4,652.79	84.4%	(179.31)	4,472.54	4,473.48	91.1%	
Falcon Zone	(2) Educational Program Implementation Costs	252.52	375.48	7.1%	(53.43)	257.27	322.05	6.2%	60.84	231.59	382.89	7.5%	
Sand Creek Zone		277.50	251.53	4.8%	51.58	245.10	303.11	5.9%	(45.21)	246.52	257.90	5.2%	
POWER Zone		246.47	376.70	7.1%	49.14	290.86	425.84	8.1%	(42.47)	232.08	383.37	7.5%	
iConnect Zone		1,676.11	616.56	11.7%	(192.33)	1,658.85	424.23	7.7%	(336.36)	1,802.30	87.87	1.8%	
Falcon Zone	(3) Building Operational Costs	323.18	290.22	5.5%	(49.00)	269.83	241.22	4.6%	44.46	318.96	285.68	5.6%	
Sand Creek Zone		301.68	309.13	5.8%	(52.69)	266.88	256.44	5.0%	35.85	297.46	292.29	5.9%	
POWER Zone		251.68	283.99	5.4%	(79.60)	176.06	204.39	3.9%	76.51	247.46	280.90	5.5%	
iConnect Zone		338.19	301.62	5.7%	136.81	397.57	438.43	7.9%	(88.31)	333.96	350.12	7.1%	
Falcon Zone	(4) Extracurricular Personnel Costs	148.50	148.50	2.8%	18.27	166.77	166.77	3.2%	(24.76)	142.02	142.02	2.8%	
Sand Creek Zone		108.25	108.25	2.0%	19.73	127.98	127.98	2.5%	(26.31)	101.67	101.67	2.0%	
POWER Zone		89.65	89.65	1.7%	6.42	96.07	96.07	1.8%	(9.77)	86.29	86.29	1.7%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	29.03	29.03	0.5%	(0.64)	28.39	28.39	0.5%	(0.62)	27.76	27.76	0.5%	
Sand Creek Zone		25.76	25.76	0.5%	(11.61)	14.15	14.15	0.3%	10.05	24.20	24.20	0.5%	
POWER Zone		26.78	26.78	0.5%	0.11	26.89	26.89	0.5%	(1.12)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		65,969,851.31	64,630,310.35			64,414,728.33	62,961,172.54			61,621,840.14	60,308,564.69		
Falcon Zone	- Subtotal	5,111.83	5,290.60	-	(78.00)	5,043.78	5,212.60	42,258	(76.76)	4,888.54	5,135.83	(247,361)	
Sand Creek Zone	5,400.25 DSAS	5,657.24	5,290.60	-	(136.52)	5,511.63	5,154.08	248,773	(159.22)	5,313.42	4,994.86	265,821	
POWER Zone	(109.65) DistSpSv	5,276.62	5,290.60	-	(51.75)	5,269.86	5,238.84	(59,068)	(136.77)	5,079.31	5,102.07	(128,394)	
iConnect Zone	5,290.60 NormTarget	6,231.50	5,290.60	-	224.85	6,381.45	5,515.45	(231,962)	(603.97)	6,608.80	4,911.47	109,935	
Normalized = DSAS - Dist Spec Svc			5,290.60	Avg. Norm PPEX			5,223.88	Avg. Norm PPEX			5,069.25	Avg. Norm PPEX	
		-	1,339,540.96			-	1,453,555.79			-	1,313,275.45		
Falcon Zone	- Cumulative Normalizations	-	(178.77)	-3.5%	(9.95)	-	(168.82)	-3.3%	78.48	-	(247.29)	-5.1%	
Sand Creek Zone		-	366.65	6.5%	(9.09)	-	357.55	6.5%	(38.99)	-	318.56	6.0%	
POWER Zone		-	(13.97)	-0.3%	(44.99)	-	31.02	0.6%	53.78	-	(22.76)	-0.4%	
iConnect Zone		-	940.90	15.1%	(74.90)	-	866.00	13.6%	831.33	-	1,697.33	25.7%	
		65,969,851.31	65,969,851.31			64,414,728.33	64,414,728.33			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%



Salaries & Benefits		Regular Salary						Stipends, Extra Duty, Allowances			Gross Salary	Life Insurance					Tuition	Health	Dental	Vision	Dist Paid	Total
fund	S&B Category ->	0110	0120	0130	0150	0154	0152	0200	0211	0213	0221	0230	0240	0251	0252	0253	Employee	Benefits	Salary & Benefits			
13-14 cAct																						
Job Class																						
100	Administrators	10%	3,988,261	-	-	-	26,394	29,118	4,043,773	-	6,730	7,736	56,493	634,087	-	201,025	16,623	1,737	924,431	4,968,204		
200	Prof Instructional	68%	25,348,339	571,869	705	180,772	607,767	8,073	26,717,525	-	42,176	49,793	367,341	4,267,563	-	2,241,787	187,586	19,276	7,175,523	33,893,048		
300	Prof Other	3%	1,217,831	-	3,597	1,752	11,669	8,356	1,243,204	-	2,081	2,418	17,047	194,565	-	101,285	8,409	879	326,684	1,569,889		
400	Paraprofessionals	7%	2,317,269	118,080	2,943	96,098	23,054	-	2,557,443	-	5,214	4,196	35,201	408,397	-	381,199	44,025	4,480	882,712	3,440,155		
500	Admin Support	5%	1,842,361	40,117	24,003	20,321	4,966	1	1,931,768	-	3,138	3,616	25,866	299,223	-	181,816	19,768	1,930	535,358	2,467,126		
	Other	7%	2,421,606	100,901	52,230	119,238	-	1	2,693,976	-	3,737	4,351	36,558	423,124	-	309,413	25,773	2,691	805,646	3,499,622		
	Total		37,135,668	830,966	83,478	418,181	673,849	45,549	39,187,690	-	63,076	72,111	538,505	6,226,960	-	3,416,524	302,185	30,994	10,650,354	49,838,045		
			74.5%	1.7%	0.2%	0.8%	1.4%	0.1%	78.6%	-	0.1%	0.1%	1.1%	12.5%	-	6.9%	0.6%	0.1%	21.4%			
		1,137,578.92																				

13-14 cBud																					
Job Class																					
100	Administrators	10%	5,291,639	-	139,967	7,102	59,046	87,328	5,585,082	-	6,087	9,518	74,903	832,876	-	258,187	22,139	2,268	1,205,978	6,791,060	
200	Prof Instructional	68%	33,778,317	812,793	13,068	487,710	1,064,265	17,441	36,173,594	21,248	51,144	60,595	483,932	5,549,684	10,185	2,934,669	248,058	25,728	9,385,242	45,558,836	
300	Prof Other	3%	1,569,200	-	2,894	7,871	-	23,355	1,603,320	-	2,290	3,004	22,063	248,273	-	128,852	10,695	1,182	416,359	2,019,679	
400	Paraprofessionals	7%	3,354,398	187,205	4,779	117,278	21,852	(352)	3,685,160	-	6,802	5,105	48,347	548,711	-	503,596	59,875	6,040	1,178,477	4,863,637	
500	Admin Support	5%	2,421,957	52,850	36,957	42,688	6,410	202,226	2,763,088	-	4,020	4,438	34,416	392,624	-	229,895	25,350	2,502	693,246	3,456,333	
	Other	7%	3,204,748	78,278	111,139	173,448	5,888	43,192	3,616,693	-	5,018	5,579	49,523	572,841	-	431,199	35,265	3,662	1,103,086	4,719,779	
	Total		49,620,259	1,131,125	308,804	836,098	1,157,460	373,190	53,426,937	21,248	75,361	88,238	713,185	8,145,008	10,185	4,486,398	401,381	41,383	13,982,387	67,409,323	
			73.6%	1.7%	0.5%	1.2%	1.7%	0.6%	79.3%	0.0%	0.1%	0.1%	1.1%	12.1%	0.0%	6.7%	0.6%	0.1%	20.7%		
		3,806,678																			

13-14 cAct % of 13-14 cBud																					
Job Class																					
100	Administrators	1%	75.4%	-	-	-	44.7%	33.3%	72.4%	-	110.6%	81.3%	75.4%	76.1%	-	77.9%	75.1%	76.6%	76.7%	73.2%	
200	Prof Instructional	-1%	75.0%	70.4%	5.4%	37.1%	57.1%	46.3%	73.9%	-	82.5%	82.2%	75.9%	76.9%	-	76.4%	75.6%	74.9%	76.5%	74.4%	
300	Prof Other	-5%	77.6%	-	124.3%	22.3%	no budget	35.8%	77.5%	-	90.9%	80.5%	77.3%	78.4%	-	78.6%	78.6%	74.4%	78.5%	77.7%	
400	Paraprofessionals	4%	69.1%	63.1%	61.6%	81.9%	105.5%	-	69.4%	-	76.6%	82.2%	72.8%	74.4%	-	75.7%	73.5%	74.2%	74.9%	70.7%	
500	Admin Support	3%	76.1%	75.9%	64.9%	47.6%	77.5%	0.0%	69.9%	-	78.1%	81.5%	75.2%	76.2%	-	79.1%	78.0%	77.1%	77.2%	71.4%	
	Other	0%	75.6%	128.9%	47.0%	68.7%	-	0.0%	74.5%	-	74.5%	78.0%	73.8%	73.9%	-	71.8%	73.1%	73.5%	73.0%	74.1%	
	Total		74.8%	73.5%	27.0%	50.0%	58.2%	12.2%	73.3%	-	83.7%	81.7%	75.5%	76.5%	-	76.2%	75.3%	74.9%	76.2%	73.9%	
			79.527				48.1%		882,512										(163,564)	718,948	

District Financial Summary
Key Financial Categories
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%
Utilities & Supplies



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
13-14 cAct																			1,638,061
Object Code																			
0411 Water/Sewage	8,380	14,940	19,557	28,060	93,848	12,662	7,101	8,123	28,224	42,231	8,699	5,179	4,931	16,564	20,801	9,953	8,819	338,072	
0421 Disposal Services	3,151	3,329	3,784	6,111	6,647	2,627	3,389	3,170	2,600	5,960	3,170	2,016	3,170	5,845	5,607	5,081	7,880	73,538	
0621 Natural Gas	8,616	13,024	12,963	18,830	28,627	11,791	11,264	10,251	11,369	42,516	14,113	15,757	9,434	30,434	28,628	11,023	15,574	294,214	
0622 Electricity	25,330	33,503	39,954	79,224	114,502	35,843	33,758	32,079	45,362	119,871	39,834	33,391	33,455	64,432	97,266	42,154	62,279	932,237	
0610 Supplies-Instructional	24,597	36,563	34,905	42,537	56,750	33,628	33,843	34,366	30,815	51,786	46,523	53,867	33,461	36,316	80,700	31,283	-	661,941	
Supplies-Other	(1,374)	(7,097)	14,338	16,344	58,707	19,592	13,484	5,940	7,038	33,374	5,361	(3,730)	320	21,250	11,532	8,350	344,142	547,571	
0640 Books	8,326	24,858	1,042	4,138	7,801	-	1,602	334	909	7,883	-	52	10,166	6,217	-	5,302	78,231	156,861	
0643 Periodicals	-	-	225	2,997	50	-	-	-	-	670	-	-	-	672	-	-	5,805	10,419	

13-14 cBud																			2,261,585
Object Code																			
0411 Water/Sewage	11,000	23,000	44,000	86,000	156,000	28,000	13,000	21,000	53,000	86,100	16,000	30,000	13,300	34,800	39,800	16,000	13,000	684,000	
0421 Disposal Services	3,000	4,000	4,000	6,800	7,000	3,000	3,000	3,000	4,000	7,600	3,000	3,000	3,000	6,200	6,000	4,900	13,200	84,700	
0621 Natural Gas	13,300	14,200	14,100	23,400	31,300	14,900	14,500	12,000	13,700	47,100	15,200	17,900	19,700	30,800	31,700	11,500	19,950	345,250	
0622 Electricity	27,900	40,000	47,400	101,600	127,300	43,100	49,800	38,100	60,000	164,700	54,000	46,900	30,900	69,000	127,000	53,500	66,435	1,147,635	
0610 Supplies-Instructional	25,311	44,968	33,989	57,188	94,152	50,233	49,519	68,949	48,077	73,028	66,827	65,136	43,318	60,795	103,956	54,043	-	939,489	
Supplies-Other	(1,036)	(9,106)	17,314	42,910	72,483	11,694	10,154	3,636	10,913	33,584	12,380	(3,406)	2,224	25,461	25,042	(1,105)	488,511	741,655	
0640 Books	8,326	24,858	1,042	7,429	11,034	3,534	3,316	1,410	1,943	8,804	-	500	10,543	10,437	500	7,715	101,070	202,460	
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	7,910	17,615	

13-14 cAct % of 13-14 cBud																			58,127.55
Object Code																			72%
0411 Water/Sewage	76%	65%	44%	33%	60%	45%	55%	39%	53%	49%	54%	17%	37%	48%	52%	62%	68%	49%	
0421 Disposal Services	105%	83%	95%	90%	95%	88%	113%	106%	65%	78%	106%	67%	106%	94%	93%	104%	60%	87%	
0621 Natural Gas	65%	92%	92%	80%	91%	79%	78%	85%	83%	90%	93%	88%	48%	99%	90%	96%	78%	85%	
0622 Electricity	91%	84%	84%	78%	90%	83%	68%	84%	76%	73%	74%	71%	108%	93%	77%	79%	94%	81%	
0610 Supplies-Instructional	97%	81%	103%	74%	60%	67%	68%	50%	64%	71%	70%	83%	77%	60%	78%	58%	-	70%	
Supplies-Other	133%	78%	83%	38%	81%	168%	133%	163%	64%	99%	43%	109%	14%	83%	46%	(756%)	70%	74%	
0640 Books	100%	100%	100%	56%	71%	-	48%	24%	47%	90%	-	10%	96%	60%	-	69%	77%	77%	
0643 Periodicals	-	-	100%	84%	5%	-	-	-	-	64%	-	-	-	48%	-	-	73%	59%	

District Financial Summary
Key Financial Categories
March 31, 2014

2013-14 Fiscal Year

Percent of year completed 75%



Nutrition Services 13-14 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
Student Meal Revenue		21,809	57,002	59,658	74,430	64,522	30,691	44,468	52,406	46,897	27,862	47,547	44,769	39,094	88,776	40,129	8,854	133,867	Emp. Meals	
Adult Meal Revenue		511	1,401	1,724	883	1,844	1,163	1,886	1,310	1,085	1,199	874	914	1,532	3,702	697	394	944	-	
Ala Cart Revenue		2,935	4,774	9,335	84,400	123,622	669	1,717	1,849	30,993	63,881	2,805	2,625	4,910	58,813	89,244	5,800	5,524	All Other Rev	
Federal/State Revenue		62,745	33,383	55,149	58,815	50,263	130,689	69,378	56,061	102,590	73,565	61,793	59,561	84,680	114,551	56,387	18,347	106,170	80,574	
Total Revenue		88,000	96,559	125,867	218,528	240,252	163,212	117,450	111,626	181,565	166,506	113,018	107,869	130,216	265,842	186,456	33,394	246,506	80,574	
Salaries & Benefits		(35,070)	(28,733)	(35,677)	(57,584)	(75,515)	(35,167)	(33,142)	(27,208)	(49,888)	(60,201)	(34,981)	(33,889)	(29,580)	(70,405)	(66,425)	(8,526)	(80,108)	(292,072)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(2,703)	(3,291)	(4,323)	(84,801)	(105,215)	(4,831)	(3,478)	(3,520)	(7,447)	(62,709)	(3,881)	(3,123)	(2,935)	(91,035)	(67,399)	(1,976)	(4,787)	(509,474)	
Purchased Services		(839)	(4,946)	(4,424)	(2,807)	(6,166)	(2,782)	(2,675)	(9,249)	(6,340)	(15,857)	(10,827)	(1,024)	(3,806)	(5,412)	(6,920)	(2,071)	(1,508)	(66,919)	
Other Supplies & Equipment		(9,532)	(8,363)	(12,174)	(11,144)	(15,137)	(14,427)	(11,979)	(10,518)	(8,965)	(9,038)	(17,871)	(11,340)	(10,321)	(13,578)	(10,069)	(3,461)	(22,250)	(62,125)	
Total Expense		(48,144)	(45,334)	(56,598)	(156,336)	(202,033)	(57,208)	(51,274)	(50,496)	(72,640)	(147,805)	(67,560)	(49,378)	(46,641)	(180,429)	(150,812)	(16,034)	(108,652)	(930,591)	
Net Income		39,856	51,225	69,269	62,192	38,219	106,004	66,176	61,131	108,925	18,701	45,457	58,492	83,575	85,413	35,644	17,359	137,853	(850,017)	
		13-14 cAct					235,473 Operating Income / (Loss)					(1,508,817) Curr Op Resource					Total Rev / Exp		2,673,438	(2,437,965)
13-14 cBud												4.48 mos.	(1,010,493)	498,324	(3,031,480)	0.3026	IndCostRate	Total Net Inc	235,473	
Income & Expense Items																				
Student Meal Revenue		24,195	68,784	66,555	95,965	79,946	34,626	51,846	64,490	50,169	33,508	49,665	47,441	47,851	104,936	23,804	11,265	162,567	Emp. Meals	
Adult Meal Revenue		606	1,673	1,939	1,033	2,292	1,286	2,375	1,477	1,199	1,387	1,098	1,016	1,886	4,294	358	533	1,328	521,493	
Ala Cart Revenue		3,610	5,716	10,520	105,263	157,935	788	2,297	2,666	32,039	82,975	3,242	2,607	6,233	67,201	52,199	7,687	9,183	All Other Rev	
Federal/State Revenue		72,894	39,506	58,744	73,625	60,326	143,104	82,003	66,963	104,639	90,125	63,547	60,523	97,494	129,222	31,761	21,845	134,502	(291,570)	
Total Revenue		101,305	115,679	137,758	275,886	300,499	179,804	138,521	135,596	188,046	207,995	117,552	111,587	153,464	305,653	108,122	41,330	307,580	229,923	
Salaries & Benefits		(47,556)	(35,710)	(44,813)	(76,758)	(103,765)	(48,845)	(46,631)	(39,845)	(66,841)	(84,943)	(47,950)	(46,419)	(37,815)	(95,514)	(89,778)	(11,728)	(115,254)	(14,007)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(2,920)	(3,452)	(4,307)	(78,634)	(94,616)	(5,140)	(3,586)	(3,603)	(7,631)	(61,893)	(3,834)	(3,241)	(3,212)	(86,855)	(69,584)	(2,442)	(5,053)	(542,792)	
Purchased Services		(902)	(3,593)	(3,119)	(1,487)	(5,037)	(2,465)	(2,385)	(9,576)	(6,022)	(15,900)	(11,652)	(1,102)	(2,787)	(4,804)	(6,807)	(2,229)	(1,623)	(73,082)	
Other Supplies & Equipment		(6,576)	(6,454)	(8,668)	(9,048)	(10,992)	(10,782)	(9,775)	(7,558)	(6,781)	(7,100)	(14,758)	(9,044)	(8,339)	(10,869)	(8,343)	(2,363)	(17,774)	(300,709)	
Total Expense		(57,954)	(49,209)	(60,907)	(165,927)	(214,410)	(67,232)	(62,377)	(60,582)	(87,275)	(169,836)	(78,194)	(59,806)	(52,153)	(198,042)	(174,512)	(18,762)	(139,704)	(1,439,418)	
Net Income		43,351	66,470	76,851	109,959	86,089	112,572	76,144	75,014	100,771	38,159	39,358	51,781	101,311	107,611	(66,390)	22,568	167,876	(1,209,495)	
		13-14 cBud					187,979 Operating Income / (Loss)										Total Rev / Exp		3,156,300	(3,156,300)
13-14 cAct % of 13-14 cBud																	Total Net Inc		-	
Income & Expense Items																				
Student Meal Revenue		90%	83%	90%	78%	81%	89%	86%	81%	93%	83%	96%	94%	82%	85%	169%	79%	82%	-	
Adult Meal Revenue		84%	84%	89%	85%	80%	90%	79%	89%	91%	86%	80%	90%	81%	86%	195%	74%	71%	-	
Ala Cart Revenue		81%	84%	89%	80%	78%	85%	75%	69%	97%	77%	87%	101%	79%	88%	171%	75%	60%	-	
Federal/State Revenue		86%	85%	94%	80%	83%	91%	85%	84%	98%	82%	97%	98%	87%	89%	178%	84%	79%	(28%)	
Total Revenue		87%	83%	91%	79%	80%	91%	85%	82%	97%	80%	96%	97%	85%	87%	172%	81%	80%	35%	
Salaries & Benefits		74%	80%	80%	75%	73%	72%	71%	68%	75%	71%	73%	73%	78%	74%	74%	73%	70%	2,085%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		93%	95%	100%	108%	111%	94%	97%	98%	98%	101%	101%	96%	91%	105%	97%	81%	95%	94%	
Purchased Services		93%	138%	142%	189%	122%	113%	112%	97%	105%	100%	93%	93%	137%	113%	102%	93%	93%	92%	
Other Supplies & Equipment		145%	130%	140%	123%	138%	134%	123%	139%	132%	127%	121%	125%	124%	125%	121%	146%	125%	21%	
Total Expense		83%	92%	93%	94%	94%	85%	82%	83%	83%	87%	86%	83%	89%	91%	86%	85%	78%	65%	
Net Income		92%	77%	90%	57%	44%	94%	87%	81%	108%	49%	115%	113%	82%	79%	(54%)	77%	82%	70%	



	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	349,446.15	349,000.00	446.15	100%	387,568.95
2774 Activity Chargebacks	110,310.33	39,811.99	70,498.34	277%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	465,858.44	394,913.95	70,944.49	118%	596,568.30
Expenses					
2710 Transportation Administrator	217,301.97	276,025.98	(58,724.01)	79%	255,293.63
2720 General Transportation	340,117.85	241,362.19	98,755.66	141%	252,361.90
2721 SPED Transportation	645,805.21	878,339.67	(232,534.46)	74%	1,175,319.32
2740 Transportation Mechanics	355,201.20	383,570.41	(28,369.21)	93%	387,999.14
2774 Activity Transportation	25,086.39	87,941.18	(62,854.79)	29%	147,611.62
2850 Workman's Comp	47,115.70	33,080.08	14,035.62	142%	30,098.14
All Other Expenses	13,462.15	11,922.52	1,539.63	113%	20,842.47
Gross Expense	1,644,090.47	1,912,242.03	268,151.56	86%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(1,178,232.03)	(1,517,328.08)	(339,096.05)	78%	(1,672,957.92)
<i>Net Activity Transportation</i>	<i>85,223.94</i>	<i>(48,129.19)</i>	<i>133,353.13</i>	<i>-177%</i>	<i>55,285.77</i>

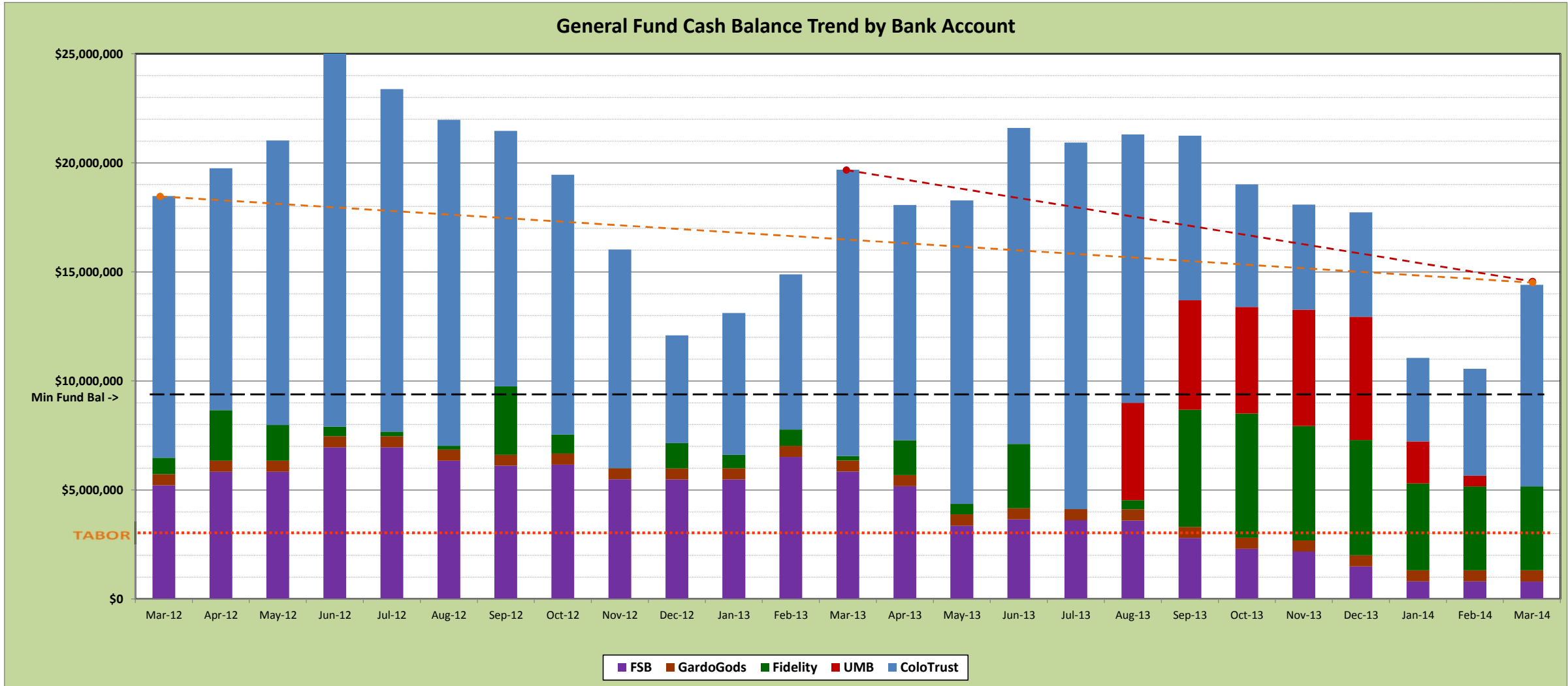
Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	190,768.59	436,100.00	245,331.41	44%	190,768.59	419,977.31
2720 FFS Transport Revenue	262,644.00	254,500.00	(8,144.00)	103%	262,644.00	294,612.00
3160 State Subsidy	791,881.84	811,000.00	19,118.16	98%	791,881.84	792,208.91
2774 Activity Transportation	110,310.33	39,811.99	(70,498.34)	277%	110,310.33	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,164,836.17	1,105,311.99	(59,524.18)	105%	1,164,836.17	1,289,718.30
Expenses						
2710 Transportation Administrator	217,301.97	276,025.98	58,724.01	79%	217,301.97	255,293.63
2720 General Transportation	1,212,373.51	1,378,962.19	166,588.68	88%	1,212,373.51	1,368,837.11
2721 SPED Transportation	645,805.21	878,339.67	232,534.46	74%	645,805.21	1,175,319.32
2740 Transportation Mechanics	355,201.20	383,570.41	28,369.21	93%	355,201.20	387,999.14
2774 Activity Transportation	25,086.39	87,941.18	62,854.79	29%	25,086.39	147,611.62
2850 Workman's Comp	69,802.87	48,080.08	(21,722.79)	145%	69,802.87	50,138.60
All Other Expenses						
Gross Expense	2,525,571.15	3,052,919.51	527,348.36	83%	2,525,571.15	3,385,199.42
Overall Dept Net Revenue / (Expense)	(1,360,734.98)	(1,947,607.52)	(586,872.54)	70%	(1,360,734.98)	(2,095,481.12)

Fund 25: Fee-for-Service Program

	13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Revenue					
Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	327,160.00
Other General Fund Subsidy	190,768.59	135,014.00	55,754.59	141%	92,817.31
3160 State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720 FFS Transport Revenue	262,644.00	254,500.00	8,144.00	103%	294,612.00
Misc Revenue	110.55	-	110.55		96.73
Total Revenue	895,958.83	1,152,600.00	(256,641.17)	78%	1,119,326.00
Expenses					
2720 General Transportation	872,255.66	1,137,600.00	265,344.34	77%	1,116,475.21
2850 Workman's Comp	22,687.17	15,000.00	(7,687.17)	151%	20,040.46
All Other Expenses	508.00	-	(4,202.03)		16,084.33
Total Expense	895,450.83	1,152,600.00	257,149.17	78%	1,152,600.00
Fund 25 Net Revenue / (Expense)	508.00	-	(508.00)		(33,274.00)

Ridership Statistics

Rides YTI	13-14 cAct Ridership				12-13 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	34,108	25,663	4,839	64,610	29,288	17,046	5,068	51,402
Septemb	32,825	26,452	5,385	64,662	27,578	17,146	5,175	49,899
October	21,503	16,801	3,804	42,108	19,357	12,457	3,773	35,587
Novembe	30,546	23,684	5,049	59,279	28,487	17,791	5,347	51,625
Decembe	24,728	18,303	2,992	46,023	21,500	13,609	3,875	38,984
January	33,543	23,829	5,486	62,858	27,965	18,674	5,359	51,998
February	28,601	22,137	5,101	55,839	24,836	16,380	4,686	45,902
March	27,047	20,003	4,701	51,751	26,631	17,095	4,987	48,713
April	-	-	-	-	25,003	16,397	5,030	46,430
May	-	-	-	-	27,681	18,213	5,241	51,135
Aug-May	232,901	176,872	37,357	447,130	258,326	164,808	48,541	471,675
	52.1%	39.6%	8.4%		54.8%	34.9%	10.3%	
YTD	232,901	176,872	37,357	447,130	205,642	130,198	38,270	374,110
	13.3%	35.8%	-2.4%	19.5%				



<u>3/31/2012</u>		<u>12/31/2012</u>		<u>3/31/2013</u>		<u>12/31/2013</u>		<u>3/31/2014</u>
12,003,162	----- ColoTrust	4,942,868	-----	13,138,846	-----	4,790,654	-----	9,243,525
-	----- UMB	-	-----	-	-----	5,652,077	-----	-
758,990	----- Fidelity	1,151,322	-----	193,341	-----	5,278,315	-----	3,850,709
504,006	----- GardoGods	508,302	-----	508,512	-----	510,268	-----	510,424
5,213,795	----- FSB	5,484,797	-----	5,847,688	-----	1,498,956	-----	800,423
18,479,953		12,087,290		19,688,387		17,730,270		14,405,081

Falcon School District 49

Total District Investment Portfolio

This Report not currently available

This Report not currently available

This Report not currently available

District Financial Summary
Grant Accounting Review
March 31, 2014
 2013-14 Fiscal Year



Grant Programs - 13-14 cAct

Percent of year completed 75%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	2,156	21,514	-	-	(19,333)	(2,180)	-	-	(21,514)	(21,514)	-	-	(19,358)	
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW	1012	2,501	-	-	-	-	-	-	-	-	-	-	-	2,501	
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	23,934	18,158	-	-	-	-	(18,158)	-	(18,158)	(18,158)	-	15,925	21,701	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	704	
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant	1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation	1040	-	275	-	-	-	(275)	-	-	(275)	(275)	-	330	55	
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	(21,126)	(0)	
FES-FUEL UP TO PLAY GRANT	1050	2,312	67	-	-	-	(67)	-	-	(67)	(67)	-	-	2,245	
FVA - K-12 CONTRIBUTION	1051	4,164	2,038	-	-	-	(261)	-	(1,777)	(2,038)	(2,038)	-	-	2,127	
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN	1053	1,336	13,539	-	-	-	(13,539)	-	-	(13,539)	(13,539)	-	16,654	4,450	
OES-NEUMANN IPAD GRANT	1054	2,719	27,441	(14,882)	-	-	(8,928)	(3,630)	-	(12,559)	(27,441)	-	22,630	(2,092)	
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	-	1,404	
SMS-Archery Grant	1057	400	400	-	-	-	(400)	-	-	(400)	(400)	-	-	-	
VRHS-Elevates Wal Mart Grant	1058	213	-	-	-	-	-	-	-	-	-	-	-	213	
ANTI BULLYING CONCERT	1060	19,201	42,990	-	-	(37,820)	(5,170)	-	-	(42,990)	(42,990)	-	14,242	(9,547)	
SMS - CAP GRANT	1061	(4,235)	-	-	-	-	-	-	-	-	-	-	4,235	-	
SES-Whole Foods Grant	1062	895	-	-	-	-	-	-	-	-	-	-	-	895	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	419	-	-	-	(419)	-	-	(419)	(419)	-	-	913	
SMS-Healthy School Champ Grar	1081	2,690	407	-	-	-	(407)	-	-	(407)	(407)	-	-	2,283	
SCHS - Musical Instrument	1091	(7,857)	6,942	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(14,799)	
ACTIVITY FUNDED	1097	(2,709)	6,240	(6,240)	-	(1)	-	-	-	(1)	(6,240)	-	-	(8,949)	
SCHOOL SPONSORED	1099	(2,659)	17,991	(17,991)	-	-	-	-	-	-	(17,991)	-	15,340	(5,310)	
HMS-GREAT WEST MATH GRAN	1100	-	4,012	-	-	-	(4,012)	-	-	(4,012)	(4,012)	-	4,890	878	
CHOIR GRANT	1101	-	1,825	-	-	-	(1,825)	-	-	(1,825)	(1,825)	-	3,000	1,175	
FES-FUEL UP 2 PLAY GRANT	1102	-	1,435	-	-	-	(1,435)	-	-	(1,435)	(1,435)	-	1,800	365	
RVE-GEN YOUth FOUND	1103	-	1,265	-	-	-	(1,265)	-	-	(1,265)	(1,265)	-	1,700	435	
EES-HEALTHY SCHOOLS	1104	-	72,925	(44,670)	(2,593)	(3,916)	(21,159)	(357)	(230)	(28,255)	(72,925)	-	174,897	101,972	
PLC-School Garden Grant	1105	-	148	-	-	-	(148)	-	-	(148)	(148)	-	2,000	1,852	
SCHS-LOCKHEED MARTIN PLTV	1106	-	3,748	-	(1,430)	-	(2,318)	-	-	(3,748)	(3,748)	-	8,000	4,252	
FVA-MORGRIDGE GRANT	1107	-	5,000	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	-	
EES-Morgridge (Khan) Grant	1108	-	326	-	-	-	(326)	-	-	(326)	(326)	-	1,000	674	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshp	1110	-	-	-	-	-	-	-	-	-	-	-	750	750	
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	
KP Grant	1112	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
FES-Target Field Trip Grant	1113	-	-	-	-	-	-	-	-	-	-	-	700	700	
Cigna Direct Wellness	1114	-	11,341	-	-	-	(11,341)	-	-	(11,341)	(11,341)	-	11,341	-	

District Financial Summary
Grant Accounting Review
March 31, 2014
 2013-14 Fiscal Year



Grant Programs - 13-14 cAct

	Percent of year completed	75%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000		-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants															
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	-	4,299	-	-	-	(4,299)	-	-	(4,299)	(4,299)	-	4,320	21
TITLE 1	4010		(131,008)	475,580	(352,863)	(11,202)	(30,529)	(52,177)	(28,809)	-	(122,717)	(475,580)	-	390,395	(216,194)
IDEA PART B	4027		(342,100)	1,265,047	(568,378)	(465,038)	(231,631)	-	-	-	(696,669)	(1,265,047)	-	1,345,561	(261,587)
Perkins	4048		(70,485)	14,086	(2,760)	-	(825)	(7,599)	(2,903)	-	(11,326)	(14,086)	-	69,596	(14,975)
IDEA Preschool	4173		(6,032)	18,004	(17,552)	-	(76)	(375)	-	-	(451)	(18,004)	-	15,013	(9,022)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(5,760)	22,911	(88)	(17,708)	(1,134)	(2,981)	(1,000)	-	(22,823)	(22,911)	-	20,549	(8,122)
TITLE II-A	4367		(25,935)	106,174	(33,152)	(64,106)	(2,246)	(6,180)	(489)	-	(73,021)	(106,174)	-	105,758	(26,351)
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	CI	15,847	-	-	-	-	-	-	-	-	-	-	-	15,847
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	-	-	-	-	-	-	-	-	-	-	3,000	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	6,181	(752)	(5,000)	-	(429)	-	-	(5,429)	(6,181)	-	-	(6,181)
AIM - ES	7556		(14,894)	811	(811)	-	-	-	-	-	-	(811)	-	-	(15,704)
Medicaid	9003	CI	621,272	619,456	(198,670)	(267,731)	(6,996)	(29,991)	(114,794)	(1,274)	(420,786)	(619,456)	-	520,994	522,810
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	2,794,242	(1,258,809)	(834,809)	-	(334,508)	(180,754)	(175,140)	(10,223)	(1,535,434)	-	2,785,994	105,031
Fund 22 Accrued			(624,174)	2,532,548	(1,175,026)	(830,786)	-	(273,438)	(104,030)	(147,995)	(1,274)	(1,357,522)	-	2,475,186	(20,209)
Fund 26 Deferred			737,453	261,695	(83,783)	(4,023)	-	(61,070)	(76,724)	(27,145)	(8,949)	(177,911)	-	310,808	124,488
Combined			113,279	2,794,242	(1,258,809)	(834,809)	-	(334,508)	(180,754)	(175,140)	(10,223)	(1,535,434)	-	2,785,994	104,279

District Financial Summary
Grant Accounting Review
March 31, 2014
 2013-14 Fiscal Year



Grant Programs - 13-14 cBud

Percent of year completed 75%

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	-	45,156	-	-	(37,000)	(8,156)	-	-	(45,156)	(45,156)	-	45,156	-	
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW	1012	-	2,501	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	2,501	-	
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	-	13,934	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	13,934	-	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	-	704	-	-	-	(704)	-	-	(704)	(704)	-	704	-	
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES FLOWTHROUGH	1043	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-FUEL UP TO PLAY GRANT	1050	-	2,312	-	-	-	(2,312)	-	-	(2,312)	(2,312)	-	2,312	-	
FVA - K-12 CONTRIBUTION	1051	-	4,164	-	-	-	(2,364)	-	(1,800)	(4,164)	(4,164)	-	4,164	-	
ICZ-CLCS GRANT	1052	-	4,500	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-	
EES-FEF GRANT-HOEHN	1053	-	17,833	-	-	-	(17,833)	-	-	(17,833)	(17,833)	-	17,833	-	
OES-NEUMANN IPAD GRANT	1054	-	22,630	(12,630)	-	-	(10,000)	-	-	(10,000)	(22,630)	-	22,630	-	
SCHS-KINDER MORGAN MUSIC	1056	-	2,500	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	2,500	-	
SMS-Archery Grant	1057	-	400	-	-	-	(400)	-	-	(400)	(400)	-	400	-	
VRHS-Elevates Wal Mart Grant	1058	-	213	-	-	-	(213)	-	-	(213)	(213)	-	213	-	
ANTI BULLYING CONCERT	1060	-	48,780	-	-	(48,780)	-	-	-	(48,780)	(48,780)	-	48,780	-	
SMS - CAP GRANT	1061	-	445	-	-	(151)	(190)	(104)	-	(445)	(445)	-	445	-	
SES-Whole Foods Grant	1062	-	895	-	-	-	(895)	-	-	(895)	(895)	-	895	-	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	-	764	-	-	-	(764)	-	-	(764)	(764)	-	764	-	
SMS-Healthy School Champ Grar	1081	-	2,690	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	2,690	-	
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-GREAT WEST MATH GRAN	1100	-	4,890	-	-	-	(4,890)	-	-	(4,890)	(4,890)	-	4,890	-	
CHOIR GRANT	1101	-	1,500	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	1,500	-	
FES-FUEL UP 2 PLAY GRANT	1102	-	1,800	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	1,800	-	
RVE-GEN YOUth FOUND	1103	-	1,700	-	-	-	(1,700)	-	-	(1,700)	(1,700)	-	1,700	-	
EES-HEALTHY SCHOOLS	1104	-	174,897	(108,723)	(5,000)	(11,724)	(45,460)	(2,250)	(1,740)	(66,174)	(174,897)	-	174,897	-	
PLC-School Garden Grant	1105	-	2,000	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-	
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	(1,581)	-	(6,419)	-	-	(8,000)	(8,000)	-	8,000	-	
FVA-MORGRIDGE GRANT	1107	-	5,000	-	-	-	-	(5,000)	-	(5,000)	(5,000)	-	5,000	-	
EES-Morgridge (Khan) Grant	1108	-	1,000	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-	
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	(250)	(250)	(250)	-	250	-	
SCHS - Robertson Art Scholarshp	1110	-	750	-	-	-	-	-	(750)	(750)	(750)	-	750	-	
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	(2,500)	(2,500)	-	2,500	-	
KP Grant	1112	-	50,000	(13,080)	(1,220)	(4,500)	(4,698)	(26,502)	-	(36,920)	(50,000)	-	50,000	-	
FES-Target Field Trip Grant	1113	-	700	-	-	(400)	-	-	(300)	(700)	(700)	-	700	-	
Cigna Direct Wellness	1114	-	25,000	-	-	-	(25,000)	-	-	(25,000)	(25,000)	-	25,000	-	

District Financial Summary
Grant Accounting Review
March 31, 2014
 2013-14 Fiscal Year

Grant Programs - 13-14 cBud



												(should be zero)				
Percent of year completed		75%	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								
Grants Unassigned Budget		4000	-	(1,387,488)	(531,350)	-	-	-	1,918,838	-	-	1,918,838	1,387,488	-	(1,387,488)	-
State & Federal Grants																
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT		3207	CI	4,320	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	4,320	-
TITLE 1		4010	-	1,296,889	(765,899)	(190,416)	-	(110,590)	(163,200)	(51,119)	(17,200)	(532,525)	(1,298,424)	(1,535)	1,296,889	-
IDEA PART B		4027	-	2,099,523	(1,088,373)	(620,050)	-	(391,100)	-	-	-	(1,011,150)	(2,099,523)	-	2,099,523	-
Perkins		4048	-	71,236	(8,500)	-	-	(2,000)	(24,732)	(34,478)	(1,526)	(62,736)	(71,236)	-	71,236	-
IDEA Preschool		4173	-	33,134	(31,198)	-	-	-	(1,936)	-	-	(1,936)	(33,134)	-	33,134	-
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	-	35,684	(1,548)	(18,443)	-	(3,793)	(10,900)	(1,000)	-	(34,136)	(35,684)	-	35,684	-
TITLE II-A		4367	-	162,928	(48,858)	(80,646)	-	(2,765)	(24,124)	(5,000)	-	(112,535)	(161,393)	1,535	162,928	-
TITLE II-D-ARRA		4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA		4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA		4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA		4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP		6126 5126	CI	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security		5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM		6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323	-	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	1,000	-
NBCT Grant		6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365	-	13,706	(7,025)	(6,160)	-	-	(521)	-	-	(6,681)	(13,706)	-	13,706	-
AIM - ES		7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		9003	CI	1,216,823	(332,160)	(267,731)	-	(11,500)	(111,500)	(192,200)	(301,732)	(884,663)	(1,216,823)	-	1,216,823	-
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	4,000,000	(2,949,969)	(1,193,747)	-	(624,303)	1,429,243	(335,926)	(325,298)	(1,050,031)	(4,000,000)	-	4,000,000	-
Fund 22 Accrued		-	-	3,547,755	(2,815,536)	(1,183,446)	-	(521,748)	1,577,230	(283,797)	(320,458)	(732,219)	(3,547,755)	-	3,547,755	-
Fund 26 Deferred		-	-	452,245	(134,433)	(10,301)	-	(102,555)	(147,987)	(52,129)	(4,840)	(317,812)	(452,245)	-	452,245	-
Combined			-	4,000,000	(2,949,969)	(1,193,747)	-	(624,303)	1,429,243	(335,926)	(325,298)	(1,050,031)	(4,000,000)	-	4,000,000	-

**District Financial Summary
Grant Accounting Review**

March 31, 2014

2013-14 Fiscal Year

Percent of year completed **75%**

Grant Programs - cAct v cBud



		(should be zero)													
		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						Other
		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
CFC-AOHS	1009	2,156	23,642	-	-	-	(17,667)	(5,975)	-	-	(23,642)	(23,642)	-	40,844	19,358
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	23,934	(4,224)	-	-	-	-	-	4,224	-	4,224	4,224	-	(49,859)	(21,701)
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	(275)	-	-	-	-	275	-	-	275	275	-	(330)	(55)
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	-	(21,125)	0
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,312)	(2,245)
FVA - K-12 CONTRIBUTION	1051	4,164	2,127	-	-	-	-	(2,103)	-	(23)	(2,127)	(2,127)	-	(4,164)	(2,127)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	1,336	4,294	-	-	-	-	(4,294)	-	-	(4,294)	(4,294)	-	(1,492)	(4,450)
OES-NEUMANN IPAD GRANT	1054	2,719	(4,811)	2,252	-	-	-	(1,072)	3,630	-	2,559	4,811	-	(5,437)	2,092
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	(2,808)	(1,404)
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	-	(400)	-
VRHS-Elevates Wal Mart Grant	1058	213	213	-	-	-	-	(213)	-	-	(213)	(213)	-	(213)	(213)
ANTI BULLYING CONCERT	1060	19,201	5,790	-	-	-	(10,960)	5,170	-	-	(5,790)	(5,790)	-	(3,864)	9,547
SMS - CAP GRANT	1061	(4,235)	445	-	-	-	(151)	(190)	(104)	-	(445)	(445)	-	4,680	-
SES-Whole Foods Grant	1062	895	895	-	-	-	-	(895)	-	-	(895)	(895)	-	(895)	(895)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	344	-	-	-	-	(344)	-	-	(344)	(344)	-	(1,901)	(913)
SMS-Healthy School Champ Grar	1081	2,690	2,283	-	-	-	-	(2,283)	-	-	(2,283)	(2,283)	-	(2,690)	(2,283)
SCHS - Musical Instrument	1091	(7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED	1097	(2,709)	(6,240)	6,240	-	-	1	-	-	-	1	6,240	-	5,417	8,949
SCHOOL SPONSORED	1099	(2,659)	(17,991)	17,991	-	-	-	-	-	-	-	17,991	-	(10,021)	5,310
HMS-GREAT WEST MATH GRAN	1100	-	878	-	-	-	-	(878)	-	-	(878)	(878)	-	-	(878)
CHOIR GRANT	1101	-	(325)	-	-	-	-	325	-	-	325	325	-	(1,500)	(1,175)
FES-FUEL UP 2 PLAY GRANT	1102	-	365	-	-	-	-	(365)	-	-	(365)	(365)	-	-	(365)
RVE-GEN YOUth FOUND	1103	-	435	-	-	-	-	(435)	-	-	(435)	(435)	-	-	(435)
EES-HEALTHY SCHOOLS	1104	-	101,972	(64,053)	(2,407)	-	(7,808)	(24,301)	(1,893)	(1,510)	(37,919)	(101,972)	-	-	(101,972)
PLC-School Garden Grant	1105	-	1,852	-	-	-	-	(1,852)	-	-	(1,852)	(1,852)	-	-	(1,852)
SCHS-LOCKHEED MARTIN PLTV	1106	-	4,252	-	(151)	-	-	(4,101)	-	-	(4,252)	(4,252)	-	-	(4,252)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	-	(674)
EES-Hoehn-Classic Home Grant	1109	-	250	-	-	-	-	-	-	(250)	(250)	(250)	-	250	-
SCHS - Robertson Art Scholarshp	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	-	(750)
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	-	(2,500)	(2,500)	-	-	(2,500)
KP Grant	1112	-	50,000	(13,080)	(1,220)	-	(4,500)	(4,698)	(26,502)	-	(36,920)	(50,000)	-	25,000	(25,000)
FES-Target Field Trip Grant	1113	-	700	-	-	-	(400)	-	-	(300)	(700)	(700)	-	-	(700)
Cigna Direct Wellness	1114	-	13,659	-	-	-	-	(13,659)	-	-	(13,659)	(13,659)	-	13,659	-

District Financial Summary
Grant Accounting Review
March 31, 2014
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

												(should be zero)			
Percent of year completed		75%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment	Other					
Grants Unassigned Budget	4000	-	(1,387,488)	(531,350)	-	-	-	1,918,838	-	-	1,918,838	1,387,488	-	(1,387,488)	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	21	-	-	-	-	(21)	-	-	(21)	(21)	-	-	(21)
TITLE 1	4010	(131,008)	821,309	(413,036)	(179,214)	-	(80,061)	(111,024)	(22,310)	(17,200)	(409,808)	(822,844)	(1,535)	1,168,511	216,194
IDEA PART B	4027	(342,100)	834,476	(519,995)	(155,013)	-	(159,469)	-	-	-	(314,481)	(834,476)	-	1,438,162	261,587
Perkins	4048	(70,485)	57,150	(5,740)	-	-	(1,175)	(17,133)	(31,575)	(1,526)	(51,410)	(57,150)	-	142,610	14,975
IDEA Preschool	4173	(6,032)	15,130	(13,646)	-	-	76	(1,561)	-	-	(1,485)	(15,130)	-	30,184	9,022
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	12,773	(1,460)	(735)	-	(2,659)	(7,919)	-	-	(11,313)	(12,773)	-	26,656	8,122
TITLE II-A	4367	(25,935)	56,754	(15,706)	(16,540)	-	(519)	(17,944)	(4,511)	-	(39,514)	(55,219)	1,535	109,040	26,351
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	CI	15,847	-	-	-	-	-	-	-	-	-	-	(31,694)	(15,847)
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	7,525	(6,273)	(1,160)	-	-	(92)	-	-	(1,252)	(7,525)	-	13,706	6,181
AIM - ES	7556	(14,894)	(811)	811	-	-	-	-	-	-	-	811	-	29,787	15,704
Medicaid	9003	CI	621,272	597,367	(133,490)	-	(4,504)	(81,509)	(77,406)	(300,458)	(463,877)	(597,367)	-	(546,715)	(522,810)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	1,205,758	(1,691,161)	(358,939)	(289,796)	1,609,997	(160,785)	(315,075)	485,403	(1,205,758)	-	987,447	(105,031)
Fund 22 Accrued			(624,174)	1,015,208	(1,640,511)	(352,661)	(248,310)	1,681,259	(135,802)	(319,184)	625,303.17	(1,015,207.53)	-	996,759	625,691
Fund 26 Deferred			737,453	190,550	(50,650)	(6,278)	(41,485)	(71,262)	(24,984)	4,109	(139,900)	(190,550)	-	(9,312)	(730,722)
Combined			113,279	1,205,758	(1,691,161)	(358,939)	(289,796)	1,609,997	(160,785)	(315,075)	485,403	(1,205,758)	-	987,447	(105,031)

District Financial Summary
Special Programs Review
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%



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

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	2,556,478	(7,504,924)	(489,727)	(781)	(242,708)	(36,406)	(13,036)	(17,058)	(799,716)	(8,304,640)	(5,748,162)	(548.18)	(379.43)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(208,745)	-	-	-	-	-	-	-	-	(208,745)	(208,745)	-	(13.78)
Total SPED School Levels	170X	-	(2,006,495)	(184,830)	-	(62,402)	(19,210)	(114)	(2,356)	(268,912)	(2,275,407)	(2,275,407)	(2,275,407)	-	(150.20)
Adaptive Physical Disability	1710	-	(98,553)	-	-	(3,760)	(460)	-	-	(4,220)	(102,773)	(102,773)	(102,773)	-	(6.78)
SLIC - Sig Lim Intell Cap	1740	-	(612,652)	-	-	-	-	-	-	-	(612,652)	(612,652)	(612,652)	-	(40.44)
SIED - Sig ID Emot Disab	1750	-	(505,206)	-	-	-	-	-	-	-	(505,206)	(505,206)	(505,206)	-	(33.35)
SOCO - Autism (Soc/Comm)	1760	-	(424,224)	-	-	-	-	-	-	-	(424,224)	(424,224)	(424,224)	-	(28.00)
SLD - Speech/Lang Disab	1770	-	(37,390)	-	-	-	-	-	-	-	(37,390)	(37,390)	(37,390)	-	(2.47)
Speech Path / Language	1771	-	(552,870)	(34,107)	-	(1,185)	(433)	-	-	(35,724)	(588,594)	(588,594)	(588,594)	-	(38.85)
MH - Multiple Handicap	1780	-	(818,374)	(23,025)	(369)	(830)	(1,920)	(42)	-	(26,187)	(844,560)	(844,560)	(844,560)	-	(55.75)
Preschool	1791	-	(378,825)	(744)	(124)	(71,461)	(3,566)	-	(1,339)	(77,234)	(456,059)	(456,059)	(456,059)	-	(30.10)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	(53,918)	-	(3.56)
Social Work / Behavioral Sp	2113	-	(262,594)	-	-	-	-	-	-	-	(262,594)	(262,594)	(262,594)	-	(17.33)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(209,818)	-	-	(3,550)	(3,261)	(89)	-	(6,899)	(216,717)	(216,717)	(216,717)	-	(14.31)
Psychologist	2140	-	(183,933)	(30,606)	-	(3,162)	(3,802)	-	-	(37,570)	(221,503)	(221,503)	(221,503)	-	(14.62)
Occupational/Physical Ther	2160	-	(214,521)	(208,280)	-	(3,316)	(1,419)	-	-	(213,015)	(427,535)	(427,535)	(427,535)	-	(28.22)
Administration	2231	-	(297,706)	-	-	(13,423)	(2,231)	(801)	(16,517)	(32,973)	(330,679)	(330,679)	(330,679)	-	(21.83)
Legal	2315	-	-	(1,435)	-	-	-	-	-	(1,435)	(1,435)	(1,435)	(1,435)	-	(0.09)
Transportation	2721	-	(641,750)	(6,700)	-	-	(104)	(405)	3,154	(4,055)	(645,805)	(645,805)	(645,805)	-	(42.63)
Workman's Comp	2850	-	-	-	-	(76,971)	-	-	-	(76,971)	(76,971)	(76,971)	(76,971)	-	(5.08)
Administration	2410	-	-	-	(287)	-	-	(11,585)	-	(11,872)	(11,872)	(11,872)	(11,872)	-	(0.78)

Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	1,265,047	(568,378)	(465,038)	-	(231,631)	-	-	(696,669)	(1,265,047)	-	1,345,561	(261,587)	
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total School Programs	170X	-	(566,403)	(357,922)	-	(225,548)	-	-	-	(583,470)	(1,149,872)	(1,149,872)	(1,149,872)	-	
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2231	-	(1,976)	(107,116)	-	(3,785)	-	-	-	(110,900)	(112,876)	(112,876)	(112,876)	-	
Workman's Comp	2850	-	-	-	-	(2,299)	-	-	-	(2,299)	(2,299)	(2,299)	(2,299)	-	

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	18,004	(17,552)	-	(76)	(375)	-	-	(451)	(18,004)	-	15,013	(9,022)	
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preschool	1791	-	(17,552)	-	-	-	(375)	-	-	(375)	(17,927)	(17,927)	(17,927)	-	
Workman's Comp	2850	-	-	-	-	(76)	-	-	-	(76)	(76)	(76)	(76)	-	

Grand Total Consolidated			3,839,529	(8,090,854)	(954,765)	(781)	(474,416)	(36,781)	(13,036)	(17,058)	(1,496,836)	(9,587,691)	(5,748,162)	1,360,026	(270,988)
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District Financial Summary
Special Programs Review
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%



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

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	3,938,380	(9,851,441)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(10,906,047)	(6,967,667)	(719.90)	(459.93)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(525,247)	-	-	-	-	-	-	-	(525,247)	-	-	(34.67)
Total School Programs	170X	-	-	(2,766,122)	(137,395)	-	(54,680)	(23,891)	(220)	(7,132)	(223,318)	(2,989,440)	(2,989,440)	-	(197.33)
Adaptive Physical Disability	1710	-	-	(130,106)	-	-	(5,850)	(880)	-	-	(6,730)	(136,836)	(136,836)	(760,197.89)	(9.03)
SLIC - Sig Lim Intell Cap	1740	-	-	(912,103)	-	-	-	-	-	-	-	(912,103)	(912,103)	-	(60.21)
SIED - Sig ID Emot Disab	1750	-	-	(673,159)	-	-	-	-	-	-	-	(673,159)	(673,159)	-	(44.43)
SOCO - Autism (Soc/Comm)	1760	-	-	(498,940)	-	-	-	-	-	-	-	(498,940)	(498,940)	-	(32.93)
SLD - Speech/Lang Disab	1770	-	-	(35,215)	-	-	-	-	-	-	-	(35,215)	(35,215)	-	(2.32)
Speech Path / Language	1771	-	-	(577,602)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(831,252)	(831,252)	-	(54.87)
MH - Multiple Handicap	1780	-	-	(1,005,915)	(33,151)	(395)	(2,280)	(3,105)	(2,781)	(70)	(41,781)	(1,047,697)	(1,047,697)	-	(69.16)
Preschool	1791	-	-	(519,664)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(632,622)	(632,622)	-	(41.76)
Extended School Year	1798	-	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	-	(1.31)
Summer School	1799	-	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)	-	(7.57)
Social Work / Behavioral Sp	2113	-	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	-	(16.03)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(248,382)	-	(111)	(4,063)	(4,011)	(89)	-	(8,274)	(256,657)	(256,657)	-	(16.94)
Psychologist	2140	-	-	(232,125)	(35,068)	-	(5,500)	(5,190)	-	-	(45,758)	(277,883)	(277,883)	-	(18.34)
Occupational/Physical Ther	2160	-	-	(214,121)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(354,994)	(354,994)	-	(23.43)
Administration	2231	-	-	(358,385)	(40)	-	(11,370)	(3,221)	(802)	(21,300)	(36,732)	(395,117)	(395,117)	-	(26.08)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.27)
Transportation	2721	-	-	(801,962)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(878,340)	(878,340)	-	(57.98)
Workman's Comp	2850	-	-	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(67,093)	-	(4.43)
Administration	2410	-	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	-	(0.77)

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

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

Grand Total Consolidated			6,071,037	(10,971,012)	(1,213,397)	(849)	(675,057)	(55,924)	(16,127)	(106,337)	(2,067,691)	(13,038,704)	(6,967,667)	2,131,937	(460)
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District Financial Summary
Special Programs Review
March 31, 2014

2013-14 Fiscal Year
 Percent of year completed 75%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v cBud		-	(4)	1,690.32	(11,050.28)
				6,732.93	18,300.64

ECEA Fund 10	3130	-	(1,381,902)	2,346,517	103,619	69	41,249	17,583	3,091	89,279	254,890	2,601,407	1,219,505	172	80
Program Name	Prog #														
Technical Ed	1600		-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700		-	316,501	-	-	-	-	-	-	-	316,501	316,501	-	21
Total School Programs	170X		-	759,627	(47,436)	-	(7,722)	4,681	106	4,777	(45,594)	714,033	714,033	-	47
Adaptive Physical Disability	1710		-	31,553	-	-	2,090	420	-	-	2,510	34,063	34,063	-	2
SLIC - Sig Lim Intell Cap	1740		-	299,451	-	-	-	-	-	-	-	299,451	299,451	-	20
SIED - Sig Id Emot Disab	1750		-	167,953	-	-	-	-	-	-	-	167,953	167,953	-	11
SOCO - Autism (Soc/Comm)	1760		-	74,717	-	-	-	-	-	-	-	74,717	74,717	-	5
SLD - Speech/Lang Disab	1770		-	(2,175)	-	-	-	-	-	-	-	(2,175)	(2,175)	-	(0)
Speech Path / Language	1771		-	24,732	215,643	-	403	1,879	-	-	217,926	242,658	242,658	-	16
MH - Multiple Handicap	1780		-	187,542	10,126	26	1,450	1,184	2,739	70	15,594	203,136	203,136	-	13
Preschool	1791		-	140,839	1	76	30,582	3,294	150	1,622	35,724	176,563	176,563	-	12
Extended School Year	1798		-	16,336	-	-	3,281	300	-	-	3,581	19,917	19,917	-	1
Summer School	1799		-	41,875	-	-	18,961	-	-	-	18,961	60,836	60,836	-	4
Social Work / Behavioral Sp	2113		-	(19,681)	-	-	-	-	-	-	-	(19,681)	(19,681)	-	(1)
SWAAAC Admin	2126		-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130		-	38,565	-	111	513	750	0	-	1,375	39,940	39,940	-	3
Psychologist	2140		-	48,192	4,462	-	2,338	1,388	-	-	8,188	56,380	56,380	-	4
Occupational/Physical Ther	2160		-	(400)	(75,221)	-	1,284	1,796	-	-	(72,141)	(72,541)	(72,541)	-	(5)
Administration	2231		-	60,679	40	-	(2,053)	989	1	4,783	3,760	64,439	64,439	-	4
Legal	2315		-	-	2,705	-	-	-	-	-	2,705	2,705	2,705	-	0
Transportation	2721		-	160,212	(6,700)	-	-	900	95	78,028	72,323	232,534	232,534	-	15
Workman's Comp	2850		-	-	-	-	(9,878)	-	-	-	(9,878)	(9,878)	(9,878)	-	(1)
Administration	2410		-	-	-	(143)	-	-	-	-	(143)	(143)	(143)	-	(0)

Grant	Grant Code	#REF!	(834,476)	519,995	155,013	-	159,469	-	-	-	314,481	834,476	-	(753,962)	(261,587)
Program Name	Prog #														
IDEA Title VIB 22	4027														
General	1700		-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	521,970	119,307	-	141,552	-	-	-	260,859	782,830	782,830	-	-
Preschool	1740		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231		-	(1,976)	35,705	-	20,215	-	-	-	55,921	53,945	53,945	-	-
Workman's Comp	2850		-	-	-	-	(2,299)	-	-	-	(2,299)	(2,299)	(2,299)	-	-

Grant	Grant Code	(6,032)	(15,130)	13,646	-	-	(76)	1,561	-	-	1,485	15,130	-	(18,121)	(9,022)
Program Name	Prog #														
IDEA Title VIB PS 22	4173														
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791		-	13,646	-	-	-	1,561	-	-	1,561	15,207	15,207	-	-
Workman's Comp	2850		-	-	-	-	(76)	-	-	-	(76)	(76)	(76)	-	-

Grand Total Consolidated		(2,231,508)	2,880,158	258,632	69	200,641	19,144	3,091	89,279	570,855	3,451,013	1,219,505			
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**District Financial Summary
Special Programs Review
March 31, 2014**

2013-14 Fiscal Year
Percent of year completed 75%



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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040												
<i>CY Headcount is 53</i>	13-14 cAct	154,680	(130,530)	-	-	-	(1,723)	-	(545)	(2,269)	(132,799)	21,882	154,680
<i>17% of total PK; and</i>	13-14 cBud	84,448	(197,785)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(206,246)	(121,797)	84,448
<i>29% of Tuition + CPP.</i>	cAct v cBud	(70,232)	(67,255)	-	-	(54)	(3,691)	-	(2,448)	(6,192)	(73,447)	(143,679)	(70,232)
<i>12-13 cAct is 51, 16% & 28%</i>	12-13 cAct	120,954	(213,285)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(220,570)	(99,616)	120,954
												19% of total spend	17% of total headcount
												37% of non-SPED	29% of non-SPED HC

Colorado Preschool Program Fund 19	Program 0040												
<i>CY Headcount is 125</i>	13-14 cAct	56,258	(293,882)	-	-	(70,785)	(3,853)	-	(262)	(74,901)	(261,340)	32,542	237,624
<i>40% of total PK; and</i>	13-14 cBud	56,258	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	335,585
<i>70% of Tuition + CPP.</i>	cAct v cBud	97,961	(87,845)	-	-	(28,715)	(24,869)	-	(3,010)	(56,593)	(144,439)	(46,478)	97,961
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	(2,099)	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671
												32% of total spend	41% of total headcount
												63% of non-SPED	71% of non-SPED HC

PreK Special Ed Fund 10	Program 1791												
<i>CY Headcount is 129</i>	13-14 cAct	154,680	(378,825)	(744)	(124)	(71,461)	(3,566)	-	(1,339)	(77,234)	(456,059)	(301,379)	154,680
<i>42% of total PK</i>	13-14 cBud	84,448	(519,664)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(632,622)	(548,174)	84,448
	cAct v cBud	(70,232)	(140,839)	(1)	(76)	(30,582)	(3,294)	(150)	(1,622)	(35,724)	(176,563)	(246,795)	(70,232)
<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	603,242	(695,795)	(744)	(124)	(142,246)	(9,143)	-	(2,146)	(154,403)	(850,198)	(246,956)	603,242
	13-14 cBud	560,740	(991,734)	(745)	(200)	(201,597)	(40,996)	(150)	(9,226)	(252,913)	(1,244,647)	(683,907)	560,740
	cAct v cBud	(42,503)	(295,939)	(1)	(76)	(59,351)	(31,853)	(150)	(7,079)	(98,510)	(394,449)	(436,952)	(42,503)
	12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	625,480
												3,886 average per pupil spend	

District Financial Summary
Special Programs Review
March 31, 2014

2013-14 Fiscal Year

Percent of year completed 75%



	Beginning Balance Sheet Revenue (Accr) / Deter	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sF I E	
				Professional	Property	Other									
Other Designated Funding 13-14 cAct															
CVA Fund 10	3120	-	414,391	(648,328)	(6,799)	-	(151,829)	(142,388)	(34,933)	(21,747)	(357,696)	(1,006,024)	(591,633)	-	
ECEA Fund 10	3130	-	2,556,478	(7,504,924)	(489,727)	(781)	(242,708)	(36,406)	(13,036)	(17,058)	(799,716)	(8,304,640)	(5,748,162)	-	
ELPA Fund 10	3140	-	83,293	(663,464)	(3,049)	-	(11,998)	(8,093)	(2,347)	(289)	(25,776)	(689,240)	(605,947)	-	
G&T Fund 10	3150	-	140,943	(192,134)	(15,947)	-	(4,927)	(6,805)	(1,051)	-	(28,730)	(220,865)	(79,922)	-	
Transportation 10	3160	-	349,446	(1,259,850)	(84,047)	(13,770)	(8,034)	(421,619)	(1,930)	311,793	(217,606)	(1,477,456)	(1,128,010)	-	
DOE ImpAid 10	4041	-	464,957	-	-	-	-	-	-	-	-	-	464,957	-	
DOD ROTC 10	9001	-	125,006	(322,114)	-	-	(2,563)	-	-	-	(2,563)	(324,676)	(199,671)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-	
CPP Fund 19	3141	56,258	293,882	(186,440)	-	-	(70,785)	(3,853)	-	(262)	(74,901)	(261,340)	32,542	326,424	88,800
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)	-
Start Smart 51	3164	-	(4,596)	-	-	-	-	-	-	-	-	-	(4,596)	(4,596)	-
K-2 Reduced 51	3169	-	(7,778)	-	-	-	-	-	-	-	-	-	(7,778)	(7,778)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(118,856)	-	-	-	-	-	-	-	-	-	(118,856)	(118,856)	-
FR Lunch 51	4555	-	(1,062,897)	-	-	-	-	-	-	-	-	-	(1,062,897)	(1,062,897)	-
Other Designated Funding 13-14 cBud															
CVA Fund 10	3120	-	781,999	(780,976)	(10,748)	(1,362)	(314,501)	(222,308)	(95,195)	(156,498)	(800,612)	(1,581,588)	(799,589)	-	
ECEA Fund 10	3130	-	3,938,380	(9,851,441)	(593,347)	(849)	(283,957)	(53,988)	(16,127)	(106,337)	(1,054,605)	(10,906,047)	(6,967,667)	-	
ELPA Fund 10	3140	-	75,000	(932,247)	(13,300)	-	(23,153)	(10,300)	(5,300)	(500)	(52,553)	(984,800)	(909,800)	-	
G&T Fund 10	3150	-	150,000	(255,914)	(54,637)	-	(23,070)	(11,000)	(5,000)	(500)	(94,207)	(350,120)	(200,120)	-	
Transportation 10	3160	-	349,000	(1,658,497)	(82,697)	(15,090)	(8,647)	(570,409)	(4,450)	507,394	(173,898)	(1,832,395)	(1,483,395)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	172,800	(432,204)	-	-	(2,060)	(40)	-	-	(2,100)	(434,304)	(261,504)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907	42,322
State NutrMatch 51	3161	-	(33,544)	-	-	-	-	-	-	-	-	-	(33,544)	(33,544)	-
Start Smart 51	3164	-	(5,072)	-	-	-	-	-	-	-	-	-	(5,072)	(5,072)	-
K-2 Reduced 51	3169	-	(8,865)	-	-	-	-	-	-	-	-	-	(8,865)	(8,865)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(129,782)	-	-	-	-	-	-	-	-	-	(129,782)	(129,782)	-
FR Lunch 51	4555	-	(1,187,104)	-	-	-	-	-	-	-	-	-	(1,187,104)	(1,187,104)	-
Other Designated Funding cAct v cBud															
CVA Fund 10	3120	-	367,608	(132,648)	(3,949)	(1,362)	(162,672)	(79,920)	(60,262)	(134,751)	(442,916)	(575,564)	(207,956)	-	
ECEA Fund 10	3130	-	1,381,902	(2,346,517)	(103,619)	(69)	(41,249)	(17,583)	(3,091)	(89,279)	(254,890)	(2,601,407)	(1,219,505)	-	
ELPA Fund 10	3140	-	(8,293)	(268,783)	(10,251)	-	(11,155)	(2,207)	(2,953)	(211)	(26,777)	(295,560)	(303,853)	-	
G&T Fund 10	3150	-	9,057	(63,779)	(38,690)	-	(18,143)	(4,195)	(3,949)	(500)	(65,476)	(129,256)	(120,199)	-	
Transportation 10	3160	-	(446)	(398,647)	1,350	(1,319)	(613)	(148,790)	(2,520)	195,601	43,708	(354,939)	(355,385)	-	
DOE ImpAid 10	4041	-	87,603	-	-	-	-	-	-	-	-	-	87,603	-	
DOD ROTC 10	9001	-	47,794	(110,091)	-	-	503	(40)	-	-	463	(109,628)	(61,833)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-	
CPP Fund 19	3141	-	97,961	(87,845)	-	-	(28,715)	(24,869)	-	(3,010)	(56,593)	(144,439)	(46,478)	51,483	(46,478)
State NutrMatch 51	3161	-	4,624	-	-	-	-	-	-	-	-	-	4,624	4,624	-
Start Smart 51	3164	-	(476)	-	-	-	-	-	-	-	-	-	(476)	(476)	-
K-2 Reduced 51	3169	-	(1,087)	-	-	-	-	-	-	-	-	-	(1,087)	(1,087)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(10,926)	-	-	-	-	-	-	-	-	-	(10,926)	(10,926)	-
FR Lunch 51	4555	-	(124,207)	-	-	-	-	-	-	-	-	-	(124,207)	(124,207)	-

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Percent of year completed	75%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	

Consolidated Balance Sheet Summary

13-14 cAct

Assets

Pooled Cash	2,901,488	(20,484)	-	(763,801)	1,151,674	(67,296)	-	-	(143,729)	-	-	(21,048)		3,036,805
Other Cash	9,869,683	175,499	96,429	2,459,910	-	25,729,895	541,019	431,875	404,792	1,327,896	7,080	1,214,885		42,258,961
External Receivables	2,885	-	-	-	626,443	-	-	-	-	572,728	-	-		1,202,056
Interfund Receivables	2,672,704	-	-	167,777	(25,091)	(497,021.95)	269,652	(269,652)	-	(527,888)	-	408,849		2,199,329
Other Assets (Taxes Rec.)	130	-	-	-	-	-	-	-	-	479,135	-	-		479,265
Total Assets	15,446,890	155,014	96,429	1,863,886	1,753,026	25,165,577	810,671	162,223	261,063	1,851,872	7,080	1,602,686		49,176,416

Liabilities

Accounts Payable	-	-	-	(340,000)	-	-	-	-	-	-	-	-		(340,000)
Interfund Payables	(691,298)	-	-	-	(1,003,238)	-	-	-	-	-	-	(504,792)		(2,199,329)
Payroll Liabilities	(9,511,477)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-		(9,897,434)
Deferred Revenue	(265,714)	-	-	-	(730,722)	-	-	-	-	-	-	(13,500)		(1,009,936)
Other Liabilities	-	-	-	-	-	-	-	-	(79,485)	(160,024)	-	-		(239,509)
Total Liabilities	(10,468,489)	(66,214)	-	(340,000)	(1,739,367)	-	-	-	(260,555)	(293,292)	-	(518,292)		(13,686,208)

Equity

BoY Fund Balance	12.3%	(9,885,894)	(56,258)	(218,607)	(1,955,365)	-	(28,246,588)	(923,793)	(393,797)	-	(1,323,107)	(7,059)	(912,827)		(43,923,297)
Other Equity Adjustments	0	87	-	-	(13,659)	-	-	-	-	-	-	-	926,238		912,667
Current Year Results	budget	4,907,406	(32,542)	122,178	431,479	-	3,081,011	113,122	231,574	(508)	(235,473)	(20)	(1,097,805)		7,520,422
Total Equity (Fund Balance)	9.9%	(4,978,401)	(88,800)	(96,429)	(1,523,886)	(13,659)	(25,165,577)	(810,671)	(162,223)	(508)	(1,558,580)	(7,080)	(1,084,394)		(35,490,208)
room to 10.5%	(1,170,235)	8%	34%	15%	30%	0%				0%	64%				42%
Total Liabilities & Equity		(15,446,890)	(155,014)	(96,429)	(1,863,886)	(1,753,026)	(25,165,577)	(810,671)	(162,223)	(261,063)	(1,851,872)	(7,080)	(1,602,686)		(49,176,416)
Interfund Netting		1,981,405	-	-	167,777	(1,028,329)	(497,022)	269,652	(269,652)	-	(527,888)	-	(95,943)		-

13-14 cAct	F10 B / (W)													
Revenue	(24,443,347)	(56,608,436)	(293,882)	(510,493)	(4,665,869)	(2,794,242)	(7,061,626)	(1,623,950)	(48,388)	(895,959)	(2,673,438)	(20)	(2,947,488)	(76,403,797)
Expense	21,146,539	61,515,842	261,340	632,671	5,097,348	2,794,242	10,142,637	1,737,073	279,962	895,451	2,437,965	-	1,849,683	83,924,219
Net Results	(3,296,809)	4,907,406	(32,542)	122,178	431,479	-	3,081,011	113,122	231,574	(508)	(235,473)	(20)	(1,097,805)	7,520,422
Expense 13-14 cAct % of 13-14 cBud		74%	64%	84%	62%	70%	74%	59%	71%	78%	77%	-	45%	69%

13-14 cBud	480,944	Pace = 75%												
Revenue	(81,051,783)	(391,843)	(750,000)	(8,197,200)	(4,000,000)	(14,614,930)	(2,000,000)	(75,000)	(1,152,600)	(3,156,300)	(200)	(3,487,072)	(118,876,928)	
Expense	82,662,380	405,779	750,000	8,197,200	4,000,000	13,649,712	2,923,793	393,797	1,152,600	3,156,300	7,259	4,119,655	121,418,476	
Net Results	1,610,597	13,936	-	-	-	(965,218)	923,793	318,797	-	-	7,059	632,583	2,541,548	
13-14 cAct Encumbrances	(63,619,876)	(287,556)	(632,671)	(1,670,472)	(3,122,580)	(10,142,637)	(2,172,474)	(279,962)	(895,451)	(2,784,887)	-	(1,866,802)	(87,475,367)	

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Percent of year completed	75%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		13-14 cAct												13-14 cAct
Property Tax	1100	7,786,590	-	-	-	-	6,632,988	-	-	-	-	-	-	14,419,577
Specific Ownership Tax	1120	1,636,586	-	-	-	-	451,146	-	-	-	-	-	-	2,087,732
Abatements	1140	(74,860)	-	-	-	-	(45,517)	-	-	-	-	-	-	(120,377)
Subtotal Net Tax Revenue		9,348,316	-	-	-	-	7,038,616	-	-	-	-	-	-	16,386,932
Charter School Cost Reimb.	1054	1,678,773	-	-	-	-	-	-	-	-	-	-	-	1,678,773
Interest Income	1000	16,893	-	-	656	-	13,340	-	-	111	3,089	20	799	34,907
All Other Local Revenue	1000	(1,174,486)	-	60,493	945,219	261,695	9,670	123,950	48,388	453,413	1,438,055	-	2,946,689	4,940,747
Total Local Revenue		9,869,496	-	60,493	945,874	261,695	7,061,626	123,950	48,388	453,523	1,441,144	20	2,947,488	23,041,359
State Share (Equalization)	3100	72,103,375	-	-	-	-	-	-	-	-	-	-	-	72,103,375
All Other State Revenue	3000	3,783,674	-	-	-	4,320	-	-	-	442,436	50,541	-	-	4,280,971
Total State Revenue		75,887,049	-	-	-	4,320	-	-	-	442,436	50,541	-	-	76,384,346
Federal Revenue		803,741	-	-	-	2,528,228	-	-	-	-	1,181,753	-	-	4,513,722
Interfund Transfers	1000	(1,950,000)	-	450,000	-	-	-	1,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	1000	(293,882)	293,882	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	1000	(29,386,742)	-	-	-	-	-	-	-	-	-	-	-	(29,386,742)
All Other Revenue	1000	1,678,773	-	-	3,719,995	(0)	(0)	-	-	-	-	-	-	1,851,112
Total Other Revenue		(29,951,851)	293,882	450,000	3,719,995	(0)	(0)	1,500,000	-	-	-	-	-	(27,535,630)
Total Revenue		56,608,436	293,882	510,493	4,665,869	2,794,242	7,061,626	1,623,950	48,388	895,959	2,673,438	20	2,947,488	76,403,797
Expense Categorical by Object														
Regular Salaries	110	(37,008,094)	(145,024)	-	-	(930,149)	-	-	-	(309,429)	(787,135)	-	-	(39,179,831)
Other Salaries (sub, extra, etc.)	100	(2,179,466)	(500)	-	-	(67,917)	-	-	-	(121,184)	(39,837)	-	-	(2,408,904)
Medicare	221	(538,505)	(1,722)	-	-	(11,335)	-	-	-	(5,752)	(11,299)	-	-	(568,612)
PERA (employer share)	230	(6,226,960)	(23,450)	-	-	(134,188)	-	-	-	(66,179)	(129,245)	-	-	(6,580,022)
Insurance & Other	200	(3,884,890)	(15,744)	-	-	(115,220)	-	-	-	(163,315)	(86,656)	-	-	(4,265,826)
Total Personnel Costs		(49,837,915)	(186,440)	-	-	(1,258,809)	-	-	-	(665,859)	(1,054,172)	-	-	(53,003,194)
Purchase Services-Professionals	300	(2,713,856)	-	-	(5,097,348)	(834,809)	(87,556)	(18,621)	(9,900)	(508)	(3,192)	-	(92,429)	(8,858,218)
Purchase Services-Property	400	(987,063)	-	-	-	-	-	(157,134)	(136,006)	-	(105,603)	-	(4,894)	(1,390,699)
Purchase Services-Other	500	(2,608,866)	(70,785)	(567,420)	-	(334,508)	-	-	-	(22,687)	(45,778)	-	(155,302)	(85,350)
Supplies	600	(4,224,839)	(3,853)	-	-	(180,754)	-	(34,071)	-	-	(1,221,702)	-	(1,295,256)	(6,960,475)
Equipment	700	(996,844)	-	(65,251)	-	(175,140)	-	(938,230)	(134,057)	-	(295)	-	(21,227)	(2,331,044)
Other	800	(146,459)	(262)	-	-	(10,223)	(10,055,081)	(589,017)	-	(206,396)	(7,224)	-	(280,575)	(11,295,239)
Total Implementation Costs		(11,677,927)	(74,901)	(632,671)	(5,097,348)	(1,535,434)	(10,142,637)	(1,737,073)	(279,962)	(229,591)	(1,383,793)	-	(1,849,683)	27,121,506
Total Expense		(61,515,842)	(261,340)	(632,671)	(5,097,348)	(2,794,242)	(10,142,637)	(1,737,073)	(279,962)	(895,451)	(2,437,965)	-	(1,849,683)	(83,924,219)
Net Revenue (Expense)		(4,907,406)	32,542	(122,178)	(431,479)	-	(3,081,011)	(113,122)	(231,574.33)	508	235,473	20	1,097,805	(7,520,422)

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Percent of year completed	75%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Revenue Categorical		13-14 cBud													13-14 cBud
Property Tax	1100	16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	30,322,171	
Specific Ownership Tax	1120	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	3,001,600	
Abatements	1140	52,015	-	-	-	-	-	-	-	-	-	-	-	52,015	
Subtotal Net Tax Revenue		18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	33,375,785	
Charter School Cost Reimb.	1850	2,392,800	-	-	-	-	-	-	-	-	-	-	-	2,392,800	
Interest Income	1900	45,900	-	-	1,700	-	10,300	-	-	-	-	50	-	57,950	
All Other Local Revenue	1000	(1,865,442)	-	150,000	8,195,500	452,245	18,000	-	75,000	690,600	1,625,933	150	3,487,072	12,829,058	
Total Local Revenue		19,362,412	-	150,000	8,197,200	452,245	14,614,930	-	75,000	690,600	1,625,933	200	3,487,072	48,655,592	
State Share (Equalization)	3100	94,312,043	-	-	-	-	-	-	-	-	-	-	-	94,312,043	
All Other State Revenue	3000	3,839,209	-	-	-	4,320	-	-	-	462,000	47,481	-	-	4,353,010	
Total State Revenue		98,151,252	-	-	-	4,320	-	-	-	462,000	47,481	-	-	98,665,053	
Federal Revenue		953,590	-	-	-	3,543,435	-	-	-	-	1,482,886	-	-	5,979,911	
Interfund Transfers	2200	(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5600	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	0	
Charter School Allocation	2700	(36,816,428)	-	-	-	-	-	-	-	-	-	-	-	(36,816,428)	
All Other Revenue		2,392,800	-	-	-	0	(0)	-	-	-	-	-	-	2,392,800	
Total Other Revenue		(37,415,471)	391,843	600,000	-	0	(0)	2,000,000	-	-	-	-	-	(34,423,628)	
Total Revenue		81,051,783	391,843	750,000	8,197,200	4,000,000	14,614,930	2,000,000	75,000	1,152,600	3,156,300	200	3,487,072	118,876,928	
Expense Categorical by Object															
Regular Salaries	110	(49,464,133)	(212,262)	-	-	(2,176,783)	-	-	-	(510,000)	(1,046,484)	-	-	(53,409,662)	
Other Salaries	100	(3,962,804)	(900)	-	-	(176,956)	-	-	-	(70,000)	(63,516)	-	-	(4,274,176)	
Medicare	221	(713,185)	(2,800)	-	-	(2,445)	-	-	-	(8,200)	(16,940)	-	-	(743,570)	
PERA (employer share)	230	(8,145,008)	(31,215)	-	-	(16,617)	-	-	-	(84,476)	(183,802)	-	-	(8,461,119)	
Insurance	200	(5,124,194)	(27,108)	-	-	(577,168)	-	-	-	(231,400)	(123,233)	-	-	(6,083,102)	
Total Personnel Costs		(67,409,323)	(274,285)	-	-	(2,949,969)	-	-	-	(904,076)	(1,433,975)	-	-	(72,971,629)	
	82%	26.2%	28.7%	-	-	25.3%	-	-	-	55.9%	29.2%	-	-	26.5%	
Purchase Services-Professionals	300	(3,488,737)	-	(170,484)	(8,095,100)	(1,193,747)	(43,100)	(96,000)	(15,000)	-	(15,000)	-	(52,658)	(13,169,826)	
Purchase Services-Property	400	(1,524,173)	-	(90,951)	-	-	-	(666,935)	(136,006)	-	(100,000)	-	(200)	(2,518,265)	
Purchase Services-Other	500	(3,654,074)	(99,500)	(488,565)	(3,654,074)	(624,303)	-	-	-	(15,000)	(35,000)	-	(120,488)	(5,036,930)	
Supplies	600	(5,662,825)	(28,722)	-	-	1,429,243	-	(140,271)	-	-	(1,354,110)	-	(3,683,222)	(9,439,907)	
Equipment	700	(1,215,611)	-	-	-	(335,926)	-	(1,703,155)	(242,791)	-	(86,215)	-	(21,723)	(3,605,420)	
Other		292,363	(3,272)	-	(102,100)	(325,298)	(13,606,612)	(317,432)	-	(233,524)	(132,000)	(7,259)	(241,365)	(14,676,499)	
Total Implementation Costs		(15,253,057)	(131,494)	(750,000)	(8,197,200)	(1,050,031)	(13,649,712)	(2,923,793)	(393,797)	(248,524)	(1,722,325)	(7,259)	(4,119,655)	(48,446,847)	
Total Expense		(82,662,380)	(405,779)	(750,000)	(8,197,200)	(4,000,000)	(13,649,712)	(2,923,793)	(393,797)	(1,152,600)	(3,156,300)	(7,259)	(4,119,655)	(121,418,476)	
Net Revenue (Expense)		(1,610,597)	(13,936)	-	-	-	965,218	(923,793)	(318,797)	-	-	(7,059)	(632,583)	(2,541,548)	