

Falcon School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

April 30, 2014

All Fund Rev/Exp Summary	2
General Fund Source/Program Summary	3
<hr/>	
General Fund School Mgmt Reports	
- Summary Views	4-5
- Zones Fully Loaded	6-7
- Zones & Schools Direct Exp by Prog	8-17
- Internal Svc & Vendor Groups	18-20
- Schools & Zones Side-by-Side	21-26
-	
<hr/>	
Key Component Analyses	
- Financial - S&B, Utilities, Supples	27-28
- Departmental - Nutrition, Transportation	29-30
- Cash & Investments	31
- Capital Projects	32-34
<hr/>	
Grant Programs Summary	35-40
Special Education Programs Summary	41-43
Preschool Programs Summary	44
Subsidized Programs (Categoricals) Summary	45
<hr/>	
Financial Balance Sheet Summary	46
Financial P&L Source & Object Summary	47

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
April 30, 2014



83% of year concluded

122,918,477

96,439,357

122,992,192

87,320,160

Fund	Description	Chg. FundBal	13-14			Year End Fund Balance Walkforward			2012-2013		
			cBud	cAct	% Change	BoY 13 / 14	Results	EoY 13 / 14	Budget	Actual	% of Budget
GENERAL FUND (10)			(1,610,597)	(6,138,765)					(3,750,000)	(5,959,892)	
	Revenue		\$81,051,783	\$62,259,809	76.81%	\$9,885,894	-\$1,610,597	\$8,275,297	\$75,773,500	\$58,879,520	77.70%
	Expenditures		\$82,662,380	\$68,398,573	82.74%	\$8,275,297	-\$6,138,765	\$2,136,532	\$79,523,500	\$64,839,412	81.53%
INSURANCE RESERVE FUND (18)			-	(21,681)					(286,597)	(564,907)	
	Revenue		\$750,000	\$629,640	83.95%	\$218,607	\$0	\$218,607	\$807,400	\$458,333	56.77%
	Expenditures		\$750,000	\$651,321	86.84%	\$218,607	-\$21,681	\$196,926	\$1,093,997	\$1,023,240	93.53%
COLORADO PRESCHOOL PROGRAM (19)			(13,936)	35,578					-	5,762	
	Revenue		\$391,843	\$326,536	83.33%	\$56,258	-\$13,936	\$42,322	\$383,572	\$319,643	83.33%
	Expenditures		\$405,779	\$290,958	71.70%	\$42,322	\$35,578	\$77,901	\$383,572	\$313,881	81.83%
FORMER CAPITAL RESERVE FUND (21)			(923,793)	(352,157)					(2,373,881)	(720,800)	
	Revenue		\$2,000,000	\$1,790,617	89.53%	\$923,793	-\$923,793	\$0	\$4,133,276	\$3,135,098	75.85%
	Expenditures		\$2,923,793	\$2,142,774	73.29%	\$0	-\$352,157	-\$352,157	\$6,507,157	\$3,855,898	59.26%
GRANT FUND (22 & 26)			-	-					-	(7,852)	
	Revenue		\$5,500,000	\$3,123,010	56.78%	\$0	\$0	\$0	\$4,000,000	\$2,760,333	69.01%
	Expenditures		\$5,500,000	\$3,123,010	56.78%	\$0	\$0	\$0	\$4,000,000	\$2,768,185	69.20%
FEE FOR SERVICE TRANSPORTATION FUN			-	518					-	53,357	
	Revenue		\$1,152,600	\$961,188	83.39%	\$0	\$0	\$0	\$1,152,600	\$994,885	86.32%
	Expenditures		\$1,152,600	\$960,670	83.35%	\$0	\$518	\$518	\$1,152,600	\$941,528	81.69%
MLO FUND (16) & BOND REDEMP FUND (31)			965,218	(2,830,292)					218,088	3,005,914	
	Revenue		\$14,614,930	\$7,314,325	50.05%	\$28,246,588	\$965,218	\$29,211,806	\$14,947,932	\$7,137,178	47.75%
	Expenditures		\$13,649,712	\$10,144,618	74.32%	\$29,211,806	-\$2,830,292	\$26,381,514	\$14,729,844	\$4,131,264	28.05%
BUILDING FUND (43)			(318,797)	(284,765)					(240,458)	61,710	
	Revenue		\$75,000	\$50,877	67.84%	\$393,797	-\$318,797	\$75,000	\$84,000	\$61,710	73.46%
	Expenditures		\$393,797	\$335,642	85.23%	\$75,000	-\$284,765	-\$209,765	\$324,458	\$0	0.00%
COP BUILDING FUND (46)			-	-					-	-	
	Revenue		\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
	Expenditures		\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
NUTRITION SERVICES (51)			-	366,974					-	1,013,271	
	Revenue		\$3,156,300	\$3,036,014	96.19%	\$1,323,107	\$0	\$1,323,107	\$3,946,141	\$3,378,204	85.61%
	Expenditures		\$3,156,300	\$2,669,039	84.56%	\$1,323,107	\$366,974	\$1,690,082	\$3,946,141	\$2,364,933	59.93%
HEALTH INSURANCE (64)			-	(444,879)					102,100	359,513	
<small>numbers exclude</small>	Revenue		\$8,197,200	\$5,256,456	64.13%	\$1,955,365	\$0	\$1,955,365	\$8,197,200	\$5,499,319	67.09%
<small>contra entries</small>	Expenditures		\$8,197,200	\$5,701,334	69.55%	\$1,955,365	-\$444,879	\$1,510,486	\$8,095,100	\$5,139,806	63.49%
SCHOLARSHIP FUND (73)			(7,059)	23					(9,030)	(1,978)	
	Revenue		\$200	\$23	11.29%	\$7,059	-\$7,059	\$0	\$200	\$22	11.21%
	Expenditures		\$7,259	\$0	0.00%	\$0	\$23	\$23	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)			(632,584)	1,113,222					(845,687)	292,646	
	Revenue		\$3,487,072	\$3,134,640	89.89%	\$912,827	-\$632,584	\$280,243	\$2,380,906	\$2,232,660	93.77%
	Expenditures		\$4,119,656	\$2,021,418	49.07%	\$280,243	\$1,113,222	\$1,393,465	\$3,226,593	\$1,940,014	60.13%

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
April 30, 2014



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 14% - 8%	\$16,257,155	\$16,355,240	\$8,006,989	49%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(64,932)	(125%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	1,269,522	82%
Specific Ownership Tax-Bond	1% - 16%	715,748	825,500	567,840	69%
Tuition & Fees		120,954	100,282	172,630	172%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	17,808	39%
Charter School Purchased Services		1,797,823	2,392,800	1,865,304	78%
Other Local Revenue		510,557	382,075	445,893	117%
TOTAL LOCAL REVENUE	22% - 18% - 13%	\$21,025,307	\$21,755,212	\$12,281,054	56%
	20% - 16% - 11%	19,227,484	19,362,412	10,415,750	
STATE					
* Equalization - State Share	74% - 78% - 82%	\$71,651,000	\$94,312,043	\$80,279,782	85%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	621,587	79%
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	357,063	107%
TOTAL STATE REVENUE	77% - 81% - 87%	\$75,277,183	\$98,151,252	\$84,305,299	86%
	79% - 83% - 88%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$464,957	84%
Other Federal Resources		405,660	401,030	353,637	88%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.8%	\$1,047,431	\$953,590	\$818,594	86%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$120,860,054	\$97,404,947	81%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(2,166,667)	83%
Less: CPP Transfer		(383,572)	(391,843)	(326,536)	83%
Less: Charter School PPR Transfers		(16,423,486)	(36,816,428)	(32,651,935)	89%
NET REVENUE		\$76,892,863	\$81,051,783	\$62,259,809	77%
<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	\$5,165.69	77%
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	\$89,491,361	\$4,895
Other Local Revenue	3,791,557	315	3,069,475	255
Other State Revenue	3,839,209	319	4,025,517	334
Federal Revenue	953,590	79	818,594	68
Gross Revenue	\$120,860,054	\$6,854	\$97,404,947	\$5,552
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(2,166,667)	(180)
Colorado Preschool Program	(391,843)	(33)	(326,536)	(27)
Charter Schools	(36,816,428)	119	(32,651,935)	(179)
Net General Fund Revenue	\$81,051,783	\$6,725	\$62,259,809	\$5,166
42% General Education (programs 0010-0030)	(33,636,516)	(2,791)	(27,629,229)	(2,292)
7% Other Instructional (programs 0040-1699)	(5,621,325)	(466)	(4,242,990)	(352)
10% Special Education (program 1700)	(8,430,002)	(699)	(6,849,350)	(568)
1% Athletic Extracurricular (program 1800)	(1,013,775)	(84)	(767,158)	(64)
0% Academic Extracurricular (program 1900)	(395,531)	(33)	(193,636)	(16)
61% Total Instructional Spend	(49,097,150)	(4,074)	(39,682,362)	(3,292)
5% Student Support Services (program 2100)	(4,057,173)	(337)	(3,757,405)	(312)
5% Instructional Staff Support (program 2200)	(4,223,715)	(350)	(3,309,174)	(275)
2% Board Administration (program 2300)	(1,281,079)	(106)	(722,321)	(60)
9% School Administration (program 2400)	(7,412,978)	(615)	(6,050,267)	(502)
2% Business Services (program 2500)	(1,384,594)	(115)	(1,122,827)	(93)
10% Operations & Maintenance (program 2600)	(8,220,868)	(682)	(6,769,254)	(562)
2% Student Transportation Svc (program 2700)	(1,832,395)	(152)	(1,642,544)	(136)
6% Central Support Svc (program 2800)	(4,459,186)	(370)	(3,998,617)	(332)
1% Risk Management (program 2850)	(593,522)	(49)	(600,168)	(50)
0% Facilities Acquisition/Construction	(196,190)	(16)	(228,782)	(19)
1% Other Uses of Funds	(426,526)	(35)	(401,442)	(33)
-1% Operating Reserves	522,995	43	(113,412)	(9)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(33,565,231)	(2,785)	(28,716,211)	(2,383)
102% Total Spend	(\$82,662,380)	(\$6,858)	(\$68,398,573)	(\$5,675)
2% Fund Balance Change	(\$1,610,597)	(\$134)	(\$6,138,764.64)	(\$509)
58% Direct Instructional Spend	(47,301,882)	(3,924.63)	(38,587,541)	(3,202)
21% Direct Support Spend	(17,227,690)	(1,429.38)	(14,801,093)	(1,228)
22% Indirect Spend (Support & Instruct)	(18,132,808)	(1,504.48)	(15,009,940)	(1,245)
Locational Recast of Total Spend	(82,662,380)	(6,858.49)	(68,398,573)	(5,675)

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

number pattern: 13-14 cAct
 13-14 cBud



589,482.912 5112,276,688 589,491,361

Falcon Zone				3,334,509
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	1,145,063	128,690	1,273,753	
	1,379,213	152,864	1,532,076	
134-Meridian Rch ES	2,117,394	178,656	2,296,050	
	2,516,655	225,265	2,741,921	
137-Woodmen Hill ES	2,454,101	234,720	2,688,822	
	2,884,795	257,742	3,142,537	
220-Falcon MS	3,200,488	335,353	3,535,840	
	3,824,528	456,861	4,281,389	
310-Falcon HS	4,443,828	602,885	5,046,713	
	5,315,061	875,450	6,190,511	
312-Falcon Zone	547,670	194,214	741,884	
	886,946	142,192	1,029,138	
Total	13,908,544	1,674,518	15,583,062	
	16,807,197	2,110,374	18,917,571	
	0.7%	89%	10%	4,161 PPEX

(3,334,509)

Sand Creek Zone				3,319,375
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	2,244,633	229,555	2,474,188	
	2,684,514	293,166	2,977,680	
135-Remington ES	2,273,911	180,406	2,454,317	
	2,737,242	224,967	2,962,209	
138-Springs Ranch ES	2,544,245	188,880	2,733,125	
	3,044,199	232,645	3,276,844	
225-Horizon MS	2,671,921	255,590	2,927,511	
	3,198,569	318,428	3,516,997	
315-Sand Creek HS	4,589,790	702,210	5,292,000	
	5,597,821	860,245	6,458,066	
317-Sand Creek Zone	397,367	85,760	483,127	
	523,522	(31,674)	491,848	
Total	14,721,867	1,642,401	16,364,268	
	17,785,866	1,897,777	19,683,643	
	0.7%	90%	10%	4,592 PPEX

(3,319,375)

POWER Zone				3,560,992
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	2,355,636	196,832	2,552,467	
	2,821,022	287,207	3,108,229	
139-Stetson ES	2,237,244	222,348	2,459,592	
	2,718,930	292,959	3,011,889	
140-Odyssey ES	2,278,063	183,794	2,461,857	
	2,757,796	243,772	3,001,568	
230-Skyview ES	3,954,372	295,772	4,250,144	
	4,777,415	450,790	5,228,205	
320-Vista Ridge HS	4,239,263	660,194	4,899,456	
	5,113,081	791,544	5,904,625	
322-Vista Ridge Zone	476,104	187,885	663,989	
	672,295	(78,313)	593,982	
Total	15,540,681	1,746,824	17,287,505	
	18,860,538	1,987,959	20,848,498	
	1.1%	90%	10%	4,378 PPEX

(3,560,992)

iConnect Zone				926,062
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	1,185,234	215,882	1,401,116	
	1,447,145	274,728	1,721,873	
464-FVA	1,049,778	839,869	1,889,647	
	1,295,055	927,794	2,222,849	
530-Excel	89,959	4,390	94,350	
	109,112	30,879	139,991	
501-SummSchool	9,599	8	9,607	
	19,692	4,134	23,826	
525-FHEP	187,718	35,440	223,158	
	217,372	70,375	287,747	
522-iConnect Zone	271,610	264,311	535,920	
	358,929	324,645	683,574	
Total	2,793,897	1,359,901	4,153,798	
	3,447,304	1,632,556	5,079,860	
	2.7%	68%	26%	5,221 PPEX

Internal Svcs & Vendors				3,124,156
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	2,579,025	868,322	3,447,347	
	2,918,520	967,972	3,886,492	89%
39-Learn Services	1,516,860	859,455	2,376,315	
	2,278,472	1,256,914	3,535,386	67%
38- Central Svcs	1,825,178	1,570,342	3,395,520	
	2,196,882	1,969,267	4,166,149	82%
33-Info Tech.	28	2,650,114	2,650,142	
	28	2,873,821	2,873,849	92%
34-Transportation	1,400,438	299,227	1,699,665	
	1,658,497	213,933	1,872,430	91%
37-Facil & Maint	1,221,640	218,023	1,439,663	
	1,483,236	315,266	1,798,502	80%
Total	8,543,168	6,465,484	15,008,652	
	10,535,635	7,597,173	18,132,808	
	2.7%			(135,333)

Total District				14,265,095
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	19,650,291	1,743,881	21,394,172	
	23,544,365	2,210,587	25,754,953	
Total Geo. MS	9,826,780	886,715	10,713,495	
	11,800,511	1,226,079	13,026,590	
Total Geo. HS	13,272,880	1,965,288	15,238,169	
	16,025,963	2,527,239	18,553,201	
Total Zone Levels	1,692,751	732,169	2,424,920	
	2,441,691	356,851	2,798,542	
iConnect Multi	2,522,288	1,095,590	3,617,878	
	3,088,376	1,307,911	4,396,286	
Internal Svc & Vendor	8,543,168	6,465,484	15,008,652	
	10,535,635	7,597,173	18,132,808	
Total	55,508,158	12,889,128	68,397,285	
	67,436,540	15,225,840	82,662,380	
	1.2%			(3)

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

April 30, 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	291			
		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		5,997,007	1,069,368	507,177	224,400	396,315	281,165	157,636	1,407,574	183,908	11,140,339			
1,127,520	13-14 cAct Personnel Costs	26,698,963	5,152,475	2,449,851	1,032,568	799,644	2,269,168	782,317	372,890	5,313,635	2,093,480	46,964,989		
	per pupil	2,215.21	427.50	203.26	85.67	66.35	188.27	64.91	30.94	440.87	173.70	3,896.68		
280,054	Implementation Costs	992,708	15,334	652,483	182,833	610,684	3,446	86,242	113,059	735,375	3,031,481	6,423,644		
	per pupil	82.36	1.27	54.14	15.17	50.67	0.29	7.16	9.38	61.01	251.52	532.97		
1,407,574	pupil count	27,691,670	5,167,808	3,102,334	1,215,401	1,410,327	2,272,614	868,560	485,948	6,049,009	5,124,961	53,388,633		
12,052.56	Student FTE /	2,297.58	428.77	257.40	100.84	117.01	188.56	72.06	40.32	501.89	425.22	4,429.65	78.1%	
	13-14 cBud Personnel Costs	32,108,233	6,210,545	3,116,728	1,459,951	883,543	2,661,654	1,037,660	449,226	6,441,155	2,532,210	56,900,905		
	per pupil	2,664.02	515.29	258.59	121.13	73.31	220.84	86.09	37.27	534.42	210.10	4,721.06		
	Implementation Costs	1,580,444	26,632	901,995	262,627	751,184	7,275	112,064	194,358	1,015,429	2,776,659	7,628,667		
	per pupil	131.13	2.21	74.84	21.79	62.33	0.60	9.30	16.13	84.25	230.38	632.95		
	pupil count	33,688,677	6,237,176	4,018,723	1,722,578	1,634,728	2,668,929	1,149,724	643,584	7,456,583	5,308,869	64,529,572		
12,052.56	Student FTE / spend per	2,795.15	517.50	333.43	142.92	135.63	221.44	95.39	53.40	618.67	440.48	5,354.01		
				3,924.63						1,429.38	Educat Control	78.1%		
Total Indirect Locations		(1,200)	511,285	276,245	16,251	-	(123,095)	492,425	-	210,359	1,741,888	3,122,868		
1,991,179	13-14 cAct Personnel Costs	1,416	1,172,306	65,486	87,214	-	1,183,170	1,231,197	-	928,314	3,874,066	8,544,456		
	per pupil	0.12	97.27	5.43	7.24	-	98.17	102.15	-	77.02	321.43	708.93		
1,131,690	Implementation Costs	-	509,236	245,848	1,971	-	275,659	523,143	-	209,852	4,699,774	6,465,484		
	per pupil	-	42.25	20.40	0.16	-	22.87	43.41	-	17.41	389.94	536.44		
3,122,868	pupil count	1,416	1,681,542	311,334	89,185	-	1,458,829	1,754,341	-	1,138,166	8,573,840	15,009,940		
12,052.56	Student FTE /	0.12	139.52	25.83	7.40	-	121.04	145.56	-	94.43	711.37	1,245.37		
	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	-	649,818	489,784	4,900	-	210,482	519,864	-	221,345	5,500,981	7,597,173		
	per pupil	-	53.92	40.64	0.41	-	17.46	43.13	-	18.36	456.42	630.34		
	pupil count	216	2,192,826	587,579	105,436	-	1,335,734	2,246,765	-	1,348,525	10,315,728	18,132,808		
12,052.56	Student FTE / spend per	0.02	181.94	48.75	8.75	-	110.83	186.41	-	111.89	855.90	1,504.48		
													4.6%	True Overhead Rate
Total Programs		5,995,807	1,580,653	1,192,634	523,428	224,400	273,220	773,589	157,636	1,617,933	1,924,508	14,263,807		
11,927,095	13-14 cAct Personnel Costs	26,700,379	6,324,780	2,515,337	1,119,781	799,644	3,452,338	2,013,515	372,890	6,241,948	5,968,834	55,509,446		
	per pupil	2,215.33	524.77	208.70	92.91	66.35	286.44	167.06	30.94	517.89	495.23	4,605.61		
2,336,713	Implementation Costs	992,708	524,570	898,331	184,804	610,684	279,105	609,386	113,059	945,227	7,731,255	12,889,128		
	per pupil	82.36	43.52	74.53	15.33	50.67	23.16	50.56	9.38	78.43	641.46	1,069.41		
14,263,807	pupil count	27,693,086	6,849,350	3,413,668	1,304,586	1,410,327	3,731,443	2,622,900	485,948	7,187,175	13,700,089	68,398,573		
12,052.56	Student FTE /	2,297.69	568.29	283.23	108.24	117.01	309.60	217.62	40.32	596.32	1,136.70	5,675.02		
	13-14 cBud Personnel Costs	32,108,449	7,753,553	3,214,523	1,560,486	883,543	3,786,906	2,764,562	449,226	7,568,335	7,346,957	67,436,540		
	per pupil	2,664.04	643.31	266.71	129.47	73.31	314.20	229.38	37.27	627.94	609.58	5,595.20		
	Implementation Costs	1,580,444	676,449	1,391,780	267,527	751,184	217,757	631,928	194,358	1,236,773	8,277,640	15,225,840		
	per pupil	131.13	56.12	115.48	22.20	62.33	18.07	52.43	16.13	102.61	686.80	1,263.29		
	pupil count	33,688,893	8,430,002	4,606,302	1,828,014	1,634,728	4,004,663	3,396,490	643,584	8,805,108	15,624,597	82,662,380		
12,052.56	Student FTE / spend per	2,795.16	699.44	382.18	151.67	135.63	332.27	281.81	53.40	730.56	1,296.37	6,858.49		

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



April 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct
		(63,639)	761	(1,009)	168,043	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct
Falcon Area Zone - Fully Loaded													
13-14 cAct						(69,789)	39,111	45,546	(2,080)	116,944			budget spent
	Personnel Costs		273,724	172,653	269,644	71,626	67,135	467,100	197,674	3,334,308	970,662	4,305,172	82.8%
FHS	per pupil	8,563,363	1,340,275	504,900	380,394	690,220	175,842	1,523,342	730,209	13,908,544	2,654,327	16,562,871	
FMS	Implementation Costs	2,286.81	357.91	134.83	101.58	184.32	46.96	406.80	195.00	3,714.21	708.83	4,423.04	
FES	per pupil	251,737	4,471	194,703	80,777	278	28,311	157,508	956,732	1,674,518	2,008,799	3,683,317	79.3%
MRES	per pupil	67.23	1.19	51.99	21.57	0.07	7.56	42.06	255.49	447.17	536.44	983.61	
WHES	pupil count	8,815,100	1,344,746	699,602	461,171	690,498	204,153	1,680,850	1,686,942	15,583,062	4,663,125	20,246,187	82.4%
	Student FTE /	2,354.03	359.11	186.83	123.15	184.39	54.52	448.86	450.49	4,161.39	1,245.27	5,406.65	
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	417,656	9,379	267,385	106,299	3,650	21,167	274,394	1,010,445	2,110,374	2,360,410	4,470,784	
	per pupil	111.53	2.50	71.40	28.39	0.97	5.65	73.28	269.83	563.57	630.34	1,193.90	
	Total	10,630,053	1,618,470	872,256	730,815	762,124	271,287	2,147,950	1,884,616	18,917,571	5,633,788	24,551,359	
	Student FTE / spend per	2,838.71	432.21	232.93	195.16	203.52	72.45	573.60	503.28	5,051.85	1,504.48	6,556.33	
			6.6%	3,699.01				1,352.85		70.5%	budget in zone ctrl	direct spend bud=	77%
Sand Creek Area Zone - Fully Loaded													
13-14 cAct						134,024	127,387	351,054	132,729	3,319,375	923,807	4,243,182	spent
	Personnel Costs	9,022,262	1,722,990	466,465	334,526	620,688	367,553	1,418,557	768,825	14,721,867	2,526,199	17,248,066	82.8%
SCHS	per pupil	2,531.56	483.45	130.89	93.86	174.16	103.13	398.03	215.72	4,130.81	708.83	4,839.63	
HMS	Implementation Costs	321,167	5,320	94,664	47,266	909	41,022	149,938	982,116	1,642,401	1,911,832	3,554,233	86.5%
EES	per pupil	90.12	1.49	26.56	13.26	0.25	11.51	42.07	275.57	460.84	536.44	997.28	
RES	Total	9,343,429	1,728,310	561,129	381,792	621,597	408,575	1,568,495	1,750,941	16,364,268	4,438,031	20,802,299	83.1%
SRES	Student FTE /	2,621.67	484.95	157.45	107.13	174.41	114.64	440.10	491.30	4,591.65	1,245.27	5,836.92	
13-14 cBud													
	Personnel Costs	10,837,190	2,086,202	556,268	456,118	754,173	463,371	1,700,007	932,537	17,785,866	3,115,368	20,901,234	
	per pupil	3,040.81	585.37	156.08	127.98	211.61	130.02	477.00	261.66	4,990.53	874.14	5,864.68	
	Implementation Costs	487,171	7,868	107,885	50,139	1,447	72,591	219,542	951,133	1,897,777	2,246,470	4,144,247	
	per pupil	136.70	2.21	30.27	14.07	0.41	20.37	61.60	266.88	532.50	630.34	1,162.83	
	Total	11,324,361	2,094,070	664,153	506,257	755,620	535,962	1,919,549	1,883,671	19,683,643	5,361,838	25,045,482	
	Student FTE / spend per	3,177.50	587.57	186.35	142.05	212.02	150.39	538.61	528.54	5,523.03	1,504.48	7,027.51	
			8.4%	4,093.48				1,429.55		70.2%	budget in zone ctrl	direct spend bud=	79%
POWER Zone - Fully Loaded													
13-14 cAct						165,776	82,997	424,031	(2,436)	3,560,992	1,023,464	4,584,456	spent
	Personnel Costs	9,034,533	1,896,306	712,586	317,648	823,173	238,781	1,632,248	885,408	15,540,681	2,798,715	18,339,396	82.4%
VRHS	per pupil	2,288.16	480.27	180.48	80.45	208.48	60.48	413.40	224.25	3,935.96	708.83	4,644.79	
SMS	Implementation	408,017	1,982	225,162	54,790	2,213	16,909	144,931	892,820	1,746,824	2,118,072	3,864,896	87.9%
RvES	per pupil	103.34	0.50	57.03	13.88	0.56	4.28	36.71	226.12	442.42	536.44	978.86	
SES	Implementation Costs	9,442,549	1,898,287	937,748	372,438	825,386	255,690	1,777,179	1,778,228	17,287,505	4,916,786	22,204,292	82.9%
OES	Student FTE /	2,391.50	480.78	237.50	94.33	209.04	64.76	450.10	450.37	4,378.38	1,245.27	5,623.65	
13-14 cBud													
	Personnel Costs	10,999,762	2,278,726	848,796	379,317	989,134	320,381	1,963,772	1,080,652	18,860,538	3,451,440	22,311,979	
	per pupil	2,785.89	577.13	214.97	96.07	250.52	81.14	497.36	273.69	4,776.78	874.14	5,650.92	
	Implementation Costs	660,638	3,426	264,794	106,189	2,028	18,306	237,438	695,140	1,987,959	2,488,810	4,476,769	
	per pupil	167.32	0.87	67.06	26.89	0.51	4.64	60.14	176.06	503.49	630.34	1,133.82	
	Total	11,660,400	2,282,152	1,113,590	485,506	991,161	338,688	2,201,210	1,775,791	20,848,498	5,940,250	26,788,748	
	Student FTE / spend per	2,953.21	578.00	282.04	122.96	251.03	85.78	557.50	449.75	5,280.27	1,504.48	6,784.74	
			8.5%	3,936.21				1,344.06		69.3%	budget in zone ctrl	direct spend bud=	78%

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



April 30, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded	(35,682)	5,041	111,685	-	(2,232)	3,617	16,434	(4,236)	94,627			
	13-14 cAct Personnel Costs	78,805	46,019	689,271	-	24,889	3,645	165,389	13,577	926,062	206,223	1,132,285	81.0%
	per pupil	99.05	242.47	1,967.80	-	169.80	0.18	929.50	102.98	3,511.77	708.83	4,220.60	
PLC	Implementation Costs	11,787	3,561	748,638	-	46	-	282,998	312,871	1,359,901	426,781	1,786,682	83.3%
FVA	per pupil	14.82	4.48	941.00	-	0.06	-	355.71	393.26	1,709.32	536.44	2,245.76	
Expelled	pupil count	90,592	196,465	2,314,181	-	135,134	142	1,022,485	394,799	4,153,798	990,709	5,144,507	81.8%
HmeSch	795.58 Student FTE /	113.87	246.95	2,908.80	-	169.86	0.18	1,285.21	496.24	5,221.09	1,245.27	6,466.36	
	13-14 cBud Personnel Costs	58,884	236,526	1,990,337	-	159,873	3,787	903,820	94,077	3,447,304	695,449	4,142,753	
	per pupil	74.01	297.30	2,501.74	-	200.95	4.76	1,136.05	118.25	4,333.07	874.14	5,207.21	
	Implementation Costs	14,980	5,958	1,013,115	-	150	-	284,055	314,299	1,632,556	501,483	2,134,039	
	per pupil	18.83	7.49	1,273.43	-	0.19	-	357.04	395.06	2,052.03	630.34	2,682.37	
	pupil count	73,864	242,484	3,003,452	-	160,023	3,787	1,187,874	408,375	5,079,860	1,196,932	6,276,792	
	795.58 Student FTE / spend per	92.84	304.79	3,775.17	-	201.14	4.76	1,493.09	513.31	6,385.10	1,504.48	7,889.58	
			3.9%	4,172.80				2,212.30		77.1% budget in zone ctrl		direct spend bud=81%	
Internal Service Groups - Allocated			511,285	(124,047)	16,251	(123,095)	492,425	255,133	941,802	2,368,845	(2,368,845)	-	spent
	13-14 cAct Personnel Costs	1,416	1,172,306	65,486	87,214	1,183,170	1,231,197	928,314	1,251,960	5,921,062	(5,921,062)	-	80.1%
	per pupil	0.12	97.27	5.43	7.24	98.17	102.15	77.02	103.88	491.27	(491.27)	-	
CEO	Implementation Costs	-	509,236	646,140	1,971	275,659	523,143	151,811	1,590,451	3,298,120	(3,298,120)	-	78.6%
CBO	per pupil	-	42.25	53.61	0.16	22.87	43.41	12.60	131.96	273.64	(273.64)	-	
BOE	pupil count	1,416	1,681,542	711,626	89,185	1,458,829	1,754,341	1,080,125	2,842,411	9,219,182	(9,219,182)	-	79.6%
	12,052.56 Student FTE /	0.12	139.52	59.04	7.40	121.04	145.56	89.62	235.83	764.91	(764.91)	-	
	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	-	649,818	489,784	4,900	210,482	519,864	208,078	2,111,228	4,194,153	(4,194,153)	-	
	per pupil	-	53.92	40.64	0.41	17.46	43.13	17.26	175.17	347.99	(347.99)	-	
	pupil count	216	2,192,826	587,579	105,436	1,335,734	2,246,765	1,335,258	3,784,213	11,588,027	(11,588,027)	-	
	12,052.56 Student FTE / spend per	0.02	181.94	48.75	8.75	110.83	186.41	110.79	313.98	961.46	(961.46)	-	
				239.46				722.00					
Internal Vendor Groups - Allocated			-	-	-	-	-	(44,774)	800,085	755,312	(755,312)	-	spent
	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	2,622,106	2,622,106	(2,622,106)	-	83.5%
	per pupil	-	-	-	-	-	-	-	217.56	217.56	(217.56)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	58,041	3,109,323	3,167,364	(3,167,364)	-	93.1%
Transportation	per pupil	-	-	-	-	-	-	4.82	257.98	262.80	(262.80)	-	
I. T.	pupil count	-	-	-	-	-	-	58,041	5,731,429	5,789,470	(5,789,470)	-	88.5%
	12,052.56 Student FTE /	-	-	-	-	-	-	4.82	475.54	480.35	(480.35)	-	
	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



April 30, 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
		105,159	22,534	65,160	220,869	(75,967)	(59,116)	95,263	1,759	48,359	24,270	448,291	
Geographic Zones		6,013,735	1,023,349	248,386	507,177	203,133	371,426	277,519	154,372	1,242,185	173,395	10,214,877	
963,188	13-14 cAct Personnel Costs	26,620,158	4,959,570	914,128	1,032,568	769,823	2,134,081	782,176	372,890	4,574,147	2,011,553	44,171,092	83%
	per pupil	2,364.77	440.58	81.21	91.73	68.39	189.58	69.48	33.13	406.34	178.69	3,923.88	
278,997	Implementation Costs	980,921	11,773	-	182,833	514,529	3,400	86,242	111,703	452,377	2,719,966	5,063,743	84%
	per pupil	87.14	1.05	-	16.24	45.71	0.30	7.66	9.92	40.19	241.62	449.83	
1,242,185	pupil count	27,601,078	4,971,343	914,128	1,215,401	1,284,352	2,137,480	868,418	484,592	5,026,524	4,731,519	49,234,835	83%
11,256.98	Student FTE /	2,451.91	441.62	81.21	107.97	114.09	189.88	77.14	43.05	446.53	420.32	4,373.72	
13-14 cBud		32,049,349	5,974,019	1,162,114	1,459,951	847,820	2,501,781	1,033,873	449,226	5,537,335	2,438,134	53,453,601	
	per pupil	2,847.06	530.69	103.24	129.69	75.32	222.24	91.84	39.91	491.90	216.59	4,748.49	
	Implementation Costs	1,565,464	20,674	400	262,627	639,665	7,125	112,064	189,938	731,374	2,466,780	5,996,111	
	per pupil	139.07	1.84	0.04	23.33	56.82	0.63	9.96	16.87	64.97	219.13	532.66	
	pupil count	33,614,813	5,994,692	1,162,514	1,722,578	1,487,484	2,508,906	1,145,937	639,164	6,268,709	4,904,914	59,449,712	
11,256.98	Student FTE / spend per	2,986.13	532.53	103.27	153.02	132.14	222.88	101.80	56.78	556.87	435.72	5,281.14	
				3,907.09						1,374.05			
35 iConnectZone		(16,728)	46,019	668,003	-	21,268	24,889	3,645	3,064	165,389	10,513	926,062	
164,332	13-14 cAct Personnel Costs	78,805	192,904	1,535,723	-	29,821	135,088	142	-	739,488	81,927	2,793,897	81%
	per pupil	99.05	242.47	1,930.32	-	37.48	169.80	0.18	-	929.50	102.98	3,511.77	
1,057	Implementation Costs	11,787	3,561	652,483	-	96,154	46	-	1,356	282,998	311,515	1,359,901	83%
	per pupil	14.82	4.48	820.14	-	120.86	0.06	-	1.70	355.71	391.56	1,709.32	
165,389	pupil count	90,592	196,465	2,188,206	-	125,976	135,134	142	1,356	1,022,485	393,443	4,153,798	82%
795.58	Student FTE /	113.87	246.95	2,750.45	-	158.34	169.86	0.18	1.70	1,285.21	494.54	5,221.09	
13-14 cBud		58,884	236,526	1,954,614	-	35,724	159,873	3,787	-	903,820	94,077	3,447,304	
	per pupil	74.01	297.30	2,456.84	-	44.90	200.95	4.76	-	1,136.05	118.25	4,333.07	
	Implementation Costs	14,980	5,958	901,595	-	111,520	150	-	4,420	284,055	309,879	1,632,556	
	per pupil	18.83	7.49	1,133.26	-	140.17	0.19	-	5.56	357.04	389.50	2,052.03	
	pupil count	73,864	242,484	2,856,209	-	147,243	160,023	3,787	4,420	1,187,874	403,955	5,079,860	
795.58	Student FTE / spend per	92.84	304.79	3,590.10	-	185.08	201.14	4.76	5.56	1,493.09	507.75	6,385.10	
				4,172.80						2,212.30			
Total Innovation Zones		5,997,007	1,069,368	816,389	507,177	224,400	396,315	281,165	157,636	1,407,574	183,908	11,140,939	spent
1,127,520	13-14 cAct Personnel Costs	26,698,963	5,152,475	2,449,851	1,032,568	799,644	2,269,168	782,317	372,890	5,313,635	2,093,480	46,964,989	83%
	per pupil	2,215.21	427.50	203.26	85.67	66.35	188.27	64.91	30.94	440.87	173.70	3,896.68	
280,054	Implementation Costs	992,708	15,334	652,483	182,833	610,684	3,446	86,242	113,059	735,375	3,031,481	6,423,644	84%
	per pupil	82.36	1.27	54.14	15.17	50.67	0.29	7.16	9.38	61.01	251.52	532.97	
1,407,574	pupil count	27,691,670	5,167,808	3,102,334	1,215,401	1,410,327	2,272,614	868,560	485,948	6,049,009	5,124,961	53,388,633	83%
12,052.56	Student FTE /	2,297.58	428.77	257.40	100.84	117.01	188.56	72.06	40.32	501.89	425.22	4,429.65	
13-14 cBud		32,108,233	6,210,545	3,116,728	1,459,951	883,543	2,661,654	1,037,660	449,226	6,441,155	2,532,210	56,900,905	
	per pupil	2,664.02	515.29	258.59	121.13	73.31	220.84	86.09	37.27	534.42	210.10	4,721.06	
	Implementation Costs	1,580,444	26,632	901,995	262,627	751,184	7,275	112,064	194,358	1,015,429	2,776,659	7,628,667	
	per pupil	131.13	2.21	74.84	21.79	62.33	0.60	9.30	16.13	84.25	230.38	632.95	
	pupil count	33,688,677	6,237,176	4,018,723	1,722,578	1,634,728	2,668,929	1,149,724	643,584	7,456,583	5,308,869	64,529,572	
12,052.56	Student FTE / spend per	2,795.15	517.50	333.43	142.92	135.63	221.44	95.39	53.40	618.67	440.48	5,354.01	
				3,924.63						1,429.38			Educat Control 78.1%

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



April 30, 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	
		(17,510)	5,683	39,713	-	(62)	9,429	2,808	-	(12,155)	(3,043)	24,864		
510	Patriot Learning Center	(10,305)	21,332	220,960	-	15,360	22,230	2,808	225	28,735	18,864	320,737		
29,767	13-14 cAct Personnel Costs	24,146	78,587	700,811	-	29,821	63,518	-	-	209,610	78,740	1,185,234	82%	
	per pupil	97.17	316.25	2,820.16	-	120.00	255.60	-	-	843.50	316.86	4,769.55		
(1,012)	Implementation Costs	1,187	149	40,919	-	35,607	46	-	495	6,069	131,411	215,882	79%	
	per pupil	4.78	0.60	164.66	-	143.29	0.19	-	1.99	24.42	528.82	868.74		
28,755	pupil count	Total	25,333	78,736	741,730	-	65,428	63,564	-	495	215,680	210,151	1,401,116	81%
248.50	Student FTE /	per pupil	101.94	316.84	2,984.83	-	263.29	255.79	-	1.99	867.93	845.68	5,638.29	
	13-14 cBud Personnel Costs	11,466	99,987	880,686	-	35,724	85,650	2,808	-	239,377	91,446	1,447,145		
	per pupil	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	963.29	367.99	5,823.52		
	Implementation Costs	3,362	300	82,004	-	45,564	150	-	720	5,057	137,570	274,728		
	per pupil	13.53	1.21	330.00	-	183.36	0.60	-	2.90	20.35	553.60	1,105.55		
	pupil count	Total	14,828	100,287	962,690	-	81,288	85,800	2,808	720	244,435	229,016	1,721,873	
248.50	Student FTE / spend per	59.67	403.57	3,874.00	-	327.11	345.27	11.30	2.90	983.64	921.59	6,929.07		
				4,664.36						2,264.70				
464	Falcon Virtual Academy	(6,858)	24,741	333,100	-	1,215	5,483	837	1,969	12,579	(39,864)	333,202	spent	
58,431	13-14 cAct Personnel Costs	54,658	114,043	600,508	-	-	66,853	142	-	213,573	-	1,049,778	81%	
	per pupil	112.87	235.49	1,240.00	-	-	138.05	0.29	-	441.01	-	2,167.71		
(45,852)	Implementation Costs	10,326	3,412	589,785	-	56,355	-	-	531	17,757	161,703	839,869	91%	
	per pupil	21.32	7.05	1,217.86	-	116.37	-	-	1.10	36.67	333.90	1,734.26		
12,579	pupil count	Total	64,985	117,455	1,190,293	-	56,355	66,853	142	531	231,330	161,703	1,889,647	85%
484.28	Student FTE /	per pupil	134.19	242.54	2,457.86	-	116.37	138.05	0.29	1.10	477.68	333.90	3,901.97	
	13-14 cBud Personnel Costs	47,239	136,538	763,457	-	-	72,335	979	-	272,004	2,502	1,295,055		
	per pupil	97.54	281.94	1,576.48	-	-	149.37	2.02	-	561.67	5.17	2,674.19		
	Implementation Costs	10,888	5,658	759,936	-	57,570	-	-	2,500	(28,094)	119,337	927,794		
	per pupil	22.48	11.68	1,569.21	-	118.88	-	-	5.16	(58.01)	246.42	1,915.82		
	pupil count	Total	58,127	142,196	1,523,393	-	57,570	72,335	979	2,500	243,909	121,839	2,222,849	
484.28	Student FTE / spend per	120.03	293.62	3,145.69	-	118.88	149.37	2.02	5.16	503.65	251.59	4,590.01		
				3,678.22						911.79				
503	Excl Program	-	-	44,039	-	-	-	-	400	1,273	(71)	45,641	spent	
-	13-14 cAct Personnel Costs	-	-	89,959	-	-	-	-	-	-	-	89,959	82%	
	per pupil	-	-	7.46	-	-	-	-	-	-	-	-		
1,273	Implementation Costs	-	-	2,572	-	-	-	-	-	559	1,260	4,390	14%	
	per pupil	-	-	0.21	-	-	-	-	-	0.10	0.10	-		
1,273	pupil count	Total	-	92,531	-	-	-	-	-	559	1,260	94,350	67%	
12,052.56	Student FTE /	per pupil	-	-	-	-	-	-	-	0.10	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	Total	-	-	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



April 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	(329)	8,676	-	-	-	-	-	(174)	-	8,173	% budget
303	13-14 cAct Personnel Costs	-	(274)	14,037	-	-	-	-	-	303	152	14,219	spent
	per pupil	-	0.02	6,938	-	-	-	-	-	2,387	-	9,599	49%
	Implementation Costs	-	-	-	-	-	-	-	-	-	8	8	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	8	9,607	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	-	-	-	134,983	9,160	147,653	spent
88,001	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	271,610	-	271,610	76%
	per pupil	-	-	-	-	-	-	-	-	341.40	-	341.40	
46,982	Implementation Costs	-	-	-	-	4,193	-	-	-	258,278	1,840	264,311	81%
	per pupil	-	-	-	-	5.27	-	-	-	324.64	2.31	332.22	
134,983	pupil count	-	-	-	-	4,193	-	-	-	529,888	1,840	535,920	78%
	795.58 Student FTE /	-	-	-	-	5.27	-	-	-	666.04	2.31	673.62	
	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	-	-	-	305,260	11,000	324,645	
	per pupil	-	-	-	-	10.54	-	-	-	383.69	13.83	408.06	
	pupil count	179	-	(861)	-	8,386	-	-	-	664,871	11,000	683,574	
	795.58 Student FTE / spend per	0.22	-	(1.08)	-	10.54	-	-	-	835.71	13.83	859.21	
				9.68						849.53			
525	Home School	456	-	56,727	-	-	(2,830)	-	470	(12,505)	22,271	64,589	spent
(12,170)	13-14 cAct Personnel Costs	-	-	137,506	-	-	4,717	-	-	42,307	3,187	187,718	86%
	per pupil	-	-	2,189.58	-	-	75.12	-	-	673.68	50.75	2,989.13	
(335)	Implementation Costs	274	-	19,208	-	-	-	-	330	335	15,294	35,440	50%
	per pupil	4.37	-	305.85	-	-	-	-	5.25	5.33	243.53	564.34	
(12,505)	pupil count	274	-	156,713	-	-	4,717	-	330	42,642	18,481	223,158	78%
	62.80 Student FTE /	4.37	-	2,495.44	-	-	75.12	-	5.25	679.01	294.28	3,553.47	
	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



April 30, 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
		(63,639)	761	58,808	168,043	(59,817)	(69,789)	39,111	(15,277)	45,546	13,197	116,944	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	8,563,363	1,340,275	142,252	380,394	362,647	690,220	175,842	117,415	1,523,342	612,794	13,908,544	83%
FHS	per pupil	2,286.81	357.91	37.99	101.58	96.84	184.32	46.96	31.36	406.80	163.64	3,714.21	
FMS	Implementation Costs	251,737	4,471	-	80,777	194,703	278	28,311	3,119	157,508	953,614	1,674,518	79%
FES	per pupil	67.23	1.19	-	21.57	51.99	0.07	7.56	0.83	42.06	254.66	447.17	
MRES	pupil count	8,815,100	1,344,746	142,252	461,171	557,350	690,498	204,153	120,534	1,680,850	1,566,408	15,583,062	82%
WHES	3,744.68 Student FTE / per pupil	2,354.03	359.11	37.99	123.15	148.84	184.39	54.52	32.19	448.86	418.30	4,161.39	
	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	417,656	9,379	-	106,299	267,385	3,650	21,167	64,416	274,394	946,029	2,110,374	
	per pupil	111.53	2.50	-	28.39	71.40	0.97	5.65	17.20	73.28	252.63	563.57	
	pupil count	10,630,053	1,618,470	229,510	730,815	642,745	762,124	271,287	190,037	2,147,950	1,694,579	18,917,571	
	3,744.68 Student FTE / spend per	2,838.71	432.21	61.29	195.16	171.64	203.52	72.45	50.75	573.60	452.53	5,051.85	
				3,699.01						1,352.85			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	9,022,262	1,722,990	334,200	334,526	132,265	620,688	367,553	85,116	1,418,557	683,710	14,721,867	83%
SCHS	per pupil	2,531.56	483.45	93.77	93.86	37.11	174.16	103.13	23.88	398.03	191.84	4,130.81	
HMS	Implementation Costs	321,167	5,320	-	47,266	94,664	909	41,022	53,919	149,938	928,197	1,642,401	87%
EES	per pupil	90.12	1.49	-	13.26	26.56	0.25	11.51	15.13	42.07	260.44	460.84	
RES	pupil count	9,343,429	1,728,310	334,200	381,792	226,929	621,597	408,575	139,034	1,568,495	1,611,907	16,364,268	83%
SRES	3,563.92 Student FTE / per pupil	2,621.67	484.95	93.77	107.13	63.67	174.41	114.64	39.01	440.10	452.28	4,591.65	
	13-14 cBud Personnel Costs	10,837,190	2,086,202	411,757	456,118	144,511	754,173	463,371	102,770	1,700,007	829,767	17,785,866	
	per pupil	3,040.81	585.37	115.53	127.98	40.55	211.61	130.02	28.84	477.00	232.82	4,990.53	
	Implementation Costs	487,171	7,868	400	50,139	107,485	1,447	72,591	60,726	219,542	890,407	1,897,777	
	per pupil	136.70	2.21	0.11	14.07	30.16	0.41	20.37	17.04	61.60	249.84	532.50	
	pupil count	11,324,361	2,094,070	412,157	506,257	251,996	755,620	535,962	163,497	1,919,549	1,720,174	19,683,643	
	3,563.92 Student FTE / spend per	3,177.50	587.57	115.65	142.05	70.71	212.02	150.39	45.88	538.61	482.66	5,523.03	
				4,093.48						1,429.55			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	9,034,533	1,896,306	437,676	317,648	274,910	823,173	238,781	170,359	1,632,248	715,049	15,540,681	82%
VRHS	per pupil	2,288.16	480.27	110.85	80.45	69.63	208.48	60.48	43.15	413.40	181.10	3,935.96	
SMS	Implementation Costs	408,017	1,982	-	54,790	225,162	2,213	16,909	54,666	144,931	838,154	1,746,824	88%
RvES	per pupil	103.34	0.50	-	13.88	57.03	0.56	4.28	13.85	36.71	212.28	442.42	
SES	pupil count	9,442,549	1,898,287	437,676	372,438	500,072	825,386	255,690	225,024	1,777,179	1,553,203	17,287,505	83%
OES	3,948.38 Student FTE / per pupil	2,391.50	480.78	110.85	94.33	126.65	209.04	64.76	56.99	450.10	393.38	4,378.38	
	13-14 cBud Personnel Costs	10,999,762	2,278,726	520,847	379,317	327,948	989,134	320,381	220,835	1,963,772	859,817	18,860,538	
	per pupil	2,785.89	577.13	131.91	96.07	83.06	250.52	81.14	55.93	497.36	217.76	4,776.78	
	Implementation Costs	660,638	3,426	-	106,189	264,794	2,028	18,306	64,795	237,438	630,344	1,987,959	
	per pupil	167.32	0.87	-	26.89	67.06	0.51	4.64	16.41	60.14	159.65	503.49	
	pupil count	11,660,400	2,282,152	520,847	485,506	592,743	991,161	338,688	285,630	2,201,210	1,490,161	20,848,498	
	3,948.38 Student FTE / spend per	2,953.21	578.00	131.91	122.96	150.12	251.03	85.78	72.34	557.50	377.41	5,280.27	
				3,936.21						1,344.06			

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



April 30, 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
		(9,003)	802	13,097	185	-	(311)	3,488	-	(33,125)	30,004	5,137	
132	Falcon Elementary												
3,590	13-14 cAct	Personnel Costs	724,545	117,584	2,782	263	45,346	15,683	-	183,577	55,283	1,145,063	83%
		per pupil	2,461.09	399.40	9.45	0.89	154.03	53.27	-	623.56	187.78	3,889.48	
(7,568)		Implementation Costs	23,188	-	-	4,834	-	-	1,154	17,094	82,420	128,690	84%
		per pupil	78.76	-	-	16.42	-	-	3.92	58.06	279.96	437.13	
(3,978)		pupil count	747,733	117,584	2,782	263	45,346	15,683	1,154	200,671	137,704	1,273,753	83%
294.40		Student FTE /	2,539.86	399.40	9.45	0.89	154.03	53.27	3.92	681.63	467.74	4,326.61	
	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	39,303	-	-	4,834	-	-	2,890	9,526	96,310	152,864	
		per pupil	133.50	-	-	16.42	-	-	9.82	32.36	327.14	519.24	
		pupil count	899,754	141,903	16,435	500	4,834	22,307	2,890	196,694	192,654	1,532,076	
294.40		Student FTE / spend per	3,056.23	482.01	55.83	1.70	183.78	75.77	9.82	668.12	654.39	5,204.06	
				3,612.19						1,591.88			
134	Meridian Ranch Elementary												
49,625	13-14 cAct	Personnel Costs	1,477,457	247,298	2,866	264	85,366	16,593	3,496	198,289	73,623	2,117,394	84%
		per pupil	2,311.78	386.95	4.48	0.41	133.57	25.96	5.47	310.26	115.20	3,313.09	
10,645		Implementation Costs	35,123	658	-	-	2,829	-	998	16,179	122,870	178,656	79%
		per pupil	54.96	1.03	-	-	4.43	-	1.56	25.32	192.25	279.54	
60,270		pupil count	1,512,580	247,956	2,866	264	85,366	16,593	4,493	214,469	196,493	2,296,050	84%
639.10		Student FTE /	2,366.73	387.98	4.48	0.41	133.57	25.96	7.03	335.58	307.45	3,592.63	
	13-14 cBud	Personnel Costs	1,710,244	315,554	17,462	660	102,272	25,055	2,060	247,915	82,993	2,516,655	
		per pupil	2,676.02	493.75	27.32	1.03	160.02	39.20	3.22	387.91	129.86	3,937.81	
		Implementation Costs	62,338	745	-	-	5,908	400	2,125	26,824	126,926	225,265	
		per pupil	97.54	1.17	-	-	9.24	0.63	3.32	41.97	198.60	352.47	
		pupil count	1,772,582	316,299	17,462	660	18,350	25,455	4,184	274,739	209,918	2,741,921	
639.10		Student FTE / spend per	2,773.56	494.91	27.32	1.03	160.02	39.83	6.55	429.88	328.46	4,290.28	
				3,325.54						964.74			
137	Woodmen Hills Elementary												
40,107	13-14 cAct	Personnel Costs	1,638,596	392,575	2,782	265	47,013	97,912	11,024	192,630	67,142	2,454,101	85%
		per pupil	2,452.33	587.53	4.16	0.40	70.36	146.54	16.50	288.29	100.48	3,672.81	
4,254		Implementation Costs	45,165	940	-	-	12,448	-	12,664	7,404	155,603	234,720	91%
		per pupil	67.59	1.41	-	-	18.63	-	18.95	11.08	232.88	351.28	
44,361		pupil count	1,683,761	393,516	2,782	265	59,461	97,912	23,689	4,657	200,034	2,688,822	86%
668.18		Student FTE /	2,519.92	588.94	4.16	0.40	88.99	146.54	35.45	299.37	333.36	4,024.10	
	13-14 cBud	Personnel Costs	1,899,622	441,928	17,061	465	69,537	119,061	5,060	232,736	75,956	2,884,795	
		per pupil	2,842.98	661.39	25.53	0.70	104.07	178.19	7.57	348.31	113.68	4,317.39	
		Implementation Costs	53,196	1,000	-	-	13,742	-	13,115	11,658	163,810	257,742	
		per pupil	79.61	1.50	-	-	20.57	-	1.83	17.45	245.16	385.74	
		pupil count	1,952,817	442,928	17,061	465	83,280	119,061	6,280	244,395	239,766	3,142,537	
668.18		Student FTE / spend per	2,922.59	662.89	25.53	0.70	124.64	178.19	9.40	365.76	358.83	4,703.13	
				3,736.35						966.78			

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



April 30, 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.	63,584	17,690	491	10,020	-	(36,214)	6,250	(3,562)	(81,540)	7,222	(16,057)	
(7,768)	13-14 cAct Personnel Costs	485,470	73,037	4,782	36,666	903	10,202	2,842	6,269	(996)	126,353	745,949	84%
	per pupil	2,005,103	273,261	21,453	82,158	-	232,081	22,937	39,753	368,860	154,881	3,200,488	
6,772	Implementation Costs	2,222.95	302.95	23.78	91.08	-	257.30	25.43	44.07	408.94	171.71	3,548.21	
	per pupil	53,868	256	-	11,886	28,157	-	15,647	-	13,384	212,155	335,353	73%
	per pupil	59.72	0.28	-	13.18	31.22	-	17.35	-	14.84	235.21	371.79	
(996)	pupil count	Total											
902.00	Student FTE /	2,058,970	273,517	21,453	94,044	28,157	232,081	38,584	39,753	382,244	367,036	3,535,840	83%
	per pupil	2,282.67	303.23	23.78	104.26	31.22	257.30	42.78	44.07	423.77	406.91	3,920.00	
	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	1,900	20,156	300,310	456,861	
	per pupil	82.85	1.05	-	24.50	32.22	-	8.48	2.11	22.35	332.94	506.50	
	pupil count	Total											
902.00	Student FTE / spend per	2,544,440	346,554	26,235	130,710	29,061	242,283	41,427	46,042	381,248	493,389	4,281,389	
	per pupil	2,820.89	384.21	29.09	144.91	32.22	268.61	45.93	51.04	422.67	546.99	4,746.55	
				3,411.31						1,335.24			
310	Falcon High Consol.	602,897	59,468	3,923	122,475	55,196	14,612	7,155	60,164	68,707	149,202	1,143,798	spent
93,797	13-14 cAct Personnel Costs	2,717,662	303,626	21,453	297,444	303,493	229,514	15,496	70,004	291,820	193,315	4,443,828	84%
	per pupil	2,189.90	244.66	17.29	239.68	244.56	184.94	12.49	56.41	235.15	155.77	3,580.84	
(25,090)	Implementation Costs	62,775	2,617	-	68,891	66,649	278	-	473	26,872	374,330	602,885	69%
	per pupil	50.58	2.11	-	55.51	53.71	0.22	-	0.38	21.65	301.64	485.81	
68,707	pupil count	Total											
1,241.00	Student FTE /	2,780,438	306,243	21,453	366,335	370,142	229,792	15,496	70,477	318,691	567,645	5,046,713	82%
	per pupil	2,240.48	246.77	17.29	295.19	298.26	185.17	12.49	56.79	256.80	457.41	4,066.65	
	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	6,684	-	84,199	131,957	3,650	-	56,282	1,782	440,694	875,450	
	per pupil	121.03	5.39	-	67.85	106.33	2.94	-	45.35	1.44	355.11	705.44	
	pupil count	Total											
1,241.00	Student FTE / spend per	3,383,335	365,711	25,376	488,810	425,338	244,404	22,651	130,641	387,398	716,847	6,190,511	
	per pupil	2,726.30	294.69	20.45	393.88	342.74	196.94	18.25	105.27	312.17	577.64	4,988.32	
				3,778.06						1,210.27			
530	Falcon Zone Level	45,505	(855)	36,024	109,671	2,098	-	28,856	-	298,736	(232,781)	287,254	spent
170,864	13-14 cAct Personnel Costs	-	5,930	90,915	-	-	-	94,108	-	288,166	68,550	547,670	62%
	per pupil	-	1.58	24.28	-	-	-	25.13	-	76.95	18.31	146.25	
127,872	Implementation Costs	31,618	-	-	-	79,786	-	-	-	76,575	6,236	194,214	137%
	per pupil	8.44	-	-	-	21.31	-	-	-	20.45	1.67	51.86	
298,736	pupil count	Total											
3,744.68	Student FTE /	31,618	5,930	90,915	-	79,786	-	94,108	-	364,740	74,786	741,884	72%
	per pupil	8.44	1.58	24.28	-	21.31	-	25.13	-	97.40	19.97	198.12	
	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											
3,744.68	Student FTE / spend per	77,123	5,076	126,939	109,671	81,883	-	122,964	-	663,477	(157,995)	1,029,138	
	per pupil	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



April 30, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
131	Evans Elementary	(11,586)	1,216	24	168	-	(642)	8,300	118	(9,203)	2,558	(9,046)		
31,919	13-14 cAct Personnel Costs	331,759	44,818	11,487	274	-	15,680	27,175	2,563	38,976	31,158	503,492	84%	
	per pupil	1,516,944	218,008	57,317	527	-	81,609	77,348	2,312	205,611	84,956	2,244,633		
6,658	Implementation Costs	2,504.94	360.00	94.65	0.87	-	134.76	127.73	3.82	339.53	140.29	3,706.58		
	per pupil	58,008	471	-	-	11,129	446	7,302	1,134	19,211	131,854	229,555	78%	
	per pupil	95.79	0.78	-	-	18.38	0.74	12.06	1.87	31.72	217.73	379.07		
38,576	pupil count	Total	1,574,952	218,479	57,317	527	11,129	82,055	84,650	3,446	224,823	216,810	2,474,188	83%
605.58	Student FTE /	per pupil	2,600.73	360.78	94.65	0.87	18.38	135.50	139.78	5.69	371.25	358.02	4,085.65	
	13-14 cBud Personnel Costs	1,808,748	262,826	68,804	800	-	97,289	101,118	2,893	237,530	104,506	2,684,514		
	per pupil	2,986.80	434.01	113.62	1.32	-	160.65	166.98	4.78	392.24	172.57	4,432.96		
	Implementation Costs	97,963	471	-	-	11,129	447	10,707	3,117	25,869	143,463	293,166		
	per pupil	161.77	0.78	-	-	18.38	0.74	17.68	5.15	42.72	236.90	484.11		
	pupil count	Total	1,906,711	263,297	68,804	800	11,129	97,736	111,825	6,010	263,399	247,969	2,977,680	
605.58	Student FTE / spend per	3,148.57	434.79	113.62	1.32	18.38	161.39	184.66	9.92	434.95	409.47	4,917.07		
				3,716.67						1,200.40				
135	Remington Elementary	313,867	74,490	8,723	2,982	2,279	17,485	21,220	2,455	43,762	20,628	507,892	spent	
39,243	13-14 cAct Personnel Costs	1,485,330	305,366	44,089	558	6,352	84,152	65,748	3,889	196,711	81,716	2,273,911	83%	
	per pupil	2,855.96	587.15	84.77	1.07	12.21	161.81	126.42	7.48	378.23	157.12	4,372.23		
4,519	Implementation Costs	50,658	-	-	-	256	109	193	495	9,540	119,156	180,406	80%	
	per pupil	97.40	-	-	-	0.49	0.21	0.37	0.95	18.34	229.11	346.88		
43,762	pupil count	Total	1,535,987	305,366	44,089	558	6,608	84,260	65,941	4,384	206,251	200,872	2,454,317	83%
520.08	Student FTE /	per pupil	2,953.37	587.15	84.77	1.07	12.71	162.01	126.79	8.43	396.57	386.23	4,719.11	
	13-14 cBud Personnel Costs	1,767,869	379,856	52,812	3,539	8,158	101,145	85,539	4,950	235,953	97,420	2,737,242		
	per pupil	3,399.23	730.38	101.55	6.81	15.69	194.48	164.47	9.52	453.69	187.32	5,263.12		
	Implementation Costs	81,986	-	-	-	729	600	1,622	1,890	14,060	124,080	224,967		
	per pupil	157.64	-	-	-	1.40	1.15	3.12	3.63	27.03	238.58	432.56		
	pupil count	Total	1,849,855	379,856	52,812	3,539	8,887	101,745	87,161	6,840	250,013	221,500	2,962,209	
520.08	Student FTE / spend per	3,556.87	730.38	101.55	6.81	17.09	195.63	167.59	13.15	480.72	425.90	5,695.68		
				4,412.69						1,282.99				
138	Springs Ranch Elementary	358,578	74,070	11,625	255	4,063	19,052	39,877	2,848	2,146	31,205	543,719	spent	
32,832	13-14 cAct Personnel Costs	1,634,975	395,993	53,297	264	15,146	91,954	54,082	6,715	199,747	92,072	2,544,245	84%	
	per pupil	2,760.57	668.61	89.99	0.45	25.57	155.26	91.32	11.34	337.26	155.46	4,295.83		
(30,686)	Implementation Costs	52,958	729	-	-	8,352	-	2,057	504	10,005	114,276	188,880	81%	
	per pupil	89.42	1.23	-	-	14.10	-	3.47	0.85	16.89	192.95	318.91		
2,146	pupil count	Total	1,687,933	396,721	53,297	264	23,498	91,954	56,139	7,219	209,752	206,348	2,733,125	83%
592.26	Student FTE /	per pupil	2,849.99	669.84	89.99	0.45	39.67	155.26	94.79	12.19	354.16	348.41	4,614.74	
	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	90,332	743	-	-	9,115	-	24,117	1,410	(20,681)	127,610	232,645		
	per pupil	152.52	1.25	-	-	15.39	-	40.72	2.38	(34.92)	215.46	392.81		
	pupil count	Total	2,046,511	470,791	64,922	519	27,560	111,006	96,017	10,068	211,898	237,552	3,276,844	
592.26	Student FTE / spend per	3,455.43	794.91	109.62	0.88	46.53	187.43	162.12	17.00	357.78	401.09	5,532.78		
				4,407.36						1,125.42				

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



April 30, 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	
		(21,220)	4,577	(54)	12,025	-	(831)	3,361	(48)	(227)	(5,319)	(7,736)		
225	Horizon Middle Consol.	325,888	73,912	7,801	21,927	4,085	28,669	15,188	1,577	59,745	50,693	589,486		
52,838	13-14 cAct Personnel Costs	1,662,402	342,084	37,271	49,442	-	147,503	59,136	6,191	265,322	102,570	2,671,921	84%	
	per pupil	2,725.25	560.79	61.10	81.05	-	241.81	96.94	10.15	434.95	168.15	4,380.20		
6,907	Implementation Costs	46,279	1,581	-	5,706	1,915	-	770	1,023	18,444	179,872	255,590	80%	
	per pupil	75.87	2.59	-	9.35	3.14	-	1.26	1.68	30.24	294.87	419.00		
59,745	pupil count	Total	1,708,681	343,665	37,271	55,148	1,915	147,503	59,906	7,214	283,767	282,442	2,927,511	83%
610.00	Student FTE /	per pupil	2,801.12	563.39	61.10	90.41	3.14	241.81	98.21	11.83	465.19	463.02	4,799.20	
	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	60,907	2,500	400	5,720	6,000	-	770	1,410	25,351	215,370	318,428		
	per pupil	99.85	4.10	0.66	9.38	9.84	-	1.26	2.31	41.56	353.07	522.01		
	pupil count	Total	2,034,569	417,577	45,072	77,075	6,000	176,173	75,094	8,790	343,511	333,135	3,516,997	
610.00	Student FTE / spend per	3,335.36	684.55	73.89	126.35	9.84	288.81	123.10	14.41	563.13	546.12	5,765.57		
				4,229.99						1,535.58				
315	Sand Creek High Consol.	598,436	98,470	38,322	98,515	3,511	43,802	15,153	15,019	128,940	125,900	1,166,066	spent	
83,281	13-14 cAct Personnel Costs	2,705,839	461,539	142,226	283,735	110,767	215,470	32,711	66,008	355,458	216,036	4,589,790	82%	
	per pupil	2,189.19	373.41	115.07	229.56	89.62	174.33	26.47	53.40	287.59	174.79	3,713.42		
45,658	Implementation Costs	95,866	2,540	-	41,560	73,013	354	30,700	50,762	31,047	376,369	702,210	82%	
	per pupil	77.56	2.05	-	33.62	59.07	0.29	24.84	41.07	25.12	304.51	568.13		
128,940	pupil count	Total	2,801,705	464,078	142,226	325,295	183,780	215,824	63,411	116,771	386,504	592,405	5,292,000	82%
1,236.00	Student FTE /	per pupil	2,266.75	375.47	115.07	263.18	148.69	174.61	51.30	94.47	312.71	479.29	4,281.55	
	13-14 cBud Personnel Costs	3,269,932	558,394	180,548	379,390	117,907	259,226	43,189	78,890	438,739	271,605	5,597,821		
	per pupil	2,645.58	451.78	146.07	306.95	95.39	209.73	34.94	63.83	354.97	219.75	4,528.98		
	Implementation Costs	130,209	4,154	-	44,419	69,383	400	35,375	52,899	76,705	446,700	860,245		
	per pupil	105.35	3.36	-	35.94	56.14	0.32	28.62	42.80	62.06	361.41	695.99		
	pupil count	Total	3,400,141	562,549	180,548	423,810	187,290	259,626	78,564	131,789	515,444	718,305	6,458,066	
1,236.00	Student FTE / spend per	2,750.92	455.14	146.07	342.89	151.53	210.05	63.56	106.63	417.03	581.15	5,224.97		
				3,846.55						1,378.42				
531	Sand Creek Zone Level	52,403	-	-	513	11,129	9,334	8,774	-	77,885	(151,317)	8,721	spent	
41,337	13-14 cAct Personnel Costs	16,771	-	-	-	-	-	78,528	-	195,708	106,360	397,367	76%	
	per pupil	4.71	-	-	-	-	-	22.03	-	54.91	29.84	111.50		
36,548	Implementation Costs	17,399	-	-	-	-	-	-	-	61,691	6,670	85,760	-271%	
	per pupil	4.88	-	-	-	-	-	-	-	17.31	1.87	24.06		
77,885	pupil count	Total	34,170	-	-	-	-	78,528	-	257,399	113,030	483,127	98%	
3,563.92	Student FTE /	per pupil	9.59	-	-	-	-	22.03	-	72.22	31.72	135.56		
	13-14 cBud Personnel Costs	60,799	-	-	513	-	9,334	87,302	-	237,045	128,529	523,522		
	per pupil	17.06	-	-	0.14	-	2.62	24.50	-	66.51	36.06	146.89		
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	98,239	(166,816)	(31,674)		
	per pupil	7.23	-	-	-	3.12	-	-	-	27.56	(46.81)	(8.89)		
	pupil count	Total	86,574	-	513	11,129	9,334	87,302	-	335,284	(38,287)	491,848		
3,563.92	Student FTE / spend per	24.29	-	-	0.14	3.12	2.62	24.50	-	94.08	(10.74)	138.01		
				27.56						110.45				

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



April 30, 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	
		(1,185)	(665)	136	(6,246)	(1,487)	1,155	7,412	681	(412)	(5,129)	(5,741)		
136	Ridgeview Elementary													
41,609	13-14 cAct Personnel Costs	341,841	60,176	15,309	(4,480)	22,219	13,862	23,222	4,036	39,131	40,448	535,762	84%	
	per pupil	1,465,077	303,830	75,866	8,828	26,439	63,534	83,350	8,746	210,106	109,859	2,355,636		
(2,478)	Implementation Costs	2,301.99	477.39	119.20	13.87	41.54	99.83	130.96	13.74	330.13	172.62	3,701.27		
	per pupil	53,095	98	-	-	4,765	-	12,061	495	7,988	118,330	196,832	69%	
	per pupil	83.42	0.15	-	-	7.49	-	18.95	0.78	12.55	185.92	309.27		
39,131	pupil count	Total	1,518,172	303,928	75,866	8,828	31,204	63,534	95,411	9,241	218,094	228,189	2,552,467	82%
636.44	Student FTE /	per pupil	2,385.41	477.54	119.20	13.87	49.03	99.83	149.91	14.52	342.68	358.54	4,010.54	
	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	103,105	173	-	-	23,183	-	11,201	2,100	5,510	141,935	287,207		
	per pupil	162.00	0.27	-	-	36.43	-	17.60	3.30	8.66	223.01	451.27		
	pupil count	Total	1,860,013	364,103	91,175	4,348	53,423	77,396	118,633	13,277	257,225	268,637	3,108,229	
636.44	Student FTE / spend per	2,922.53	572.09	143.26	6.83	83.94	121.61	186.40	20.86	404.16	422.09	4,883.77	74%	
				3,728.65						1,155.12				
139	Stetson Elementary													
35,113	13-14 cAct Personnel Costs	345,886	65,980	16,528	237	8,274	18,029	10,549	4,000	31,092	51,720	552,296	82%	
	per pupil	1,426,333	309,565	85,634	257	26,788	80,786	16,353	11,321	184,735	95,474	2,237,244		
(4,021)	Implementation Costs	2,605.84	565.56	156.45	0.47	48.94	147.59	29.88	20.68	337.50	174.43	4,087.34		
	per pupil	68,135	-	-	-	25,917	-	225	1,035	13,913	113,122	222,348	76%	
	per pupil	124.48	-	-	-	47.35	-	0.41	1.89	25.42	206.67	406.22		
31,092	pupil count	Total	1,494,468	309,565	85,634	257	52,705	80,786	16,578	12,356	198,648	208,596	2,459,592	82%
547.36	Student FTE /	per pupil	2,730.32	565.56	156.45	0.47	96.29	147.59	30.29	22.57	362.92	381.09	4,493.55	
	13-14 cBud Personnel Costs	1,734,705	375,145	102,163	493	32,411	98,815	26,902	14,824	219,848	113,623	2,718,930		
	per pupil	3,169.22	685.37	186.65	0.90	59.21	180.53	49.15	27.08	401.65	207.58	4,967.35		
	Implementation Costs	105,649	400	-	-	28,568	-	226	1,532	9,893	146,692	292,959		
	per pupil	193.02	0.73	-	-	52.19	-	0.41	2.80	18.07	268.00	535.22		
	pupil count	Total	1,840,354	375,545	102,163	493	60,979	98,815	27,127	16,356	229,740	260,315	3,011,889	
547.36	Student FTE / spend per	3,362.24	686.10	186.65	0.90	111.41	180.53	49.56	29.88	419.72	475.58	5,502.57	83%	
				4,347.29						1,155.28				
140	Odyssey Elementary													
38,958	13-14 cAct Personnel Costs	354,338	71,301	14,263	233	4,149	19,536	14,030	2,145	45,953	13,764	539,711	83%	
	per pupil	1,430,139	375,441	71,713	314	2,211	95,989	13,480	8,148	194,040	86,587	2,278,063		
6,995	Implementation Costs	2,771.16	727.49	138.96	0.61	4.29	186.00	26.12	15.79	375.99	167.78	4,414.17		
	per pupil	66,507	521	-	-	1,434	-	1,448	938	5,880	107,067	183,794	75%	
	per pupil	128.87	1.01	-	-	2.78	-	2.81	1.82	11.39	207.46	356.13		
45,953	pupil count	Total	1,496,646	375,962	71,713	314	3,645	95,989	14,928	9,086	199,921	193,653	2,461,857	82%
516.08	Student FTE /	per pupil	2,900.03	728.50	138.96	0.61	7.06	186.00	28.93	17.61	387.38	375.24	4,770.30	
	13-14 cBud Personnel Costs	1,739,930	446,463	85,976	547	2,620	115,526	26,077	10,197	232,999	97,461	2,757,796		
	per pupil	3,371.44	865.10	166.59	1.06	5.08	223.85	50.53	19.76	451.48	188.85	5,343.74		
	Implementation Costs	111,053	800	-	-	5,174	-	2,880	1,034	12,875	109,956	243,772		
	per pupil	215.19	1.55	-	-	10.03	-	5.58	2.00	24.95	213.06	472.35		
	pupil count	Total	1,850,984	447,263	85,976	547	7,794	115,526	28,957	11,231	245,874	207,417	3,001,568	
516.08	Student FTE / spend per	3,586.62	866.65	166.59	1.06	15.10	223.85	56.11	21.76	476.43	401.91	5,816.09	88%	
				4,636.03						1,180.06				

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



April 30, 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	
		(5,391)	5,614	(918)	9,828	-	(2,418)	5,624	2,297	3,467	14,065	32,169		
230	Skyview Middle Consol.	577,875	108,897	19,312	29,673	7,850	50,901	9,881	17,384	82,475	73,814	978,061		
72,383	13-14 cAct Personnel Costs	2,415,682	515,462	101,147	58,064	-	266,583	17,163	57,531	344,583	178,156	3,954,372	83%	
	per pupil	2,364.84	504.61	99.02	56.84	-	260.97	16.80	56.32	337.33	174.41	3,871.14		
10,090	Implementation Costs	56,980	1,309	-	1,568	7,988	498	3,176	1,130	15,052	208,072	295,772	66%	
	per pupil	55.78	1.28	-	1.54	7.82	0.49	3.11	1.11	14.74	203.69	289.55		
82,473	pupil count	Total	2,472,662	516,771	101,147	59,632	7,988	267,081	20,338	58,661	359,635	386,228	4,250,144	81%
1,021.50	Student FTE /	per pupil	2,420.62	505.89	99.02	58.38	7.82	261.46	19.91	57.43	352.07	378.10	4,160.69	
	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.	501,246	75,611	17,759	83,773	54,605	63,448	7,652	33,041	92,254	75,779	1,005,169	spent	
77,964	13-14 cAct Personnel Costs	2,295,584	385,197	103,317	238,721	219,472	316,280	20,965	84,612	378,727	196,388	4,239,263	83%	
	per pupil	1,870.89	313.93	84.20	194.56	178.87	257.77	17.09	68.96	308.66	160.06	3,454.98		
14,290	Implementation Costs	163,300	54	-	53,222	75,451	1,715	-	51,068	27,990	287,395	660,194	83%	
	per pupil	133.09	0.04	-	43.38	61.49	1.40	-	41.62	22.81	234.23	538.06		
92,254	pupil count	Total	2,458,884	385,250	103,317	291,943	294,922	317,995	20,965	135,680	406,717	483,783	4,899,456	83%
1,227.00	Student FTE /	per pupil	2,003.98	313.98	84.20	237.93	240.36	259.16	17.09	110.58	331.47	394.28	3,993.04	
	13-14 cBud Personnel Costs	2,776,409	460,308	121,075	279,327	262,677	379,915	28,617	113,302	456,691	234,760	5,113,081		
	per pupil	2,262.76	375.15	98.68	227.65	214.08	309.63	23.32	92.34	372.20	191.33	4,167.14		
	Implementation Costs	183,721	554	-	96,389	86,851	1,528	-	55,419	42,280	324,803	791,544		
	per pupil	149.73	0.45	-	78.56	70.78	1.25	-	45.17	34.46	264.71	645.10		
	pupil count	Total	2,960,130	460,861	121,075	375,716	349,528	381,443	28,617	168,722	498,971	559,563	5,904,625	
1,227.00	Student FTE / spend per	2,412.49	375.60	98.68	306.21	284.86	310.87	23.32	137.51	406.66	456.04	4,812.25		
				3,477.84						1,334.40				
532	Vista Ridge Zone Level	96,665	1,900	-	3,633	(4,427)	-	17,663	-	133,127	(318,568)	(70,007)	spent	
65,497	13-14 cAct Personnel Costs	1,718	6,811	-	11,464	-	-	87,470	-	320,057	48,585	476,104	71%	
	per pupil	0.44	1.73	-	2.90	-	-	22.15	-	81.06	12.30	120.58		
67,630	Implementation Costs	-	-	-	-	109,608	-	-	-	74,108	4,169	187,885	-240%	
	per pupil	-	-	-	-	27.76	-	-	-	18.77	1.06	47.59		
133,127	pupil count	Total	1,718	6,811	-	11,464	109,608	-	87,470	394,165	52,754	663,989	112%	
3,948.38	Student FTE /	per pupil	0.44	1.73	-	2.90	27.76	-	22.15	99.83	13.36	168.17		
	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	-	-	-	141,738	(325,232)	(78,313)		
	per pupil	-	-	-	-	26.64	-	-	-	35.90	(82.37)	(19.83)		
	pupil count	Total	98,383	8,712	-	15,096	105,181	-	105,134	527,291	(265,814)	593,982		
3,948.38	Student FTE / spend per	24.92	2.21	-	3.82	26.64	-	26.63	-	133.55	(67.32)	150.44		
				57.59						92.85				

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



April 30, 2014

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
36+39 Chief Education Officer	(1,483)	136,242	19,211	(4,121)	(294,552)	249,465	-	177,168	281,930	-	-	-
1,101,107 13-14 cAct Personnel Costs	1,416	1,172,306	65,486	87,214	1,183,170	1,231,197	-	355,096	4,095,885	(4,095,885)	-	79%
per pupil	0.12	97.27	5.43	7.24	98.17	102.15	-	29.46	339.84	(339.84)	-	-
497,109 Implementation Costs	-	509,236	245,848	1,971	275,659	523,143	26,597	145,322	1,727,777	(1,727,777)	-	78%
per pupil	-	42.25	20.40	0.16	22.87	43.41	2.21	12.06	143.35	(143.35)	-	-
1,598,216 pupil count	1,416	1,681,542	311,334	89,185	1,458,829	1,754,341	26,597	500,418	5,823,662	(5,823,662)	-	78%
12,052.56 Student FTE /	0.12	139.52	25.83	7.40	121.04	145.56	2.21	41.52	483.19	(483.19)	-	-
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	-	649,818	489,784	4,900	210,482	519,864	41,421	308,618	2,224,886	(2,224,886)	-	-
per pupil	-	53.92	40.64	0.41	17.46	43.13	3.44	25.61	184.60	(184.60)	-	-
pupil count	216	2,192,826	587,579	105,436	1,335,734	2,246,765	41,421	911,901	7,421,878	(7,421,878)	-	-
12,052.56 Student FTE / spend per	0.02	181.94	48.75	8.75	110.83	186.41	3.44	75.66	615.79	(615.79)	-	-
			239.46				376.34					
39 Education Services	(1,200)	-	236,906	13,229	19,918	462,106	14,993	413,119	1,159,071	(1,159,071)	-	spent
761,612 13-14 cAct Personnel Costs	1,416	-	56,272	70,529	133,539	900,008	-	355,096	1,516,860	(1,516,860)	-	67%
per pupil	0.12	-	4.67	5.85	11.08	74.67	-	29.46	125.85	(125.85)	-	-
397,459 Implementation Costs	-	-	223,211	1,971	3,507	489,834	14,678	126,254	859,455	(859,455)	-	68%
per pupil	-	-	18.52	0.16	0.29	40.64	1.22	10.48	71.31	(71.31)	-	-
1,159,071 pupil count	1,416	-	279,483	72,500	137,046	1,389,842	14,678	481,350	2,376,315	(2,376,315)	-	67%
12,052.56 Student FTE /	0.12	-	23.19	6.02	11.37	115.32	1.22	39.94	197.16	(197.16)	-	-
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	-	-	442,524	4,900	5,202	483,432	29,670	291,186	1,256,914	(1,256,914)	-	-
per pupil	-	-	36.72	0.41	0.43	40.11	2.46	24.16	104.29	(104.29)	-	-
pupil count	216	-	516,389	85,729	156,964	1,851,948	29,670	894,469	3,535,386	(3,535,386)	-	-
12,052.56 Student FTE / spend per	0.02	-	42.84	7.11	13.02	153.66	2.46	74.21	293.33	(293.33)	-	-
			49.98				243.36					
36 Special Services	-	511,285	39,339	3,022	(143,013)	30,318	(169)	(1,636)	439,145	(439,145)	-	spent
339,495 13-14 cAct Personnel Costs	-	1,172,306	9,214	16,685	1,049,631	331,189	-	-	2,579,025	(2,579,025)	-	88%
per pupil	-	97.27	0.76	1.38	87.09	27.48	-	-	213.98	(213.98)	-	-
99,650 Implementation Costs	-	509,236	22,637	-	272,152	33,310	11,920	19,068	868,322	(868,322)	-	90%
per pupil	-	42.25	1.88	-	22.58	2.76	0.99	1.58	72.04	(72.04)	-	-
439,145 pupil count	-	1,681,542	31,851	16,685	1,321,782	364,499	11,920	19,068	3,447,347	(3,447,347)	-	89%
12,052.56 Student FTE /	-	139.52	2.64	1.38	109.67	30.24	0.99	1.58	286.03	(286.03)	-	-
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	-	649,818	47,260	-	205,279	36,432	11,750	17,432	967,972	(967,972)	-	-
per pupil	-	53.92	3.92	-	17.03	3.02	0.97	1.45	80.31	(80.31)	-	-
pupil count	-	2,192,826	71,190	19,707	1,178,769	394,817	11,750	17,432	3,886,492	(3,886,492)	-	-
12,052.56 Student FTE / spend per	-	181.94	5.91	1.64	97.80	32.76	0.97	1.45	322.46	(322.46)	-	-
			189.48				132.98					

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



April 30, 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	-	-	-	-	-	-	13,204	(6,535)	6,669			
371,704	13-14 cAct Personnel Costs	-	-	-	-	-	-	240,309	830,319	770,629	(770,629)	-	spent
	per pupil	-	-	-	-	-	-	928,314	896,864	1,825,178	(1,825,178)	-	83%
398,924	Implementation Costs	-	-	-	-	-	-	77.02	74.41	151.43	(151.43)	-	
	per pupil	-	-	-	-	-	-	125,214	1,445,128	1,570,342	(1,570,342)	-	80%
	per pupil	-	-	-	-	-	-	10.39	119.90	130.29	(130.29)	-	
770,629	pupil count	-	-	-	-	-	-	1,053,528	2,341,993	3,395,520	(3,395,520)	-	82%
12,052.56	Student FTE /	-	-	-	-	-	-	87.41	194.31	281.73	(281.73)	-	
	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	-	-	-	-	-	-	238,984	201,070	440,054	(440,054)	-	spent
367,453	13-14 cAct Personnel Costs	-	-	-	-	-	-	928,314	863,881	1,792,195	(1,792,195)	-	83%
	per pupil	-	-	-	-	-	-	77.02	71.68	148.70	(148.70)	-	
72,601	Implementation Costs	-	-	-	-	-	-	123,019	978,970	1,101,988	(1,101,988)	-	94%
	per pupil	-	-	-	-	-	-	10.21	81.23	91.43	(91.43)	-	
440,054	pupil count	-	-	-	-	-	-	1,051,333	1,842,851	2,894,184	(2,894,184)	-	87%
12,052.56	Student FTE /	-	-	-	-	-	-	87.23	152.90	240.13	(240.13)	-	
	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	329,249	330,574	(330,574)	-	spent
4,251	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	32,983	32,983	(32,983)	-	89%
	per pupil	-	-	-	-	-	-	-	2.74	2.74	(2.74)	-	
326,323	Implementation Costs	-	-	-	-	-	-	2,195	466,159	468,354	(468,354)	-	59%
	per pupil	-	-	-	-	-	-	-	38.86	38.86	(38.86)	-	
330,574	pupil count	-	-	-	-	-	-	2,195	499,142	501,337	(501,337)	-	60%
12,052.56	Student FTE /	-	-	-	-	-	-	-	41.60	41.60	(41.60)	-	
	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



April 30, 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
37	Facilities & Maintenance	-	-	-	-	-	-	-	17,269	17,269	-	-
261,597	13-14 cAct Personnel Costs	-	-	-	-	-	-	(4,315)	363,155	358,840	(358,840)	82%
	per pupil	-	-	-	-	-	-	-	1,221,640	1,221,640	(1,221,640)	-
97,243	Implementation Costs	-	-	-	-	-	-	13,556	204,467	218,023	(218,023)	69%
	per pupil	-	-	-	-	-	-	1.12	16.96	18.09	(18.09)	-
358,840	pupil count	-	-	-	-	-	-	13,556	1,426,106	1,439,663	(1,439,663)	80%
12,052.56	Student FTE /	-	-	-	-	-	-	1.12	118.32	119.45	(119.45)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	1,483,236	1,483,236	(1,483,236)	-
	per pupil	-	-	-	-	-	-	-	123.06	123.06	(123.06)	-
	Implementation Costs	-	-	-	-	-	-	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	-	-	-	-	-	-	(3,057)	175,822	172,765	(172,765)	spent
258,059	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,400,438	1,400,438	(1,400,438)	84%
	per pupil	-	-	-	-	-	-	-	116.19	116.19	(116.19)	-
(85,294)	Implementation Costs	-	-	-	-	-	-	6,603	292,623	299,227	(299,227)	140%
	per pupil	-	-	-	-	-	-	0.55	24.28	24.83	(24.83)	-
172,765	pupil count	-	-	-	-	-	-	6,603	1,693,062	1,699,665	(1,699,665)	91%
12,052.56	Student FTE /	-	-	-	-	-	-	0.55	140.47	141.02	(141.02)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	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	-	-	-	-	-	-	(37,401)	261,108	223,707	(223,707)	spent
0	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	100%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
223,707	Implementation Costs	-	-	-	-	-	-	37,881	2,612,233	2,650,114	(2,650,114)	92%
	per pupil	-	-	-	-	-	-	3.14	216.74	219.88	(219.88)	-
223,707	pupil count	-	-	-	-	-	-	37,881	2,612,261	2,650,142	(2,650,142)	92%
12,052.56	Student FTE /	-	-	-	-	-	-	3.14	216.74	219.88	(219.88)	-
	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



April 30, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	294.40	30	724,545	117,584	2,782	263	-	45,346	15,683	-	183,577	55,283	1,145,063
134 Meridian Ranch E Personnel Costs	639.10	30	1,477,457	247,298	2,866	264	12,141	85,366	16,593	3,496	198,289	73,623	2,117,394
137 Woodmen Hills E Personnel Costs	668.18	30	1,638,596	392,575	2,782	265	47,013	97,912	11,024	4,162	192,630	67,142	2,454,101
220 Falcon Middle Co Personnel Costs	902.00	30	2,005,103	273,261	21,453	82,158	-	232,081	22,937	39,753	368,860	154,881	3,200,488
310 Falcon High Cons Personnel Costs	1,241.00	30	2,717,662	303,626	21,453	297,444	303,493	229,514	15,496	70,004	291,820	193,315	4,443,828
530 Falcon Zone Lev1 Personnel Costs	3,744.68	30	-	5,930	90,915	-	-	-	94,108	-	288,166	68,550	547,670
131 Evans Elementar Personnel Costs	605.58	31	1,516,944	218,008	57,317	527	-	81,609	77,348	2,312	205,611	84,956	2,244,633
135 Remington Eleme Personnel Costs	520.08	31	1,485,330	305,366	44,089	558	6,352	84,152	65,748	3,889	196,711	81,716	2,273,911
138 Springs Ranch EI Personnel Costs	592.26	31	1,634,975	395,993	53,297	264	15,146	91,954	54,082	6,715	199,747	92,072	2,544,245
225 Horizon Middle Ci Personnel Costs	610.00	31	1,662,402	342,084	37,271	49,442	-	147,503	59,136	6,191	265,322	102,570	2,671,921
315 Sand Creek High Personnel Costs	1,236.00	31	2,705,839	461,539	142,226	283,735	110,767	215,470	32,711	66,008	355,458	216,036	4,589,790
531 Sand Creek Zone Personnel Costs	3,563.92	31	16,771	-	-	-	-	-	78,528	-	195,708	106,360	397,367
136 Ridgeview Eleme Personnel Costs	636.44	32	1,465,077	303,830	75,866	8,828	26,439	63,534	83,350	8,746	210,106	109,859	2,355,636
139 Stetson Elements Personnel Costs	547.36	32	1,426,333	309,565	85,634	257	26,788	80,786	16,353	11,321	184,735	95,474	2,237,244
140 Odyssey Element Personnel Costs	516.08	32	1,430,139	375,441	71,713	314	2,211	95,989	13,480	8,148	194,040	86,587	2,278,063
230 Skyview Middle C Personnel Costs	1,021.50	32	2,415,682	515,462	101,147	58,064	-	266,583	17,163	57,531	344,583	178,156	3,954,372
320 Vista Ridge High Personnel Costs	1,227.00	32	2,295,584	385,197	103,317	238,721	219,472	316,280	20,965	84,612	378,727	196,388	4,239,263
532 Vista Ridge Zone Personnel Costs	3,948.38	32	1,718	6,811	-	11,464	-	-	87,470	-	320,057	48,585	476,104
464 Falcon Virtual Ac Personnel Costs	484.28	35	54,658	114,043	600,508	-	-	66,853	142	-	213,573	-	1,049,778
525 Home School Personnel Costs	62.80	35	-	-	137,506	-	-	4,717	-	-	42,307	3,187	187,718
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	24,146	78,587	700,811	-	29,821	63,518	-	-	209,610	78,740	1,185,234
522 iConnect Zone Le Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	271,610	-	271,610
503 Excl Program Personnel Costs	12,052.56	35	-	-	89,959	-	-	-	-	-	-	-	89,959
132 Falcon Elementar PC spend per	294.40	30	2,461.09	399.40	9.45	0.89	-	154.03	53.27	-	623.56	187.78	3,889.48
134 Meridian Ranch E PC spend per	639.10	30	2,311.78	386.95	4.48	0.41	19.00	133.57	25.96	5.47	310.26	115.20	3,313.09
137 Woodmen Hills E PC spend per	668.18	30	2,452.33	587.53	4.16	0.40	70.36	146.54	16.50	6.23	288.29	100.48	3,672.81
220 Falcon Middle Co PC spend per	902.00	30	2,222.95	302.95	23.78	91.08	-	257.30	25.43	44.07	408.94	171.71	3,548.21
310 Falcon High Cons PC spend per	1,241.00	30	2,189.90	244.66	17.29	239.68	244.56	184.94	12.49	56.41	235.15	155.77	3,580.84
530 Falcon Zone Lev1 PC spend per	3,744.68	30	-	1.58	24.28	-	-	-	25.13	-	76.95	18.31	146.25
131 Evans Elementar PC spend per	605.58	31	2,504.94	360.00	94.65	0.87	-	134.76	127.73	3.82	339.53	140.29	3,706.58
135 Remington Eleme PC spend per	520.08	31	2,855.96	587.15	84.77	1.07	12.21	161.81	126.42	7.48	378.23	157.12	4,372.23
138 Springs Ranch EI PC spend per	592.26	31	2,760.57	668.61	89.99	0.45	25.57	155.26	91.32	11.34	337.26	155.46	4,295.83
225 Horizon Middle Ci PC spend per	610.00	31	2,725.25	560.79	61.10	81.05	-	241.81	96.94	10.15	434.95	168.15	4,380.20
315 Sand Creek High PC spend per	1,236.00	31	2,189.19	373.41	115.07	229.56	89.62	174.33	26.47	53.40	287.59	174.79	3,713.42
531 Sand Creek Zone PC spend per	3,563.92	31	4.71	-	-	-	-	-	22.03	-	54.91	29.84	111.50
136 Ridgeview Eleme PC spend per	636.44	32	2,301.99	477.39	119.20	13.87	41.54	99.83	130.96	13.74	330.13	172.62	3,701.27
139 Stetson Elements PC spend per	547.36	32	2,605.84	565.56	156.45	0.47	48.94	147.59	29.88	20.68	337.50	174.43	4,087.34
140 Odyssey Element PC spend per	516.08	32	2,771.16	727.49	138.96	0.61	4.29	186.00	26.12	15.79	375.99	167.78	4,414.17
230 Skyview Middle C PC spend per	1,021.50	32	2,364.84	504.61	99.02	56.84	-	260.97	16.80	56.32	337.33	174.41	3,871.14
320 Vista Ridge High PC spend per	1,227.00	32	1,870.89	313.93	84.20	194.56	178.87	257.77	17.09	68.96	308.66	160.06	3,454.98
532 Vista Ridge Zone PC spend per	3,948.38	32	0.44	1.73	-	2.90	-	-	22.15	-	81.06	12.30	120.58
464 Falcon Virtual Ac PC spend per	484.28	35	112.87	235.49	1,240.00	-	-	138.05	0.29	-	441.01	-	2,167.71
525 Home School PC spend per	62.80	35	-	-	2,189.58	-	-	75.12	-	-	673.68	50.75	2,989.13
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	97.17	316.25	2,820.16	-	120.00	255.60	-	-	843.50	316.86	4,769.55
522 iConnect Zone Le PC spend per	795.58	35	-	-	-	-	-	-	-	-	341.40	-	341.40
503 Excl Program PC spend per	12,052.56	35	-	-	7.46	-	-	-	-	-	-	-	-

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



April 30, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	294.40	30	23,188	-	-	-	4,834	-	-	1,154	17,094	82,420	128,690
134 Meridian Ranch E Implementation C	639.10	30	35,123	658	-	-	2,829	-	-	998	16,179	122,870	178,656
137 Woodmen Hills E Implementation C	668.18	30	45,165	940	-	-	12,448	-	12,664	495	7,404	155,603	234,720
220 Falcon Middle Co Implementation C	902.00	30	53,868	256	-	11,886	28,157	-	15,647	-	13,384	212,155	335,353
310 Falcon High Cons Implementation C	1,241.00	30	62,775	2,617	-	68,891	66,649	278	-	473	26,872	374,330	602,885
530 Falcon Zone Lev Implementation C	3,744.68	30	31,618	-	-	-	79,786	-	-	-	76,575	6,236	194,214
131 Evans Elementar Implementation C	605.58	31	58,008	471	-	-	11,129	446	7,302	1,134	19,211	131,854	229,555
135 Remington Eleme Implementation C	520.08	31	50,658	-	-	-	256	109	193	495	9,540	119,156	180,406
138 Springs Ranch E Implementation C	592.26	31	52,958	729	-	-	8,352	-	2,057	504	10,005	114,276	188,880
225 Horizon Middle C Implementation C	610.00	31	46,279	1,581	-	5,706	1,915	-	770	1,023	18,444	179,872	255,590
315 Sand Creek High Implementation C	1,236.00	31	95,866	2,540	-	41,560	73,013	354	30,700	50,762	31,047	376,369	702,210
531 Sand Creek Zone Implementation C	3,563.92	31	17,399	-	-	-	-	-	-	-	61,691	6,670	85,760
136 Ridgeview Eleme Implementation C	636.44	32	53,095	98	-	-	4,765	-	12,061	495	7,988	118,330	196,832
139 Stetson Elements Implementation C	547.36	32	68,135	-	-	-	25,917	-	225	1,035	13,913	113,122	222,348
140 Odyssey Element Implementation C	516.08	32	66,507	521	-	-	1,434	-	1,448	938	5,880	107,067	183,794
230 Skyview Middle C Implementation C	1,021.50	32	56,980	1,309	-	1,568	7,988	498	3,176	1,130	15,052	208,072	295,772
320 Vista Ridge High Implementation C	1,227.00	32	163,300	54	-	53,222	75,451	1,715	-	51,068	27,990	287,395	660,194
532 Vista Ridge Zone Implementation C	3,948.38	32	-	-	-	-	109,608	-	-	-	74,108	4,169	187,885
464 Falcon Virtual Ac Implementation C	484.28	35	10,326	3,412	589,785	-	56,355	-	-	531	17,757	161,703	839,869
525 Home School Implementation C	62.80	35	274	-	19,208	-	-	-	-	330	335	15,294	35,440
501 Summ School Implementation C	12,052.56	35	-	-	-	-	-	-	-	-	-	8	8
510 Patriot Learning C Implementation C	248.50	35	1,187	149	40,919	-	35,607	46	-	495	6,069	131,411	215,882
522 iConnect Zone Le Implementation C	795.58	35	-	-	-	-	4,193	-	-	-	258,278	1,840	264,311
503 Excl Program Implementation C	12,052.56	35	-	-	2,572	-	-	-	-	-	559	1,260	4,390
132 Falcon Elementar IC spend per	294.40	30	78.76	-	-	-	16.42	-	-	3.92	58.06	279.96	437.13
134 Meridian Ranch E IC spend per	639.10	30	54.96	1.03	-	-	4.43	-	-	1.56	25.32	192.25	279.54
137 Woodmen Hills E IC spend per	668.18	30	67.59	1.41	-	-	18.63	-	18.95	0.74	11.08	232.88	351.28
220 Falcon Middle Co IC spend per	902.00	30	59.72	0.28	-	13.18	31.22	-	17.35	-	14.84	235.21	371.79
310 Falcon High Cons IC spend per	1,241.00	30	50.58	2.11	-	55.51	53.71	0.22	-	0.38	21.65	301.64	485.81
530 Falcon Zone Lev IC spend per	3,744.68	30	8.44	-	-	-	21.31	-	-	-	20.45	1.67	51.86
131 Evans Elementar IC spend per	605.58	31	95.79	0.78	-	-	18.38	0.74	12.06	1.87	31.72	217.73	379.07
135 Remington Eleme IC spend per	520.08	31	97.40	-	-	-	0.49	0.21	0.37	0.95	18.34	229.11	346.88
138 Springs Ranch E IC spend per	592.26	31	89.42	1.23	-	-	14.10	-	3.47	0.85	16.89	192.95	318.91
225 Horizon Middle C IC spend per	610.00	31	75.87	2.59	-	9.35	3.14	-	1.26	1.68	30.24	294.87	419.00
315 Sand Creek High IC spend per	1,236.00	31	77.56	2.05	-	33.62	59.07	0.29	24.84	41.07	25.12	304.51	568.13
531 Sand Creek Zone IC spend per	3,563.92	31	4.88	-	-	-	-	-	-	-	17.31	1.87	24.06
136 Ridgeview Eleme IC spend per	636.44	32	83.42	0.15	-	-	7.49	-	18.95	0.78	12.55	185.92	309.27
139 Stetson Elements IC spend per	547.36	32	124.48	-	-	-	47.35	-	0.41	1.89	25.42	206.67	406.22
140 Odyssey Element IC spend per	516.08	32	128.87	1.01	-	-	2.78	-	2.81	1.82	11.39	207.46	356.13
230 Skyview Middle C IC spend per	1,021.50	32	55.78	1.28	-	1.54	7.82	0.49	3.11	1.11	14.74	203.69	289.55
320 Vista Ridge High IC spend per	1,227.00	32	133.09	0.04	-	43.38	61.49	1.40	-	41.62	22.81	234.23	538.06
532 Vista Ridge Zone IC spend per	3,948.38	32	-	-	-	-	27.76	-	-	-	18.77	1.06	47.59
464 Falcon Virtual Ac IC spend per	484.28	35	21.32	7.05	1,217.86	-	116.37	-	-	1.10	36.67	333.90	1,734.26
525 Home School IC spend per	62.80	35	4.37	-	305.85	-	-	-	-	5.25	5.33	243.53	564.34
501 Summ School IC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	248.50	35	4.78	0.60	164.66	-	143.29	0.19	-	1.99	24.42	528.82	868.74
522 iConnect Zone Le IC spend per	795.58	35	-	-	-	-	5.27	-	-	-	324.64	2.31	332.22
503 Excl Program IC spend per	12,052.56	35	-	-	0.21	-	-	-	-	-	-	0.10	-

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



April 30, 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 Elementary Total Direct	294.40	747,733	117,584	2,782	263	4,834	45,346	15,683	1,154	200,671	137,704	1,273,753
134 Meridian Ranch E Total Direct	639.10	1,512,580	247,956	2,866	264	14,970	85,366	16,593	4,493	214,469	196,493	2,296,050
137 Woodmen Hills E Total Direct	668.18	1,683,761	393,516	2,782	265	59,461	97,912	23,689	4,657	200,034	222,744	2,688,822
220 Falcon Middle Co Total Direct	902.00	2,058,970	273,517	21,453	94,044	28,157	232,081	38,584	39,753	382,244	367,036	3,535,840
310 Falcon High Cons Total Direct	1,241.00	2,780,438	306,243	21,453	366,335	370,142	229,792	15,496	70,477	318,691	567,645	5,046,713
530 Falcon Zone Lev1 Total Direct	3,744.68	31,618	5,930	90,915	-	79,786	-	94,108	-	364,740	74,786	741,884
131 Evans Elementary Total Direct	605.58	1,574,952	218,479	57,317	527	11,129	82,055	84,650	3,446	224,823	216,810	2,474,188
135 Remington Eleme Total Direct	520.08	1,535,987	305,366	44,089	558	6,608	84,260	65,941	4,384	206,251	200,872	2,454,317
138 Springs Ranch E1 Total Direct	592.26	1,687,933	396,721	53,297	264	23,498	91,954	56,139	7,219	209,752	206,348	2,733,125
225 Horizon Middle C1 Total Direct	610.00	1,708,681	343,665	37,271	55,148	1,915	147,503	59,906	7,214	283,767	282,442	2,927,511
315 Sand Creek High Total Direct	1,236.00	2,801,705	464,078	142,226	325,295	183,780	215,824	63,411	116,771	386,504	592,405	5,292,000
531 Sand Creek Zone Total Direct	3,563.92	34,170	-	-	-	-	-	78,528	-	257,399	113,030	483,127
136 Ridgeview Eleme Total Direct	636.44	1,518,172	303,928	75,866	8,828	31,204	63,534	95,411	9,241	218,094	228,189	2,552,467
139 Stetson Elements Total Direct	547.36	1,494,468	309,565	85,634	257	52,705	80,786	16,578	12,356	198,648	208,596	2,459,592
140 Odyssey Element Total Direct	516.08	1,496,646	375,962	71,713	314	3,645	95,989	14,928	9,086	199,921	193,653	2,461,857
230 Skyview Middle C Total Direct	1,021.50	2,472,662	516,771	101,147	59,632	7,988	267,081	20,338	58,661	359,635	386,228	4,250,144
320 Vista Ridge High Total Direct	1,227.00	2,458,884	385,250	103,317	291,943	294,922	317,995	20,965	135,680	406,717	483,783	4,899,456
532 Vista Ridge Zone Total Direct	3,948.38	1,718	6,811	-	11,464	109,608	-	87,470	-	394,165	52,754	663,989
464 Falcon Virtual Ac Total Direct	484.28	64,985	117,455	1,190,293	-	56,355	66,853	142	531	231,330	161,703	1,889,647
525 Home School Total Direct	62.80	274	-	156,713	-	-	4,717	-	330	42,642	18,481	223,158
501 Summ School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	8	9,607
510 Patriot Learning C Total Direct	248.50	25,333	78,736	741,730	-	65,428	63,564	-	495	215,680	210,151	1,401,116
522 iConnect Zone Le Total Direct	795.58	-	-	-	-	4,193	-	-	-	529,888	1,840	535,920
503 Excl Program Total Direct	12,052.56	-	-	92,531	-	-	-	-	-	559	1,260	94,350
132 Falcon Elementary Total spend per	294.40	2,539.86	399.40	9.45	0.89	16.42	154.03	53.27	3.92	681.63	467.74	4,326.61
134 Meridian Ranch E Total spend per	639.10	2,366.73	387.98	4.48	0.41	23.42	133.57	25.96	7.03	335.58	307.45	3,592.63
137 Woodmen Hills E Total spend per	668.18	2,519.92	588.94	4.16	0.40	88.99	146.54	35.45	6.97	299.37	333.36	4,024.10
220 Falcon Middle Co Total spend per	902.00	2,282.67	303.23	23.78	104.26	31.22	257.30	42.78	44.07	423.77	406.91	3,920.00
310 Falcon High Cons Total spend per	1,241.00	2,240.48	246.77	17.29	295.19	298.26	185.17	12.49	56.79	256.80	457.41	4,066.65
530 Falcon Zone Lev1 Total spend per	3,744.68	8.44	1.58	24.28	-	21.31	-	25.13	-	97.40	19.97	198.12
131 Evans Elementary Total spend per	605.58	2,600.73	360.78	94.65	0.87	18.38	135.50	139.78	5.69	371.25	358.02	4,085.65
135 Remington Eleme Total spend per	520.08	2,953.37	587.15	84.77	1.07	12.71	162.01	126.79	8.43	396.57	386.23	4,719.11
138 Springs Ranch E1 Total spend per	592.26	2,849.99	669.84	89.99	0.45	39.67	155.26	94.79	12.19	354.16	348.41	4,614.74
225 Horizon Middle C1 Total spend per	610.00	2,801.12	563.39	61.10	90.41	3.14	241.81	98.21	11.83	465.19	463.02	4,799.20
315 Sand Creek High Total spend per	1,236.00	2,266.75	375.47	115.07	263.18	148.69	174.61	51.30	94.47	312.71	479.29	4,281.55
531 Sand Creek Zone Total spend per	3,563.92	9.59	-	-	-	-	-	22.03	-	72.22	31.72	135.56
136 Ridgeview Eleme Total spend per	636.44	2,385.41	477.54	119.20	13.87	49.03	99.83	149.91	14.52	342.68	358.54	4,010.54
139 Stetson Elements Total spend per	547.36	2,730.32	565.56	156.45	0.47	96.29	147.59	30.29	22.57	362.92	381.09	4,493.55
140 Odyssey Element Total spend per	516.08	2,900.03	728.50	138.96	0.61	7.06	186.00	28.93	17.61	387.38	375.24	4,770.30
230 Skyview Middle C Total spend per	1,021.50	2,420.62	505.89	99.02	58.38	7.82	261.46	19.91	57.43	352.07	378.10	4,160.69
320 Vista Ridge High Total spend per	1,227.00	2,003.98	313.98	84.20	237.93	240.36	259.16	17.09	110.58	331.47	394.28	3,993.04
532 Vista Ridge Zone Total spend per	3,948.38	0.44	1.73	-	2.90	27.76	-	22.15	-	99.83	13.36	168.17
464 Falcon Virtual Ac Total spend per	484.28	134.19	242.54	2,457.86	-	116.37	138.05	0.29	1.10	477.68	333.90	3,901.97
525 Home School Total spend per	62.80	4.37	-	2,495.44	-	-	75.12	-	5.25	679.01	294.28	3,553.47
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	101.94	316.84	2,984.83	-	263.29	255.79	-	1.99	867.93	845.68	5,638.29
522 iConnect Zone Le Total spend per	795.58	-	-	-	-	5.27	-	-	-	666.04	2.31	673.62
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



April 30, 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	30	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	30	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	30	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	30	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	30	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	30	39,241	5,076	126,939	109,671	-	-	122,964	-	459,030	24,025	886,946
131 Evans Elementar Personnel Costs	605.58	31	1,808,748	262,826	68,804	800	-	97,289	101,118	2,893	237,530	104,506	2,684,514
135 Remington Eleme Personnel Costs	520.08	31	1,767,869	379,856	52,812	3,539	8,158	101,145	85,539	4,950	235,953	97,420	2,737,242
138 Springs Ranch El Personnel Costs	592.26	31	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 C1 Personnel Costs	610.00	31	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	31	3,269,932	558,394	180,548	379,390	117,907	259,226	43,189	78,890	438,739	271,605	5,597,821
531 Sand Creek Zone Personnel Costs	3,563.92	31	60,799	-	-	513	-	9,334	87,302	-	237,045	128,529	523,522
136 Ridgeview Eleme Personnel Costs	636.44	32	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	32	1,734,705	375,145	102,163	493	32,411	98,815	26,902	14,824	219,848	113,623	2,718,930
140 Odyssey Element Personnel Costs	516.08	32	1,739,930	446,463	85,976	547	2,620	115,526	26,077	10,197	232,999	97,461	2,757,796
230 Skyview Middle C Personnel Costs	1,021.50	32	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	32	2,776,409	460,308	121,075	279,327	262,677	379,915	28,617	113,302	456,691	234,760	5,113,081
532 Vista Ridge Zone Personnel Costs	3,948.38	32	98,383	8,712	-	15,096	-	-	105,134	-	385,553	59,418	672,295
464 Falcon Virtual Ac1 Personnel Costs	484.28	35	47,239	136,538	763,457	-	-	72,335	979	-	272,004	2,502	1,295,055
525 Home School Personnel Costs	62.80	35	-	-	185,218	-	-	1,888	-	-	30,137	129	217,372
501 Summ School Personnel Costs	12,052.56	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	248.50	35	11,466	99,987	880,686	-	35,724	85,650	2,808	-	239,377	91,446	1,447,145
522 iConnect Zone Le Personnel Costs	795.58	35	179	-	(861)	-	-	-	-	-	359,611	-	358,929
503 Excl Program Personnel Costs	12,052.56	35	-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	294.40	30	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	30	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	30	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	30	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	30	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	30	10.48	1.36	33.90	29.29	-	-	32.84	-	122.58	6.42	236.85
131 Evans Elementar PC spend per	605.58	31	2,986.80	434.01	113.62	1.32	-	160.65	166.98	4.78	392.24	172.57	4,432.96
135 Remington Eleme PC spend per	520.08	31	3,399.23	730.38	101.55	6.81	15.69	194.48	164.47	9.52	453.69	187.32	5,263.12
138 Springs Ranch El PC spend per	592.26	31	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 C1 PC spend per	610.00	31	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	31	2,645.58	451.78	146.07	306.95	95.39	209.73	34.94	63.83	354.97	219.75	4,528.98
531 Sand Creek Zone PC spend per	3,563.92	31	17.06	-	-	0.14	-	2.62	24.50	-	66.51	36.06	146.89
136 Ridgeview Eleme PC spend per	636.44	32	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	32	3,169.22	685.37	186.65	0.90	59.21	180.53	49.15	27.08	401.65	207.58	4,967.35
140 Odyssey Element PC spend per	516.08	32	3,371.44	865.10	166.59	1.06	5.08	223.85	50.53	19.76	451.48	188.85	5,343.74
230 Skyview Middle C PC spend per	1,021.50	32	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	32	2,262.76	375.15	98.68	227.65	214.08	309.63	23.32	92.34	372.20	191.33	4,167.14
532 Vista Ridge Zone PC spend per	3,948.38	32	24.92	2.21	-	3.82	-	-	26.63	-	97.65	15.05	170.27
464 Falcon Virtual Ac1 PC spend per	484.28	35	97.54	281.94	1,576.48	-	-	149.37	2.02	-	561.67	5.17	2,674.19
525 Home School PC spend per	62.80	35	-	-	2,949.33	-	-	30.06	-	-	479.89	2.06	3,461.33
501 Summ School PC spend per	12,052.56	35	-	-	1.41	-	-	-	-	-	0.22	-	1.63
510 Patriot Learning C PC spend per	248.50	35	46.14	402.36	3,544.01	-	143.76	344.67	11.30	-	963.29	367.99	5,823.52
522 iConnect Zone Le PC spend per	795.58	35	0.22	-	(1.08)	-	-	-	-	-	452.01	-	451.15
503 Excl Program PC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	-	-

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



April 30, 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	30	39,303	-	-	-	4,834	-	-	2,890	9,526	96,310	152,864
134 Meridian Ranch E Implementation C	639.10	30	62,338	745	-	-	5,908	-	400	2,125	26,824	126,926	225,265
137 Woodmen Hills E Implementation C	668.18	30	53,196	1,000	-	-	13,742	-	13,115	1,220	11,658	163,810	257,742
220 Falcon Middle Co Implementation C	902.00	30	74,733	950	-	22,100	29,061	-	7,651	1,900	20,156	300,310	456,861
310 Falcon High Cons Implementation C	1,241.00	30	150,202	6,684	-	84,199	131,957	3,650	-	56,282	1,782	440,694	875,450
530 Falcon Zone Lev Implementation C	3,744.68	30	37,883	-	-	-	81,883	-	-	-	204,447	(182,020)	142,192
131 Evans Elementar Implementation C	605.58	31	97,963	471	-	-	11,129	447	10,707	3,117	25,869	143,463	293,166
135 Remington Eleme Implementation C	520.08	31	81,986	-	-	-	729	600	1,622	1,890	14,060	124,080	224,967
138 Springs Ranch E Implementation C	592.26	31	90,332	743	-	-	9,115	-	24,117	1,410	(20,681)	127,610	232,645
225 Horizon Middle C Implementation C	610.00	31	60,907	2,500	400	5,720	6,000	-	770	1,410	25,351	215,370	318,428
315 Sand Creek High Implementation C	1,236.00	31	130,209	4,154	-	44,419	69,383	400	35,375	52,899	76,705	446,700	860,245
531 Sand Creek Zone Implementation C	3,563.92	31	25,774	-	-	-	11,129	-	-	-	98,239	(166,816)	(31,674)
136 Ridgeview Eleme Implementation C	636.44	32	103,105	173	-	-	23,183	-	11,201	2,100	5,510	141,935	287,207
139 Stetson Elements Implementation C	547.36	32	105,649	400	-	-	28,568	-	226	1,532	9,893	146,692	292,959
140 Odyssey Element Implementation C	516.08	32	111,053	800	-	-	5,174	-	2,880	1,034	12,875	109,956	243,772
230 Skyview Middle C Implementation C	1,021.50	32	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	32	183,721	554	-	96,389	86,851	1,528	-	55,419	42,280	324,803	791,544
532 Vista Ridge Zone Implementation C	3,948.38	32	-	-	-	-	105,181	-	-	-	141,738	(325,232)	(78,313)
464 Falcon Virtual Ac Implementation C	484.28	35	10,888	5,658	759,936	-	57,570	-	-	2,500	(28,094)	119,337	927,794
525 Home School Implementation C	62.80	35	730	-	28,223	-	-	-	-	800	-	40,622	70,375
501 Summ School Implementation C	12,052.56	35	-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	248.50	35	3,362	300	82,004	-	45,564	150	-	720	5,057	137,570	274,728
522 iConnect Zone Le Implementation C	795.58	35	-	-	-	-	8,386	-	-	-	305,260	11,000	324,645
503 Excl Program Implementation C	12,052.56	35	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	294.40	30	133.50	-	-	-	16.42	-	-	9.82	32.36	327.14	519.24
134 Meridian Ranch E IC spend per	639.10	30	97.54	1.17	-	-	9.24	-	0.63	3.32	41.97	198.60	352.47
137 Woodmen Hills E IC spend per	668.18	30	79.61	1.50	-	-	20.57	-	19.63	1.83	17.45	245.16	385.74
220 Falcon Middle Co IC spend per	902.00	30	82.85	1.05	-	24.50	32.22	-	8.48	2.11	22.35	332.94	506.50
310 Falcon High Cons IC spend per	1,241.00	30	121.03	5.39	-	67.85	106.33	2.94	-	45.35	1.44	355.11	705.44
530 Falcon Zone Lev IC spend per	3,744.68	30	10.12	-	-	-	21.87	-	-	-	54.60	(48.61)	37.97
131 Evans Elementar IC spend per	605.58	31	161.77	0.78	-	-	18.38	0.74	17.68	5.15	42.72	236.90	484.11
135 Remington Eleme IC spend per	520.08	31	157.64	-	-	-	1.40	1.15	3.12	3.63	27.03	238.58	432.56
138 Springs Ranch E IC spend per	592.26	31	152.52	1.25	-	-	15.39	-	40.72	2.38	(34.92)	215.46	392.81
225 Horizon Middle C IC spend per	610.00	31	99.85	4.10	0.66	9.38	9.84	-	1.26	2.31	41.56	353.07	522.01
315 Sand Creek High IC spend per	1,236.00	31	105.35	3.36	-	35.94	56.14	0.32	28.62	42.80	62.06	361.41	695.99
531 Sand Creek Zone IC spend per	3,563.92	31	7.23	-	-	-	3.12	-	-	-	27.56	(46.81)	(8.89)
136 Ridgeview Eleme IC spend per	636.44	32	162.00	0.27	-	-	36.43	-	17.60	3.30	8.66	223.01	451.27
139 Stetson Elements IC spend per	547.36	32	193.02	0.73	-	-	52.19	-	0.41	2.80	18.07	268.00	535.22
140 Odyssey Element IC spend per	516.08	32	215.19	1.55	-	-	10.03	-	5.58	2.00	24.95	213.06	472.35
230 Skyview Middle C IC spend per	1,021.50	32	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	32	149.73	0.45	-	78.56	70.78	1.25	-	45.17	34.46	264.71	645.10
532 Vista Ridge Zone IC spend per	3,948.38	32	-	-	-	-	26.64	-	-	-	35.90	(82.37)	(19.83)
464 Falcon Virtual Ac IC spend per	484.28	35	22.48	11.68	1,569.21	-	118.88	-	-	5.16	(58.01)	246.42	1,915.82
525 Home School IC spend per	62.80	35	11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62
501 Summ School IC spend per	12,052.56	35	-	-	0.33	-	-	-	-	-	-	0.01	0.34
510 Patriot Learning C IC spend per	248.50	35	13.53	1.21	330.00	-	183.36	0.60	-	2.90	20.35	553.60	1,105.55
522 iConnect Zone Le IC spend per	795.58	35	-	-	-	-	10.54	-	-	-	383.69	13.83	408.06
503 Excl Program IC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	-	-

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



April 30, 2014

13-14 cBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementary Total Direct	294.40	899,754	141,903	16,435	500	4,834	54,104	22,307	2,890	196,694	192,654	1,532,076
134 Meridian Ranch E Total Direct	639.10	1,772,582	316,299	17,462	660	18,350	102,272	25,455	4,184	274,739	209,918	2,741,921
137 Woodmen Hills E Total Direct	668.18	1,952,817	442,928	17,061	465	83,280	119,061	36,484	6,280	244,395	239,766	3,142,537
220 Falcon Middle Co Total Direct	902.00	2,544,440	346,554	26,235	130,710	29,061	242,283	41,427	46,042	381,248	493,389	4,281,389
310 Falcon High Cons Total Direct	1,241.00	3,383,335	365,711	25,376	488,810	425,338	244,404	22,651	130,641	387,398	716,847	6,190,511
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 Elementary Total Direct	605.58	1,906,711	263,297	68,804	800	11,129	97,736	111,825	6,010	263,399	247,969	2,977,680
135 Remington Eleme Total Direct	520.08	1,849,855	379,856	52,812	3,539	8,887	101,745	87,161	6,840	250,013	221,500	2,962,209
138 Springs Ranch E1 Total Direct	592.26	2,046,511	470,791	64,922	519	27,560	111,006	96,017	10,068	211,898	237,552	3,276,844
225 Horizon Middle C Total Direct	610.00	2,034,569	417,577	45,072	77,075	6,000	176,173	75,094	8,790	343,511	333,135	3,516,997
315 Sand Creek High Total Direct	1,236.00	3,400,141	562,549	180,548	423,810	187,290	259,626	78,564	131,789	515,444	718,305	6,458,066
531 Sand Creek Zone Total Direct	3,563.92	86,574	-	-	513	11,129	9,334	87,302	-	335,284	(38,287)	491,848
136 Ridgeview Eleme Total Direct	636.44	1,860,013	364,103	91,175	4,348	53,423	77,396	118,633	13,277	257,225	268,637	3,108,229
139 Stetson Elements Total Direct	547.36	1,840,354	375,545	102,163	493	60,979	98,815	27,127	16,356	229,740	260,315	3,011,889
140 Odyssey Element Total Direct	516.08	1,850,984	447,263	85,976	547	7,794	115,526	28,957	11,231	245,874	207,417	3,001,568
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	349,528	381,443	28,617	168,722	498,971	559,563	5,904,625
532 Vista Ridge Zone Total Direct	3,948.38	98,383	8,712	-	15,096	105,181	-	105,134	-	527,291	(265,814)	593,982
464 Falcon Virtual Ac Total Direct	484.28	58,127	142,196	1,523,393	-	57,570	72,335	979	2,500	243,909	121,839	2,222,849
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	962,690	-	81,288	85,800	2,808	720	244,435	229,016	1,721,873
522 iConnect Zone Le Total Direct	795.58	179	-	(861)	-	8,386	-	-	-	664,871	11,000	683,574
503 Excl Program Total Direct	12,052.56	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementary Total spend per	294.40	3,056.23	482.01	55.83	1.70	16.42	183.78	75.77	9.82	668.12	654.39	5,204.06
134 Meridian Ranch E Total spend per	639.10	2,773.56	494.91	27.32	1.03	28.71	160.02	39.83	6.55	429.88	328.46	4,290.28
137 Woodmen Hills E Total spend per	668.18	2,922.59	662.89	25.53	0.70	124.64	178.19	54.60	9.40	365.76	358.83	4,703.13
220 Falcon Middle Co Total spend per	902.00	2,820.89	384.21	29.09	144.91	32.22	268.61	45.93	51.04	422.67	546.99	4,746.55
310 Falcon High Cons Total spend per	1,241.00	2,726.30	294.69	20.45	393.88	342.74	196.94	18.25	105.27	312.17	577.64	4,988.32
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 Elementary Total spend per	605.58	3,148.57	434.79	113.62	1.32	18.38	161.39	184.66	9.92	434.95	409.47	4,917.07
135 Remington Eleme Total spend per	520.08	3,556.87	730.38	101.55	6.81	17.09	195.63	167.59	13.15	480.72	425.90	5,695.68
138 Springs Ranch E1 Total spend per	592.26	3,455.43	794.91	109.62	0.88	46.53	187.43	162.12	17.00	357.78	401.09	5,532.78
225 Horizon Middle C Total spend per	610.00	3,335.36	684.55	73.89	126.35	9.84	288.81	123.10	14.41	563.13	546.12	5,765.57
315 Sand Creek High Total spend per	1,236.00	2,750.92	455.14	146.07	342.89	151.53	210.05	63.56	106.63	417.03	581.15	5,224.97
531 Sand Creek Zone Total spend per	3,563.92	24.29	-	-	0.14	3.12	2.62	24.50	-	94.08	(10.74)	138.01
136 Ridgeview Eleme Total spend per	636.44	2,922.53	572.09	143.26	6.83	83.94	121.61	186.40	20.86	404.16	422.09	4,883.77
139 Stetson Elements Total spend per	547.36	3,362.24	686.10	186.65	0.90	111.41	180.53	49.56	29.88	419.72	475.58	5,502.57
140 Odyssey Element Total spend per	516.08	3,586.62	866.65	166.59	1.06	15.10	223.85	56.11	21.76	476.43	401.91	5,816.09
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	284.86	310.87	23.32	137.51	406.66	456.04	4,812.25
532 Vista Ridge Zone Total spend per	3,948.38	24.92	2.21	-	3.82	26.64	-	26.63	-	133.55	(63.32)	150.44
464 Falcon Virtual Ac Total spend per	484.28	120.03	293.62	3,145.69	-	118.88	149.37	2.02	5.16	503.65	251.59	4,590.01
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	3,874.00	-	327.11	345.27	11.30	2.90	983.64	921.59	6,929.07
522 iConnect Zone Le Total spend per	795.58	0.22	-	(1.08)	-	10.54	-	-	-	835.71	13.83	859.21
503 Excl Program Total spend per	12,052.56	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62

District Financial Summary
Key Financial Categories
April 30, 2014

2013-14 Fiscal Year

Percent of year completed 83.3%



Salaries & Benefits		Regular Salary						Stipends, Extra Duty, Allowances			Gross Salary	Life Insurance					Tuition	Health	Dental	Vision	Dist Paid	Total
fund	86%	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%	4,431,208	-	-	-	29,516	34,655	4,495,379	-	7,483	8,602	62,772	708,884	-	223,610	18,445	1,935	1,031,731	5,527,109		
200	Prof Instructional	68%	28,182,551	668,279	1,208	232,375	672,168	9,381	29,765,962	-	47,085	55,419	409,268	4,774,543	-	2,492,276	208,670	21,442	8,008,702	37,774,664		
300	Prof Other	3%	1,349,031	-	4,115	1,809	17,335	9,554	1,381,845	-	2,307	2,682	18,924	217,265	-	113,000	9,352	978	364,508	1,746,353		
400	Paraprofessionals	7%	2,577,057	138,608	3,267	101,047	24,149	-	2,844,128	-	5,811	4,661	39,146	455,910	-	423,732	49,090	4,996	983,348	3,827,476		
500	Admin Support	5%	2,052,288	44,487	26,019	21,891	5,519	1	2,150,205	-	3,489	4,024	28,779	334,444	-	202,651	22,013	2,158	597,558	2,747,763		
	Other	7%	2,687,167	114,091	59,391	130,859	-	2	2,991,509	-	4,142	4,822	40,579	472,099	-	341,584	28,501	2,976	894,702	3,886,211		
	Total		41,279,301	965,464	94,001	487,982	748,686	53,593	43,629,027	-	70,317	80,210	599,469	6,963,145	-	3,796,853	336,072	34,485	11,880,549	55,509,576		
			74.4%	1.7%	0.2%	0.9%	1.3%	0.1%	78.6%	-	0.1%	0.1%	1.1%	12.5%	-	6.8%	0.6%	0.1%	21.4%			
		1,290,261.73																				

13-14 cBud																				
Job Class																				
100	Administrators	10%	5,283,735	-	139,967	7,102	57,746	87,458	5,576,008	-	6,329	9,593	74,774	834,784	-	257,937	22,139	2,268	1,207,823	6,783,831
200	Prof Instructional	68%	33,778,317	812,793	13,068	501,750	1,077,266	17,441	36,200,636	21,248	51,144	60,595	484,007	5,550,584	10,185	2,934,669	248,058	25,728	9,386,217	45,586,852
300	Prof Other	3%	1,576,784	-	3,501	7,907	-	10,973	1,599,164	-	2,327	3,032	21,995	249,756	-	129,687	10,841	1,187	418,826	2,017,990
400	Paraprofessionals	7%	3,353,763	179,565	4,757	122,470	21,852	(352)	3,682,054	-	6,875	5,198	48,212	550,610	-	510,731	60,287	6,085	1,187,997	4,870,051
500	Admin Support	5%	2,451,903	53,350	30,274	17,029	6,410	202,226	2,761,192	-	4,051	4,515	34,371	393,748	-	231,106	25,350	2,502	695,643	3,456,835
	Other	7%	3,257,336	70,194	112,346	149,787	-	43,192	3,632,855	-	5,007	5,621	49,128	569,452	-	420,242	35,029	3,645	1,088,126	4,720,980
	Total		49,701,836	1,115,902	303,913	806,045	1,163,275	360,938	53,451,909	21,248	75,732	88,555	712,487	8,148,934	10,185	4,484,372	401,704	41,416	13,984,631	67,436,540
			73.7%	1.7%	0.5%	1.2%	1.7%	0.5%	79.3%	0.0%	0.1%	0.1%	1.1%	12.1%	0.0%	6.6%	0.6%	0.1%	20.7%	
		3,750,073																		
		2,330,257.89																		

13-14 cAct % of 13-14 cBud																				
Job Class																				
100	Administrators	1%	83.9%	-	-	-	51.1%	39.6%	80.6%	-	118.2%	89.7%	83.9%	84.9%	-	86.7%	83.3%	85.3%	85.4%	81.5%
200	Prof Instructional	-1%	83.4%	82.2%	9.2%	46.3%	62.4%	53.8%	82.2%	-	92.1%	91.5%	84.6%	86.0%	-	84.9%	84.1%	83.3%	85.3%	82.9%
300	Prof Other	-5%	85.6%	-	117.6%	22.9%	no budget	87.1%	86.4%	-	99.2%	88.4%	86.0%	87.0%	-	87.1%	86.3%	82.3%	87.0%	86.5%
400	Paraprofessionals	5%	76.8%	77.2%	68.7%	82.5%	110.5%	-	77.2%	-	84.5%	89.7%	81.2%	82.8%	-	83.0%	81.4%	82.1%	82.8%	78.6%
500	Admin Support	3%	83.7%	83.4%	85.9%	128.6%	86.1%	0.0%	77.9%	-	86.1%	89.1%	83.7%	84.9%	-	87.7%	86.8%	86.2%	85.9%	79.5%
	Other	0%	82.5%	162.5%	52.9%	87.4%	-	0.0%	82.3%	-	82.7%	85.8%	82.6%	82.9%	-	81.3%	81.4%	81.6%	82.2%	82.3%
	Total		83.1%	86.5%	30.9%	60.5%	64.4%	14.8%	81.6%	-	92.8%	90.6%	84.1%	85.4%	-	84.7%	83.7%	83.3%	85.0%	82.3%
			138,896				55.4%		914,231										(226,689)	687,541

District Financial Summary
Key Financial Categories
April 30, 2014

2013-14 Fiscal Year

Percent of year completed 83.3%

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																		1,848,797
Object Code																		
0411 Water/Sewage	8,380	16,212	21,560	29,201	100,928	13,181	8,020	8,820	28,686	45,348	9,191	5,758	5,305	17,348	21,696	11,815	10,303	361,752
0421 Disposal Services	3,467	3,719	4,236	6,736	7,343	2,914	3,742	3,541	2,914	6,552	3,541	2,255	3,541	6,525	6,254	5,426	8,872	81,579
0621 Natural Gas	9,768	15,066	15,494	22,156	33,935	13,659	13,394	11,980	13,533	50,301	16,530	18,633	10,836	35,815	33,099	13,064	18,355	345,618
0622 Electricity	27,925	37,111	44,098	86,626	124,920	39,302	41,588	39,464	55,776	148,153	44,289	37,219	37,157	71,356	107,779	46,875	70,208	1,059,848
0610 Supplies-Instructional	24,796	37,794	35,852	42,899	56,665	37,150	35,620	36,643	28,759	55,117	48,518	54,306	34,351	42,699	83,551	32,560	-	687,280
Supplies-Other	(760)	(3,986)	16,119	21,667	70,209	18,708	15,754	5,605	12,717	37,348	6,314	(3,595)	1,197	22,793	16,263	11,062	372,868	620,284
0640 Books	8,326	24,858	1,042	4,147	7,801	3,442	1,602	1,268	909	8,243	-	-	10,166	7,834	-	5,302	78,231	163,169
0643 Periodicals	-	-	225	2,997	50	-	-	-	-	670	-	-	140	672	-	-	5,855	10,609

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	57,870	94,152	49,633	42,179	53,153	32,440	73,059	66,827	63,136	43,318	60,812	103,835	50,308	-	894,990
Supplies-Other	1,174	(6,511)	18,684	44,093	78,526	13,968	11,183	5,001	21,574	39,174	13,486	(3,105)	3,616	23,504	29,878	(909)	464,414	757,749
0640 Books	8,326	24,858	1,042	7,429	11,034	3,534	3,316	1,410	1,184	8,804	-	500	10,543	10,437	500	7,519	99,777	200,213
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	-	1,050	-	235	140	1,323	631	250	7,910	16,338

13-14 cAct % of 13-14 cBud																		35,857.51
Object Code																		82%
0411 Water/Sewage	76%	70%	49%	34%	65%	47%	62%	42%	54%	53%	57%	19%	40%	50%	55%	74%	79%	53%
0421 Disposal Services	116%	93%	106%	99%	105%	97%	125%	118%	73%	86%	118%	75%	118%	105%	104%	111%	67%	96%
0621 Natural Gas	73%	106%	110%	95%	108%	92%	92%	100%	99%	107%	109%	104%	55%	116%	104%	114%	92%	100%
0622 Electricity	100%	93%	93%	85%	98%	91%	84%	104%	93%	90%	82%	79%	120%	103%	85%	88%	106%	92%
0610 Supplies-Instructional	98%	84%	105%	74%	60%	75%	84%	69%	89%	75%	73%	86%	79%	70%	80%	65%	-	77%
Supplies-Other	(65%)	61%	86%	49%	89%	134%	141%	112%	59%	95%	47%	116%	33%	97%	54%	(1,217%)	80%	82%
0640 Books	100%	100%	100%	56%	71%	97%	48%	90%	77%	94%	-	-	96%	75%	-	71%	78%	81%
0643 Periodicals	-	-	100%	84%	5%	-	-	-	-	64%	-	-	100%	51%	-	-	74%	65%

District Financial Summary
Key Financial Categories
April 30, 2014

2013-14 Fiscal Year

Percent of year completed 83.3%



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		25,262	65,149	68,461	83,165	72,721	34,964	51,167	59,537	52,804	31,763	54,480	51,012	44,313	100,567	45,381	9,960	153,047	Emp. Meals	
Adult Meal Revenue		538	1,562	1,881	946	2,062	1,339	2,125	1,492	1,196	1,257	945	1,007	1,672	4,100	841	455	1,069	-	
Ala Cart Revenue		3,252	5,481	10,720	95,798	138,459	769	1,921	2,024	35,378	71,131	3,277	3,011	5,538	65,936	100,239	6,601	6,434	All Other Rev	
Federal/State Revenue		71,564	38,458	63,974	66,674	57,083	150,220	79,544	64,304	116,764	83,838	70,750	68,692	97,814	130,750	64,705	21,053	122,180	83,441	
Total Revenue		100,616	110,650	145,036	246,582	270,324	187,292	134,758	127,358	206,142	187,988	129,452	123,722	149,336	301,353	211,166	38,068	282,729	83,441	
Salaries & Benefits		(39,204)	(31,695)	(39,981)	(64,375)	(84,820)	(39,415)	(37,088)	(29,766)	(55,900)	(67,635)	(42,685)	(37,953)	(33,844)	(78,495)	(74,476)	(9,594)	(89,637)	(324,289)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(10,262)	(11,531)	(14,657)	(99,060)	(122,306)	(18,329)	(12,966)	(12,839)	(14,760)	(73,941)	(14,219)	(13,256)	(12,463)	(105,581)	(79,168)	(3,782)	(26,028)	(533,534)	
Purchased Services		(1,070)	(4,946)	(5,089)	(3,300)	(6,166)	(2,971)	(2,675)	(9,249)	(7,131)	(16,186)	(10,827)	(1,024)	(3,806)	(5,412)	(6,920)	(2,071)	(1,508)	(72,149)	
Other Supplies & Equipment		(4,963)	(2,124)	(5,682)	(5,700)	(11,717)	(4,654)	(5,659)	(3,977)	(5,137)	(6,035)	(10,660)	(4,725)	(3,963)	(8,575)	(6,764)	(2,743)	(7,803)	(46,127)	
Total Expense		(55,497)	(50,297)	(65,408)	(172,435)	(225,009)	(65,369)	(58,387)	(55,831)	(82,928)	(163,796)	(78,391)	(56,959)	(54,076)	(198,064)	(167,328)	(18,190)	(124,976)	(976,099)	
Net Income		45,119	60,353	79,628	74,147	45,315	121,923	76,371	71,527	123,214	24,192	51,062	66,763	95,261	103,289	43,838	19,878	157,754	(892,658)	
		13-14 cAct					366,974 Operating Income / (Loss)					(1,640,319) Curr Op Resource					Total Rev / Exp		3,036,014	(2,669,039)
13-14 cBud												4.60 mos.	(1,070,073)	570,246	(3,210,219)	0.3026	IndCostRate	Total Net Inc	366,974	
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	631,051	
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	(401,128)	
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)	(140,687)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(7,875)	(8,876)	(10,813)	(84,738)	(100,194)	(14,323)	(10,137)	(10,027)	(12,677)	(66,244)	(11,415)	(10,334)	(9,486)	(93,500)	(74,831)	(3,536)	(20,555)	(533,534)	
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)	(81,010)	
Other Supplies & Equipment		(2,630)	(1,507)	(3,189)	(4,299)	(7,501)	(2,412)	(4,170)	(1,942)	(3,084)	(4,348)	(8,181)	(2,892)	(2,456)	(6,218)	(5,029)	(1,528)	(4,908)	(663,560)	
Total Expense		(58,963)	(49,686)	(61,934)	(167,282)	(216,497)	(68,045)	(63,323)	(61,390)	(88,624)	(171,435)	(79,198)	(60,747)	(52,544)	(200,036)	(176,445)	(19,021)	(142,340)	(1,418,790)	
Net Income		42,342	65,993	75,824	108,604	84,002	111,759	75,198	74,206	99,422	36,560	38,354	50,840	100,920	105,617	(68,323)	22,309	165,240	(1,188,867)	
		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		104%	95%	103%	87%	91%	101%	99%	92%	105%	95%	110%	108%	93%	96%	191%	88%	94%	-	
Adult Meal Revenue		89%	93%	97%	92%	90%	104%	89%	101%	100%	91%	86%	99%	89%	95%	235%	85%	80%	-	
Ala Cart Revenue		90%	96%	102%	91%	88%	98%	84%	76%	110%	86%	101%	115%	89%	98%	192%	86%	70%	-	
Federal/State Revenue		98%	97%	109%	91%	95%	105%	97%	96%	112%	93%	111%	113%	100%	101%	204%	96%	91%	(21%)	
Total Revenue		99%	96%	105%	89%	90%	104%	97%	94%	110%	90%	110%	111%	97%	99%	195%	92%	92%	36%	
Salaries & Benefits		82%	89%	89%	84%	82%	81%	80%	75%	84%	80%	89%	82%	89%	82%	83%	82%	78%	231%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		130%	130%	136%	117%	122%	128%	128%	128%	116%	112%	125%	128%	131%	113%	106%	107%	127%	100%	
Purchased Services		119%	138%	163%	222%	122%	121%	112%	97%	118%	102%	93%	93%	137%	113%	102%	93%	93%	89%	
Other Supplies & Equipment		189%	141%	178%	133%	156%	193%	136%	205%	167%	139%	130%	163%	161%	138%	135%	180%	159%	7%	
Total Expense		94%	101%	106%	103%	104%	96%	92%	91%	94%	96%	99%	94%	103%	99%	95%	96%	88%	69%	
Net Income		107%	91%	105%	68%	54%	109%	102%	96%	124%	66%	133%	131%	94%	98%	(64%)	89%	95%	75%	



	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	127,685.07	40,811.99	86,873.08	313%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	483,233.18	395,913.95	87,319.23	122%	596,568.30
Expenses					
2710 Transportation Administrator	245,741.44	271,096.84	(25,355.40)	91%	255,293.63
2720 General Transportation	366,869.87	267,765.72	99,104.15	137%	252,361.90
2721 SPED Transportation	715,024.59	902,667.55	(187,642.96)	79%	1,175,319.32
2740 Transportation Mechanics	401,242.42	369,630.41	31,612.01	109%	387,999.14
2774 Activity Transportation	36,205.12	58,442.58	(22,237.46)	62%	147,611.62
2850 Workman's Comp	47,265.43	33,080.08	14,185.35	143%	30,098.14
All Other Expenses	15,001.24	10,558.85	4,442.39	142%	20,842.47
Gross Expense	1,827,350.11	1,913,242.03	85,891.92	96%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(1,344,116.93)	(1,517,328.08)	(173,211.15)	89%	(1,672,957.92)
<i>Net Activity Transportation</i>	<i>91,479.95</i>	<i>(17,630.59)</i>	<i>109,110.54</i>	<i>-519%</i>	<i>55,285.77</i>

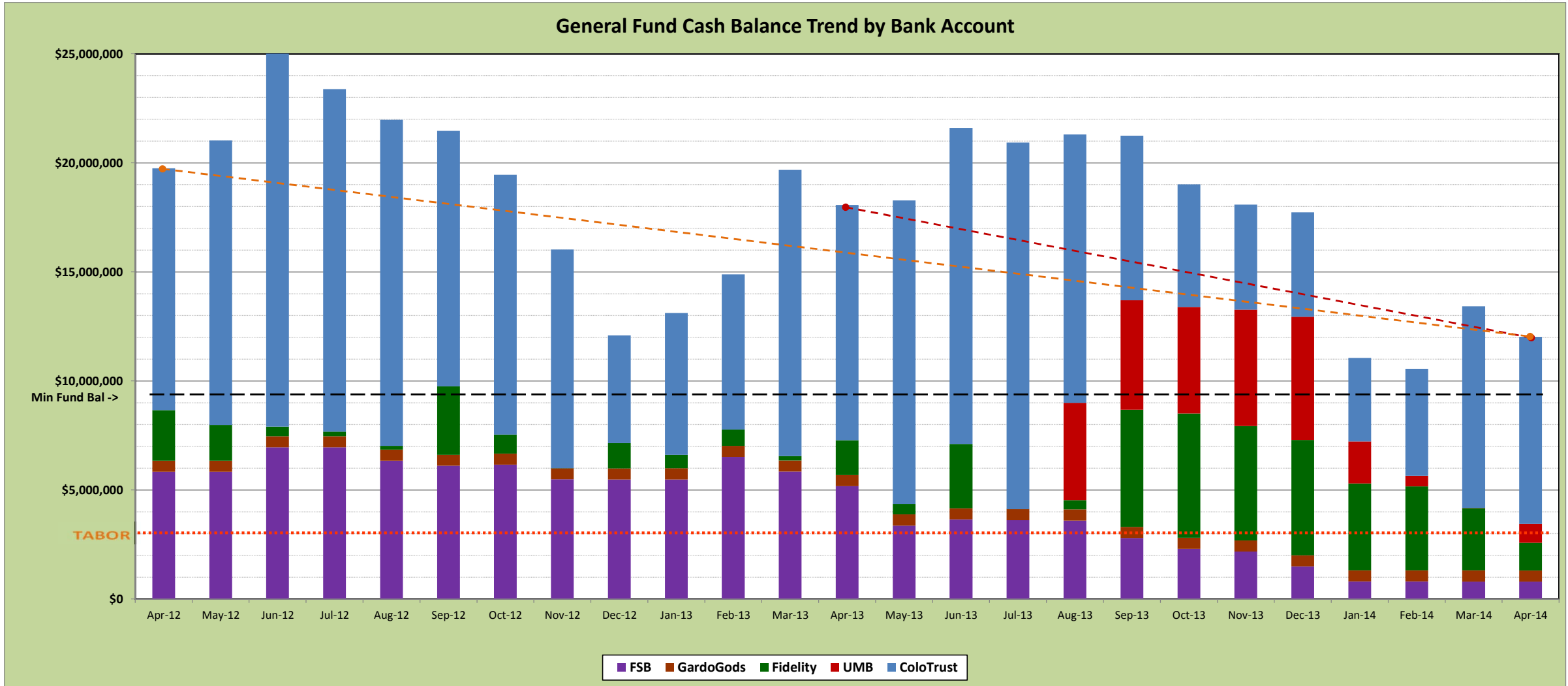
Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	222,092.09	436,100.00	214,007.91	51%	222,092.09	419,977.31
2720 FFS Transport Revenue	296,534.00	254,500.00	(42,034.00)	117%	296,534.00	294,612.00
3160 State Subsidy	791,881.84	811,000.00	19,118.16	98%	791,881.84	792,208.91
2774 Activity Transportation	127,685.07	40,811.99	(86,873.08)	313%	127,685.07	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,216,100.91	1,106,311.99	(109,788.92)	110%	1,216,100.91	1,289,718.30
Expenses						
2710 Transportation Administrator	245,741.44	271,096.84	25,355.40	91%	245,741.44	255,293.63
2720 General Transportation	1,302,833.58	1,405,365.72	102,532.14	93%	1,302,833.58	1,368,837.11
2721 SPED Transportation	715,024.59	902,667.55	187,642.96	79%	715,024.59	1,175,319.32
2740 Transportation Mechanics	401,242.42	369,630.41	(31,612.01)	109%	401,242.42	387,999.14
2774 Activity Transportation	36,205.12	58,442.58	22,237.46	62%	36,205.12	147,611.62
2850 Workman's Comp	71,454.11	48,080.08	(23,374.03)	149%	71,454.11	50,138.60
All Other Expenses						
Gross Expense	2,772,501.26	3,055,283.18	282,781.92	91%	2,772,501.26	3,385,199.42
Overall Dept Net Revenue / (Expense)	(1,556,400.35)	(1,948,971.19)	(392,570.84)	80%	(1,556,400.35)	(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	222,092.09	301,086.00	(78,993.91)	74%	327,160.00
Other General Fund Subsidy	-	135,014.00	(135,014.00)	0%	92,817.31
3160 State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720 FFS Transport Revenue	296,534.00	254,500.00	42,034.00	117%	294,612.00
Misc Revenue	126.61	-	126.61		96.73
Total Revenue	961,188.39	1,152,600.00	(191,411.61)	83%	1,119,326.00
Expenses					
2720 General Transportation	935,963.71	1,137,600.00	201,636.29	82%	1,116,475.21
2850 Workman's Comp	24,188.68	15,000.00	(9,188.68)	161%	20,040.46
All Other Expenses	518.00	-	(4,202.03)		16,084.33
Total Expense	960,670.39	1,152,600.00	191,929.61	83%	1,152,600.00
Fund 25 Net Revenue / (Expense)	518.00	-	(518.00)		(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>4/30/2012</u>		<u>1/31/2013</u>	<u>4/30/2013</u>		<u>1/31/2014</u>	<u>4/30/2014</u>
11,095,868	ColoTrust	6,506,231	10,777,256	ColoTrust	3,837,105	8,577,147
-	UMB	-	-	UMB	1,922,159	867,691
2,314,034	Fidelity	615,331	1,598,350	Fidelity	3,983,897	1,265,758
504,006	GardoGods	508,410	508,564	GardoGods	510,322	510,476
5,840,335	FSB	5,485,699	5,177,376	FSB	806,365	798,758
<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>		<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>		<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>
19,754,242		13,115,671	18,061,546		11,059,848	12,019,831

Falcon School District 49 - Projected Capital Maintenance & Improvements

Account Number	Location	Assigned	Description	Budgeted Funds for 2013-			Encumbered	Paid	Unencumbered	Target Date
				2014	Current Forecast	Purchase Order				
Budgeted Capital Projects - 2013-2014										
4-21-800-26-2623-0340-902-0000	DW	Jack	Painting - Exterior Modulars (Approx. \$4,000 per modular)	97,000.00	97,000.00	69375	10,694.30	9,149.85	36,109.20	7/31/2013
<i>Completed Evans, Finance, HMS, SMS, SCHS, SES, SRES.</i>										
<i>Next - RES, OES and then Falcon Zone We will be contracting with Heritage Painting to paint the HR Mod, the old IT triple-wide, the east mod and the mod and pod at FES. We are currently waiting on a vendor request form.</i>										
					(21,000.00)					
						71799		1,700.00		
						72294		9,350.00		
						71800	7,275.00	175.00		
						PC's		1,546.65		
4-21-710-26-2630-0739-908-0000	FAC	C.J.	Power rake for artificial turf	14,000.00	14,625.00				-	
<i>Should be delivered April 25th</i>										
						72292	14,625.00			
4-21-132-26-2630-0430-913-0000	FES	C.J.	Parking lot overlay	58,946.00	58,946.00				58,946.00	3/31/2014
<i>RFP has been posted waiting for bids</i>										
4-21-310-26-2660-0723-914-0000	FHS	Ron	Intercom System	50,000.00	50,000.00				50,000.00	6/30/2014
<i>LVW is in the process of getting pricing for Ron for the modifications to the esting system.</i>										
4-21-220-26-2630-0340-920-0000	FMS	Jack	Sidewalks to Modulars	20,000.00	20,000.00	70303		9,500.00	5,305.55	1/1/2014
<i>Installing 3 doors, moving utilities and ramps, pouring sidewalks. Work should be done over Spring Break.</i>										
						72343		1,960.00		
						72475		2,600.00		
						PC's		634.45		
4-21-220-26-2623-0723-921-0000	FMS	Ron	Replace entire roof at FMS	400,000.00	450,000.00	69953		1,800.00		
<i>Contractor is complete. Ceiling tiles have been ordered and will need to be installed.</i>										
						70922	73,311.45	372,219.30	2,669.25	6/30/2014
4-21-225-26-2630-0710-923-0000	HMS	Jack	Fix wall on north side of gym - water leaking onto gym floor	6,500.00	6,500.00	70585	-	2,505.00	3,995.00	6/30/2014
<i>North roof has been repaired. Jack mentioned that we would get a contractor to remove the sidewalk and install the french drain.</i>										
4-21-225-26-2623-0430-924-0000	HMS	Jack	Refinish gym floor, replace gym floor on N/E corner	50,000.00	2,060.00	71798		1,260.00	10.70	6/30/2014
<i>Project has been deferred</i>										
						72474		508.00		
						72394		281.30		
4-21-225-26-2623-0430-925-0000	HMS	Jack	Fix or replace bleachers, needs handrails, no ada seating	100,000.00	1,948.86	71573		1,948.86	-	6/30/2014
<i>Project has been deferred</i>										
4-21-800-28-2840-0734-926-0000	IT - District Wide	Timo	IT - District Wide Upgrades & Renovation	521,700.00	490,200.00	69467	-	4,778.00		
<i>Moved funds from Painting Project</i>										
					21,000.00	69468	-	4,826.00		
						69106		1,035.00		
						PC's		117,893.97		
						69695	3,662.34	56,337.68		
						69926		3,056.00		
						69936		683.51		
						70008	-	295,884.83		
						70761	-	152.55	22,890.12	12/1/2013
<i>Switches ordered and installed. Battery backups still need to be completed. John Lichtenberg requested \$21,000 for Mac Pro Servers. Also, Timo needs \$1,500.00 to finish IT install.</i>										
4-21-800-26-2640-0734-938-0000	IT - DW	John	IT - Mac Pro Servers	7,000.00	8,500.00				8,500.00	12/31/2013
<i>Server has been ordered.</i>										
4-21-720-26-2623-0430-935-0000	TRANS	Ron	Electrical Change Out for Buses	70,000.00	308,791.14	69222	-	4,130.00		
<i>E Light has started and Mtn. View Electric has been paid for the electrical service</i>										
						70506		475.00		
						70505		104.00		
						71098		1,385.00	2,119.48	05/31/14

Falcon School District 49 - Projected Capital Maintenance & Improvements

Account Number	Location	Assigned	Description	Budgeted Funds for 2013-2014	Current Forecast	Purchase Order	Encumbered	Paid	Unencumbered	Target Date
						72344	300,000.00			
						72324		200.00		
						72230		377.66		
4-21-720-26-2623-0810-935-0000	TRANS	Ron	Distribution of Power - Electrical Fee		30,000.00				30,000.00	
4-21-720-26-2623-0430-936-0000	TRANS	Ron	Electrical Service for all Buses located at Bus Barn Facility	100,000.00	8,000.00	69107	1,200.00	6,800.00	-	5/31/2014
<i>Bids are due next week. Need to look at phasing. Will need to roll monies to next year.</i>										
4-21-230-26-2630-0430-933-0000	SVMS	C.J.	Parking lot overlay/drainage	75,000.00	-				-	6/30/2014
<i>Deferred until 2014-2015</i>										
4-21-315-26-2623-0610-928-0000	SCHS	Ron	Bathroom floors (5)	30,000.00	30,000.00				29,208.65	
<i>Base Cover has not been installed. Was scheduled to be completed over Spring Break.</i>										
						PC		791.35		
Total of Budget Projects Completed to Date				315,242.00	206,259.00	1,190,963.00	-	203,791.20	2,467.80	
Total of Budgeted Capital Projects				1,940,388.00	1,807,205.00		410,768.09	1,142,292.96	254,143.95	

Falcon School District 49 - Projected Capital Maintenance & Improvements

Account Number	Location	Assigned	Description	Budgeted Funds for 2013-			Encumbered	Paid	Unencumbered	Target Date
				2014	Current Forecast	Purchase Order				
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2013-2014										
4-21-810-42-4000-0610-977-1251	DW		District Wide Cap Improvement - Supplies	267,767.82	317.82				317.82	
4-21-800-42-4000-0430-000-0000	DW		District Wide Cap Improvement	39,861.64					-	
4-21-600-26-2623-0450-985-0000	CO	Jack	Front Entry Remodel		10,000.00	70586 70577 70573	- - -	2,114.87 1,210.00 6,317.00	358.13	12/31/2013
<i>Door has been installed - Ryan Glass to install glass wings. Project is almost completed. Add'l items to be done are baseboard heating, pour concrete slab, install new carpet and desk.</i>										
4-21-320-26-2623-0450-986-0000	VRHS	Jack	ADA Improvements		25,000.00	70593 71099 71578 71938 71985 PC	- - - - -	2,160.00 19.19 1,875.00 11,075.00 335.16 115.58	9,420.07	12/31/2013
<i>Nearing completion. Ramp has been signed off. Engineering being done for back parking lot. Need to purchase chairs for showers. Shower changes scheduled for Spring Break.</i>										
4-21-310-26-2630-0610-933-0000	FHS	Jack	Sodding (2) practice fields		75,000.00	PC 72393 72163	- 40,240.00 -	7,597.03 25,760.00	1,402.97	
<i>90% complete</i>										
4-21-137-26-2623-0490-987-0000	WHES	Ron	Water Heater Replacement		23,000.00				23,000.00	
4-21-800-00-9000-0840-000-0000			Contingency	(1163420.04)	(128,320.23)				(128,320.23)	
Total of Additional Projects/Spends Completed to Date				90,315.00	559,400.04	847,703.00	177.00	643,083.47	(83,860.43)	
Total of Additional Necessary Projects				(765,475.58)	564,397.63		40,417.00	701,662.30	(177,681.67)	
Completion of Budgeted Capital Projects - 2012-2013 (Funds carried over from 2012-13)										
4-21-131-45-4500-0720-000-0000	EES	Jack	Pod Purchase	161,971.53	126,971.53	71569 71425 69224 71567 71939 PC PC PC	- - - - -	1,321.72 936.00 1,989.00 300.00 4,137.50 887.30 276.96	117,123.05	7/31/13
<i>We have received Temporary Certificate of Occupancy. Breeze, Rock and Culvert have been installed. Add'l piers installed. Amended engineering drawings should be done mid-May. Jack will get with Randy @ US Modular to schedule a meeting with him and the carpet manufacturer for resolution to the carpet problems.</i>										
Total of LY Carryforward Projects Completed to Date				639,116.05	402,019.33	628,600.00	-	266,024.33	135,995.00	
Total to Complete LY Capital Projects in Process				825,087.58	552,190.86		0.00	298,818.75	253,372.11	
Total of All Capital Projects				2,000,000.00	2,923,793.49		451,185.09	2,142,774.01	329,834.39	

District Financial Summary
Grant Accounting Review
April 30, 2014

2013-14 Fiscal Year
 Percent of year completed 83%

Grant Programs - 13-14 cAct



		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
CFC-AOHS	1009	2,156	31,923	-	-	(23,743)	(8,180)	-	-	(31,923)	(31,923)	-	43,000	13,232	
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	18,354	-	-	-	-	(18,354)	-	(18,354)	(18,354)	-	15,925	21,505	
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	2,573	-	-	-	(796)	-	(1,777)	(2,573)	(2,573)	-	-	1,592	
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	
EES-FEF GRANT-HOEHN	1053	1,336	13,802	-	-	-	(13,802)	-	-	(13,802)	(13,802)	-	16,654	4,187	
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	-	-	-	-	-	-	-	-	-	-	-	1,332	
SMS-Healthy School Champ Grar	1081	2,690	1,346	-	-	-	(1,346)	-	-	(1,346)	(1,346)	-	-	1,343	
SCHS - Musical Instrument	1091	(7,857)	6,942	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(14,799)	
ACTIVITY FUNDED	1097	(2,709)	1,307	(1,307)	-	(1)	-	-	-	(1)	(1,307)	-	-	(4,016)	
SCHOOL SPONSORED	1099	(2,659)	17,991	(17,991)	-	-	-	-	-	-	(17,991)	-	15,340	(5,310)	
HMS-GREAT WEST MATH GRAN	1100	-	4,030	-	-	-	(4,030)	-	-	(4,030)	(4,030)	-	4,890	860	
CHOIR GRANT	1101	-	2,832	-	-	-	(2,832)	-	-	(2,832)	(2,832)	-	3,000	168	
FES-FUEL UP 2 PLAY GRANT	1102	-	1,472	-	-	-	(1,472)	-	-	(1,472)	(1,472)	-	1,800	328	
RVE-GEN YOUth FOUND	1103	-	1,926	-	-	-	(1,926)	-	-	(1,926)	(1,926)	-	1,700	(226)	
EES-HEALTHY SCHOOLS	1104	-	93,026	(51,139)	(3,095)	(7,833)	(30,062)	(667)	(230)	(41,887)	(93,026)	-	174,897	81,871	
PLC-School Garden Grant	1105	-	234	-	-	-	(234)	-	-	(234)	(234)	-	2,000	1,766	
SCHS-LOCKHEED MARTIN PLTV	1106	-	5,869	-	(1,430)	-	(4,439)	-	-	(5,869)	(5,869)	-	8,000	2,131	
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	-	1,670	-	-	-	-	(1,670)	-	(1,670)	(1,670)	-	25,000	23,330	
FES-Target Field Trip Grant	1113	-	160	-	-	(160)	-	-	-	(160)	(160)	-	700	540	
Cigna Direct Wellness	1114	-	11,427	-	-	-	(11,427)	-	-	(11,427)	(11,427)	-	25,000	13,573	

District Financial Summary
Grant Accounting Review
April 30, 2014

2013-14 Fiscal Year
 Percent of year completed 83%

Grant Programs - 13-14 cAct



	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
				Professional	Property	Other	Supplies	Equipment	Other						
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)	606,734	(441,350)	(17,702)	(42,737)	(53,826)	(51,119)	-	(165,384)	(606,734)	-	390,395	(347,347)	
IDEA PART B	4027	(342,100)	1,375,767	(634,007)	(465,038)	(276,723)	-	-	-	(741,760)	(1,375,767)	-	1,428,244	(289,623)	
Perkins	4048	(70,485)	32,875	(2,760)	-	(825)	(16,181)	(13,110)	-	(30,115)	(32,875)	-	69,596	(33,764)	
IDEA Preschool	4173	(6,032)	20,651	(20,187)	-	(88)	(375)	-	-	(463)	(20,651)	-	17,077	(9,605)	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(5,760)	25,596	(88)	(18,068)	(1,134)	(5,307)	(1,000)	-	(25,509)	(25,596)	-	20,549	(10,808)	
TITLE II-A	4367	(25,935)	113,917	(33,152)	(71,582)	(2,246)	(6,203)	(734)	-	(80,765)	(113,917)	-	105,758	(34,094)	
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)	927	(927)	-	-	-	-	-	-	(927)	-	-	(15,821)	
Medicaid	9003	CI	621,272	641,430	(219,458)	(267,731)	(7,087)	(45,449)	(100,431)	(1,274)	(421,972)	(641,430)	545,994	525,836	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		113,279	3,123,010	(1,437,999)	(849,646)	(400,397)	(229,030)	(195,715)	(10,223)	(1,685,010)	(3,123,010)	-	2,952,400	(57,330)	
Fund 22 Accrued		(624,174)	2,828,378	(1,352,680)	(845,121)	(330,840)	(132,069)	(166,394)	(1,274)	(1,475,697)	(2,828,378)	-	2,584,933	(206,292)	
Fund 26 Deferred		737,453	294,632	(85,319)	(4,525)	(69,557)	(96,961)	(29,321)	(8,949)	(209,313)	(294,632)	-	367,467	148,209	
Combined		113,279	3,123,010	(1,437,999)	(849,646)	(400,397)	(229,030)	(195,715)	(10,223)	(1,685,010)	(3,123,010)	-	2,952,400	(58,082)	

District Financial Summary
Grant Accounting Review

April 30, 2014

2013-14 Fiscal Year

Percent of year completed 83%

Grant Programs - 13-14 cBud



		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment			Other	Revenue & Expense Balance Test		Current Year Net Receipts (Distributions)
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	-	-	-	(17,233)	-	-	(17,233)	(17,233)	600	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	-	3,000	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	3,000	-	
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)	(12,274)	(45,460)	(1,700)	(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	(13,593)	(3,549)	(5,056)	(4,402)	(23,400)	-	(36,407)	(50,000)	-	50,000	-	
FES-Target Field Trip Grant	1113	-	700	-	-	(160)	(220)	-	(320)	(700)	(700)	-	700	-	
Cigna Direct Wellness	1114	-	25,000	-	-	-	(25,000)	-	-	(25,000)	(25,000)	-	25,000	-	

District Financial Summary
Grant Accounting Review

April 30, 2014

2013-14 Fiscal Year

Percent of year completed 83%

Grant Programs - 13-14 cBud



												(should be zero)			
		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	-	108,932	-	-	-	-	(108,932)	-	-	(108,932)	(108,932)	-	108,932	-
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	(353,520)	(267,731)	(2,000)	(11,500)	(126,500)	(233,700)	(221,872)	(863,303)	(1,216,823)	-	1,216,823	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	5,497,920 (2,000)	(2,440,492)	(1,196,076)	(2,000)	(625,169)	(614,351) 200	(373,774) 2,000	(245,458)	(3,056,828) 2,000	(5,497,320) 2,000	600.00	5,497,920	-
Fund 22	Accrued	-	5,044,175	(2,305,546)	(1,183,446)	(2,000)	(521,748)	(465,541)	(325,297)	(240,598)	(2,738,629)	(5,044,175)	-	5,044,175	-
Fund 26	Deferred	-	455,825	(134,946)	(12,630)	-	(103,421)	(149,411)	(50,557)	(4,860)	(320,879)	(455,825)	-	453,745	-
Combined		-	5,500,000	(2,440,492)	(1,196,076)	(2,000)	(625,169)	(614,951)	(375,854)	(245,458)	(3,059,508)	(5,500,000)	-	5,497,920	-

**District Financial Summary
Grant Accounting Review**

April 30, 2014

2013-14 Fiscal Year

Percent of year completed **83%**

Grant Programs - cAct v cBud



		(should be zero)													
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
CFC-AOHS	1009	2,156	13,232	-	-	-	(13,257)	25	-	-	(13,232)	(13,232)	-	(2,156)	(13,232)
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	(4,420)	-	-	-	-	-	4,420	-	4,420	4,420	-	(49,859)	(21,505)
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	1,592	-	-	-	-	(1,568)	-	(23)	(1,592)	(1,592)	-	(4,164)	(1,592)
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	4,031	-	-	-	-	(3,431)	-	-	(3,431)	(3,431)	600	(1,492)	(4,187)
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	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Grar	1081	2,690	1,343	-	-	-	-	(1,343)	-	-	(1,343)	(1,343)	-	(2,690)	(1,343)
SCHS - Musical Instrument	1091	(7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED	1097	(2,709)	(1,307)	1,307	-	-	1	-	-	-	1	1,307	-	5,417	4,016
SCHOOL SPONSORED	1099	(2,659)	(17,991)	17,991	-	-	-	-	-	-	-	17,991	-	(10,021)	5,310
HMS-GREAT WEST MATH GRAN	1100	-	860	-	-	-	-	(860)	-	-	(860)	(860)	-	-	(860)
CHOIR GRANT	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	-	(168)
FES-FUEL UP 2 PLAY GRANT	1102	-	328	-	-	-	-	(328)	-	-	(328)	(328)	-	-	(328)
RVE-GEN YOUth FOUND	1103	-	(226)	-	-	-	-	226	-	-	226	226	-	-	226
EES-HEALTHY SCHOOLS	1104	-	81,871	(57,584)	(1,905)	-	(4,441)	(15,398)	(1,033)	(1,510)	(24,287)	(81,871)	-	-	(81,871)
PLC-School Garden Grant	1105	-	1,766	-	-	-	-	(1,766)	-	-	(1,766)	(1,766)	-	-	(1,766)
SCHS-LOCKHEED MARTIN PLTV	1106	-	2,131	-	(151)	-	-	(1,980)	-	-	(2,131)	(2,131)	-	-	(2,131)
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	-	48,330	(13,593)	(3,549)	-	(5,056)	(4,402)	(21,730)	-	(34,737)	(48,330)	-	25,000	(23,330)
FES-Target Field Trip Grant	1113	-	540	-	-	-	-	(220)	-	(320)	(540)	(540)	-	-	(540)
Cigna Direct Wellness	1114	-	13,573	-	-	-	-	(13,573)	-	-	(13,573)	(13,573)	-	-	(13,573)

District Financial Summary
Grant Accounting Review
April 30, 2014
 2013-14 Fiscal Year



Grant Programs - cAct v cBud

												(should be zero)				
Percent of year completed		83%	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	-	108,932	-	-	-	-	(108,932)	-	-	(108,932)	(108,932)	-	108,932	-
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)	690,155	(324,549)	(172,714)	-	(67,853)	(109,374)	-	(17,200)	(367,141)	(691,690)	(1,535)	1,168,511	347,347
IDEA PART B		4027	(342,100)	723,756	(454,366)	(155,013)	-	(114,377)	-	-	-	(269,390)	(723,756)	-	1,355,479	289,623
Perkins		4048	(70,485)	38,361	(5,740)	-	-	(1,175)	(8,551)	(21,368)	(1,526)	(32,621)	(38,361)	-	142,610	33,764
IDEA Preschool		4173	(6,032)	12,483	(11,011)	-	-	88	(1,561)	-	-	(1,473)	(12,483)	-	28,120	9,605
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	(5,760)	10,088	(1,460)	(375)	-	(2,659)	(5,593)	-	-	(8,627)	(10,088)	-	26,656	10,808
TITLE II-A		4367	(25,935)	49,011	(15,706)	(9,064)	-	(519)	(17,921)	(4,266)	-	(31,770)	(47,476)	1,535	109,040	34,094
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)	(927)	927	-	-	-	-	-	-	-	927	-	29,787	15,821
Medicaid		9003	CI	621,272	575,393	(134,062)	-	(2,000)	(4,413)	(81,051)	(133,269)	(220,598)	(441,331)	(575,393)	(571,715)	(525,836)
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	2,374,910	(1,002,492)	(346,431)	(2,000)	(224,772)	(385,321)	(178,059)	(235,235)	(1,371,818)	(2,374,310)	600	2,318,961	57,330
Fund 22 Accrued			(624,174)	2,215,798	(952,866)	(338,325)	(2,000)	(190,908)	(333,472)	(158,903)	(239,324)	(1,262,932.09)	(2,215,797.62)	-	2,383,432	790,734
Fund 26 Deferred			737,453	161,193	(49,627)	(8,105)	-	(33,864)	(52,449)	(21,236)	4,089	(111,566)	(161,193)	-	(64,471)	(733,404)
Combined			113,279	2,376,990	(1,002,492)	(346,431)	(2,000)	(224,772)	(385,921)	(180,139)	(235,235)	(1,374,498)	(2,376,990)	-	2,318,961	57,330

District Financial Summary
Special Programs Review
April 30, 2014

2013-14 Fiscal Year
 Percent of year completed 83%



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								

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	(8,334,687)	(582,972)	(846)	(257,385)	(38,028)	(13,075)	(17,066)	(909,372)	(9,244,059)	(6,687,581)	(610.20)	(441.44)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(240,361)	-	-	-	-	-	-	-	-	(240,361)	(240,361)	-	(15.87)
Total SPED School Levels	170X	-	(2,234,269)	(205,125)	(205,125)	-	(68,019)	(19,716)	(114)	(2,356)	(295,329)	(2,529,598)	(2,529,598)	-	(166.98)
Adaptive Physical Disability	1710	-	(109,592)	-	-	-	(4,732)	(475)	-	-	(5,207)	(114,799)	(114,799)	-	(7.58)
SLIC - Sig Lim Intell Cap	1740	-	(678,540)	-	-	-	-	-	-	-	-	(678,540)	(678,540)	-	(44.79)
SIED - Sig ID Emot Disab	1750	-	(561,684)	-	-	-	-	-	-	-	-	(561,684)	(561,684)	-	(37.08)
SOCO - Autism (Soc/Comm)	1760	-	(470,125)	-	-	-	-	-	-	-	-	(470,125)	(470,125)	-	(31.03)
SLD - Speech/Lang Disab	1770	-	(41,581)	-	-	-	-	-	-	-	-	(41,581)	(41,581)	-	(2.74)
Speech Path / Language	1771	-	(606,660)	(99,579)	(99,579)	-	(1,185)	(433)	-	-	(101,196)	(707,857)	(707,857)	-	(46.73)
MH - Multiple Handicap	1780	-	(916,125)	(24,125)	(24,125)	(369)	(830)	(1,920)	(80)	-	(27,325)	(943,450)	(943,450)	-	(62.28)
Preschool	1791	-	(414,575)	(744)	(744)	(142)	(80,199)	(3,817)	-	(1,347)	(86,249)	(500,824)	(500,824)	-	(33.06)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	(51,269)	-	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	-	(3.56)
Social Work / Behavioral Sp	2113	-	(292,413)	-	-	-	-	-	-	-	-	(292,413)	(292,413)	-	(19.30)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(234,833)	-	-	-	(3,667)	(4,031)	(89)	-	(7,786)	(242,619)	(242,619)	-	(16.02)
Psychologist	2140	-	(204,062)	(34,636)	(34,636)	-	(3,490)	(3,802)	-	-	(41,928)	(245,990)	(245,990)	-	(16.24)
Occupational/Physical Ther	2160	-	(236,441)	(210,120)	(210,120)	-	(3,346)	(1,377)	-	-	(214,843)	(451,284)	(451,284)	-	(29.79)
Administration	2231	-	(331,189)	-	-	-	(13,427)	(2,354)	(801)	(16,517)	(33,100)	(364,289)	(364,289)	-	(24.05)
Legal	2315	-	-	(1,943)	(1,943)	-	-	-	-	-	(1,943)	(1,943)	(1,943)	-	(0.13)
Transportation	2721	-	(710,969)	(6,700)	(6,700)	-	-	(104)	(405)	3,154	(4,055)	(715,025)	(715,025)	-	(47.20)
Workman's Comp	2850	-	-	-	-	-	(75,842)	-	-	-	(75,842)	(75,842)	(75,842)	-	(5.01)
Administration	2410	-	-	-	(335)	-	-	-	(11,585)	-	(11,920)	(11,920)	(11,920)	-	(0.79)

Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	1,375,767	(634,007)	(465,038)	-	(276,723)	-	-	-	(741,760)	(1,375,767)	-	1,428,244	(289,623)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(631,764)	(357,922)	(357,922)	-	(267,665)	-	-	-	(625,587)	(1,257,351)	(1,257,351)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(2,243)	(107,116)	(107,116)	-	(6,451)	-	-	-	(113,567)	(115,810)	(115,810)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,607)	-	-	-	(2,607)	(2,607)	(2,607)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	20,651	(20,187)	-	-	(88)	(375)	-	-	(463)	(20,651)	-	17,077	(9,605)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(20,187)	-	-	-	-	(375)	-	-	(375)	(20,563)	(20,563)	-	-
Workman's Comp	2850	-	-	-	-	-	(88)	-	-	-	(88)	(88)	(88)	-	-

Grand Total Consolidated			3,952,896	(8,988,882)	(1,048,009)	(846)	(534,196)	(38,403)	(13,075)	(17,066)	(1,651,595)	(10,640,477)	(6,687,581)	1,444,711	(299,670)
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District Financial Summary
Special Programs Review
April 30, 2014

2013-14 Fiscal Year
 Percent of year completed 83%



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
ECEA Fund 10	3130	1,539	373	(7,102.26)	(5,658.79)
Program Name	Prog #			(29,303.95)	(23,348.19)

Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(525,247)	-	-	-	-	-	-	-	(525,247)	-	(34.67)
Total School Programs	170X	-	(2,766,122)	(137,395)	-	(54,680)	(23,991)	(120)	(7,132)	(223,318)	(2,989,440)	(2,989,440)	(197.33)
Adaptive Physical Disability	1710	-	(130,106)	-	-	(6,255)	(475)	-	-	(6,730)	(136,836)	(136,836)	(760,197.89)
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)	(2,165)	(1,925)	(4,146)	-	(41,781)	(1,047,697)	(1,047,697)	(69.16)
Preschool	1791	1,991.00	(519,664)	(745)	(255)	(102,043)	(6,860)	(150)	(2,906)	(112,958)	(632,622)	(632,622)	(41.76)
Extended School Year	1798	17.00	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	(1.31)
Summer School	1799	17.00	(93,143)	-	-	(21,610)	(300)	-	-	(21,910)	(115,053)	(115,053)	(7.59)
Social Work / Behavioral Sp	2113	2,113.00	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	(16.03)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	(248,382)	-	(86)	(4,058)	(4,041)	(89)	-	(8,274)	(256,657)	(256,657)	(16.94)
Psychologist	2140	2,140.00	(232,125)	(35,068)	-	(4,973)	(5,717)	-	-	(45,758)	(277,883)	(277,883)	(18.34)
Occupational/Physical Ther	2160	2,160.00	(214,121)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(354,994)	(354,994)	(23.43)
Administration	2231	2,231.00	(358,385)	(40)	-	(11,070)	(3,221)	(802)	(21,300)	(36,432)	(394,817)	(394,817)	(26.06)
Legal	2315	2,315.00	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	(0.27)
Transportation	2721	2,721.00	(826,290)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(902,668)	(902,668)	(59.58)
Workman's Comp	2850	2,850.00	-	-	-	(67,093)	-	-	-	(67,093)	(67,093)	(67,093)	(4.43)
Administration	2410	2,410.00	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(0.77)

Grant	Grant Code	Program Name	Prog #	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost
IDEA Title VIB 22	4027	-	-	2,099,523	(1,088,373)	(620,050)	(391,100)	-	-	-	(1,011,150)	(2,099,523)	-
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	Program Name	Prog #	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost
IDEA Title VIB PS 22	4173	-	-	33,134	(31,198)	-	-	(1,936)	-	-	(1,936)	(33,134)	-
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(31,198)	-	-	-	(1,936)	-	-	(1,936)	(33,134)	(33,134)
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated		4,354,157	(10,995,340)	(1,213,397)	(879)	(674,515)	(55,296)	(17,392)	(106,212)	(2,067,691)	(13,063,031)	(8,708,874)	2,131,935	(575)
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District Financial Summary
Special Programs Review
April 30, 2014

2013-14 Fiscal Year
 Percent of year completed 83%



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 SFLE
			Professional	Property	Other								

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	334,978	1,541,082	10,375	33	26,030	15,332	4,317	89,146	145,234	1,686,315	2,021,293	111	133
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	284,886	-	-	-	-	-	-	-	284,886	284,886	-	19
Total School Programs	170X	-	-	531,853	(67,730)	-	(13,339)	4,275	6	4,777	(72,011)	459,842	459,842	-	30
Adaptive Physical Disability	1710	-	-	20,514	-	-	1,523	0	-	-	1,523	22,037	22,037	-	1
SLIC - Sig Lim Intell Cap	1740	-	-	233,563	-	-	-	-	-	-	-	233,563	233,563	-	15
SIED - Sig Id Emot Disab	1750	-	-	111,475	-	-	-	-	-	-	-	111,475	111,475	-	7
SOCO - Autism (Soc/Comm)	1760	-	-	28,815	-	-	-	-	-	-	-	28,815	28,815	-	2
SLD - Speech/Lang Disab	1770	-	-	(6,366)	-	-	-	-	-	-	-	(6,366)	(6,366)	-	(0)
Speech Path / Language	1771	-	-	(29,058)	150,171	-	403	1,879	-	-	152,454	123,396	123,396	-	8
MH - Multiple Handicap	1780	-	-	89,790	9,026	26	1,335	4	4,066	-	14,456	104,247	104,247	-	7
Preschool	1791	1,791.00	-	105,089	1	113	21,844	3,043	150	1,559	26,709	131,798	131,798	-	9
Extended School Year	1798	17.00	-	16,336	-	-	3,281	300	-	-	3,581	19,917	19,917	-	1
Summer School	1799	17.00	-	41,875	-	-	18,961	300	-	-	19,261	61,136	61,136	-	4
Social Work / Behavioral Sp	2113	2,113.00	-	(49,501)	-	-	-	-	-	-	(49,501)	(49,501)	(49,501)	-	(3)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	13,550	-	86	391	10	0	-	488	14,037	14,037	-	1
Psychologist	2140	2,140.00	-	28,063	432	-	1,483	1,915	-	-	3,830	31,893	31,893	-	2
Occupational/Physical Ther	2160	2,160.00	-	(22,320)	(77,062)	-	1,254	1,838	-	-	(73,970)	(96,290)	(96,290)	-	(6)
Administration	2231	2,231.00	-	27,196	40	-	(2,357)	866	1	4,783	3,332	30,528	30,528	-	2
Legal	2315	2,315.00	-	-	2,198	-	-	-	-	-	2,198	2,198	2,198	-	0
Transportation	2721	2,721.00	-	115,320	(6,700)	-	-	900	95	78,028	72,323	187,643	187,643	-	12
Workman's Comp	2850	2,850.00	-	-	-	-	(8,749)	-	-	-	(8,749)	(8,749)	(8,749)	-	(1)
Administration	2410	2,410.00	-	-	-	(191)	-	-	-	-	(191)	(191)	(191)	-	(0)

Grant	Grant Code	#REF!													
IDEA Title VIB 22	4027		(723,756)	454,366	155,013	-	114,377	-	-	-	269,390	723,756	-	(671,279)	(289,623)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	456,609	119,307	-	99,435	-	-	-	218,742	675,351	675,351	-	-
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(2,243)	35,705	-	17,549	-	-	-	53,254	51,011	51,011	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(2,607)	-	-	-	(2,607)	(2,607)	(2,607)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	(12,483)	11,011	-	-	(88)	1,561	-	-	1,473	12,483	-	(16,057)	(9,605)
Program Name	Prog #														
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	11,011	-	-	-	1,561	-	-	1,561	12,571	12,571	-	-
Workman's Comp	2850	2,850.00	-	-	-	-	(88)	-	-	-	(88)	(88)	(88)	-	-

Grand Total Consolidated			(401,261)	2,006,458	165,387	33	140,320	16,893	4,317	89,146	416,096	2,422,555	2,021,293		
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District Financial Summary
Special Programs Review
April 30, 2014

2013-14 Fiscal Year
 Percent of year completed 83%



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	172,630	(145,305)	-	-	-	(1,982)	-	(554)	(2,536)	(147,841)	24,789	172,630
<i>17% of total PK; and</i>	13-14 cBud	82,832	(197,785)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(206,246)	(123,413)	82,832
<i>29% of Tuition + CPP.</i>	cAct v cBud	(89,798)	(52,480)	-	-	(54)	(3,432)	-	(2,439)	(5,925)	(58,405)	(148,203)	(89,798)
<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	326,536	(206,735)	-	(79,618)	(4,334)	-	(271)	(84,223)	(290,958)	35,578	270,277
<i>40% of total PK; and</i>	13-14 cBud	56,258	391,843	(274,285)	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	335,585
<i>70% of Tuition + CPP.</i>	cAct v cBud		65,307	(67,550)	-	(19,882)	(24,388)	-	(3,001)	(47,271)	(114,821)	(49,514)	65,307
<i>12-13 cAct is 125, 40% & 71%</i>	12-13 cAct	(2,099)	383,572	(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	172,630	(414,575)	(744)	(142)	(80,199)	(3,817)	-	(1,347)	(86,249)	(500,824)	(328,194)	172,630
<i>42% of total PK</i>	13-14 cBud	82,832	(519,664)	(745)	(255)	(102,043)	(6,860)	(150)	(2,906)	(112,958)	(632,622)	(549,790)	82,832
	cAct v cBud	(89,798)	(105,089)	(1)	(113)	(21,844)	(3,043)	(150)	(1,559)	(26,709)	(131,798)	(221,596)	(89,798)
<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	671,796	(766,616)	(744)	(142)	(159,817)	(10,132)	-	(2,171)	(173,007)	(939,623)	(267,826)	671,796
	13-14 cBud	557,508	(991,734)	(745)	(255)	(201,597)	(40,996)	(150)	(9,171)	(252,913)	(1,244,647)	(687,139)	557,508
	cAct v cBud	(114,289)	(225,118)	(1)	(113)	(41,780)	(30,863)	(150)	(6,999)	(79,906)	(305,024)	(419,313)	(114,289)
	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
April 30, 2014**

2013-14 Fiscal Year

Percent of year completed 83%



	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									
Other Designated Funding 13-14 cAct															
CVA Fund 10	3120	-	621,587	(717,352)	(6,799)	-	(171,213)	(147,307)	(35,567)	(25,534)	(386,420)	(1,103,772)	(482,186)	-	
ECEA Fund 10	3130	-	2,556,478	(8,334,687)	(582,972)	(846)	(257,385)	(38,028)	(13,075)	(17,066)	(909,372)	(9,244,059)	(6,687,581)	-	
ELPA Fund 10	3140	-	83,293	(737,219)	(4,347)	-	(13,322)	(9,109)	(2,347)	(289)	(29,413)	(766,633)	(683,340)	-	
G&T Fund 10	3150	-	140,943	(212,125)	(15,947)	-	(4,986)	(7,662)	(1,051)	(40)	(29,686)	(241,811)	(100,868)	-	
Transportation 10	3160	-	349,446	(1,400,438)	(93,208)	(16,698)	(8,761)	(449,407)	(1,930)	327,897	(242,106)	(1,642,544)	(1,293,098)	-	
DOE ImpAid 10	4041	-	464,957	-	-	-	-	-	-	-	-	-	464,957	-	
DOD ROTC 10	9001	-	139,858	(358,385)	-	-	(2,546)	-	-	-	(2,546)	(360,931)	(221,073)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-	
CPP Fund 19	3141	56,258	326,536	(206,735)	-	-	(79,618)	(4,334)	-	(271)	(84,223)	(290,958)	35,578	362,114	91,837
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)	-
Start Smart 51	3164	-	(5,308)	-	-	-	-	-	-	-	-	-	(5,308)	(5,308)	-
K-2 Reduced 51	3169	-	(8,952)	-	-	-	-	-	-	-	-	-	(8,952)	(8,952)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(137,647)	-	-	-	-	-	-	-	-	-	(137,647)	(137,647)	-
FR Lunch 51	4555	-	(1,216,462)	-	-	-	-	-	-	-	-	-	(1,216,462)	(1,216,462)	-
Other Designated Funding 13-14 cBud															
CVA Fund 10	3120	-	781,999	(780,976)	(10,748)	(1,362)	(310,591)	(220,691)	(97,520)	(159,700)	(800,612)	(1,581,588)	(799,589)	-	
ECEA Fund 10	3130	-	2,221,500	(9,875,769)	(593,347)	(879)	(283,415)	(53,360)	(17,392)	(106,212)	(1,054,605)	(10,930,374)	(8,708,874)	-	
ELPA Fund 10	3140	-	75,000	(932,247)	(13,300)	-	(21,316)	(9,245)	(8,186)	(500)	(52,547)	(984,794)	(909,794)	-	
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)	(5,450)	508,394	(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	-	160,412	(63,624)	(3,949)	(1,362)	(139,378)	(73,384)	(61,953)	(134,166)	(414,192)	(477,816)	(317,403)	-	
ECEA Fund 10	3130	-	(334,978)	(1,541,082)	(10,375)	(33)	(26,030)	(15,332)	(4,317)	(89,146)	(145,234)	(1,686,315)	(2,021,293)	-	
ELPA Fund 10	3140	-	(8,293)	(195,027)	(8,953)	-	(7,994)	(136)	(5,839)	(211)	(23,134)	(218,161)	(226,454)	-	
G&T Fund 10	3150	-	9,057	(43,789)	(38,690)	-	(18,084)	(3,338)	(3,949)	(460)	(64,521)	(108,309)	(99,252)	-	
Transportation 10	3160	-	(446)	(258,059)	10,511	1,609	113	(121,002)	(3,520)	180,497	68,208	(189,851)	(190,297)	-	
DOE ImpAid 10	4041	-	87,603	-	-	-	-	-	-	-	-	-	87,603	-	
DOD ROTC 10	9001	-	32,942	(73,819)	-	-	486	(40)	-	-	446	(73,373)	(40,431)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-	
CPP Fund 19	3141	-	65,307	(67,550)	-	-	(19,882)	(24,388)	-	(3,001)	(47,271)	(114,821)	(49,514)	15,793	(49,514)
State NutrMatch 51	3161	-	4,624	-	-	-	-	-	-	-	-	-	4,624	4,624	-
Start Smart 51	3164	-	236	-	-	-	-	-	-	-	-	-	236	236	-
K-2 Reduced 51	3169	-	87	-	-	-	-	-	-	-	-	-	87	87	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	7,865	-	-	-	-	-	-	-	-	-	7,865	7,865	-
FR Lunch 51	4555	-	29,358	-	-	-	-	-	-	-	-	-	29,358	29,358	-

Falcon School District 49
 District Financial Summary
 by Operating Fund
 April 30, 2014
 2013-14 Fiscal Year



Percent of year completed	83%	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		2,144,990	-	-	(875,393)	708,404	(67,296)	-	-	(177,615)	-	-	181,909	1,915,000	
Other Cash		9,508,541	158,050	196,926	2,558,102	-	26,043,464	251,304	429,364	444,884	1,410,254	7,082	1,053,255	42,061,226	
External Receivables		2,407	-	-	-	791,486	-	-	-	-	693,774	-	-	1,487,667	
Interfund Receivables		2,566,579	-	-	167,777	7,190	(559,871.98)	320,332	(320,332)	-	(601,753)	-	384,438	1,964,360	
Other Assets (Taxes Rec.)		130	-	-	-	-	-	-	-	-	479,135	-	-	479,265	
Total Assets		14,222,648	158,050	196,926	1,850,486	1,507,080	25,416,296	571,637	109,031	267,269	1,981,410	7,082	1,619,603	47,907,517	
Liabilities															
Accounts Payable		-	-	-	(340,000)	-	-	-	-	-	-	-	-	(340,000)	
Interfund Payables		(691,298)	-	-	-	(768,270)	-	-	-	-	-	-	(504,792)	(1,964,360)	
Payroll Liabilities		(9,518,594)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-	(9,904,551)	
Deferred Revenue		(265,714)	-	-	-	(733,404)	-	-	-	-	-	-	(15,000)	(1,014,118)	
Other Liabilities		-	-	-	-	-	-	-	-	(85,681)	(158,060)	-	-	(243,741)	
Total Liabilities		(10,475,606)	(66,214)	-	(340,000)	(1,507,080)	-	-	-	(266,751)	(291,328)	-	(519,792)	(13,466,770)	
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	-	-	-	-	-	-	-	-	-	-	926,238	926,326	
Current Year Results	budget	6,138,765	(35,578)	21,681	444,879	-	2,830,292	352,157	284,765	(518)	(366,974)	(23)	(1,113,222)	8,556,224	
Total Equity (Fund Balance)	9.9%	(3,747,042)	(91,837)	(196,926)	(1,510,486)	-	(25,416,296)	(571,637)	(109,031)	(518)	(1,690,082)	(7,082)	(1,099,811)	(34,440,747)	
room to 10.5%	(3,017,738)	5%	32%	30%	26%	-	-	-	-	0%	63%	-	-	37%	
Total Liabilities & Equity		(14,222,648)	(158,050)	(196,926)	(1,850,486)	(1,507,080)	(25,416,296)	(571,637)	(109,031)	(267,269)	(1,981,410)	(7,082)	(1,619,603)	(47,907,517)	
Interfund Netting		1,875,281	-	-	167,777	(761,080)	(559,872)	320,332	(320,332)	-	(601,753)	-	(120,353)	-	
13-14 cAct															
Revenue	F10 B / (W)	(18,791,975)	(62,259,809)	(326,536)	(629,640)	(5,256,456)	(3,123,010)	(7,314,325)	(1,790,617)	(50,877)	(961,188)	(3,036,014)	(23)	(3,134,640)	(83,746,579)
Expense	14,263,807	68,398,573	290,958	651,321	5,701,334	3,123,010	10,144,618	2,142,774	335,642	960,670	2,669,039	-	2,021,418	92,302,802	
Net Results	(4,528,168)	6,138,765	(35,578)	21,681	444,879	-	2,830,292	352,157	284,765	(518)	(366,974)	(23)	(1,113,222)	8,556,224	
Expense 13-14 cAct % of 13-14 cBud		83%	72%	87%	70%	57%	74%	73%	85%	83%	85%	-	49%	75%	
13-14 cBud															
Revenue	486,744	(81,051,783)	(391,843)	(750,000)	(8,197,200)	(5,500,000)	(14,614,930)	(2,000,000)	(75,000)	(1,152,600)	(3,156,300)	(200)	(3,487,072)	(120,376,928)	
Expense		82,662,380	405,779	750,000	8,197,200	5,500,000	13,649,712	2,923,793	393,797	1,152,600	3,156,300	7,259	4,119,656	122,918,477	
Net Results		1,610,597	13,936	-	-	-	(965,218)	923,793	318,797	-	-	7,059	632,584	2,541,548	
13-14 cAct Encumbrances		(69,857,795)	(308,434)	(651,321)	(1,746,762)	(3,303,886)	(10,144,618)	(2,643,691)	(335,642)	(960,670)	(2,970,227)	-	(2,066,442)	(94,989,489)	

Falcon School District 49
 District Financial Summary
 by Operating Fund
 April 30, 2014
 2013-14 Fiscal Year



Percent of year completed	83%	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	8,031,676	-	-	-	-	6,841,477	-	-	-	-	-	-	14,873,153	
Specific Ownership Tax	1120	1,837,362	-	-	-	-	506,081	-	-	-	-	-	-	2,343,443	
Abatements	1140	(89,619)	-	-	-	-	(58,081)	-	-	-	-	-	-	(147,700)	
Subtotal Net Tax Revenue		9,779,419	-	-	-	-	7,289,476	-	-	-	-	-	-	17,068,896	
Charter School Cost Reimb.	1054	1,865,304	-	-	-	-	-	-	-	-	-	-	-	1,865,304	
Interest Income	1000	17,808	-	-	877	-	14,822	-	-	127	3,708	23	877	38,241	
All Other Local Revenue	1000	(1,246,781)	-	129,640	1,119,024	294,632	10,027	123,950	50,877	518,626	1,625,770	-	3,133,763	5,584,701	
Total Local Revenue		10,415,750	-	129,640	1,119,901	294,632	7,314,325	123,950	50,877	518,753	1,629,478	23	3,134,640	24,557,141	
State Share (Equalization)	3100	80,279,782	-	-	-	-	-	-	-	-	-	-	-	80,279,782	
All Other State Revenue	3000	4,025,517	-	-	-	4,320	-	-	-	442,436	52,427	-	-	4,524,700	
Total State Revenue		84,305,299	-	-	-	4,320	-	-	-	442,436	52,427	-	-	84,804,482	
Federal Revenue		818,594	-	-	-	2,824,058	-	-	-	-	1,354,109	-	-	4,996,760	
Interfund Transfers	2000	(2,166,667)	-	500,000	-	-	-	1,666,667	-	-	-	-	-	-	
Per-Pupil Direct Allocations	1000	(326,536)	326,536	-	-	-	-	-	-	-	-	-	-	-	
Charter School Allocation	1700	(32,651,935)	-	-	-	-	-	-	-	-	-	-	-	(32,651,935)	
All Other Revenue		1,865,304	-	-	4,136,555	0	-	-	-	-	-	-	-	2,040,131	
Total Other Revenue		(33,279,834)	326,536	500,000	4,136,555	0	-	1,666,667	-	-	-	-	-	(30,611,804)	
Total Revenue		62,259,809	326,536	629,640	5,256,456	3,123,010	7,314,325	1,790,617	50,877	961,188	3,036,014	23	3,134,640	83,746,579	
Expense Categorical by Object															
Regular Salaries	110	(41,149,669)	(160,616)	-	-	(1,073,545)	-	-	-	(340,000)	(883,309)	-	-	(43,607,140)	
Other Salaries (sub, extra, etc.)	100	(2,479,228)	(611)	-	-	(64,430)	-	-	-	(128,836)	(42,704)	-	-	(2,715,809)	
Medicare	221	(599,469)	(1,880)	-	-	(12,652)	-	-	-	(6,265)	(12,657)	-	-	(632,922)	
PERA (employer share)	230	(6,963,145)	(26,103)	-	-	(150,085)	-	-	-	(72,377)	(145,587)	-	-	(7,357,298)	
Insurance & Other	200	(4,317,936)	(17,524)	-	-	(137,287)	-	-	-	(182,089)	(96,595)	-	-	(4,751,431)	
Total Personnel Costs		(55,509,446)	(206,735)	-	-	(1,437,999)	-	-	-	(729,567)	(1,180,852)	-	-	(59,064,599)	
Purchase Services-Professionals	300	(3,075,302)	-	-	(5,701,334)	(849,646)	(89,537)	(36,616)	(14,900)	(518)	(3,488)	-	(94,423)	(9,865,764)	
Purchase Services-Property	400	(1,109,026)	-	-	-	-	-	(108,121)	(186,686)	-	(108,354)	-	(5,962)	(1,518,148)	
Purchase Services-Other	500	(2,894,591)	(79,618)	(567,420)	-	(400,397)	-	-	-	(24,189)	(50,658)	-	(161,603)	(41,920)	
Supplies	600	(4,569,410)	(4,334)	-	-	(229,030)	-	(64,067)	-	-	(1,316,709)	-	(1,426,706)	(7,610,256)	
Equipment	700	(1,008,835)	-	(83,901)	-	(195,715)	-	(1,333,454)	(134,057)	-	(1,387)	-	(21,227)	(2,778,576)	
Other		(231,963)	(271)	-	-	(10,223)	(10,055,081)	(600,517)	-	(206,396)	(7,592)	-	(311,497)	(11,423,539)	
Total Implementation Costs		(12,889,128)	(84,223)	(651,321)	(5,701,334)	(1,685,010)	(10,144,618)	(2,142,774)	(335,642)	(231,103)	(1,488,188)	-	(2,021,418)	24,788,711	
Total Expense		(68,398,573)	(290,958)	(651,321)	(5,701,334)	(3,123,010)	(10,144,618)	(2,142,774)	(335,642)	(960,670)	(2,669,039)	-	(2,021,418)	(92,302,802)	
Net Revenue (Expense)		(6,138,765)	35,578	(21,681)	(444,879)	-	(2,830,292)	(352,157)	(284,765.42)	518	366,974	23	1,113,222	(8,556,224)	

Falcon School District 49
 District Financial Summary
 by Operating Fund
 April 30, 2014
 2013-14 Fiscal Year



Percent of year completed	83%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total	
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74		
Revenue Categorical		13-14 cBud													13-14 cBud
Property Tax		16,355,240	-	-	-	-	13,966,930	-	-	-	-	-	-	30,322,171	
Specific Ownership Tax		2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	3,001,600	
Abatements		52,015	-	-	-	-	-	-	-	-	-	-	-	52,015	
Subtotal Net Tax Revenue		18,789,155	-	-	-	-	14,586,630	-	-	-	-	-	-	33,375,785	
Charter School Cost Reimb.		2,392,800	-	-	-	-	-	-	-	-	-	-	-	2,392,800	
Interest Income		45,900	-	-	1,700	-	10,300	-	-	-	-	50	-	57,950	
All Other Local Revenue		(1,865,442)	-	150,000	8,195,500	455,825	18,000	-	75,000	690,600	1,625,933	150	3,487,072	12,832,638	
Total Local Revenue		19,362,412	-	150,000	8,197,200	455,825	14,614,930	-	75,000	690,600	1,625,933	200	3,487,072	48,659,172	
State Share (Equalization)		94,312,043	-	-	-	-	-	-	-	-	-	-	-	94,312,043	
All Other State Revenue		3,839,209	-	-	-	4,320	-	-	-	462,000	47,481	-	-	4,353,010	
Total State Revenue		98,151,252	-	-	-	4,320	-	-	-	462,000	47,481	-	-	98,665,053	
Federal Revenue		953,590	-	-	-	5,039,855	-	-	-	-	1,482,886	-	-	7,476,331	
Interfund Transfers		(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations		(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	0	
Charter School Allocation		(36,816,428)	-	-	-	-	-	-	-	-	-	-	-	(36,816,428)	
All Other Revenue		2,392,800	-	-	-	(0)	(0)	-	-	-	-	-	-	2,392,800	
Total Other Revenue		(37,415,471)	391,843	600,000	-	(0)	(0)	2,000,000	-	-	-	-	-	(34,423,628)	
Total Revenue		81,051,783	391,843	750,000	8,197,200	5,500,000	14,614,930	2,000,000	75,000	1,152,600	3,156,300	200	3,487,072	120,376,928	
Expense Categorical by Object															
Regular Salaries		(49,530,636)	(212,262)	-	-	(1,753,929)	-	-	-	(510,000)	(1,046,484)	-	-	(53,053,312)	
Other Salaries		(3,921,273)	(900)	-	-	(175,969)	-	-	-	(70,000)	(63,516)	-	-	(4,231,658)	
Medicare		(712,487)	(2,800)	-	-	(2,484)	-	-	-	(8,200)	(16,940)	-	-	(742,911)	
PERA (employer share)		(8,148,934)	(31,215)	-	-	(16,881)	-	-	-	(84,476)	(183,802)	-	-	(8,465,308)	
Insurance		(5,123,211)	(27,108)	-	-	(491,228)	-	-	-	(231,400)	(123,233)	-	-	(5,996,180)	
Total Personnel Costs		(67,436,540)	(274,285)	-	-	(2,440,492)	-	-	-	(904,076)	(1,433,975)	-	-	(72,489,369)	
	82%	26.2%	28.7%	-	-	26.5%	-	-	-	55.9%	29.2%	-	-	26.5%	
Purchase Services-Professionals		(3,483,738)	-	(170,484)	(8,095,100)	(1,196,076)	(43,100)	(96,000)	(15,000)	-	(15,000)	-	(56,107)	(13,170,606)	
Purchase Services-Property		(1,522,686)	-	(90,951)	-	(2,000)	-	(639,255)	(186,686)	-	(100,000)	-	(2,100)	(2,543,678)	
Purchase Services-Other		(3,670,866)	(99,500)	(488,565)	-	(625,169)	-	-	-	(15,000)	(35,000)	-	(128,229)	(5,062,329)	
Supplies	7%	(5,602,374)	(28,722)	-	-	(614,951)	-	(137,951)	-	-	(1,354,110)	-	(3,647,062)	(11,385,170)	
Equipment	2%	(1,240,042)	-	-	-	(375,854)	-	(1,703,155)	(192,111)	-	(86,215)	-	(21,723)	(3,619,100)	
Other		293,866	(3,272)	-	(102,100)	(245,458)	(13,606,612)	(347,432)	-	(233,524)	(132,000)	(7,259)	(264,435)	(14,648,225)	
Total Implementation Costs		(15,225,840)	(131,494)	(750,000)	(8,197,200)	(3,059,508)	(13,649,712)	(2,923,793)	(393,797)	(248,524)	(1,722,325)	(7,259)	(4,119,656)	(50,429,108)	
Total Expense		(82,662,380)	(405,779)	(750,000)	(8,197,200)	(5,500,000)	(13,649,712)	(2,923,793)	(393,797)	(1,152,600)	(3,156,300)	(7,259)	(4,119,656)	(122,918,477)	
Net Revenue (Expense)		(1,610,597)	(13,936)	-	-	-	965,218	(923,793)	(318,797)	-	-	(7,059)	(632,584)	(2,541,548)	