

Falcon School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

May 31, 2014

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
May 31, 2014



92% of year concluded

123,350,745

105,654,672

122,992,192

97,389,485

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)			(2,042,097)	(4,954,989)					(3,750,000)	(6,432,718)	
	Revenue		\$81,051,783	\$70,836,519	87.40%	\$9,885,894	-\$2,042,097	\$7,843,797	\$75,773,500	\$65,845,832	86.90%
	Expenditures		\$83,093,880	\$75,791,508	91.21%	\$7,843,797	-\$4,954,989	\$2,888,808	\$79,523,500	\$72,278,551	90.89%
INSURANCE RESERVE FUND (18)			-	22,617					(286,597)	(438,834)	
	Revenue		\$750,000	\$679,640	90.62%	\$218,607	\$0	\$218,607	\$807,400	\$598,685	74.15%
	Expenditures		\$750,000	\$657,023	87.60%	\$218,607	\$22,617	\$241,224	\$1,093,997	\$1,037,519	94.84%
COLORADO PRESCHOOL PROGRAM (19)			(13,936)	41,711					-	5,708	
	Revenue		\$391,843	\$359,189	91.67%	\$56,258	-\$13,936	\$42,322	\$383,572	\$351,608	91.67%
	Expenditures		\$405,779	\$317,478	78.24%	\$42,322	\$41,711	\$84,034	\$383,572	\$345,900	90.18%
FORMER CAPITAL RESERVE FUND (21)			(923,793)	(329,356)					(2,373,881)	(557,839)	
	Revenue		\$2,000,000	\$1,957,284	97.86%	\$923,793	-\$923,793	\$0	\$4,133,276	\$3,893,431	94.20%
	Expenditures		\$2,923,793	\$2,286,640	78.21%	\$0	-\$329,356	-\$329,356	\$6,507,157	\$4,451,270	68.41%
GRANT FUND (22 & 26)			-	-					-	275,842	
	Revenue		\$5,500,000	\$3,682,547	66.96%	\$0	\$0	\$0	\$4,000,000	\$3,366,631	84.17%
	Expenditures		\$5,500,000	\$3,682,547	66.96%	\$0	\$0	\$0	\$4,000,000	\$3,090,789	77.27%
FEE FOR SERVICE TRANSPORTATION FUN			-	14,976					-	12,397	
	Revenue		\$1,152,600	\$1,000,159	86.77%	\$0	\$0	\$0	\$1,152,600	\$1,000,102	86.77%
	Expenditures		\$1,152,600	\$985,183	85.47%	\$0	\$14,976	\$14,976	\$1,152,600	\$987,704	85.69%
MLO FUND (16) & BOND REDEMP FUND (31)			965,218	(284,257)					218,088	5,449,492	
	Revenue		\$14,614,930	\$9,862,628	67.48%	\$28,246,588	\$965,218	\$29,211,806	\$14,947,932	\$9,583,549	64.11%
	Expenditures		\$13,649,712	\$10,146,884	74.34%	\$29,211,806	-\$284,257	\$28,927,550	\$14,729,844	\$4,134,057	28.07%
BUILDING FUND (43)			(318,797)	(284,406)					(240,458)	62,460	
	Revenue		\$75,000	\$56,637	75.52%	\$393,797	-\$318,797	\$75,000	\$84,000	\$62,460	74.36%
	Expenditures		\$393,797	\$341,042	86.60%	\$75,000	-\$284,406	-\$209,406	\$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)			-	287,147					-	678,895	
	Revenue		\$3,156,300	\$3,328,730	105.46%	\$1,323,107	\$0	\$1,323,107	\$3,946,141	\$3,684,409	93.37%
	Expenditures		\$3,156,300	\$3,041,583	96.37%	\$1,323,107	\$287,147	\$1,610,254	\$3,946,141	\$3,005,515	76.16%
HEALTH INSURANCE (64)			-	(207,963)					102,100	441,702	
<small>numbers exclude</small>	Revenue		\$8,197,200	\$5,848,837	71.35%	\$1,955,365	\$0	\$1,955,365	\$8,197,200	\$6,076,154	74.12%
<small>contra entries</small>	Expenditures		\$8,197,200	\$6,056,800	73.89%	\$1,955,365	-\$207,963	\$1,747,401	\$8,095,100	\$5,634,452	69.60%
SCHOLARSHIP FUND (73)			(7,059)	25					(9,030)	(1,973)	
	Revenue		\$200	\$25	12.41%	\$7,059	-\$7,059	\$0	\$200	\$27	13.69%
	Expenditures		\$7,259	\$0	0.00%	\$0	\$25	\$25	\$9,230	\$2,000	21.67%
PUPIL ACTIVITY FUND (74)			(633,352)	1,129,018					(845,687)	132,191	
	Revenue		\$3,487,072	\$3,477,002	99.71%	\$912,827	-\$633,352	\$279,475	\$2,380,906	\$2,553,920	107.27%
	Expenditures		\$4,120,424	\$2,347,984	56.98%	\$279,475	\$1,129,018	\$1,408,492	\$3,226,593	\$2,421,729	75.06%

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



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 14% - 10%	\$16,257,155	\$16,355,240	\$10,925,536	67%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(67,241)	(129%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	1,405,168	90%
Specific Ownership Tax-Bond	1% - 16%	715,748	825,500	629,652	76%
Tuition & Fees		120,954	100,629	170,585	170%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	19,374	42%
Charter School Purchased Services		1,797,823	2,392,800	2,051,834	86%
Other Local Revenue		510,557	381,728	473,286	124%
TOTAL LOCAL REVENUE	22% - 18% - 14%	\$21,025,307	\$21,755,212	\$15,608,194	72%
	20% - 16% - 13%	19,227,484	19,362,412	13,556,359	
STATE					
* Equalization - State Share	74% - 78% - 81%	\$71,651,000	\$94,312,043	\$88,456,190	94%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	781,999	621,587	79%
Special Education		2,427,024	2,221,500	3,134,055	141%
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	352,311	105%
TOTAL STATE REVENUE	77% - 81% - 85%	\$75,277,183	\$98,151,252	\$93,054,532	95%
	79% - 83% - 87%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$464,957	84%
Other Federal Resources		405,660	401,030	368,489	92%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.8%	\$1,047,431	\$953,590	\$833,446	87%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$120,860,054	\$109,496,171	91%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(2,383,333)	92%
Less: CPP Transfer		(383,572)	(391,843)	(359,189)	92%
Less: Charter School PPR Transfers		(16,423,486)	(36,816,428)	(35,917,129)	98%
NET REVENUE		\$76,892,863	\$81,051,783	\$70,836,519	87%
<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	\$5,877.30	87%
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	\$100,719,653	\$5,509
Other Local Revenue	3,791,557	315	3,344,730	278
Other State Revenue	3,839,209	319	4,598,342	382
Federal Revenue	953,590	79	833,446	69
Gross Revenue	\$120,860,054	\$6,854	\$109,496,171	\$6,238
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(2,383,333)	(198)
Colorado Preschool Program	(391,843)	(33)	(359,189)	(30)
Charter Schools	(36,816,428)	119	(35,917,129)	(133)
Net General Fund Revenue	\$81,051,783	\$6,725	\$70,836,519	\$5,877
41% General Education (programs 0010-0030)	(33,535,648)	(2,782)	(31,027,120)	(2,574)
7% Other Instructional (programs 0040-1699)	(5,486,609)	(455)	(4,770,662)	(396)
10% Special Education (program 1700)	(8,245,937)	(684)	(7,558,324)	(627)
1% Athletic Extracurricular (program 1800)	(1,008,117)	(84)	(797,158)	(66)
0% Academic Extracurricular (program 1900)	(400,318)	(33)	(218,447)	(18)
60% Total Instructional Spend	(48,676,629)	(4,039)	(44,371,711)	(3,682)
5% Student Support Services (program 2100)	(4,371,450)	(363)	(4,205,417)	(349)
5% Instructional Staff Support (program 2200)	(4,330,815)	(359)	(3,677,298)	(305)
2% Board Administration (program 2300)	(1,456,067)	(121)	(769,664)	(64)
9% School Administration (program 2400)	(7,562,118)	(627)	(6,582,532)	(546)
2% Business Services (program 2500)	(1,385,197)	(115)	(1,241,935)	(103)
10% Operations & Maintenance (program 2600)	(8,209,523)	(681)	(7,426,979)	(616)
2% Student Transportation Svc (program 2700)	(1,832,395)	(152)	(1,883,083)	(156)
5% Central Support Svc (program 2800)	(4,451,822)	(369)	(4,265,821)	(354)
1% Risk Management (program 2850)	(593,362)	(49)	(601,817)	(50)
0% Facilities Acquisition/Construction	(196,190)	(16)	(250,397)	(21)
1% Other Uses of Funds	(426,526)	(35)	(401,442)	(33)
0% Operating Reserves	398,214	33	(113,412)	(9)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(34,417,251)	(2,856)	(31,419,797)	(2,607)
103% Total Spend	(\$83,093,880)	(\$6,894)	(\$75,791,508)	(\$6,288)
3% Fund Balance Change	(\$2,042,097)	(\$169)	(\$4,954,988.54)	(\$411)
58% Direct Instructional Spend	(47,220,576)	(3,917.89)	(43,192,767)	(3,584)
22% Direct Support Spend	(17,643,585)	(1,463.89)	(16,234,945)	(1,347)
22% Indirect Spend (Support & Instruct)	(18,229,720)	(1,512.52)	(16,363,796)	(1,358)
Locational Recast of Total Spend	(83,093,880)	(6,894.29)	(75,791,508)	(6,288)

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

\$89,482,912 \$112,276,888 \$100,719,853

number pattern: 13-14 cAct
 13-14 cBud



30 Falcon Zone	(113,333) Personnel Costs	396,603 Implementation Costs	1,693,285 Total
132-Falcon ES	1,283,903	138,926	1,422,829
134-Meridian Rch ES	2,402,557	188,460	2,591,017
137-Woodmen Hill ES	2,779,252	246,975	3,026,227
220-Falcon MS	3,528,446	360,088	3,888,534
310-Falcon HS	4,895,903	679,042	5,574,945
312-Falcon Zone	620,112	222,396	842,508
Total	15,510,173	1,835,888	17,346,061
	16,806,856	2,232,491	19,039,346
	-0.7%	88%	10%
			4,632 PPEX

31 Sand Creek Zone	(214,123) Personnel Costs	193,140 Implementation Costs	1,479,541 Total
131-Evans ES	2,518,829	238,365	2,757,194
135-Remington ES	2,566,932	197,597	2,764,529
138-Springs Ranch ES	2,871,718	229,677	3,101,395
225-Horizon MS	3,008,391	282,003	3,290,394
315-Sand Creek HS	5,089,992	724,307	5,814,299
317-Sand Creek Zone	449,903	88,373	538,277
Total	16,505,765	1,760,323	18,266,088
	17,792,166	1,953,462	19,745,629
	-1.2%	90%	10%
			5,125 PPEX

32 POWER Zone	(112,497) Personnel Costs	251,877 Implementation Costs	1,720,364 Total
136-Ridgeview ES	2,623,969	208,539	2,832,508
139-Stetson ES	2,500,952	232,175	2,733,127
140-Odyssey ES	2,550,692	199,649	2,750,340
230-Skyview ES	4,454,991	318,035	4,773,026
320-Vista Ridge HS	4,738,785	700,382	5,439,168
322-Vista Ridge Zone	521,437	189,362	710,799
Total	17,390,826	1,848,142	19,238,968
	18,859,313	2,100,019	20,959,332
	-0.6%	90%	10%
			4,873 PPEX

(1,693,285)

(1,479,541)

(1,720,364)

35 iConnect Zone	38,816 Personnel Costs	221,390 Implementation Costs	543,258 Total
510-PLC	1,321,534	242,634	1,564,168
464-FVA	1,176,408	901,002	2,077,410
530-Excel	98,438	4,552	102,990
501-SummSchool	-	4	4
525-FHEP	218,143	42,003	260,146
522-iConnect Zone	299,047	272,830	571,877
Total	3,113,570	1,463,025	4,576,595
	3,435,438	1,684,415	5,119,853
	1.1%	67%	25%
			5,753

Internal Svcs & Vendors	223,627 Personnel Costs	783,046 Implementation Costs	1,865,924 Total
36-Spec Services	2,770,098	986,332	3,756,430
39-Learn Services	1,708,267	938,837	2,647,104
38-Central Svcs	2,020,395	1,652,750	3,673,145
33-Info Tech.	21	2,778,331	2,778,352
34-Transportation	1,611,518	330,515	1,942,033
37-Facil & Maint	1,341,459	225,272	1,566,731
Total	9,451,757	6,912,039	16,363,796
	10,534,635	7,695,085	18,229,720
	2.1%		
			(38,421)

Total District	(177,509) Personnel Costs	1,846,055 Implementation Costs	7,302,372 Total
Total Geo. ES	22,098,802	1,880,364	23,979,166
Total Geo. MS	10,991,828	960,126	11,951,954
Total Geo. HS	14,724,681	2,103,731	16,828,412
Total Zone Levels	1,890,499	772,962	2,663,461
iConnect Multi	2,814,523	1,190,196	4,004,718
Internal Svc & Vendor	9,451,757	6,912,039	16,363,796
Total	61,972,091	13,819,417	75,791,508
	67,428,408	15,665,472	83,093,880
	-0.3%		
			431,497

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

May 31, 2014



		009	0091	2254	315	2103	2222	2222	5	515	2891		
		007	18	004	212	2213	284	240	26	4			
		17	008	19	006	2112	221	268	241	285	6		
		1791	51	0092	Preschool or			Support Services for			School	Other	221
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		2,513,894	527,647	421,907	145,187	241,933	164,852	93,165	988,739	(80,049)	5,436,448		
689,783	13-14 cAct Personnel Costs	30,049,755	5,774,710	2,710,323	1,110,515	913,624	2,526,145	862,595	436,096	5,830,821	2,305,750	52,520,334	
	per pupil	2,493.23	479.13	224.88	92.14	75.80	209.59	71.57	36.18	483.78	191.31	4,357.61	
298,956	Implementation Costs	1,047,656	18,107	718,297	198,177	651,603	3,631	109,918	134,719	779,403	3,245,867	6,907,378	
	per pupil	86.92	1.50	59.60	16.44	54.06	0.30	9.12	11.18	64.67	269.31	573.10	
988,739	pupil count	31,097,411	5,792,817	3,428,620	1,308,692	1,565,227	2,529,776	972,513	570,815	6,610,224	5,551,617	59,427,712	
12,052.56	Student FTE /	2,580.15	480.63	284.47	108.58	129.87	209.90	80.69	47.36	548.45	460.62	4,930.71	78.4%
	13-14 cBud Personnel Costs	32,022,986	6,293,613	2,949,772	1,477,253	870,194	2,764,434	1,024,825	469,623	6,520,604	2,500,469	56,893,773	
	per pupil	2,656.94	522.18	244.74	122.57	72.20	229.36	85.03	38.96	541.01	207.46	4,720.47	
	Implementation Costs	1,588,319	26,851	898,021	253,346	840,220	7,275	112,539	194,358	1,078,359	2,971,099	7,970,387	
	per pupil	131.78	2.23	74.51	21.02	69.71	0.60	9.34	16.13	89.47	246.51	661.30	
	pupil count	33,611,305	6,320,464	3,847,794	1,730,599	1,710,414	2,771,709	1,137,365	663,980	7,598,963	5,471,568	64,864,160	
12,052.56	Student FTE / spend per	2,788.73	524.41	319.25	143.59	141.91	229.97	94.37	55.09	630.49	453.98	5,381.77	
				3,917.89						1,463.89		78.1%	Educat Control
Total Indirect Locations		70	159,966	179,153	6,468	-	(96,334)	356,645	-	125,932	1,134,024	1,865,924	
1,082,878	13-14 cAct Personnel Costs	-	1,187,301	70,352	98,460	-	1,323,966	1,428,855	-	1,029,653	4,313,172	9,451,757	
	per pupil	-	98.51	5.84	8.17	-	109.85	118.55	-	85.43	357.86	784.21	
783,046	Implementation Costs	-	578,207	307,041	1,971	-	319,600	536,648	-	194,362	4,974,211	6,912,039	
	per pupil	-	47.97	25.48	0.16	-	26.52	44.53	-	16.13	412.71	573.49	
1,865,924	pupil count	-	1,765,507	377,394	100,431	-	1,643,565	1,965,503	-	1,224,014	9,287,382	16,363,796	
12,052.56	Student FTE /	-	146.48	31.31	8.33	-	136.37	163.08	-	101.56	770.57	1,357.70	
	13-14 cBud Personnel Costs	70	1,275,655	76,962	101,999	-	1,336,750	1,801,284	-	1,128,601	4,813,313	10,534,635	
	per pupil	0.01	105.84	6.39	8.46	-	110.91	149.45	-	93.64	399.36	874.06	
	Implementation Costs	-	649,818	479,584	4,900	-	210,482	520,864	-	221,345	5,608,093	7,695,085	
	per pupil	-	53.92	39.79	0.41	-	17.46	43.22	-	18.36	465.30	638.46	
	pupil count	70	1,925,473	556,546	106,899	-	1,547,232	2,322,148	-	1,349,946	10,421,406	18,229,720	
12,052.56	Student FTE / spend per	0.01	159.76	46.18	8.87	-	128.37	192.67	-	112.00	864.66	1,512.52	
													4.7% True Overhead Rate
Total Programs		2,513,964	687,613	598,327	428,375	145,187	145,599	521,497	93,165	1,114,671	1,053,975	7,302,372	
5,456,317	13-14 cAct Personnel Costs	30,049,755	6,962,011	2,780,675	1,208,975	913,624	3,850,111	2,291,450	436,096	6,860,474	6,618,922	61,972,091	
	per pupil	2,493.23	577.64	230.71	100.31	75.80	319.44	190.12	36.18	569.21	549.17	5,141.82	
1,846,055	Implementation Costs	1,047,656	596,313	1,025,338	200,148	651,603	323,231	646,566	134,719	973,764	8,220,078	13,819,417	
	per pupil	86.92	49.48	85.07	16.61	54.06	26.82	53.65	11.18	80.79	682.02	1,146.60	
7,302,372	pupil count	31,097,411	7,558,324	3,806,013	1,409,123	1,565,227	4,173,342	2,938,016	570,815	7,834,238	14,838,999	75,791,508	
12,052.56	Student FTE /	2,580.15	627.11	315.78	116.91	129.87	346.26	243.77	47.36	650.01	1,231.19	6,288.42	
	13-14 cBud Personnel Costs	32,023,056	7,569,268	3,026,734	1,579,252	870,194	4,101,184	2,826,110	469,623	7,649,205	7,313,782	67,428,408	
	per pupil	2,656.95	628.02	251.13	131.03	72.20	340.27	234.48	38.96	634.65	606.82	5,594.53	
	Implementation Costs	1,588,319	676,669	1,377,606	258,246	840,220	217,757	633,403	194,358	1,299,703	8,579,192	15,665,472	
	per pupil	131.78	56.14	114.30	21.43	69.71	18.07	52.55	16.13	107.84	711.81	1,299.76	
	pupil count	33,611,375	8,245,937	4,404,340	1,837,498	1,710,414	4,318,940	3,459,513	663,980	8,948,909	15,892,974	83,093,880	
12,052.56	Student FTE / spend per	2,788.73	684.16	365.43	152.46	141.91	358.34	287.04	55.09	742.49	1,318.64	6,894.29	

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



May 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct	
		(272,440)	(5,137)	(145,494)	188,280	Students	Staff	105,897	(14,322)	(113,333)			budget	
Falcon Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	133,769	(41,837)	244,099	74,266	41,393	344,176	136,752	1,693,233	579,735	2,273,020	92.3%	
FHS		per pupil	9,592,240	1,482,163	588,098	395,777	197,649	1,675,218	805,938	15,510,173	2,936,621	18,446,794		
FMS		Implementation Costs	2,561.56	395.80	157.05	105.69	206.45	52.78	215.22	4,141.92	784.21	4,926.13		
FES		per pupil	256,381	5,244	222,438	86,460	278	187,638	1,049,138	1,835,888	2,147,542	3,983,430	82.2%	
MRES		per pupil	68.47	1.40	59.40	23.09	0.07	50.11	280.17	490.27	573.49	1,063.76		
WHES	pupil count	Total	9,848,621	1,487,407	810,537	482,237	773,368	225,960	1,862,856	1,855,076	5,084,163	22,430,224	91.1%	
	3,744.68	Student FTE /	2,630.03	397.21	216.45	128.78	206.52	60.34	497.47	495.39	1,357.70	5,989.89		
		per pupil												
	13-14 cBud	Personnel Costs	10,191,822	1,611,768	496,068	620,037	843,984	244,887	1,933,407	864,882	3,273,067	20,079,923		
		per pupil	2,721.68	430.42	132.47	165.58	225.38	65.40	516.31	230.96	874.06	5,362.25		
		Implementation Costs	417,466	9,408	272,632	106,299	3,650	22,467	273,625	1,126,945	2,232,491	4,623,322		
		per pupil	111.48	2.51	72.81	28.39	0.97	6.00	73.07	300.95	638.46	1,234.64		
	pupil count	Total	10,609,288	1,621,176	768,700	726,336	847,634	267,354	2,207,032	1,991,828	5,663,898	24,703,244		
	3,744.68	Student FTE /	2,833.16	432.93	205.28	193.96	226.36	71.40	589.38	531.91	1,512.52	6,596.89		
		per pupil		6.6%	3,665.33				1,419.04		70.5%	77%	direct spend bud=	
Sand Creek Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	177,921	70,207	92,314	69,626	63,122	210,696	44,227	1,479,541	551,750	2,031,291	92.8%	
SCHS		per pupil	10,145,797	1,967,157	512,833	376,248	688,929	413,265	1,543,509	858,026	2,794,867	19,300,632		
HMS		Implementation Costs	2,846.81	551.96	143.90	105.57	193.31	115.96	433.09	240.75	784.21	5,415.56		
EES		per pupil	348,384	5,405	96,995	54,036	909	64,682	153,774	1,036,138	2,043,877	3,804,200	90.1%	
RES		per pupil	97.75	1.52	27.22	15.16	0.25	18.15	43.15	290.73	573.49	1,067.42		
SRES	pupil count	Total	10,494,180	1,972,562	609,829	430,284	689,838	477,948	1,697,283	1,894,164	4,838,745	23,104,832	92.5%	
	3,563.92	Student FTE /	2,944.56	553.48	171.11	120.73	193.56	134.11	476.24	531.48	1,357.70	6,482.98		
		per pupil												
	13-14 cBud	Personnel Costs	10,764,737	2,142,743	553,236	472,458	758,017	468,478	1,688,437	944,058	3,115,072	20,907,239		
		per pupil	3,020.48	601.23	155.23	132.57	212.69	131.45	473.76	264.89	874.06	5,866.36		
		Implementation Costs	480,871	7,740	126,799	50,139	1,447	72,591	219,542	994,333	2,275,423	4,228,885		
		per pupil	134.93	2.17	35.58	14.07	0.41	20.37	61.60	279.00	638.46	1,186.58		
	pupil count	Total	11,245,608	2,150,483	680,036	522,598	759,464	541,069	1,907,980	1,938,391	5,390,495	25,136,124		
	3,563.92	Student FTE /	3,155.40	603.40	190.81	146.64	213.10	151.82	535.36	543.89	1,512.52	7,052.94		
		per pupil		8.6%	4,096.25				1,444.17		70.0%	79%	direct spend bud=	
POWER Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	1,013,724	189,304	165,646	85,494	80,717	57,085	261,232	(132,839)	1,720,364	611,271	2,331,635	92.2%
VRHS		per pupil	10,208,122	2,108,540	785,550	338,491	911,955	251,539	1,797,396	989,232	3,096,365	20,487,191		
SMS		Implementation	2,585.39	534.03	198.96	85.73	230.97	63.71	455.22	250.54	784.21	5,188.76		
RvES		per pupil	429,678	1,982	231,625	57,681	2,398	16,924	150,373	957,481	2,264,362	4,112,504	88.0%	
SES		per pupil	108.82	0.50	58.66	14.61	0.61	4.29	38.08	242.50	573.49	1,041.57		
OES	pupil count	Implementation Costs	10,637,800	2,110,522	1,017,176	396,171	914,353	268,463	1,947,770	1,946,713	5,360,727	24,599,695	91.8%	
	3,948.38	Student FTE /	2,694.22	534.53	257.62	100.34	231.58	67.99	493.31	493.04	1,357.70	6,230.33		
		per pupil												
	13-14 cBud	Personnel Costs	10,976,354	2,296,400	853,094	384,757	993,042	308,067	1,974,764	1,072,835	3,451,113	22,310,426		
		per pupil	2,779.96	581.61	216.06	97.45	251.51	78.02	500.15	271.72	874.06	5,650.53		
		Implementation Costs	675,170	3,426	329,728	96,908	2,028	17,482	234,237	741,040	2,520,885	4,620,904		
		per pupil	171.00	0.87	83.51	24.54	0.51	4.43	59.32	187.68	638.46	1,170.33		
	pupil count	Total	11,651,523	2,299,827	1,182,822	481,665	995,069	325,549	2,209,001	1,813,875	5,971,998	26,931,330		
	3,948.38	Student FTE /	2,950.96	582.47	299.57	121.99	252.02	82.45	559.47	459.40	1,512.52	6,820.86		
		per pupil		8.5%	3,955.00				1,353.34		69.3%	78%	direct spend bud=	

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



May 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget		
		(22,941)	6,137	22,154	-	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent		
35	iConnectZone - Fully Loaded														
	13-14 cAct Personnel Costs	103,596	216,850	1,737,464	-	152,171	142	814,697	88,650	3,113,570	623,903	3,737,473	90.6%		
	per pupil	130.21	272.57	2,183.90	-	191.27	0.18	1,024.03	111.43	3,913.59	784.21	4,697.80			
PLC	Implementation Costs	13,214	5,476	818,842	-	46	-	287,618	337,829	1,463,025	456,258	1,919,284	86.9%		
FVA	per pupil	16.61	6.88	1,029.24	-	0.06	-	361.52	424.63	1,838.94	573.49	2,412.43			
Expelled	pupil count														
HmeSch	795.58	Student FTE /	per pupil	116,810	222,326	2,556,306	-	152,217	142	1,102,315	426,479	4,576,595	1,080,161	5,656,757	89.4%
	146.82	279.45	3,213.13	-	191.33	0.18	1,385.55	536.06	5,752.53	1,357.70	7,110.23				
	13-14 cBud Personnel Costs	90,073	242,701	1,917,569	-	169,391	3,393	923,995	88,316	3,435,438	695,383	4,130,821			
	per pupil	113.22	305.06	2,410.28	-	212.92	4.27	1,161.41	111.01	4,318.16	874.06	5,192.21			
	Implementation Costs	14,813	6,277	1,009,082	-	150	-	350,955	303,139	1,684,415	507,947	2,192,362			
	per pupil	18.62	7.89	1,268.36	-	0.19	-	441.13	381.03	2,117.22	638.46	2,755.68			
	pupil count														
	795.58	Student FTE /	spend per	104,886	248,978	2,926,651	-	169,541	3,393	1,274,950	391,455	5,119,853	1,203,329	6,323,183	
	131.84	312.95	3,678.64	-	213.10	4.27	1,602.54	492.04	6,435.37	1,512.52	7,947.89				
		3.9%	4,123.43				2,311.95		77.0%	budget in zone ctrl			direct spend bud= 81%		
	Internal Service Groups - Allocated														
	13-14 cAct Personnel Costs	-	1,187,301	70,352	98,460	1,323,966	1,428,855	1,029,653	1,360,174	6,498,760	(6,498,760)	-	87.9%		
	per pupil	-	98.51	5.84	8.17	109.85	118.55	85.43	112.85	539.20	(539.20)	-			
CEO	Implementation Costs	-	578,207	702,132	1,971	319,600	536,648	161,173	1,673,280	3,577,919	(3,577,919)	-	83.4%		
CBO	per pupil	-	47.97	58.26	0.16	26.52	44.53	13.37	138.83	296.86	(296.86)	-			
BOE	pupil count														
	12,052.56	Student FTE /	per pupil	-	1,765,507	772,485	100,431	1,643,565	1,965,503	1,190,825	3,033,455	10,076,679	(10,076,679)	-	86.2%
	-	146.48	64.09	8.33	136.37	163.08	98.80	251.69	836.06	(836.06)	-				
	13-14 cBud Personnel Costs	70	1,275,655	76,962	101,999	1,336,750	1,801,284	1,128,601	1,671,552	7,392,874	(7,392,874)	-			
	per pupil	0.01	105.84	6.39	8.46	110.91	149.45	93.64	138.69	613.39	(613.39)	-			
	Implementation Costs	-	649,818	479,584	4,900	210,482	520,864	208,078	2,218,340	4,292,065	(4,292,065)	-			
	per pupil	-	53.92	39.79	0.41	17.46	43.22	17.26	184.06	356.11	(356.11)	-			
	pupil count														
	12,052.56	Student FTE /	spend per	70	1,925,473	556,546	106,899	1,547,232	2,322,148	1,336,679	3,889,892	11,684,939	(11,684,939)	-	
	0.01	159.76	46.18	8.87	128.37	192.67	110.90	322.74	969.50	(969.50)	-				
			214.81				754.69								
	Internal Vendor Groups - Allocated														
	13-14 cAct Personnel Costs	-	-	-	-	-	-	(19,922)	277,587	257,665	(257,665)	-	94.0%		
	per pupil	-	-	-	-	-	-	-	245.01	245.01	(245.01)	-			
Facilities	Implementation Costs	-	-	-	-	-	-	33,189	3,300,930	3,334,119	(3,334,119)	-	98.0%		
Transportation	per pupil	-	-	-	-	-	-	2.75	273.88	276.63	(276.63)	-			
I. T.	pupil count														
	12,052.56	Student FTE /	per pupil	-	-	-	-	33,189	6,253,927	6,287,116	(6,287,116)	-	96.1%		
	-	-	-	-	-	-	-	2.75	518.89	521.64	(521.64)	-			
	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														
	12,052.56	Student FTE /	spend per	-	-	-	-	13,267	6,531,515	6,544,781	(6,544,781)	-			
	-	-	-	-	-	-	-	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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(735,623)	(12,208)	(29,100)	265,782	(126,483)	5,252	80,574	(6,118)	124,474	(6,502)	(439,952)		
Geographic Zones														
580,485	13-14 cAct	Personnel Costs	29,946,159	5,557,860	1,005,660	1,110,515	880,823	2,373,974	862,454	436,096	5,016,124	2,217,100	49,406,764	92%
		per pupil	2,660.23	493.73	89.34	98.65	78.25	210.89	76.62	38.74	445.60	196.95	4,388.99	
235,619		Implementation Costs	1,034,442	12,631	-	198,177	551,058	3,584	109,918	133,021	491,785	2,909,736	5,444,353	87%
		per pupil	91.89	1.12	-	17.60	48.95	0.32	9.76	11.82	43.69	258.48	483.64	
816,104	pupil count	Total	30,980,601	5,570,491	1,005,660	1,308,692	1,431,881	2,377,559	972,371	569,117	5,507,909	5,126,836	54,851,117	92%
11,256.98	Student FTE /	per pupil	2,752.12	494.85	89.34	116.26	127.20	211.21	86.38	50.56	489.29	455.44	4,872.63	
	13-14 cBud	Personnel Costs	31,932,913	6,050,912	1,067,983	1,477,253	834,414	2,595,043	1,021,432	469,623	5,596,609	2,412,153	53,458,335	
		per pupil	2,836.72	537.53	94.87	131.23	74.12	230.53	90.74	41.72	497.17	214.28	4,748.91	
		Implementation Costs	1,573,506	20,574	400	253,346	728,759	7,125	112,539	189,938	727,404	2,672,380	6,285,972	
		per pupil	139.78	1.83	0.04	22.51	64.74	0.63	10.00	16.87	64.62	237.40	558.41	
	pupil count	Total	33,506,419	6,071,485	1,068,383	1,730,599	1,563,174	2,602,167	1,133,972	659,560	6,324,013	5,084,533	59,744,307	
11,256.98	Student FTE /	spend per	2,976.50	539.35	94.91	153.74	138.86	231.16	100.73	58.59	561.79	451.68	5,307.31	
					3,903.36						1,403.95			
35 iConnect Zone														
109,298	13-14 cAct	Personnel Costs	103,596	216,850	1,704,663	-	32,801	152,171	142	-	814,697	88,650	3,113,570	91%
		per pupil	130.21	272.57	2,142.67	-	41.23	191.27	0.18	-	1,024.03	111.43	3,913.59	
63,337		Implementation Costs	13,214	5,476	718,297	-	100,545	46	-	1,698	287,618	336,131	1,463,025	87%
		per pupil	16.61	6.88	902.86	-	126.38	0.06	-	2.13	361.52	422.50	1,838.94	
172,635	pupil count	Total	116,810	222,326	2,422,960	-	133,346	152,217	142	1,698	1,102,315	424,781	4,576,595	89%
795.58	Student FTE /	per pupil	146.82	279.45	3,045.53	-	167.61	191.33	0.18	2.13	1,385.55	533.93	5,752.53	
	13-14 cBud	Personnel Costs	90,073	242,701	1,881,789	-	35,780	169,391	3,393	-	923,995	88,316	3,435,438	
		per pupil	113.22	305.06	2,365.30	-	44.97	212.92	4.27	-	1,161.41	111.01	4,318.16	
		Implementation Costs	14,813	6,277	897,621	-	111,461	150	-	4,420	350,955	298,719	1,684,415	
		per pupil	18.62	7.89	1,128.26	-	140.10	0.19	-	5.56	441.13	375.47	2,117.22	
	pupil count	Total	104,886	248,978	2,779,410	-	147,240	169,541	3,393	4,420	1,274,950	387,035	5,119,853	
795.58	Student FTE /	spend per	131.84	312.95	3,493.56	-	185.07	213.10	4.27	5.56	1,602.54	486.48	6,435.37	
					4,123.43						2,311.95			
Total Innovation Zones														
689,783	13-14 cAct	Personnel Costs	30,049,755	5,774,710	2,710,323	1,110,515	913,624	2,526,145	862,595	436,096	5,830,821	2,305,750	52,520,334	92%
		per pupil	2,493.23	479.13	224.88	92.14	75.80	209.59	71.57	36.18	483.78	191.31	4,357.61	
298,956		Implementation Costs	1,047,656	18,107	718,297	198,177	651,603	3,631	109,918	134,719	779,403	3,245,867	6,907,378	87%
		per pupil	86.92	1.50	59.60	16.44	54.06	0.30	9.12	11.18	64.67	269.31	573.10	
988,739	pupil count	Total	31,097,411	5,792,817	3,428,620	1,308,692	1,565,227	2,529,776	972,513	570,815	6,610,224	5,551,617	59,427,712	92%
12,052.56	Student FTE /	per pupil	2,580.15	480.63	284.47	108.58	129.87	209.90	80.69	47.36	548.45	460.62	4,930.71	
	13-14 cBud	Personnel Costs	32,022,986	6,293,613	2,949,772	1,477,253	870,194	2,764,434	1,024,825	469,623	6,520,604	2,500,469	56,893,773	
		per pupil	2,656.94	522.18	244.74	122.57	72.20	229.36	85.03	38.96	541.01	207.46	4,720.47	
		Implementation Costs	1,588,319	26,851	898,021	253,346	840,220	7,275	112,539	194,358	1,078,359	2,971,099	7,970,387	
		per pupil	131.78	2.23	74.51	21.02	69.71	0.60	9.34	16.13	89.47	246.51	661.30	
	pupil count	Total	33,611,305	6,320,464	3,847,794	1,730,599	1,710,414	2,771,709	1,137,365	663,980	7,598,963	5,471,568	64,864,160	
12,052.56	Student FTE /	spend per	2,788.73	524.41	319.25	143.59	141.91	229.97	94.37	55.09	630.49	453.98	5,381.77	
					3,917.89						1,463.89			Educat Control 78.1%

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



May 31, 2014

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510 Patriot Learning Center	(27,365)	6,016	26,251	-	(3)	3,434	2,500	-	1,301	(6,663)	5,471	
22,368 13-14 cAct Personnel Costs	(22,295)	14,017	132,949	-	8,663	10,262	2,500	60	23,903	(11,609)	137,646	91%
511 & PLC Night School per pupil	43,079	86,345	768,979	-	32,801	73,957	-	-	231,737	84,636	1,321,534	
1,136 Implementation Costs	173.35	347.47	3,094.48	-	132.00	297.61	-	-	932.54	340.59	5,318.04	
per pupil	2,213	149	45,614	-	39,821	46	-	660	3,922	150,210	242,634	88%
per pupil	8.90	0.60	183.56	-	160.24	0.19	-	2.66	15.78	604.47	976.39	
23,503 pupil count	45,291	86,494	814,593	-	72,622	74,003	-	660	235,659	234,847	1,564,168	91%
248.50 Student FTE /	182.26	348.06	3,278.04	-	292.24	297.80	-	2.66	948.33	945.06	6,294.44	
13-14 cBud Personnel Costs	19,630	100,211	865,138	-	35,780	84,114	2,500	-	254,105	85,668	1,447,145	
per pupil	78.99	403.26	3,481.44	-	143.98	338.49	10.06	-	1,022.55	344.74	5,823.52	
Implementation Costs	3,362	300	82,004	-	45,505	150	-	720	5,057	137,570	274,669	
per pupil	13.53	1.21	330.00	-	183.12	0.60	-	2.90	20.35	553.60	1,105.31	
pupil count	22,992	100,511	947,142	-	81,285	84,264	2,500	720	259,162	223,238	1,721,814	
248.50 Student FTE / spend per	92.52	404.47	3,811.44	-	327.10	339.09	10.06	2.90	1,042.91	898.34	6,928.83	
			4,635.53						2,293.30			
464 Falcon Virtual Academy	9,770	12,635	180,040	-	1,039	6,497	752	1,792	(22,067)	(44,867)	145,591	spent
21,978 13-14 cAct Personnel Costs	60,517	130,505	676,161	-	-	71,802	142	-	237,280	-	1,176,408	91%
per pupil	124.96	269.48	1,396.22	-	-	148.27	0.29	-	489.96	-	2,429.19	
(44,044) Implementation Costs	10,721	5,327	645,601	-	56,531	-	-	708	15,950	166,164	901,002	97%
per pupil	22.14	11.00	1,333.12	-	116.73	-	-	1.46	32.94	343.12	1,860.50	
(22,067) pupil count	71,239	135,832	1,321,762	-	56,531	71,802	142	708	253,230	166,164	2,077,410	93%
484.28 Student FTE /	147.10	280.48	2,729.34	-	116.73	148.27	0.29	1.46	522.90	343.12	4,289.69	
13-14 cBud Personnel Costs	70,288	142,490	741,867	-	-	78,299	893	-	259,258	1,960	1,295,055	
per pupil	145.14	294.23	1,531.90	-	-	161.68	1.84	-	535.35	4.05	2,674.19	
Implementation Costs	10,721	5,977	759,936	-	57,570	-	-	2,500	(28,094)	119,337	927,947	
per pupil	22.14	12.34	1,569.21	-	118.88	-	-	5.16	(58.01)	246.42	1,916.14	
pupil count	81,009	148,467	1,501,802	-	57,570	78,299	893	2,500	231,163	121,297	2,223,001	
484.28 Student FTE / spend per	167.28	306.57	3,101.10	-	118.88	161.68	1.84	5.16	477.33	250.47	4,590.32	
			3,693.83						896.49			
503 Excl Program	-	-	35,441	-	-	-	-	400	1,273	(113)	37,001	spent
13-14 cAct Personnel Costs	-	-	98,438	-	-	-	-	-	-	-	98,438	90%
per pupil	-	-	8.17	-	-	-	-	-	-	-	-	
1,273 Implementation Costs	-	-	2,691	-	-	-	-	-	559	1,302	4,552	15%
per pupil	-	-	0.22	-	-	-	-	-	-	0.11	-	
1,273 pupil count	-	-	101,129	-	-	-	-	-	559	1,302	102,990	74%
12,052.56 Student FTE /	-	-	-	-	-	-	-	-	-	0.11	-	
13-14 cBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
pupil count	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,052.56 Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	
			11.33						0.28			

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	-	-	5,804	-	-	-	-	-	2,022	-	7,826	
2,022	13-14 cAct	-	-	5,804	-	-	-	-	-	2,022	(4)	7,822	0%
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	4	4	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
2,022	pupil count	-	-	-	-	-	-	-	-	-	4	4	0%
12,052.56	Student FTE /	-	-	-	-	-	-	-	-	-	0.00	0.00	
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
	13-14 cBud	-	-	5,804	-	-	-	-	-	2,022	-	7,826	
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	0.48	-	-	-	-	-	0.17	-	0.65	
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	5,804	-	-	-	-	-	2,022	-	7,826	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	-
	12,052.56	-	-	0.48	-	-	-	-	-	0.17	-	0.65	
	Student FTE /	-	-	0.48	-	-	-	-	-	0.17	-	0.65	
	per pupil	-	-	0.48	-	-	-	-	-	0.17	-	0.65	
522	iConnect Zone Level	155	-	-	-	4,193	-	-	-	165,081	(1,832)	167,597	spent
59,726	13-14 cAct	-	-	-	-	-	-	-	-	299,047	-	299,047	83%
	Personnel Costs	-	-	-	-	-	-	-	-	375.89	-	375.89	
	per pupil	-	-	-	-	-	-	-	-	266,805	1,832	272,830	72%
105,355	Implementation Costs	-	-	-	-	4,193	-	-	-	335.36	2.30	342.93	
	per pupil	-	-	-	-	5.27	-	-	-	-	-	-	-
	Total	-	-	-	-	4,193	-	-	-	565,852	1,832	571,877	77%
	pupil count	-	-	-	-	-	-	-	-	711.24	2.30	718.82	
	795.58	-	-	-	-	5.27	-	-	-	-	-	-	-
	Student FTE /	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud	155	-	-	-	-	-	-	-	358,774	-	358,929	
	Personnel Costs	-	-	-	-	-	-	-	-	450.96	-	451.15	
	per pupil	0.19	-	-	-	-	-	-	-	372,160	-	380,545	
	Implementation Costs	-	-	-	-	8,386	-	-	-	467.78	-	478.32	
	per pupil	-	-	-	-	10.54	-	-	-	-	-	-	-
	Total	155	-	-	-	8,386	-	-	-	730,933	-	739,474	
	pupil count	-	-	-	-	-	-	-	-	918.74	-	929.48	
	795.58	0.19	-	-	-	10.54	-	-	-	-	-	-	-
	Student FTE /	0.19	-	-	-	-	-	-	-	-	-	-	-
	per pupil	0.19	-	-	-	-	-	-	-	-	-	-	-
	10.74	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
525	Home School	450	-	2,616	-	-	565	-	470	2,822	20,678	27,601	spent
3,204	13-14 cAct	-	-	161,085	-	-	6,413	-	-	46,633	4,014	218,143	100%
	Personnel Costs	-	-	2,565.04	-	-	102.11	-	-	742.56	63.91	3,473.62	
	per pupil	-	-	24,391	-	-	-	-	-	383	16,619	42,003	60%
(383)	Implementation Costs	280	-	388.40	-	-	-	-	330	6.09	264.63	668.83	
	per pupil	4.47	-	185,476	-	-	6,413	-	5.25	6.09	20,632	260,146	90%
2,822	pupil count	280	-	2,953.44	-	-	102.11	-	5.25	748.65	328.54	4,142.46	
62.80	Student FTE /	4.47	-	-	-	-	-	-	-	-	-	-	-
	per pupil	4.47	-	-	-	-	-	-	-	-	-	-	-
	13-14 cBud	-	-	159,869	-	-	6,978	-	-	49,837	688	217,372	
	Personnel Costs	-	-	2,545.68	-	-	111.11	-	-	793.58	10.96	3,461.33	
	per pupil	-	-	28,223	-	-	-	-	800	-	40,622	70,375	
	Implementation Costs	730	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62	
	per pupil	11.62	-	-	-	-	-	-	-	-	-	-	-
	Total	730	-	188,092	-	-	6,978	-	800	49,837	41,310	287,747	
	pupil count	-	-	-	-	-	-	-	-	793.58	657.81	4,581.96	
	62.80	11.62	-	2,995.09	-	-	111.11	-	12.74	-	-	-	-
	Student FTE /	11.62	-	-	-	-	-	-	-	-	-	-	-
	per pupil	11.62	-	-	-	-	-	-	-	-	-	-	-
	3,006.72	-	-	-	-	-	-	-	-	1,575.24	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(272,440)	(5,137)	(38,668)	188,280	(106,826)	613	29,270	(9,355)	105,897	(4,967)	(113,333)	
30	Falcon Innovation Zone												
	13-14 cAct Personnel Costs	9,592,240	1,482,163	157,006	395,777	431,092	773,090	197,649	125,443	1,675,218	680,494	15,510,173	92%
FHS	per pupil	2,561.56	395.80	41.93	105.69	115.12	206.45	52.78	33.50	447.36	181.72	4,141.92	
FMS	Implementation Costs	256,381	5,244	-	86,460	222,438	278	28,311	22,826	187,638	1,026,312	1,835,888	82%
FES	per pupil	68.47	1.40	-	23.09	59.40	0.07	7.56	6.10	50.11	274.07	490.27	
MRES	pupil count	9,848,621	1,487,407	157,006	482,237	653,530	773,368	225,960	148,269	1,862,856	1,706,806	17,346,061	91%
WHES	Student FTE / per pupil	2,630.03	397.21	41.93	128.78	174.52	206.52	60.34	39.59	497.47	455.79	4,632.19	
	13-14 cBud Personnel Costs	10,191,822	1,611,768	132,612	620,037	363,456	843,984	244,887	127,492	1,933,407	737,390	16,806,856	
	per pupil	2,721.68	430.42	35.41	165.58	97.06	225.38	65.40	34.05	516.31	196.92	4,488.20	
	Implementation Costs	417,466	9,408	-	106,299	272,632	3,650	22,467	64,416	273,625	1,062,529	2,232,491	
	per pupil	111.48	2.51	-	28.39	72.81	0.97	6.00	17.20	73.07	283.74	596.18	
	pupil count	10,609,288	1,621,176	132,612	726,336	636,088	847,634	267,354	191,908	2,207,032	1,799,919	19,039,346	
	Student FTE / spend per	2,833.16	432.93	35.41	193.96	169.86	226.36	71.40	51.25	589.38	480.66	5,084.37	
				3,665.33						1,419.04			
31	Sand Creek Innovation Zone												
	13-14 cAct Personnel Costs	10,145,797	1,967,157	366,661	376,248	146,173	688,929	413,265	100,761	1,543,509	757,266	16,505,765	93%
SCHS	per pupil	2,846.81	551.96	102.88	105.57	41.01	193.31	115.96	28.27	433.09	212.48	4,631.35	
HMS	Implementation Costs	348,384	5,405	-	54,036	96,995	909	64,682	54,571	153,774	981,567	1,760,323	90%
EES	per pupil	97.75	1.52	-	15.16	27.22	0.25	18.15	15.31	43.15	275.42	493.93	
RES	pupil count	10,494,180	1,972,562	366,661	430,284	243,168	689,838	477,948	155,332	1,697,283	1,738,832	18,266,088	93%
SRES	Student FTE / per pupil	2,944.56	553.48	102.88	120.73	68.23	193.56	134.11	43.58	476.24	487.90	5,125.28	
	13-14 cBud Personnel Costs	10,764,737	2,142,743	409,747	472,458	143,489	758,017	468,478	109,692	1,688,437	834,366	17,792,166	
	per pupil	3,020.48	601.23	114.97	132.57	40.26	212.69	131.45	30.78	473.76	234.11	4,992.30	
	Implementation Costs	480,871	7,740	400	50,139	126,399	1,447	72,591	60,726	219,542	933,607	1,953,462	
	per pupil	134.93	2.17	0.11	14.07	35.47	0.41	20.37	17.04	61.60	261.96	548.12	
	pupil count	11,245,608	2,150,483	410,147	522,598	269,888	759,464	541,069	170,418	1,907,980	1,767,973	19,745,629	
	Student FTE / spend per	3,155.40	603.40	115.08	146.64	75.73	213.10	151.82	47.82	535.36	496.08	5,540.42	
				4,096.25						1,444.17			
32	POWER Innovation Zone												
	13-14 cAct Personnel Costs	10,208,122	2,108,540	481,993	338,491	303,558	911,955	251,539	209,892	1,797,396	779,340	17,390,826	92%
VRHS	per pupil	2,585.39	534.03	122.07	85.73	76.88	230.97	63.71	53.16	455.22	197.38	4,404.55	
SMS	Implementation Costs	429,678	1,982	-	57,681	231,625	2,398	16,924	55,624	150,373	901,857	1,848,142	88%
RvES	per pupil	108.82	0.50	-	14.61	58.66	0.61	4.29	14.09	38.08	228.41	468.08	
SES	pupil count	10,637,800	2,110,522	481,993	396,171	535,183	914,353	268,463	265,516	1,947,770	1,681,198	19,238,968	92%
OES	Student FTE / per pupil	2,694.22	534.53	122.07	100.34	135.54	231.58	67.99	67.25	493.31	425.79	4,872.62	
	13-14 cBud Personnel Costs	10,976,354	2,296,400	525,624	384,757	327,469	993,042	308,067	232,438	1,974,764	840,397	18,859,313	
	per pupil	2,779.96	581.61	133.12	97.45	82.94	251.51	78.02	58.87	500.15	212.85	4,776.47	
	Implementation Costs	675,170	3,426	-	96,908	329,728	2,028	17,482	64,795	234,237	676,244	2,100,019	
	per pupil	171.00	0.87	-	24.54	83.51	0.51	4.43	16.41	59.32	171.27	531.87	
	pupil count	11,651,523	2,299,827	525,624	481,665	657,198	995,069	325,549	297,233	2,209,001	1,516,641	20,959,332	
	Student FTE / spend per	2,950.96	582.47	133.12	121.99	166.45	252.02	82.45	75.28	559.47	384.12	5,308.34	
				3,955.00						1,353.34			

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(35,063)	1,582	-	213	-	(647)	5,414	-	17	7,075	(21,409)	
132	Falcon Elementary												
18,411	13-14 cAct Personnel Costs	815,959	132,419	-	263	-	51,157	17,429	-	202,332	64,345	1,283,903	93%
	per pupil	2,771.60	449.79	-	0.89	-	173.77	59.20	-	687.27	218.56	4,361.08	
(8,533)	Implementation Costs	23,427	-	-	-	4,834	-	-	1,229	18,059	91,377	138,926	91%
	per pupil	79.58	-	-	-	16.42	-	-	4.17	61.34	310.38	471.90	
9,878	pupil count	839,386	132,419	-	263	4,834	51,157	17,429	1,229	220,391	155,722	1,422,829	93%
294.40	Student FTE /	2,851.18	449.79	-	0.89	16.42	173.77	59.20	4.17	748.61	528.95	4,832.98	
	13-14 cBud Personnel Costs	855,074	146,039	-	499	-	55,161	24,428	-	220,743	77,270	1,379,213	
	per pupil	2,904.46	496.06	-	1.70	-	187.37	82.97	-	749.80	262.47	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	894,377	146,039	-	499	4,834	55,161	24,428	2,890	230,269	173,580	1,532,076	
294.40	Student FTE / spend per	3,037.96	496.06	-	1.70	16.42	187.37	82.97	9.82	782.16	589.61	5,204.06	
				3,552.14						1,651.93			
134	Meridian Ranch Elementary												
24,886	13-14 cAct Personnel Costs	1,698,720	274,229	-	448	13,113	93,686	17,424	4,967	218,493	81,476	2,402,557	95%
	per pupil	2,657.99	429.09	-	0.70	20.52	146.59	27.26	7.77	341.88	127.49	3,759.28	
8,742	Implementation Costs	35,787	658	-	-	2,840	-	-	998	18,082	130,096	188,460	84%
	per pupil	56.00	1.03	-	-	4.44	-	-	1.56	28.29	203.56	294.88	
33,627	pupil count	1,734,506	274,887	-	448	15,953	93,686	17,424	5,965	236,576	211,572	2,591,017	94%
639.10	Student FTE /	2,713.98	430.12	-	0.70	24.96	146.59	27.26	9.33	370.17	331.05	4,054.17	
	13-14 cBud Personnel Costs	1,728,102	315,003	-	776	13,447	102,648	22,667	4,755	243,379	85,879	2,516,655	
	per pupil	2,703.96	492.89	-	1.21	21.04	160.61	35.47	7.44	380.81	134.37	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	1,790,441	315,748	-	776	19,355	102,648	23,067	6,879	270,203	212,804	2,741,921	
639.10	Student FTE / spend per	2,801.50	494.05	-	1.21	30.28	160.61	36.09	10.76	422.79	332.97	4,290.28	
				3,327.05						963.23			
137	Woodmen Hills Elementary												
20,055	13-14 cAct Personnel Costs	1,849,323	464,688	-	265	51,617	108,442	14,490	5,915	212,768	71,743	2,779,252	96%
	per pupil	2,767.70	695.45	-	0.40	77.25	162.29	21.69	8.85	318.43	107.37	4,159.44	
2,969	Implementation Costs	45,338	940	-	-	12,630	-	12,664	578	7,920	166,905	246,975	96%
	per pupil	67.85	1.41	-	-	18.90	-	18.95	0.86	11.85	249.79	369.62	
23,024	pupil count	1,894,661	465,628	-	265	64,247	108,442	27,154	6,493	220,688	238,648	3,026,227	96%
668.18	Student FTE /	2,835.55	696.86	-	0.40	96.15	162.29	40.64	9.72	330.28	357.16	4,529.06	
	13-14 cBud Personnel Costs	1,875,560	496,903	-	502	55,958	119,901	22,187	6,458	232,823	74,163	2,884,454	
	per pupil	2,806.97	743.67	-	0.75	83.75	179.44	33.20	9.66	348.44	110.99	4,316.88	
	Implementation Costs	53,006	1,000	-	-	13,742	-	14,415	1,220	10,889	163,810	258,083	
	per pupil	79.33	1.50	-	-	20.57	-	21.57	1.83	16.30	245.16	386.25	
	pupil count	1,928,565	497,903	-	502	69,701	119,901	36,602	7,678	243,712	237,973	3,142,537	
668.18	Student FTE / spend per	2,886.30	745.16	-	0.75	104.31	179.44	54.78	11.49	364.74	356.15	4,703.13	
				3,736.52						966.60			

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(41,151)	(1,515)	10	15,369	-	(249)	2,158	(1,563)	1,898	356	(24,686)		
220	Falcon Middle Consol.	179,901	24,613	2,173	28,452	5,571	23,667	(3,604)	4,061	44,799	87,890	397,922		
38,596	13-14 cAct Personnel Costs	2,239,330	279,768	23,786	81,815	-	263,070	24,565	40,961	403,674	171,478	3,528,446	92%	
	per pupil	2,482.63	310.16	26.37	90.70	-	291.65	27.23	45.41	447.53	190.11	3,911.80		
6,203	Implementation Costs	57,256	256	-	16,454	28,157	-	15,647	-	13,953	228,365	360,088	78%	
	per pupil	63.48	0.28	-	18.24	31.22	-	17.35	-	15.47	253.18	399.21		
44,799	pupil count	Total	2,296,586	280,024	23,786	98,269	28,157	263,070	40,211	40,961	417,627	399,843	3,888,534	91%
902.00	Student FTE /	per pupil	2,546.10	310.45	26.37	108.95	31.22	291.65	44.58	45.41	463.00	443.29	4,311.01	
	13-14 cBud Personnel Costs	2,401,754	303,686	25,958	104,621	-	286,737	28,956	43,122	442,270	187,423	3,824,528		
	per pupil	2,662.70	336.68	28.78	115.99	-	317.89	32.10	47.81	490.32	207.79	4,240.05		
	Implementation Costs	74,733	950	-	22,100	33,728	-	7,651	1,900	20,156	300,310	461,529		
	per pupil	82.85	1.05	-	24.50	37.39	-	8.48	2.11	22.35	332.94	511.67		
	pupil count	Total	2,476,487	304,636	25,958	126,721	33,728	286,737	36,607	45,022	462,426	487,733	4,286,057	
902.00	Student FTE / spend per	2,745.55	337.73	28.78	140.49	37.39	317.89	40.58	49.91	512.67	540.72	4,751.73		
				3,289.95						1,461.78				
310	Falcon High Consol.	395,505	22,423	2,173	105,445	(33,967)	26,174	4,933	35,817	8,795	48,874	616,173	spent	
32,125	13-14 cAct Personnel Costs	2,988,908	325,128	23,786	312,987	366,362	256,734	16,947	73,600	321,536	209,915	4,895,903	92%	
	per pupil	2,408.47	261.99	19.17	252.21	295.22	206.88	13.66	59.31	259.09	169.15	3,945.13		
23,330	Implementation Costs	62,955	3,390	-	70,006	94,191	278	-	20,022	25,112	403,088	679,042	78%	
	per pupil	50.73	2.73	-	56.41	75.90	0.22	-	16.13	20.23	324.81	547.17		
8,795	pupil count	Total	3,051,863	328,518	23,786	382,993	460,553	257,012	93,622	346,647	613,003	5,574,945	90%	
1,241.00	Student FTE /	per pupil	2,459.20	264.72	19.17	308.62	371.11	207.10	75.44	279.33	493.96	4,492.30		
	13-14 cBud Personnel Costs	3,297,166	344,228	25,958	404,239	294,051	279,537	21,880	73,158	353,661	221,183	5,315,061		
	per pupil	2,656.86	277.38	20.92	325.74	236.95	225.25	17.63	58.95	284.98	178.23	4,282.89		
	Implementation Costs	150,202	6,713	-	84,199	132,536	3,650	-	56,282	1,782	440,694	876,058		
	per pupil	121.03	5.41	-	67.85	106.80	2.94	-	45.35	1.44	355.11	705.93		
	pupil count	Total	3,447,368	350,941	25,958	488,438	426,587	283,187	129,440	355,442	661,877	6,191,118		
1,241.00	Student FTE / spend per	2,777.90	282.79	20.92	393.58	343.74	228.19	17.63	104.30	286.42	533.34	4,988.81		
				3,818.93						1,169.88				
530	Falcon Zone Level	40,432	(22)	(28,740)	109,400	2,098	-	17,976	-	224,052	(62,066)	303,130	spent	
124,117	13-14 cAct Personnel Costs	-	5,930	109,435	-	-	-	106,794	-	316,416	81,537	620,112	70%	
	per pupil	-	1.58	29.22	-	-	-	28.52	-	84.50	21.77	165.60		
99,935	Implementation Costs	31,618	-	-	-	79,786	-	-	-	104,512	6,481	222,396	86%	
	per pupil	8.44	-	-	-	21.31	-	-	-	27.91	1.73	59.39		
224,052	pupil count	Total	31,618	5,930	109,435	-	-	106,794	-	420,928	88,018	842,508	74%	
3,744.68	Student FTE /	per pupil	8.44	1.58	29.22	-	-	28.52	-	112.41	23.50	224.99		
	13-14 cBud Personnel Costs	34,167	5,908	80,695	109,400	-	-	124,769	-	440,533	91,472	886,946		
	per pupil	9.12	1.58	21.55	29.21	-	-	33.32	-	117.64	24.43	236.85		
	Implementation Costs	37,883	-	-	-	81,883	-	-	-	204,447	(65,520)	258,692		
	per pupil	10.12	-	-	-	21.87	-	-	-	54.60	(17.50)	69.08		
	pupil count	Total	72,050	5,908	80,695	109,400	81,883	-	124,769	644,980	25,952	1,145,638		
3,744.68	Student FTE / spend per	19.24	1.58	21.55	29.21	21.87	-	33.32	-	172.24	6.93	305.94		
				93.45						212.49				

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(56,296)	(5,333)	(1,720)	(328)	-	(1,848)	8,038	15	(11,405)	5,878	(63,000)		
131	Evans Elementary	138,269	17,263	4,057	(248)	-	6,214	17,783	2,212	15,237	19,699	220,480		
9,429	13-14 cAct Personnel Costs	1,708,408	248,552	63,551	874	-	88,675	86,182	3,267	229,175	90,144	2,518,829	94%	
	per pupil	2,821.11	410.44	104.94	1.44	-	146.43	142.31	5.39	378.44	148.86	4,159.37		
5,808	Implementation Costs	58,408	471	-	-	11,129	446	8,797	1,217	20,061	137,837	238,365	81%	
	per pupil	96.45	0.78	-	-	18.38	0.74	14.53	2.01	33.13	227.61	393.61		
15,237	pupil count	Total	1,766,816	249,023	63,551	874	11,129	89,122	94,979	4,483	249,236	227,981	2,757,194	93%
605.58	Student FTE /	per pupil	2,917.56	411.21	104.94	1.44	18.38	147.17	156.84	7.40	411.57	376.47	4,552.98	
	13-14 cBud Personnel Costs	1,807,422	265,815	67,608	626	-	94,889	102,055	3,578	238,604	104,217	2,684,814		
	per pupil	2,984.61	438.94	111.64	1.03	-	156.69	168.52	5.91	394.01	172.09	4,433.46		
	Implementation Costs	97,663	471	-	-	11,129	447	10,707	3,117	25,869	143,463	292,866		
	per pupil	161.27	0.78	-	-	18.38	0.74	17.68	5.15	42.72	236.90	483.61		
	pupil count	Total	1,905,085	266,286	67,608	626	11,129	95,336	112,762	6,695	264,473	247,680	2,977,680	
605.58	Student FTE / spend per	3,145.89	439.72	111.64	1.03	18.38	157.43	186.20	11.06	436.73	409.00	4,917.07		
				3,716.66						1,200.41				
135	Remington Elementary	111,715	36,755	4,361	(3,759)	1,540	9,058	14,779	1,963	23,782	(2,516)	197,680	spent	
19,900	13-14 cAct Personnel Costs	1,675,699	345,154	47,811	11,767	7,203	93,922	72,548	5,690	216,131	91,006	2,566,932	94%	
	per pupil	3,222.00	663.65	91.93	22.63	13.85	180.59	139.49	10.94	415.57	174.98	4,935.65		
3,882	Implementation Costs	52,995	-	-	-	271	109	193	578	10,178	133,275	197,597	88%	
	per pupil	101.90	-	-	-	0.52	0.21	0.37	1.11	19.57	256.26	379.94		
23,782	pupil count	Total	1,728,694	345,154	47,811	11,767	7,474	94,030	72,741	6,267	226,309	224,281	2,764,529	93%
520.08	Student FTE /	per pupil	3,323.90	663.65	91.93	22.63	14.37	180.80	139.86	12.05	435.14	431.24	5,315.58	
	13-14 cBud Personnel Costs	1,758,424	381,908	52,173	8,009	8,286	102,489	85,898	6,340	236,031	97,685	2,737,242		
	per pupil	3,381.06	734.33	100.32	15.40	15.93	197.06	165.16	12.19	453.84	187.83	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	1,840,410	381,908	52,173	8,009	9,015	103,089	87,520	8,230	250,091	221,765	2,962,209	
520.08	Student FTE / spend per	3,538.70	734.33	100.32	15.40	17.33	198.22	168.28	15.82	480.87	426.41	5,695.68		
				4,406.08						1,289.60				
138	Springs Ranch Elementary	100,981	39,372	6,195	575	2,522	10,337	12,833	1,774	(9,656)	10,517	175,449	spent	
20,148	13-14 cAct Personnel Costs	1,863,059	441,247	63,331	941	15,529	102,759	59,177	10,027	212,704	102,943	2,871,718	94%	
	per pupil	3,145.68	745.02	106.93	1.59	26.22	173.50	99.92	16.93	359.14	173.81	4,848.75		
(29,804)	Implementation Costs	62,381	729	-	-	8,360	-	23,857	669	9,123	124,559	229,677	99%	
	per pupil	105.33	1.23	-	-	14.12	-	40.28	1.13	15.40	210.31	387.80		
(9,656)	pupil count	Total	1,925,440	441,976	63,331	941	23,889	102,759	83,034	10,696	221,827	227,502	3,101,395	95%
592.26	Student FTE /	per pupil	3,251.01	746.25	106.93	1.59	40.34	173.50	140.20	18.06	374.54	384.12	5,236.54	
	13-14 cBud Personnel Costs	1,936,090	480,605	69,526	1,516	17,296	113,096	71,750	11,060	232,853	110,408	3,044,199		
	per pupil	3,268.99	811.48	117.39	2.56	29.20	190.96	121.15	18.67	393.16	186.42	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	2,026,421	481,348	69,526	1,516	26,411	113,096	95,867	12,470	212,171	238,018	3,276,844	
592.26	Student FTE / spend per	3,421.51	812.73	117.39	2.56	44.59	190.96	161.87	21.05	358.24	401.88	5,532.78		
				4,398.78						1,134.00				

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
		(94,107)	49	10	13,952	-	(593)	3,276	(85)	23	(5,838)	(83,313)		
225	Horizon Middle Consol.													
26,449	13-14 cAct Personnel Costs	1,858,782	417,637	41,086	50,897	-	162,578	65,421	8,162	290,683	113,145	3,008,391	94%	
	per pupil	3,047.18	684.65	67.35	83.44	-	266.52	107.25	13.38	476.53	185.48	4,931.79		
6,335	Implementation Costs	58,185	1,581	-	5,706	1,915	-	770	1,188	19,016	193,641	282,003	84%	
	per pupil	95.39	2.59	-	9.35	3.14	-	1.26	1.95	31.17	317.44	462.30		
32,784	pupil count	Total	1,916,967	419,218	41,086	56,604	1,915	162,578	66,191	9,350	309,699	306,785	3,290,394	93%
610.00	Student FTE /	per pupil	3,142.57	687.24	67.35	92.79	3.14	266.52	108.51	15.33	507.70	502.93	5,394.09	
	13-14 cBud Personnel Costs	1,933,655	455,652	44,831	69,477	-	176,764	74,645	8,819	317,132	117,593	3,198,569		
	per pupil	3,169.93	746.97	73.49	113.90	-	289.78	122.37	14.46	519.89	192.78	5,243.55		
	Implementation Costs	60,907	2,500	400	5,720	25,195	-	770	1,410	25,351	215,370	337,623		
	per pupil	99.85	4.10	0.66	9.38	41.30	-	1.26	2.31	41.56	353.07	553.48		
	pupil count	Total	1,994,562	458,152	45,231	75,196	25,195	176,764	75,415	10,229	342,483	332,963	3,536,192	
610.00	Student FTE / spend per	3,269.77	751.07	74.15	123.27	41.30	289.78	123.63	16.77	561.45	545.84	5,797.04		
				4,259.57						1,537.47				
315	Sand Creek High Consol.													
49,344	13-14 cAct Personnel Costs	3,016,698	514,567	150,881	311,767	123,440	240,995	40,965	73,615	379,470	237,592	5,089,992	91%	
	per pupil	2,440.69	416.32	122.07	252.24	99.87	194.98	33.14	59.56	307.01	192.23	4,118.12		
44,938	Implementation Costs	99,015	2,624	-	48,330	75,320	354	31,066	50,920	31,767	384,910	724,307	85%	
	per pupil	80.11	2.12	-	39.10	60.94	0.29	25.13	41.20	25.70	311.42	586.01		
94,282	pupil count	Total	3,115,714	517,192	150,881	360,097	198,761	241,349	72,031	124,535	411,237	622,502	5,814,299	90%
1,236.00	Student FTE /	per pupil	2,520.80	418.44	122.07	291.34	160.81	195.27	58.28	100.76	332.72	503.64	4,704.13	
	13-14 cBud Personnel Costs	3,267,576	558,763	175,609	392,318	117,907	261,446	50,791	79,895	428,814	270,702	5,603,821		
	per pupil	2,643.67	452.07	142.08	317.41	95.39	211.53	41.09	64.64	346.94	219.01	4,533.84		
	Implementation Costs	124,209	4,026	-	44,419	69,103	400	35,375	52,899	76,705	446,700	853,835		
	per pupil	100.49	3.26	-	35.94	55.91	0.32	28.62	42.80	62.06	361.41	690.81		
	pupil count	Total	3,391,785	562,789	175,609	436,737	187,010	261,846	86,165	132,794	505,520	717,402	6,457,656	
1,236.00	Student FTE / spend per	2,744.16	455.33	142.08	353.35	151.30	211.85	69.71	107.44	409.00	580.42	5,224.64		
				3,846.22						1,378.42				
531	Sand Creek Zone Level													
19,657	13-14 cAct Personnel Costs	23,150	-	-	-	-	-	88,971	-	215,346	122,436	449,903	86%	
	per pupil	6.50	-	-	-	-	-	24.96	-	60.42	34.35	126.24		
34,610	Implementation Costs	17,399	-	-	-	-	-	-	-	63,629	7,345	88,373	767%	
	per pupil	4.88	-	-	-	-	-	-	-	17.85	2.06	24.80		
54,268	pupil count	Total	40,549	-	-	-	-	88,971	-	278,975	129,782	538,277	101%	
3,563.92	Student FTE /	per pupil	11.38	-	-	-	-	24.96	-	78.28	36.42	151.03		
	13-14 cBud Personnel Costs	61,571	-	-	513	-	9,334	83,340	-	235,003	133,760	523,522		
	per pupil	17.28	-	-	0.14	-	2.62	23.38	-	65.94	37.53	146.89		
	Implementation Costs	25,774	-	-	-	11,129	-	-	-	98,239	(123,616)	11,526		
	per pupil	7.23	-	-	-	3.12	-	-	-	27.56	(34.69)	3.23		
	pupil count	Total	87,345	-	-	513	11,129	9,334	83,340	-	333,242	10,144	535,048	
3,563.92	Student FTE / spend per	24.51	-	-	0.14	3.12	2.62	23.38	-	93.50	2.85	150.13		
				27.77						122.35				

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary	(34,614)	(3,705)	171	(5,261)	(1,824)	371	7,485	703	(84)	(4,731)	(41,490)		
20,943	13-14 cAct Personnel Costs	1,631,446	341,998	83,613	9,587	28,244	71,104	92,939	12,796	231,293	120,948	2,623,969	93%	
	per pupil	2,563.39	537.36	131.38	15.06	44.38	111.72	146.03	20.11	363.42	190.04	4,122.88		
(2,747)	Implementation Costs	55,295	98	-	-	4,782	-	12,076	660	8,257	127,371	208,539	73%	
	per pupil	86.88	0.15	-	-	7.51	-	18.97	1.04	12.97	200.13	327.66		
18,196	pupil count	Total	1,686,741	342,096	83,613	9,587	33,026	71,104	105,015	13,456	239,550	248,319	2,832,508	91%
636.44	Student FTE /	per pupil	2,650.28	537.52	131.38	15.06	51.89	111.72	165.00	21.14	376.39	390.17	4,450.55	
	13-14 cBud Personnel Costs	1,745,146	369,384	91,385	5,198	28,987	77,939	108,873	14,662	252,236	127,212	2,821,022		
	per pupil	2,742.04	580.39	143.59	8.17	45.55	122.46	171.07	23.04	396.32	199.88	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	1,848,252	369,557	91,385	5,198	52,170	77,939	120,074	16,762	257,746	269,147	3,108,229	
636.44	Student FTE / spend per	2,904.05	580.66	143.59	8.17	81.97	122.46	188.66	26.34	404.98	422.89	4,883.77	74%	
				3,718.44						1,165.34				
139	Stetson Elementary													
17,786	13-14 cAct Personnel Costs	1,605,312	341,761	94,287	257	30,306	89,892	18,159	15,300	201,290	104,388	2,500,952	92%	
	per pupil	2,932.83	624.38	172.26	0.47	55.37	164.23	33.18	27.95	367.75	190.71	4,569.12		
(4,563)	Implementation Costs	68,669	-	-	-	25,926	-	225	1,295	14,656	121,404	232,175	79%	
	per pupil	125.46	-	-	-	47.36	-	0.41	2.37	26.78	221.80	424.17		
13,223	pupil count	Total	1,673,981	341,761	94,287	257	56,232	89,892	18,384	16,595	215,946	225,792	2,733,127	91%
547.36	Student FTE /	per pupil	3,058.28	624.38	172.26	0.47	102.73	164.23	33.59	30.32	394.52	412.51	4,993.29	
	13-14 cBud Personnel Costs	1,734,747	373,795	102,490	493	33,247	99,307	27,039	16,585	219,076	112,151	2,718,930		
	per pupil	3,169.30	682.91	187.24	0.90	60.74	181.43	49.40	30.30	400.24	204.89	4,967.35		
	Implementation Costs	105,449	400	-	-	28,568	-	226	1,532	10,093	146,692	292,959		
	per pupil	192.65	0.73	-	-	52.19	-	0.41	2.80	18.44	268.00	535.22		
	pupil count	Total	1,840,196	374,195	102,490	493	61,815	99,307	27,264	18,117	229,168	258,843	3,011,889	
547.36	Student FTE / spend per	3,361.95	683.64	187.24	0.90	112.93	181.43	49.81	33.10	418.68	472.89	5,502.57	83%	
				4,346.66						1,155.91				
140	Odyssey Elementary													
19,484	13-14 cAct Personnel Costs	1,617,652	411,473	79,273	329	2,358	106,032	14,705	11,281	213,562	94,027	2,550,692	92%	
	per pupil	3,134.50	797.30	153.61	0.64	4.57	205.46	28.49	21.86	413.82	182.19	4,942.43		
6,504	Implementation Costs	74,752	521	-	-	1,434	-	1,448	938	6,371	114,185	199,649	82%	
	per pupil	144.85	1.01	-	-	2.78	-	2.81	1.82	12.35	221.26	386.86		
25,988	pupil count	Total	1,692,404	411,994	79,273	329	3,791	106,032	16,153	12,219	219,933	208,212	2,750,340	92%
516.08	Student FTE /	per pupil	3,279.34	798.31	153.61	0.64	7.35	205.46	31.30	23.68	426.16	403.45	5,329.29	
	13-14 cBud Personnel Costs	1,741,406	443,391	86,530	573	2,572	116,005	26,105	11,910	233,046	96,258	2,757,796		
	per pupil	3,374.29	859.15	167.67	1.11	4.98	224.78	50.58	23.08	451.57	186.52	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	1,852,459	444,191	86,530	573	7,746	116,005	28,985	12,944	245,921	206,214	3,001,568	
516.08	Student FTE / spend per	3,589.48	860.70	167.67	1.11	15.01	224.78	56.16	25.08	476.52	399.58	5,816.09	88%	
				4,633.97						1,182.12				

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



May 31, 2014

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		(114,775)	2,255	977	12,758	-	(2,185)	5,538	1,791	4,105	6,961	(82,575)	
230	Skyview Middle Consol.												
38,620	13-14 cAct Personnel Costs	2,749,498	590,954	98,892	59,469	-	293,300	19,050	69,127	379,670	195,032	4,454,991	93%
	per pupil	2,691.63	578.52	96.81	58.22	-	287.13	18.65	67.67	371.68	190.93	4,361.22	
5,835	Implementation Costs	61,033	1,309	-	3,555	7,988	498	3,176	1,307	15,906	223,265	318,035	67%
	per pupil	59.75	1.28	-	3.48	7.82	0.49	3.11	1.28	15.57	218.57	311.34	
44,456	pupil count	Total	2,810,531	592,263	98,892	63,024	7,988	22,226	70,433	395,575	418,297	4,773,026	91%
1,021.50	Student FTE /	per pupil	2,751.38	579.80	96.81	61.70	7.82	287.61	68.95	387.25	409.49	4,672.57	
	13-14 cBud Personnel Costs	2,884,677	646,931	108,859	77,634	-	317,778	26,320	77,202	418,290	219,723	4,777,415	
	per pupil	2,823.96	633.31	106.57	76.00	-	311.09	25.77	75.58	409.49	215.10	4,676.86	
	Implementation Costs	163,656	1,500	-	7,479	39,562	500	3,176	4,710	21,741	232,190	474,514	
	per pupil	160.21	1.47	-	7.32	38.73	0.49	3.11	4.61	21.28	227.30	464.53	
	pupil count	Total	3,048,333	648,431	108,859	85,113	39,562	318,278	81,912	440,031	451,913	5,251,929	
1,021.50	Student FTE / spend per	2,984.17	634.78	106.57	83.32	38.73	311.58	28.88	80.19	430.77	442.40	5,141.39	
				3,847.58						1,293.81			
320	Vista Ridge High Consol.												
39,113	13-14 cAct Personnel Costs	2,600,523	413,643	125,928	257,259	242,650	351,627	20,391	101,387	419,849	205,529	4,738,785	93%
	per pupil	2,119.42	337.12	102.63	209.67	197.76	286.57	16.62	82.63	342.18	167.51	3,862.09	
12,197	Implementation Costs	169,928	54	-	54,126	81,889	1,900	-	51,425	30,083	310,978	700,382	84%
	per pupil	138.49	0.04	-	44.11	66.74	1.55	-	41.91	24.52	253.45	570.81	
51,310	pupil count	Total	2,770,451	413,697	125,928	311,385	324,538	353,527	152,812	449,932	516,507	5,439,168	91%
1,227.00	Student FTE /	per pupil	2,257.91	337.16	102.63	253.78	264.50	288.12	124.54	366.69	420.95	4,432.90	
	13-14 cBud Personnel Costs	2,771,596	453,237	136,361	288,559	262,663	382,012	26,169	112,079	458,962	220,219	5,111,856	
	per pupil	2,258.84	369.39	111.13	235.17	214.07	311.34	21.33	91.34	374.05	179.48	4,166.14	
	Implementation Costs	191,906	554	-	89,429	128,060	1,528	-	55,419	42,280	324,803	833,979	
	per pupil	156.40	0.45	-	72.88	104.37	1.25	-	45.17	34.46	264.71	679.69	
	pupil count	Total	2,963,502	453,791	136,361	377,988	390,723	383,540	167,498	501,242	545,022	5,945,835	
1,227.00	Student FTE / spend per	2,415.24	369.84	111.13	308.06	318.44	312.58	21.33	136.51	408.51	444.19	4,845.83	
				3,522.71						1,323.12			
532	Vista Ridge Zone Level												
41,423	13-14 cAct Personnel Costs	3,690	8,712	-	11,590	-	-	86,295	-	351,733	59,418	521,437	78%
	per pupil	0.93	2.21	-	2.94	-	-	21.86	-	89.08	15.05	132.06	
66,637	Implementation Costs	-	-	-	-	109,608	-	-	-	75,101	4,654	189,362	-584%
	per pupil	-	-	-	-	27.76	-	-	-	19.02	1.18	47.96	
108,060	pupil count	Total	3,690	8,712	-	11,590	-	86,295	-	426,834	64,072	710,799	111%
3,948.38	Student FTE /	per pupil	0.93	2.21	-	2.94	-	21.86	-	108.10	16.23	180.02	
	13-14 cBud Personnel Costs	98,782	9,662	-	12,301	-	-	93,560	-	393,156	64,834	672,295	
	per pupil	25.02	2.45	-	3.12	-	-	23.70	-	99.57	16.42	170.27	
	Implementation Costs	-	-	-	-	105,181	-	-	-	141,738	(279,332)	(32,413)	
	per pupil	-	-	-	-	26.64	-	-	-	35.90	(70.75)	(8.21)	
	pupil count	Total	98,782	9,662	-	12,301	-	93,560	-	534,894	(214,498)	639,882	
3,948.38	Student FTE / spend per	25.02	2.45	-	3.12	26.64	-	23.70	-	135.47	(54.33)	162.06	
				57.22						104.84			

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



May 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		70	(19,582)	214	(5,412)	(107,576)	242,534	-	200,254	310,502			
36+39	Chief Education Officer	70	159,966	179,133	6,468	(96,334)	356,645	15,150	308,137	929,255	(929,255)	-	
717,626	13-14 cAct Personnel Costs	-	1,187,301	70,352	98,460	1,323,966	1,428,855	-	369,432	4,478,365	(4,478,365)	-	86%
	per pupil	-	98.51	5.84	8.17	109.85	118.55	-	30.65	371.57	(371.57)	-	
211,629	Implementation Costs	-	578,207	307,041	1,971	319,600	536,648	26,271	155,432	1,925,169	(1,925,169)	-	90%
	per pupil	-	47.97	25.48	0.16	26.52	44.53	2.18	12.90	159.73	(159.73)	-	
929,255	pupil count	-	1,765,507	377,394	100,431	1,643,565	1,965,503	26,271	524,864	6,403,534	(6,403,534)	-	87%
12,052.56	Student FTE /	-	146.48	31.31	8.33	136.37	163.08	2.18	43.55	531.30	(531.30)	-	
	per pupil	-											
	13-14 cBud Personnel Costs	70	1,275,655	76,962	101,999	1,336,750	1,801,284	-	603,271	5,195,992	(5,195,992)	-	
	per pupil	0.01	105.84	6.39	8.46	110.91	149.45	-	50.05	431.11	(431.11)	-	
	Implementation Costs	-	649,818	479,584	4,900	210,482	520,864	41,421	229,730	2,136,798	(2,136,798)	-	
	per pupil	-	53.92	39.79	0.41	17.46	43.22	3.44	19.06	177.29	(177.29)	-	
	pupil count	70	1,925,473	556,546	106,899	1,547,232	2,322,148	41,421	833,001	7,332,790	(7,332,790)	-	
12,052.56	Student FTE / spend per	0.01	159.76	46.18	8.87	128.37	192.67	3.44	69.11	608.40	(608.40)	-	
				214.81				393.59					
39	Education Services	70	-	148,750	4,899	8,124	311,872	15,367	310,112	799,194	(799,194)	-	spent
569,205	13-14 cAct Personnel Costs	-	-	61,145	79,967	144,852	1,052,870	-	369,432	1,708,267	(1,708,267)	-	75%
	per pupil	-	-	5.07	6.63	12.02	87.36	-	30.65	141.73	(141.73)	-	
229,989	Implementation Costs	-	-	284,404	1,971	4,134	498,000	14,303	136,025	938,837	(938,837)	-	80%
	per pupil	-	-	23.60	0.16	0.34	41.32	1.19	11.29	77.90	(77.90)	-	
799,194	pupil count	-	-	345,549	81,938	148,986	1,550,870	14,303	505,457	2,647,104	(2,647,104)	-	77%
12,052.56	Student FTE /	-	-	28.67	6.80	12.36	128.68	1.19	41.94	219.63	(219.63)	-	
	per pupil	-	-										
	13-14 cBud Personnel Costs	70	-	61,976	81,937	151,908	1,378,310	-	603,271	2,277,472	(2,277,472)	-	
	per pupil	0.01	-	5.14	6.80	12.60	114.36	-	50.05	188.96	(188.96)	-	
	Implementation Costs	-	-	432,324	4,900	5,202	484,432	29,670	212,298	1,168,826	(1,168,826)	-	
	per pupil	-	-	35.87	0.41	0.43	40.19	2.46	17.61	96.98	(96.98)	-	
	pupil count	70	-	494,300	86,837	157,110	1,862,741	29,670	815,569	3,446,298	(3,446,298)	-	
12,052.56	Student FTE / spend per	0.01	-	41.01	7.20	13.04	154.55	2.46	67.67	285.94	(285.94)	-	
				48.22				237.72					
36	Special Services	-	159,966	30,403	1,569	(104,458)	44,774	(217)	(1,975)	130,062	(130,062)	-	spent
148,422	13-14 cAct Personnel Costs	-	1,187,301	9,207	18,493	1,179,114	375,985	-	-	2,770,098	(2,770,098)	-	95%
	per pupil	-	98.51	0.76	1.53	97.83	31.20	-	-	229.83	(229.83)	-	
(18,360)	Implementation Costs	-	578,207	22,637	-	315,466	38,648	11,968	19,407	986,332	(986,332)	-	102%
	per pupil	-	47.97	1.88	-	26.17	3.21	0.99	1.61	81.84	(81.84)	-	
130,062	pupil count	-	1,765,507	31,844	18,493	1,494,579	414,633	11,968	19,407	3,756,430	(3,756,430)	-	97%
12,052.56	Student FTE /	-	146.48	2.64	1.53	124.01	34.40	0.99	1.61	311.67	(311.67)	-	
	per pupil	-											
	13-14 cBud Personnel Costs	-	1,275,655	14,986	20,062	1,184,842	422,975	-	-	2,918,520	(2,918,520)	-	
	per pupil	-	105.84	1.24	1.66	98.31	35.09	-	-	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	-	1,925,473	62,247	20,062	1,390,121	459,407	11,750	17,432	3,886,492	(3,886,492)	-	
12,052.56	Student FTE / spend per	-	159.76	5.16	1.66	115.34	38.12	0.97	1.45	322.46	(322.46)	-	
				166.59				155.88					

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



May 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
38	Central Services	-	-	-	-	-	-	5,344	(12,529)	(7,185)			
176,487	13-14 cAct Personnel Costs	-	-	-	-	-	-	130,704	548,300	679,004	(679,004)	-	92%
	per pupil	-	-	-	-	-	-	85.43	82.20	167.63	(167.63)	-	
502,516	Implementation Costs	-	-	-	-	-	-	134,902	1,517,849	1,652,750	(1,652,750)	-	77%
	per pupil	-	-	-	-	-	-	11.19	125.94	137.13	(137.13)	-	
679,004	pupil count	-	-	-	-	-	-	1,164,554	2,508,591	3,673,145	(3,673,145)	-	84%
12,052.56	Student FTE / per pupil	-	-	-	-	-	-	96.62	208.14	304.76	(304.76)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,128,601	1,068,281	2,196,882	(2,196,882)	-	
	per pupil	-	-	-	-	-	-	93.64	88.64	182.28	(182.28)	-	
	Implementation Costs	-	-	-	-	-	-	166,657	1,988,610	2,155,267	(2,155,267)	-	
	per pupil	-	-	-	-	-	-	13.83	164.99	178.82	(178.82)	-	
	Total	-	-	-	-	-	-	1,295,258	3,056,891	4,352,149	(4,352,149)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	107.47	253.63	361.10	(361.10)	-	
								361.10					
	Business Office	-	-	-	-	-	-	129,379	52,729	182,108	(182,108)	-	spent
166,053	13-14 cAct Personnel Costs	-	-	-	-	-	-	1,029,653	963,942	1,993,595	(1,993,595)	-	92%
	per pupil	-	-	-	-	-	-	85.43	79.98	165.41	(165.41)	-	
16,055	Implementation Costs	-	-	-	-	-	-	132,707	1,025,828	1,158,535	(1,158,535)	-	99%
	per pupil	-	-	-	-	-	-	11.01	85.11	96.12	(96.12)	-	
182,108	pupil count	-	-	-	-	-	-	1,162,359	1,989,770	3,152,129	(3,152,129)	-	95%
12,052.56	Student FTE / per pupil	-	-	-	-	-	-	96.44	165.09	261.53	(261.53)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,128,601	1,031,047	2,159,648	(2,159,648)	-	
	per pupil	-	-	-	-	-	-	93.64	85.55	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	-	-	-	-	-	-	1,291,738	2,042,500	3,334,238	(3,334,238)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	107.18	169.47	276.64	(276.64)	-	
								276.64					
	610 Board of Education	-	-	-	-	-	-	1,325	495,571	496,895	(496,895)	-	spent
10,434	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	26,800	26,800	(26,800)	-	72%
	per pupil	-	-	-	-	-	-	-	2.22	2.22	(2.22)	-	
486,461	Implementation Costs	-	-	-	-	-	-	2,195	492,021	494,216	(494,216)	-	50%
	per pupil	-	-	-	-	-	-	-	41.01	41.01	(41.01)	-	
496,895	pupil count	-	-	-	-	-	-	2,195	518,821	521,016	(521,016)	-	51%
12,052.56	Student FTE / per pupil	-	-	-	-	-	-	-	43.23	43.23	(43.23)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	-	3.09	3.09	(3.09)	-	
	Implementation Costs	-	-	-	-	-	-	3,520	977,157	980,677	(980,677)	-	
	per pupil	-	-	-	-	-	-	-	81.37	81.37	(81.37)	-	
	Total	-	-	-	-	-	-	3,520	1,014,391	1,017,911	(1,017,911)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.29	84.16	84.46	(84.46)	-	
								84.46					

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



May 31, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total
												% budget
37	Facilities & Maintenance	-	-	-	-	-	-	-	19,827	19,827	-	-
141,778	13-14 cAct Personnel Costs	-	-	-	-	-	-	(4,384)	236,155	231,771	(231,771)	90%
	per pupil	-	-	-	-	-	-	-	1,341,459	1,341,459	(1,341,459)	-
89,994	Implementation Costs	-	-	-	-	-	-	13,625	211,648	225,272	(225,272)	71%
	per pupil	-	-	-	-	-	-	1.13	17.56	18.69	(18.69)	-
231,771	pupil count	-	-	-	-	-	-	13,625	1,553,107	1,566,731	(1,566,731)	87%
12,052.56	Student FTE /	-	-	-	-	-	-	1.13	128.86	129.99	(129.99)	-
	per pupil	-	-	-	-	-	-	-	1,483,236	1,483,236	(1,483,236)	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	123.06	123.06	(123.06)	-
	per pupil	-	-	-	-	-	-	-	306,025	315,266	(315,266)	-
	Implementation Costs	-	-	-	-	-	-	9,241	25.39	26.16	(26.16)	-
	per pupil	-	-	-	-	-	-	0.77	148.45	149.22	(149.22)	-
	pupil count	-	-	-	-	-	-	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	-	-	-	-	-	-	(3,269)	(68,334)	(69,603)	69,603	spent
46,979	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,611,518	1,611,518	(1,611,518)	97%
	per pupil	-	-	-	-	-	-	-	133.71	133.71	(133.71)	-
(116,582)	Implementation Costs	-	-	-	-	-	-	6,815	323,701	330,515	(330,515)	154%
	per pupil	-	-	-	-	-	-	0.57	26.86	27.42	(27.42)	-
(69,603)	pupil count	-	-	-	-	-	-	6,815	1,935,218	1,942,033	(1,942,033)	104%
12,052.56	Student FTE /	-	-	-	-	-	-	0.57	160.56	161.13	(161.13)	-
	per pupil	-	-	-	-	-	-	-	1,658,497	1,658,497	(1,658,497)	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	137.61	137.61	(137.61)	-
	per pupil	-	-	-	-	-	-	-	3,546	213,933	(213,933)	-
	Implementation Costs	-	-	-	-	-	-	3,546	17.75	17.75	(17.75)	-
	per pupil	-	-	-	-	-	-	3,546	1,868,884	1,872,430	(1,872,430)	-
	pupil count	-	-	-	-	-	-	3,546	155.06	155.36	(155.36)	-
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.29	155.06	155.36	(155.36)	-
	per pupil	-	-	-	-	-	-	155.36	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(12,270)	107,767	95,497	(95,497)	spent
7	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	21	21	(21)	75%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
95,490	Implementation Costs	-	-	-	-	-	-	12,750	2,765,582	2,778,331	(2,778,331)	97%
	per pupil	-	-	-	-	-	-	1.06	229.46	230.52	(230.52)	-
95,497	pupil count	-	-	-	-	-	-	12,750	2,765,603	2,778,352	(2,778,352)	97%
12,052.56	Student FTE /	-	-	-	-	-	-	1.06	229.46	230.52	(230.52)	-
	per pupil	-	-	-	-	-	-	-	28	28	(28)	-
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
	per pupil	-	-	-	-	-	-	-	480	2,873,821	(2,873,821)	-
	Implementation Costs	-	-	-	-	-	-	480	238.44	238.44	(238.44)	-
	per pupil	-	-	-	-	-	-	480	2,873,369	2,873,849	(2,873,849)	-
	pupil count	-	-	-	-	-	-	480	238.40	238.44	(238.44)	-
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



May 31, 2014

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	294.40	30	815,959	132,419	-	263	-	51,157	17,429	-	202,332	64,345	1,283,903
134 Meridian Ranch E Personnel Costs	639.10	30	1,698,720	274,229	-	448	13,113	93,686	17,424	4,967	218,493	81,476	2,402,557
137 Woodmen Hills E Personnel Costs	668.18	30	1,849,323	464,688	-	265	51,617	108,442	14,490	5,915	212,768	71,743	2,779,252
220 Falcon Middle Co Personnel Costs	902.00	30	2,239,330	279,768	23,786	81,815	-	263,070	24,565	40,961	403,674	171,478	3,528,446
310 Falcon High Cons Personnel Costs	1,241.00	30	2,988,908	325,128	23,786	312,987	366,362	256,734	16,947	73,600	321,536	209,915	4,895,903
530 Falcon Zone Lev Personnel Costs	3,744.68	30	-	5,930	109,435	-	-	-	106,794	-	316,416	81,537	620,112
131 Evans Elementar Personnel Costs	605.58	31	1,708,408	248,552	63,551	874	-	88,675	86,182	3,267	229,175	90,144	2,518,829
135 Remington Eleme Personnel Costs	520.08	31	1,675,699	345,154	47,811	11,767	7,203	93,922	72,548	5,690	216,131	91,006	2,566,932
138 Springs Ranch El Personnel Costs	592.26	31	1,863,059	441,247	63,331	941	15,529	102,759	59,177	10,027	212,704	102,943	2,871,718
225 Horizon Middle Ci Personnel Costs	610.00	31	1,858,782	417,637	41,086	50,897	-	162,578	65,421	8,162	290,683	113,145	3,008,391
315 Sand Creek High Personnel Costs	1,236.00	31	3,016,698	514,567	150,881	311,767	123,440	240,995	40,965	73,615	379,470	237,592	5,089,992
531 Sand Creek Zone Personnel Costs	3,563.92	31	23,150	-	-	-	-	-	88,971	-	215,346	122,436	449,903
136 Ridgeview Eleme Personnel Costs	636.44	32	1,631,446	341,998	83,613	9,587	28,244	71,104	92,939	12,796	231,293	120,948	2,623,969
139 Stetson Elements Personnel Costs	547.36	32	1,605,312	341,761	94,287	257	30,306	89,892	18,159	15,300	201,290	104,388	2,500,952
140 Odyssey Element Personnel Costs	516.08	32	1,617,652	411,473	79,273	329	2,358	106,032	14,705	11,281	213,562	94,027	2,550,692
230 Skyview Middle C Personnel Costs	1,021.50	32	2,749,498	590,954	98,892	59,469	-	293,300	19,050	69,127	379,670	195,032	4,454,991
320 Vista Ridge High Personnel Costs	1,227.00	32	2,600,523	413,643	125,928	257,259	242,650	351,627	20,391	101,387	419,849	205,529	4,738,785
532 Vista Ridge Zone Personnel Costs	3,948.38	32	3,690	8,712	-	11,590	-	-	86,295	-	351,733	59,418	521,437
464 Falcon Virtual Act Personnel Costs	484.28	35	60,517	130,505	676,161	-	-	71,802	142	-	237,280	-	1,176,408
525 Home School Personnel Costs	62.80	35	-	-	161,085	-	-	6,413	-	-	46,633	4,014	218,143
501 Summ School Personnel Costs	12,052.56	35	-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Personnel Costs	248.50	35	43,079	86,345	768,979	-	32,801	73,957	-	-	231,737	84,636	1,321,534
522 iConnect Zone Le Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	299,047	-	299,047
503 Excl Program Personnel Costs	12,052.56	35	-	-	98,438	-	-	-	-	-	-	-	98,438
132 Falcon Elementar PC spend per	294.40	30	2,771.60	449.79	-	0.89	-	173.77	59.20	-	687.27	218.56	4,361.08
134 Meridian Ranch E PC spend per	639.10	30	2,657.99	429.09	-	0.70	20.52	146.59	27.26	7.77	341.88	127.49	3,759.28
137 Woodmen Hills E PC spend per	668.18	30	2,767.70	695.45	-	0.40	77.25	162.29	21.69	8.85	318.43	107.37	4,159.44
220 Falcon Middle Co PC spend per	902.00	30	2,482.63	310.16	26.37	90.70	-	291.65	27.23	45.41	447.53	190.11	3,911.80
310 Falcon High Cons PC spend per	1,241.00	30	2,408.47	261.99	19.17	252.21	295.22	206.88	13.66	59.31	259.09	169.15	3,945.13
530 Falcon Zone Lev PC spend per	3,744.68	30	-	1.58	29.22	-	-	-	28.52	-	84.50	21.77	165.60
131 Evans Elementar PC spend per	605.58	31	2,821.11	410.44	104.94	1.44	-	146.43	142.31	5.39	378.44	148.86	4,159.37
135 Remington Eleme PC spend per	520.08	31	3,222.00	663.65	91.93	22.63	13.85	180.59	139.49	10.94	415.57	174.98	4,935.65
138 Springs Ranch El PC spend per	592.26	31	3,145.68	745.02	106.93	1.59	26.22	173.50	99.92	16.93	359.14	173.81	4,848.75
225 Horizon Middle Ci PC spend per	610.00	31	3,047.18	684.65	67.35	83.44	-	266.52	107.25	13.38	476.53	185.48	4,931.79
315 Sand Creek High PC spend per	1,236.00	31	2,440.69	416.32	122.07	252.24	99.87	194.98	33.14	59.56	307.01	192.23	4,118.12
531 Sand Creek Zone PC spend per	3,563.92	31	6.50	-	-	-	-	-	24.96	-	60.42	34.35	126.24
136 Ridgeview Eleme PC spend per	636.44	32	2,563.39	537.36	131.38	15.06	44.38	111.72	146.03	20.11	363.42	190.04	4,122.88
139 Stetson Elements PC spend per	547.36	32	2,932.83	624.38	172.26	0.47	55.37	164.23	33.18	27.95	367.75	190.71	4,569.12
140 Odyssey Element PC spend per	516.08	32	3,134.50	797.30	153.61	0.64	4.57	205.46	28.49	21.86	413.82	182.19	4,942.43
230 Skyview Middle C PC spend per	1,021.50	32	2,691.63	578.52	96.81	58.22	-	287.13	18.65	67.67	371.68	190.93	4,361.22
320 Vista Ridge High PC spend per	1,227.00	32	2,119.42	337.12	102.63	209.67	197.76	286.57	16.62	82.63	342.18	167.51	3,862.09
532 Vista Ridge Zone PC spend per	3,948.38	32	0.93	2.21	-	2.94	-	-	21.86	-	89.08	15.05	132.06
464 Falcon Virtual Act PC spend per	484.28	35	124.96	269.48	1,396.22	-	-	148.27	0.29	-	489.96	-	2,429.19
525 Home School PC spend per	62.80	35	-	-	2,565.04	-	-	102.11	-	-	742.56	63.91	3,473.62
501 Summ School PC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C PC spend per	248.50	35	173.35	347.47	3,094.48	-	132.00	297.61	-	-	932.54	340.59	5,318.04
522 iConnect Zone Le PC spend per	795.58	35	-	-	-	-	-	-	-	-	375.89	-	375.89
503 Excl Program PC spend per	12,052.56	35	-	-	8.17	-	-	-	-	-	-	-	-

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



May 31, 2014

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40	23,427	-	-	-	4,834	-	-	1,229	18,059	91,377	138,926
134 Meridian Ranch E Implementation C	639.10	35,787	658	-	-	2,840	-	-	998	18,082	130,096	188,460
137 Woodmen Hills E Implementation C	668.18	45,338	940	-	-	12,630	-	12,664	578	7,920	166,905	246,975
220 Falcon Middle Co Implementation C	902.00	57,256	256	-	16,454	28,157	-	15,647	-	13,953	228,365	360,088
310 Falcon High Cons Implementation C	1,241.00	62,955	3,390	-	70,006	94,191	278	-	20,022	25,112	403,088	679,042
530 Falcon Zone Lev Implementation C	3,744.68	31,618	-	-	-	79,786	-	-	-	104,512	6,481	222,396
131 Evans Elementar Implementation C	605.58	58,408	471	-	-	11,129	446	8,797	1,217	20,061	137,837	238,365
135 Remington Eleme Implementation C	520.08	52,995	-	-	-	271	109	193	578	10,178	133,275	197,597
138 Springs Ranch E Implementation C	592.26	62,381	729	-	-	8,360	-	23,857	669	9,123	124,559	229,677
225 Horizon Middle C Implementation C	610.00	58,185	1,581	-	5,706	1,915	-	770	1,188	19,016	193,641	282,003
315 Sand Creek High Implementation C	1,236.00	99,015	2,624	-	48,330	75,320	354	31,066	50,920	31,767	384,910	724,307
531 Sand Creek Zone Implementation C	3,563.92	17,399	-	-	-	-	-	-	-	63,629	7,345	88,373
136 Ridgeview Eleme Implementation C	636.44	55,295	98	-	-	4,782	-	12,076	660	8,257	127,371	208,539
139 Stetson Elements Implementation C	547.36	68,669	-	-	-	25,926	-	225	1,295	14,656	121,404	232,175
140 Odyssey Element Implementation C	516.08	74,752	521	-	-	1,434	-	1,448	938	6,371	114,185	199,649
230 Skyview Middle C Implementation C	1,021.50	61,033	1,309	-	3,555	7,988	498	3,176	1,307	15,906	223,265	318,035
320 Vista Ridge High Implementation C	1,227.00	169,928	54	-	54,126	81,889	1,900	-	51,425	30,083	310,978	700,382
532 Vista Ridge Zone Implementation C	3,948.38	-	-	-	-	109,608	-	-	-	75,101	4,654	189,362
464 Falcon Virtual Ac Implementation C	484.28	10,721	5,327	645,601	-	56,531	-	-	708	15,950	166,164	901,002
525 Home School Implementation C	62.80	280	-	24,391	-	-	-	-	330	383	16,619	42,003
501 Summ School Implementation C	12,052.56	-	-	-	-	-	-	-	-	-	4	4
510 Patriot Learning C Implementation C	248.50	2,213	149	45,614	-	39,821	46	-	660	3,922	150,210	242,634
522 iConnect Zone Le Implementation C	795.58	-	-	-	-	4,193	-	-	-	266,805	1,832	272,830
503 Excl Program Implementation C	12,052.56	-	-	2,691	-	-	-	-	-	559	1,302	4,552
132 Falcon Elementar IC spend per	294.40	79.58	-	-	-	16.42	-	-	4.17	61.34	310.38	471.90
134 Meridian Ranch E IC spend per	639.10	56.00	1.03	-	-	4.44	-	-	1.56	28.29	203.56	294.88
137 Woodmen Hills E IC spend per	668.18	67.85	1.41	-	-	18.90	-	18.95	0.86	11.85	249.79	369.62
220 Falcon Middle Co IC spend per	902.00	63.48	0.28	-	18.24	31.22	-	17.35	-	15.47	253.18	399.21
310 Falcon High Cons IC spend per	1,241.00	50.73	2.73	-	56.41	75.90	0.22	-	16.13	20.23	324.81	547.17
530 Falcon Zone Lev IC spend per	3,744.68	8.44	-	-	-	21.31	-	-	-	27.91	1.73	59.39
131 Evans Elementar IC spend per	605.58	96.45	0.78	-	-	18.38	0.74	14.53	2.01	33.13	227.61	393.61
135 Remington Eleme IC spend per	520.08	101.90	-	-	-	0.52	0.21	0.37	1.11	19.57	256.26	379.94
138 Springs Ranch E IC spend per	592.26	105.33	1.23	-	-	14.12	-	40.28	1.13	15.40	210.31	387.80
225 Horizon Middle C IC spend per	610.00	95.39	2.59	-	9.35	3.14	-	1.26	1.95	31.17	317.44	462.30
315 Sand Creek High IC spend per	1,236.00	80.11	2.12	-	39.10	60.94	0.29	25.13	41.20	25.70	311.42	586.01
531 Sand Creek Zone IC spend per	3,563.92	4.88	-	-	-	-	-	-	-	17.85	2.06	24.80
136 Ridgeview Eleme IC spend per	636.44	86.88	0.15	-	-	7.51	-	18.97	1.04	12.97	200.13	327.66
139 Stetson Elements IC spend per	547.36	125.46	-	-	-	47.36	-	0.41	2.37	26.78	221.80	424.17
140 Odyssey Element IC spend per	516.08	144.85	1.01	-	-	2.78	-	2.81	1.82	12.35	221.26	386.86
230 Skyview Middle C IC spend per	1,021.50	59.75	1.28	-	3.48	7.82	0.49	3.11	1.28	15.57	218.57	311.34
320 Vista Ridge High IC spend per	1,227.00	138.49	0.04	-	44.11	66.74	1.55	-	41.91	24.52	253.45	570.81
532 Vista Ridge Zone IC spend per	3,948.38	-	-	-	-	27.76	-	-	-	19.02	1.18	47.96
464 Falcon Virtual Ac IC spend per	484.28	22.14	11.00	1,333.12	-	116.73	-	-	1.46	32.94	343.12	1,860.50
525 Home School IC spend per	62.80	4.47	-	388.40	-	-	-	-	5.25	6.09	264.63	668.83
501 Summ School IC spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	248.50	8.90	0.60	183.56	-	160.24	0.19	-	2.66	15.78	604.47	976.39
522 iConnect Zone Le IC spend per	795.58	-	-	-	-	5.27	-	-	-	335.36	2.30	342.93
503 Excl Program IC spend per	12,052.56	-	-	0.22	-	-	-	-	-	-	0.11	-

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



May 31, 2014

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40	839,386	132,419	-	263	4,834	51,157	17,429	1,229	220,391	155,722	1,422,829
134 Meridian Ranch E Total Direct	639.10	1,734,506	274,887	-	448	15,953	93,686	17,424	5,965	236,576	211,572	2,591,017
137 Woodmen Hills E Total Direct	668.18	1,894,661	465,628	-	265	64,247	108,442	27,154	6,493	220,688	238,648	3,026,227
220 Falcon Middle Co Total Direct	902.00	2,296,586	280,024	23,786	98,269	28,157	263,070	40,211	40,961	417,627	399,843	3,888,534
310 Falcon High Cons Total Direct	1,241.00	3,051,863	328,518	23,786	382,993	460,553	257,012	16,947	93,622	346,647	613,003	5,574,945
530 Falcon Zone Lev Total Direct	3,744.68	31,618	5,930	109,435	-	79,786	-	106,794	-	420,928	88,018	842,508
131 Evans Elementar Total Direct	605.58	1,766,816	249,023	63,551	874	11,129	89,122	94,979	4,483	249,236	227,981	2,757,194
135 Remington Eleme Total Direct	520.08	1,728,694	345,154	47,811	11,767	7,474	94,030	72,741	6,267	226,309	224,281	2,764,529
138 Springs Ranch El Total Direct	592.26	1,925,440	441,976	63,331	941	23,889	102,759	83,034	10,696	227,827	227,502	3,101,395
225 Horizon Middle Ci Total Direct	610.00	1,916,967	419,218	41,086	56,604	1,915	162,578	66,191	9,350	309,699	306,785	3,290,394
315 Sand Creek High Total Direct	1,236.00	3,115,714	517,192	150,881	360,097	198,761	241,349	72,031	124,535	411,237	622,502	5,814,299
531 Sand Creek Zone Total Direct	3,563.92	40,549	-	-	-	-	-	88,971	-	278,975	129,782	538,277
136 Ridgeview Eleme Total Direct	636.44	1,686,741	342,096	83,613	9,587	33,026	71,104	105,015	13,456	239,550	248,319	2,832,508
139 Stetson Elements Total Direct	547.36	1,673,981	341,761	94,287	257	56,232	89,892	18,384	16,595	215,946	225,792	2,733,127
140 Odyssey Element Total Direct	516.08	1,692,404	411,994	79,273	329	3,791	106,032	16,153	12,219	219,933	208,212	2,750,340
230 Skyview Middle C Total Direct	1,021.50	2,810,531	592,263	98,892	63,024	7,988	293,797	22,226	70,433	395,575	418,297	4,773,026
320 Vista Ridge High Total Direct	1,227.00	2,770,451	413,697	125,928	311,385	324,538	353,527	20,391	152,812	449,932	516,507	5,439,168
532 Vista Ridge Zone Total Direct	3,948.38	3,690	8,712	-	11,590	109,608	-	86,295	-	426,834	64,072	710,799
464 Falcon Virtual Ac Total Direct	484.28	71,239	135,832	1,321,762	-	56,531	71,802	142	708	253,230	166,164	2,077,410
525 Home School Total Direct	62.80	280	-	185,476	-	-	6,413	-	330	47,015	20,632	260,146
501 Summ School Total Direct	12,052.56	-	-	-	-	-	-	-	-	-	4	4
510 Patriot Learning C Total Direct	248.50	45,291	86,494	814,593	-	72,622	74,003	-	660	235,659	234,847	1,564,168
522 iConnect Zone Le Total Direct	795.58	-	-	-	-	4,193	-	-	-	565,852	1,832	571,877
503 Excl Program Total Direct	12,052.56	-	-	101,129	-	-	-	-	-	559	1,302	102,990
132 Falcon Elementar Total spend per	294.40	2,851.18	449.79	-	0.89	16.42	173.77	59.20	4.17	748.61	528.95	4,832.98
134 Meridian Ranch E Total spend per	639.10	2,713.98	430.12	-	0.70	24.96	146.59	27.26	9.33	370.17	331.05	4,054.17
137 Woodmen Hills E Total spend per	668.18	2,835.55	696.86	-	0.40	96.15	162.29	40.64	9.72	330.28	357.16	4,529.06
220 Falcon Middle Co Total spend per	902.00	2,546.10	310.45	26.37	108.95	31.22	291.65	44.58	45.41	463.00	443.29	4,311.01
310 Falcon High Cons Total spend per	1,241.00	2,459.20	264.72	19.17	308.62	371.11	207.10	13.66	75.44	279.33	493.96	4,492.30
530 Falcon Zone Lev Total spend per	3,744.68	8.44	1.58	29.22	-	21.31	-	28.52	-	112.41	23.50	224.99
131 Evans Elementar Total spend per	605.58	2,917.56	411.21	104.94	1.44	18.38	147.17	156.84	7.40	411.57	376.47	4,552.98
135 Remington Eleme Total spend per	520.08	3,323.90	663.65	91.93	22.63	14.37	180.80	139.86	12.05	435.14	431.24	5,315.58
138 Springs Ranch El Total spend per	592.26	3,251.01	746.25	106.93	1.59	40.34	173.50	140.20	18.06	374.54	384.12	5,236.54
225 Horizon Middle Ci Total spend per	610.00	3,142.57	687.24	67.35	92.79	3.14	266.52	108.51	15.33	507.70	502.93	5,394.09
315 Sand Creek High Total spend per	1,236.00	2,520.80	418.44	122.07	291.34	160.81	195.27	58.28	100.76	332.72	503.64	4,704.13
531 Sand Creek Zone Total spend per	3,563.92	11.38	-	-	-	-	-	24.96	-	78.28	36.42	151.03
136 Ridgeview Eleme Total spend per	636.44	2,650.28	537.52	131.38	15.06	51.89	111.72	165.00	21.14	376.39	390.17	4,450.55
139 Stetson Elements Total spend per	547.36	3,058.28	624.38	172.26	0.47	102.73	164.23	33.59	30.32	394.52	412.51	4,993.29
140 Odyssey Element Total spend per	516.08	3,279.34	798.31	153.61	0.64	7.35	205.46	31.30	23.68	426.16	403.45	5,329.29
230 Skyview Middle C Total spend per	1,021.50	2,751.38	579.80	96.81	61.70	7.82	287.61	21.76	68.95	387.25	409.49	4,672.57
320 Vista Ridge High Total spend per	1,227.00	2,257.91	337.16	102.63	253.78	264.50	288.12	16.62	124.54	366.69	420.95	4,432.90
532 Vista Ridge Zone Total spend per	3,948.38	0.93	2.21	-	2.94	27.76	-	21.86	-	108.10	16.23	180.02
464 Falcon Virtual Ac Total spend per	484.28	147.10	280.48	2,729.34	-	116.73	148.27	0.29	1.46	522.90	343.12	4,289.69
525 Home School Total spend per	62.80	4.47	-	2,953.44	-	-	102.11	-	5.25	748.65	328.54	4,142.46
501 Summ School Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C Total spend per	248.50	182.26	348.06	3,278.04	-	292.24	297.80	-	2.66	948.33	945.06	6,294.44
522 iConnect Zone Le Total spend per	795.58	-	-	-	-	5.27	-	-	-	711.24	2.30	718.82
503 Excl Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.11	-

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



May 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	294.40	30	855,074	146,039	-	499	-	55,161	24,428	-	220,743	77,270	1,379,213
134 Meridian Ranch E Personnel Costs	639.10	30	1,728,102	315,003	-	776	13,447	102,648	22,667	4,755	243,379	85,879	2,516,655
137 Woodmen Hills E Personnel Costs	668.18	30	1,875,560	496,903	-	502	55,958	119,901	22,187	6,458	232,823	74,163	2,884,454
220 Falcon Middle Co Personnel Costs	902.00	30	2,401,754	303,686	25,958	104,621	-	286,737	28,956	43,122	442,270	187,423	3,824,528
310 Falcon High Cons Personnel Costs	1,241.00	30	3,297,166	344,228	25,958	404,239	294,051	279,537	21,880	73,158	353,661	221,183	5,315,061
530 Falcon Zone Lev Personnel Costs	3,744.68	30	34,167	5,908	80,695	109,400	-	-	124,769	-	440,533	91,472	886,946
131 Evans Elementar Personnel Costs	605.58	31	1,807,422	265,815	67,608	626	-	94,889	102,055	3,578	238,604	104,217	2,684,814
135 Remington Eleme Personnel Costs	520.08	31	1,758,424	381,908	52,173	8,009	8,286	102,489	85,898	6,340	236,031	97,685	2,737,242
138 Springs Ranch El Personnel Costs	592.26	31	1,936,090	480,605	69,526	1,516	17,296	113,096	71,750	11,060	232,853	110,408	3,044,199
225 Horizon Middle Ci Personnel Costs	610.00	31	1,933,655	455,652	44,831	69,477	-	176,764	74,645	8,819	317,132	117,593	3,198,569
315 Sand Creek High Personnel Costs	1,236.00	31	3,267,576	558,763	175,609	392,318	117,907	261,446	50,791	79,895	428,814	270,702	5,603,821
531 Sand Creek Zone Personnel Costs	3,563.92	31	61,571	-	-	513	-	9,334	83,340	-	235,003	133,760	523,522
136 Ridgeview Eleme Personnel Costs	636.44	32	1,745,146	369,384	91,385	5,198	28,987	77,939	108,873	14,662	252,236	127,212	2,821,022
139 Stetson Elements Personnel Costs	547.36	32	1,734,747	373,795	102,490	493	33,247	99,307	27,039	16,585	219,076	112,151	2,718,930
140 Odyssey Element Personnel Costs	516.08	32	1,741,406	443,391	86,530	573	2,572	116,005	26,105	11,910	233,046	96,258	2,757,796
230 Skyview Middle C Personnel Costs	1,021.50	32	2,884,677	646,931	108,859	77,634	-	317,778	26,320	77,202	418,290	219,723	4,777,415
320 Vista Ridge High Personnel Costs	1,227.00	32	2,771,596	453,237	136,361	288,559	262,663	382,012	26,169	112,079	458,962	220,219	5,111,856
532 Vista Ridge Zone Personnel Costs	3,948.38	32	98,782	9,662	-	12,301	-	-	93,560	-	393,156	64,834	672,295
464 Falcon Virtual Act Personnel Costs	484.28	35	70,288	142,490	741,867	-	-	78,299	893	-	259,258	1,960	1,295,055
525 Home School Personnel Costs	62.80	35	-	-	159,869	-	-	6,978	-	-	49,837	688	217,372
501 Summ School Personnel Costs	12,052.56	35	-	-	5,804	-	-	-	-	-	2,022	-	7,826
510 Patriot Learning C Personnel Costs	248.50	35	19,630	100,211	865,138	-	35,780	84,114	2,500	-	254,105	85,668	1,447,145
522 iConnect Zone Le Personnel Costs	795.58	35	155	-	-	-	-	-	-	-	358,774	-	358,929
503 Excl Program Personnel Costs	12,052.56	35	-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar PC spend per	294.40	30	2,904.46	496.06	-	1.70	-	187.37	82.97	-	749.80	262.47	4,684.83
134 Meridian Ranch E PC spend per	639.10	30	2,703.96	492.89	-	1.21	21.04	160.61	35.47	7.44	380.81	134.37	3,937.81
137 Woodmen Hills E PC spend per	668.18	30	2,806.97	743.67	-	0.75	83.75	179.44	33.20	9.66	348.44	110.99	4,316.88
220 Falcon Middle Co PC spend per	902.00	30	2,662.70	336.68	28.78	115.99	-	317.89	32.10	47.81	490.32	207.79	4,240.05
310 Falcon High Cons PC spend per	1,241.00	30	2,656.86	277.38	20.92	325.74	236.95	225.25	17.63	58.95	284.98	178.23	4,282.89
530 Falcon Zone Lev PC spend per	3,744.68	30	9.12	1.58	21.55	29.21	-	-	33.32	-	117.64	24.43	236.85
131 Evans Elementar PC spend per	605.58	31	2,984.61	438.94	111.64	1.03	-	156.69	168.52	5.91	394.01	172.09	4,433.46
135 Remington Eleme PC spend per	520.08	31	3,381.06	734.33	100.32	15.40	15.93	197.06	165.16	12.19	453.84	187.83	5,263.12
138 Springs Ranch El PC spend per	592.26	31	3,268.99	811.48	117.39	2.56	29.20	190.96	121.15	18.67	393.16	186.42	5,139.97
225 Horizon Middle Ci PC spend per	610.00	31	3,169.93	746.97	73.49	113.90	-	289.78	122.37	14.46	519.89	192.78	5,243.55
315 Sand Creek High PC spend per	1,236.00	31	2,643.67	452.07	142.08	317.41	95.39	211.53	41.09	64.64	346.94	219.01	4,533.84
531 Sand Creek Zone PC spend per	3,563.92	31	17.28	-	-	0.14	-	2.62	23.38	-	65.94	37.53	146.89
136 Ridgeview Eleme PC spend per	636.44	32	2,742.04	580.39	143.59	8.17	45.55	122.46	171.07	23.04	396.32	199.88	4,432.50
139 Stetson Elements PC spend per	547.36	32	3,169.30	682.91	187.24	0.90	60.74	181.43	49.40	30.30	400.24	204.89	4,967.35
140 Odyssey Element PC spend per	516.08	32	3,374.29	859.15	167.67	1.11	4.98	224.78	50.58	23.08	451.57	186.52	5,343.74
230 Skyview Middle C PC spend per	1,021.50	32	2,823.96	633.31	106.57	76.00	-	311.09	25.77	75.58	409.49	215.10	4,676.86
320 Vista Ridge High PC spend per	1,227.00	32	2,258.84	369.39	111.13	235.17	214.07	311.34	21.33	91.34	374.05	179.48	4,166.14
532 Vista Ridge Zone PC spend per	3,948.38	32	25.02	2.45	-	3.12	-	-	23.70	-	99.57	16.42	170.27
464 Falcon Virtual Act PC spend per	484.28	35	145.14	294.23	1,531.90	-	-	161.68	1.84	-	535.35	4.05	2,674.19
525 Home School PC spend per	62.80	35	-	-	2,545.68	-	-	111.11	-	-	793.58	10.96	3,461.33
501 Summ School PC spend per	12,052.56	35	-	-	0.48	-	-	-	-	-	0.17	-	0.65
510 Patriot Learning C PC spend per	248.50	35	78.99	403.26	3,481.44	-	143.98	338.49	10.06	-	1,022.55	344.74	5,823.52
522 iConnect Zone Le PC spend per	795.58	35	0.19	-	-	-	-	-	-	-	450.96	-	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



May 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	294.40		39,303	-	-	-	4,834	-	-	2,890	9,526	96,310	152,864
134 Meridian Ranch E Implementation C	639.10		62,338	745	-	-	5,908	-	400	2,125	26,824	126,926	225,265
137 Woodmen Hills E Implementation C	668.18		53,006	1,000	-	-	13,742	-	14,415	1,220	10,889	163,810	258,083
220 Falcon Middle Co Implementation C	902.00		74,733	950	-	22,100	33,728	-	7,651	1,900	20,156	300,310	461,529
310 Falcon High Cons Implementation C	1,241.00		150,202	6,713	-	84,199	132,536	3,650	-	56,282	1,782	440,694	876,058
530 Falcon Zone Lev Implementation C	3,744.68		37,883	-	-	-	81,883	-	-	-	204,447	(65,520)	258,692
131 Evans Elementar Implementation C	605.58		97,663	471	-	-	11,129	447	10,707	3,117	25,869	143,463	292,866
135 Remington Eleme Implementation C	520.08		81,986	-	-	-	729	600	1,622	1,890	14,060	124,080	224,967
138 Springs Ranch E Implementation C	592.26		90,332	743	-	-	9,115	-	24,117	1,410	(20,681)	127,610	232,645
225 Horizon Middle C Implementation C	610.00		60,907	2,500	400	5,720	25,195	-	770	1,410	25,351	215,370	337,623
315 Sand Creek High Implementation C	1,236.00		124,209	4,026	-	44,419	69,103	400	35,375	52,899	76,705	446,700	853,835
531 Sand Creek Zone Implementation C	3,563.92		25,774	-	-	-	11,129	-	-	-	98,239	(123,616)	11,526
136 Ridgeview Eleme Implementation C	636.44		103,105	173	-	-	23,183	-	11,201	2,100	5,510	141,935	287,207
139 Stetson Elements Implementation C	547.36		105,449	400	-	-	28,568	-	226	1,532	10,093	146,692	292,959
140 Odyssey Element Implementation C	516.08		111,053	800	-	-	5,174	-	2,880	1,034	12,875	109,956	243,772
230 Skyview Middle C Implementation C	1,021.50		163,656	1,500	-	7,479	39,562	500	3,176	4,710	21,741	232,190	474,514
320 Vista Ridge High Implementation C	1,227.00		191,906	554	-	89,429	128,060	1,528	-	55,419	42,280	324,803	833,979
532 Vista Ridge Zone Implementation C	3,948.38		-	-	-	-	105,181	-	-	-	141,738	(279,332)	(32,413)
464 Falcon Virtual Ac Implementation C	484.28		10,721	5,977	759,936	-	57,570	-	-	2,500	(28,094)	119,337	927,947
525 Home School Implementation C	62.80		730	-	28,223	-	-	-	-	800	-	40,622	70,375
501 Summ School Implementation C	12,052.56		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Implementation C	248.50		3,362	300	82,004	-	45,505	150	-	720	5,057	137,570	274,669
522 iConnect Zone Le Implementation C	795.58		-	-	-	-	8,386	-	-	-	372,160	-	380,545
503 Excl Program Implementation C	12,052.56		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132 Falcon Elementar IC spend per	294.40		133.50	-	-	-	16.42	-	-	9.82	32.36	327.14	519.24
134 Meridian Ranch E IC spend per	639.10		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		79.33	1.50	-	-	20.57	-	21.57	1.83	16.30	245.16	386.25
220 Falcon Middle Co IC spend per	902.00		82.85	1.05	-	24.50	37.39	-	8.48	2.11	22.35	332.94	511.67
310 Falcon High Cons IC spend per	1,241.00		121.03	5.41	-	67.85	106.80	2.94	-	45.35	1.44	355.11	705.93
530 Falcon Zone Lev IC spend per	3,744.68		10.12	-	-	-	21.87	-	-	-	54.60	(17.50)	69.08
131 Evans Elementar IC spend per	605.58		161.27	0.78	-	-	18.38	0.74	17.68	5.15	42.72	236.90	483.61
135 Remington Eleme IC spend per	520.08		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		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		99.85	4.10	0.66	9.38	41.30	-	1.26	2.31	41.56	353.07	553.48
315 Sand Creek High IC spend per	1,236.00		100.49	3.26	-	35.94	55.91	0.32	28.62	42.80	62.06	361.41	690.81
531 Sand Creek Zone IC spend per	3,563.92		7.23	-	-	-	3.12	-	-	-	27.56	(34.69)	3.23
136 Ridgeview Eleme IC spend per	636.44		162.00	0.27	-	-	36.43	-	17.60	3.30	8.66	223.01	451.27
139 Stetson Elements IC spend per	547.36		192.65	0.73	-	-	52.19	-	0.41	2.80	18.44	268.00	535.22
140 Odyssey Element IC spend per	516.08		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		160.21	1.47	-	7.32	38.73	0.49	3.11	4.61	21.28	227.30	464.53
320 Vista Ridge High IC spend per	1,227.00		156.40	0.45	-	72.88	104.37	1.25	-	45.17	34.46	264.71	679.69
532 Vista Ridge Zone IC spend per	3,948.38		-	-	-	-	26.64	-	-	-	35.90	(70.75)	(8.21)
464 Falcon Virtual Ac IC spend per	484.28		22.14	12.34	1,569.21	-	118.88	-	-	5.16	(58.01)	246.42	1,916.14
525 Home School IC spend per	62.80		11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62
501 Summ School IC spend per	12,052.56		-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C IC spend per	248.50		13.53	1.21	330.00	-	183.12	0.60	-	2.90	20.35	553.60	1,105.31
522 iConnect Zone Le IC spend per	795.58		-	-	-	-	10.54	-	-	-	467.78	-	478.32
503 Excl Program IC spend per	12,052.56		-	-	-	-	-	-	-	-	-	-	-

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



May 31, 2014

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	294.40	30	894,377	146,039	-	499	4,834	55,161	24,428	2,890	230,269	173,580	1,532,076
134 Meridian Ranch E Total Direct	639.10	30	1,790,441	315,748	-	776	19,355	102,648	23,067	6,879	270,203	212,804	2,741,921
137 Woodmen Hills E Total Direct	668.18	30	1,928,565	497,903	-	502	69,701	119,901	36,602	7,678	243,712	237,973	3,142,537
220 Falcon Middle Co Total Direct	902.00	30	2,476,487	304,636	25,958	126,721	33,728	286,737	36,607	45,022	462,426	487,733	4,286,057
310 Falcon High Cons Total Direct	1,241.00	30	3,447,368	350,941	25,958	488,438	426,587	283,187	21,880	129,440	355,442	661,877	6,191,118
530 Falcon Zone Lev Total Direct	3,744.68	30	72,050	5,908	80,695	109,400	81,883	-	124,769	-	644,980	25,952	1,145,638
131 Evans Elementar Total Direct	605.58	31	1,905,085	266,286	67,608	626	11,129	95,336	112,762	6,695	264,473	247,680	2,977,680
135 Remington Eleme Total Direct	520.08	31	1,840,410	381,908	52,173	8,009	9,015	103,089	87,520	8,230	250,091	221,765	2,962,209
138 Springs Ranch El Total Direct	592.26	31	2,026,421	481,348	69,526	1,516	26,411	113,096	95,867	12,470	212,171	238,018	3,276,844
225 Horizon Middle Ci Total Direct	610.00	31	1,994,562	458,152	45,231	75,196	25,195	176,764	75,415	10,229	342,483	332,963	3,536,192
315 Sand Creek High Total Direct	1,236.00	31	3,391,785	562,789	175,609	436,737	187,010	261,846	86,165	132,794	505,520	717,402	6,457,656
531 Sand Creek Zone Total Direct	3,563.92	31	87,345	-	-	513	11,129	9,334	83,340	-	333,242	10,144	535,048
136 Ridgeview Eleme Total Direct	636.44	32	1,848,252	369,557	91,385	5,198	52,170	77,939	120,074	16,762	257,746	269,147	3,108,229
139 Stetson Elements Total Direct	547.36	32	1,840,196	374,195	102,490	493	61,815	99,307	27,264	18,117	229,168	258,843	3,011,889
140 Odyssey Element Total Direct	516.08	32	1,852,459	444,191	86,530	573	7,746	116,005	28,985	12,944	245,921	206,214	3,001,568
230 Skyview Middle C Total Direct	1,021.50	32	3,048,333	648,431	108,859	85,113	39,562	318,278	29,496	81,912	440,031	451,913	5,251,929
320 Vista Ridge High Total Direct	1,227.00	32	2,963,502	453,791	136,361	377,988	390,723	383,540	26,169	167,498	501,242	545,022	5,945,835
532 Vista Ridge Zone Total Direct	3,948.38	32	98,782	9,662	-	12,301	105,181	-	93,560	-	534,894	(214,498)	639,882
464 Falcon Virtual Ac Total Direct	484.28	35	81,009	148,467	1,501,802	-	57,570	78,299	893	2,500	231,163	121,297	2,223,001
525 Home School Total Direct	62.80	35	730	-	188,092	-	-	6,978	-	800	49,837	41,310	287,747
501 Summ School Total Direct	12,052.56	35	-	-	5,804	-	-	-	-	-	2,022	-	7,826
510 Patriot Learning C Total Direct	248.50	35	22,992	100,511	947,142	-	81,285	84,264	2,500	720	259,162	223,238	1,721,814
522 iConnect Zone Le Total Direct	795.58	35	155	-	-	-	8,386	-	-	-	730,933	-	739,474
503 Excl Program Total Direct	12,052.56	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991
132 Falcon Elementar Total spend per	294.40	30	3,037.96	496.06	-	1.70	16.42	187.37	82.97	9.82	782.16	589.61	5,204.06
134 Meridian Ranch E Total spend per	639.10	30	2,801.50	494.05	-	1.21	30.28	160.61	36.09	10.76	422.79	332.97	4,290.28
137 Woodmen Hills E Total spend per	668.18	30	2,886.30	745.16	-	0.75	104.31	179.44	54.78	11.49	364.74	356.15	4,703.13
220 Falcon Middle Co Total spend per	902.00	30	2,745.55	337.73	28.78	140.49	37.39	317.89	40.58	49.91	512.67	540.72	4,751.73
310 Falcon High Cons Total spend per	1,241.00	30	2,777.90	282.79	20.92	393.58	343.74	228.19	17.63	104.30	286.42	533.34	4,988.81
530 Falcon Zone Lev Total spend per	3,744.68	30	19.24	1.58	21.55	29.21	21.87	-	33.32	-	172.24	6.93	305.94
131 Evans Elementar Total spend per	605.58	31	3,145.89	439.72	111.64	1.03	18.38	157.43	186.20	11.06	436.73	409.00	4,917.07
135 Remington Eleme Total spend per	520.08	31	3,538.70	734.33	100.32	15.40	17.33	198.22	168.28	15.82	480.87	426.41	5,695.68
138 Springs Ranch El Total spend per	592.26	31	3,421.51	812.73	117.39	2.56	44.59	190.96	161.87	21.05	358.24	401.88	5,532.78
225 Horizon Middle Ci Total spend per	610.00	31	3,269.77	751.07	74.15	123.27	41.30	289.78	123.63	16.77	561.45	545.84	5,797.04
315 Sand Creek High Total spend per	1,236.00	31	2,744.16	455.33	142.08	353.35	151.30	211.85	69.71	107.44	409.00	580.42	5,224.64
531 Sand Creek Zone Total spend per	3,563.92	31	24.51	-	-	0.14	3.12	2.62	23.38	-	93.50	2.85	150.13
136 Ridgeview Eleme Total spend per	636.44	32	2,904.05	580.66	143.59	8.17	81.97	122.46	188.66	26.34	404.98	422.89	4,883.77
139 Stetson Elements Total spend per	547.36	32	3,361.95	683.64	187.24	0.90	112.93	181.43	49.81	33.10	418.68	472.89	5,502.57
140 Odyssey Element Total spend per	516.08	32	3,589.48	860.70	167.67	1.11	15.01	224.78	56.16	25.08	476.52	399.58	5,816.09
230 Skyview Middle C Total spend per	1,021.50	32	2,984.17	634.78	106.57	83.32	38.73	311.58	28.88	80.19	430.77	442.40	5,141.39
320 Vista Ridge High Total spend per	1,227.00	32	2,415.24	369.84	111.13	308.06	318.44	312.58	21.33	136.51	408.51	444.19	4,845.83
532 Vista Ridge Zone Total spend per	3,948.38	32	25.02	2.45	-	3.12	26.64	-	23.70	-	135.47	(54.33)	162.06
464 Falcon Virtual Ac Total spend per	484.28	35	167.28	306.57	3,101.10	-	118.88	161.68	1.84	5.16	477.33	250.47	4,590.32
525 Home School Total spend per	62.80	35	11.62	-	2,995.09	-	-	111.11	-	12.74	793.58	657.81	4,581.96
501 Summ School Total spend per	12,052.56	35	-	-	0.48	-	-	-	-	-	0.17	-	0.65
510 Patriot Learning C Total spend per	248.50	35	92.52	404.47	3,811.44	-	327.10	339.09	10.06	2.90	1,042.91	898.34	6,928.83
522 iConnect Zone Le Total spend per	795.58	35	0.19	-	-	-	10.54	-	-	-	918.74	-	929.48
503 Excl Program Total spend per	12,052.56	35	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62

District Financial Summary
Key Financial Categories
May 31, 2014

2013-14 Fiscal Year

Percent of year completed 91.7%



Salaries & Benefits

fund	94%	Regular Salary						Gross Salary Paid	Stipends, Extra Duty, Allowances					Tuition					Dist Paid Employee Benefits	Total Salary & Benefits
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Reimburs 0240	Health 0251	Dental 0252	Vision 0253			
10	S&B Category ->																			
13-14 cAct																				
Job Class																				
100	Administrators	10%	4,902,092	-	-	-	28,940	38,537	4,969,569	-	8,316	9,567	69,336	794,802	-	248,045	20,299	2,166	1,152,530	6,122,099
200	Prof Instructional	68%	31,291,254	947,252	1,221	241,498	713,905	9,714	33,204,844	-	52,201	61,571	459,238	5,429,254	-	2,751,632	231,194	23,760	9,008,850	42,213,694
300	Prof Other	3%	1,496,847	-	4,891	2,243	20,669	11,766	1,536,416	-	2,578	2,998	20,941	244,090	-	128,680	10,426	1,090	410,802	1,947,219
400	Paraprofessionals	7%	2,918,554	169,073	4,100	80,096	28,097	-	3,199,919	-	6,484	5,168	44,528	525,986	-	466,762	55,032	5,594	1,109,553	4,309,472
500	Admin Support	5%	2,267,039	54,656	30,065	19,286	6,087	1	2,377,135	-	3,851	4,449	31,804	372,818	-	223,721	24,355	2,406	663,404	3,040,539
	Other	7%	2,998,058	131,080	70,679	142,295	-	2	3,342,113	-	4,533	5,276	45,543	536,510	-	370,915	30,944	3,234	996,955	4,339,068
	Total		45,873,844	1,302,060	110,956	485,418	797,697	60,020	48,629,996	-	77,963	89,027	671,390	7,903,459	-	4,189,755	372,250	38,250	13,342,094	61,972,091
			74.0%	2.1%	0.2%	0.8%	1.3%	0.1%	78.5%	-	0.1%	0.1%	1.1%	12.8%	-	6.8%	0.6%	0.1%	21.5%	
			1,343,135.12																	

13-14 cBud

Job Class																				
100	Administrators	10%	5,241,146	-	139,967	7,102	57,746	87,458	5,533,419	-	9,072	10,440	75,658	835,658	-	270,880	22,120	2,370	1,226,197	6,759,616
200	Prof Instructional	68%	33,517,098	813,000	13,068	506,038	1,076,041	17,441	35,942,687	21,248	56,996	67,070	500,926	5,734,033	10,185	2,999,160	251,995	25,902	9,667,517	45,610,204
300	Prof Other	3%	1,633,494	-	3,501	7,907	-	10,953	1,655,854	-	2,817	3,277	22,849	270,788	-	141,350	11,402	1,192	453,673	2,109,528
400	Paraprofessionals	7%	3,138,163	179,565	4,757	122,470	21,852	(352)	3,466,455	-	7,073	5,624	48,251	572,007	-	512,520	60,195	6,120	1,211,791	4,678,246
500	Admin Support	5%	2,510,749	53,009	30,274	17,029	6,410	202,226	2,819,697	-	4,199	4,852	34,953	406,985	-	244,556	26,600	2,637	724,781	3,544,479
	Other	7%	3,264,415	70,194	112,346	149,787	-	43,192	3,639,934	-	4,937	5,744	49,743	585,453	-	403,332	33,672	3,519	1,086,401	4,726,335
	Total		49,305,066	1,115,768	303,913	810,333	1,162,050	360,918	53,058,048	21,248	85,093	97,007	732,380	8,404,924	10,185	4,571,798	405,984	41,740	14,370,360	67,428,408
			73.1%	1.7%	0.5%	1.2%	1.7%	0.5%	78.7%	0.0%	0.1%	0.1%	1.1%	12.5%	0.0%	6.8%	0.6%	0.1%	21.3%	
			3,752,982																	
			2,333,300.64																	

13-14 cAct % of 13-14 cBud

Job Class																				
100	Administrators	1%	93.5%	-	-	-	50.1%	44.1%	89.8%	-	91.7%	91.6%	91.6%	95.1%	-	91.6%	91.8%	91.4%	94.0%	90.6%
200	Prof Instructional	-1%	93.4%	116.5%	9.3%	47.7%	66.3%	55.7%	92.4%	-	91.6%	91.8%	91.7%	94.7%	-	91.7%	91.7%	91.7%	93.2%	92.6%
300	Prof Other	0%	91.6%	-	139.7%	28.4%	no budget	107.4%	92.8%	-	91.5%	91.5%	91.7%	90.1%	-	91.0%	91.4%	91.4%	90.6%	92.3%
400	Paraprofessionals	0%	93.0%	94.2%	86.2%	65.4%	128.6%	-	92.3%	-	91.7%	91.9%	92.3%	92.0%	-	91.1%	91.4%	91.4%	91.6%	92.1%
500	Admin Support	7%	90.3%	103.1%	99.3%	113.3%	95.0%	0.0%	84.3%	-	91.7%	91.7%	91.0%	91.6%	-	91.5%	91.6%	91.2%	91.5%	85.8%
	Other	0%	91.8%	186.7%	62.9%	95.0%	-	0.0%	91.8%	-	91.8%	91.8%	91.6%	91.6%	-	92.0%	91.9%	91.9%	91.8%	91.8%
	Total		93.0%	116.7%	36.5%	59.9%	68.6%	16.6%	91.7%	-	91.6%	91.8%	91.7%	94.0%	-	91.6%	91.7%	91.6%	92.8%	91.9%
			(677,534)				57.6%		6,547										(169,264)	(177,509)

District Financial Summary
Key Financial Categories
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 91.7%



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																		2,015,705
Object Code																		
0411 Water/Sewage	11,358	17,306	24,308	30,257	109,840	13,551	9,162	10,095	29,061	45,509	9,675	6,303	5,686	18,645	24,562	13,699	11,749	390,766
0421 Disposal Services	3,784	4,109	4,689	7,360	8,039	3,201	4,094	3,913	3,228	7,143	3,913	2,495	3,913	7,206	6,952	5,770	9,518	89,325
0621 Natural Gas	10,754	16,646	17,483	24,330	37,484	14,831	14,831	13,201	14,877	55,416	18,304	20,686	11,738	39,600	36,097	14,440	19,728	380,446
0622 Electricity	30,433	40,448	47,938	94,738	136,734	42,779	46,483	44,076	62,340	148,614	49,150	41,162	41,015	79,418	120,550	51,311	77,979	1,155,169
0610 Supplies-Instructional	25,341	39,454	35,852	46,162	56,665	37,884	37,757	41,862	31,079	57,296	50,547	54,737	42,180	45,298	85,729	37,526	-	725,369
Supplies-Other	1,210	(3,608)	17,689	25,532	72,367	19,385	19,995	8,206	16,325	39,765	7,814	(2,286)	2,727	23,308	20,435	10,108	418,523	697,496
0640 Books	8,326	24,858	1,042	6,776	7,801	3,442	1,602	1,268	909	8,392	-	-	10,166	7,834	-	5,389	81,217	169,020
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	33,610	57,870	94,152	48,833	42,179	53,153	32,472	70,894	66,827	62,936	43,318	46,173	96,988	51,599	-	871,282
Supplies-Other	1,174	(6,511)	18,684	33,782	78,526	13,968	11,183	5,001	17,862	40,278	13,486	(3,105)	3,616	24,356	29,878	(850)	478,470	759,797
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	8,112	500	7,460	96,513	194,565
0643 Periodicals	-	-	225	3,550	1,024	-	-	-	-	1,050	-	235	140	672	631	250	7,910	15,687

13-14 cAct % of 13-14 cBud																		57,414.22
Object Code																		89%
0411 Water/Sewage	103%	75%	55%	35%	70%	48%	70%	48%	55%	53%	60%	21%	43%	54%	62%	86%	90%	57%
0421 Disposal Services	126%	103%	117%	108%	115%	107%	136%	130%	81%	94%	130%	83%	130%	116%	116%	118%	72%	105%
0621 Natural Gas	81%	117%	124%	104%	120%	100%	102%	110%	109%	118%	120%	116%	60%	129%	114%	126%	99%	110%
0622 Electricity	109%	101%	101%	93%	107%	99%	93%	116%	104%	90%	91%	88%	133%	115%	95%	96%	117%	101%
0610 Supplies-Instructional	100%	88%	107%	80%	60%	78%	90%	79%	96%	81%	76%	87%	97%	98%	88%	73%	-	83%
Supplies-Other	103%	55%	95%	76%	92%	139%	179%	164%	91%	99%	58%	74%	75%	96%	68%	(1,189%)	87%	92%
0640 Books	100%	100%	100%	91%	71%	97%	48%	90%	77%	95%	-	-	96%	97%	-	72%	84%	87%
0643 Periodicals	-	-	100%	84%	5%	-	-	-	-	64%	-	-	100%	100%	-	-	74%	68%

District Financial Summary
Key Financial Categories
May 31, 2014

2013-14 Fiscal Year

Percent of year completed 91.7%



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		28,056	71,564	75,085	90,270	79,242	38,387	56,476	65,169	56,668	34,831	59,716	55,317	47,732	109,687	49,068	10,718	171,466	Emp. Meals	
Adult Meal Revenue		583	1,688	2,033	979	2,243	1,454	2,326	1,646	1,283	1,350	992	1,086	1,741	4,459	934	498	1,194	-	
Ala Cart Revenue		3,430	5,976	11,769	102,574	150,105	851	2,105	2,131	38,216	76,528	3,458	3,319	5,877	71,691	108,555	7,108	7,219	All Other Rev	
Federal/State Revenue		78,358	42,495	70,872	72,837	62,371	165,631	87,708	70,975	126,778	92,812	77,562	75,481	106,956	143,984	70,958	23,081	139,729	93,291	
Total Revenue		110,427	121,722	159,759	266,660	293,961	206,322	148,616	139,921	222,944	205,520	141,728	135,204	162,306	329,822	229,515	41,405	319,607	93,291	
Salaries & Benefits		(46,210)	(37,151)	(48,997)	(77,987)	(104,382)	(48,130)	(43,549)	(34,634)	(66,861)	(81,499)	(46,422)	(44,672)	(41,626)	(93,799)	(91,044)	(12,288)	(105,810)	(359,171)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(10,520)	(12,076)	(15,004)	(108,807)	(133,590)	(18,913)	(13,380)	(13,294)	(15,288)	(81,315)	(14,365)	(13,454)	(12,746)	(116,353)	(88,569)	(3,818)	(26,672)	(619,893)	
Purchased Services		(1,070)	(4,946)	(5,089)	(3,706)	(6,789)	(2,971)	(2,843)	(9,404)	(7,984)	(16,186)	(10,827)	(1,024)	(6,180)	(5,412)	(6,920)	(2,421)	(1,508)	(84,928)	
Other Supplies & Equipment		(5,971)	(2,548)	(6,584)	(6,265)	(13,251)	(5,542)	(6,297)	(4,610)	(5,785)	(6,749)	(10,961)	(5,564)	(4,399)	(9,649)	(8,149)	(3,528)	(8,826)	(44,411)	
Total Expense		(63,771)	(56,721)	(75,674)	(196,765)	(258,011)	(75,556)	(66,069)	(61,941)	(95,919)	(185,749)	(82,575)	(64,714)	(64,950)	(225,213)	(194,682)	(22,055)	(142,816)	(1,108,403)	
Net Income		46,655	65,000	84,086	69,895	35,950	130,766	82,547	77,980	127,025	19,772	59,153	70,490	97,356	104,609	34,833	19,350	176,791	(1,015,112)	
		13-14 cAct					287,147 Operating Income / (Loss)					(1,560,491) Curr Op Resource					Total Rev / Exp		3,328,730	(3,041,583)
13-14 cBud												3.89 mos.	(1,203,511)	356,980	(3,610,534)	0.3026	IndCostRate	Total Net Inc	287,147	
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)	(344,066)	
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)	(619,893)	
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)	(98,718)	
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)	(356,114)	
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		116%	104%	113%	94%	99%	111%	109%	101%	113%	104%	120%	117%	100%	105%	206%	95%	105%	-	
Adult Meal Revenue		96%	101%	105%	95%	98%	113%	98%	111%	107%	97%	90%	107%	92%	104%	261%	93%	90%	-	
Ala Cart Revenue		95%	105%	112%	97%	95%	108%	92%	80%	119%	92%	107%	127%	94%	107%	208%	92%	79%	-	
Federal/State Revenue		107%	108%	121%	99%	103%	116%	107%	106%	121%	103%	122%	125%	110%	111%	223%	106%	104%	(23%)	
Total Revenue		109%	105%	116%	97%	98%	115%	107%	103%	119%	99%	121%	121%	106%	108%	212%	100%	104%	41%	
Salaries & Benefits		97%	104%	109%	102%	101%	99%	93%	87%	100%	96%	97%	96%	110%	98%	101%	105%	92%	104%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		134%	136%	139%	128%	133%	132%	132%	133%	121%	123%	126%	130%	134%	124%	118%	108%	130%	100%	
Purchased Services		119%	138%	163%	249%	135%	121%	119%	98%	133%	102%	93%	93%	222%	113%	102%	109%	93%	86%	
Other Supplies & Equipment		227%	169%	206%	146%	177%	230%	151%	237%	188%	155%	134%	192%	179%	155%	162%	231%	180%	12%	
Total Expense		108%	114%	122%	118%	119%	111%	104%	101%	108%	108%	104%	107%	124%	113%	110%	116%	100%	78%	
Net Income		110%	98%	111%	64%	43%	117%	110%	105%	128%	54%	154%	139%	96%	99%	(51%)	87%	107%	85%	



	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	152,759.62	40,811.99	111,947.63	374%	202,897.39
Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
Adjusted Revenue	508,307.73	395,913.95	112,393.78	128%	596,568.30
Expenses					
2710 Transportation Administrator	266,910.47	156,542.97	110,367.50	171%	255,293.63
2720 General Transportation	424,200.66	271,237.24	152,963.42	156%	252,361.90
2721 SPED Transportation	844,175.07	1,004,492.17	(160,317.10)	84%	1,175,319.32
2740 Transportation Mechanics	425,363.81	365,257.21	60,106.60	116%	387,999.14
2774 Activity Transportation	69,683.13	72,073.51	(2,390.38)	97%	147,611.62
2850 Workman's Comp	48,882.90	33,080.08	15,802.82	148%	30,098.14
All Other Expenses	15,576.66	10,558.85	5,017.81	148%	20,842.47
Gross Expense	2,094,792.70	1,913,242.03	(181,550.67)	109%	2,269,526.22
Fund 10 Net Revenue / (Expense)	(1,586,484.97)	(1,517,328.08)	69,156.89	105%	(1,672,957.92)
<i>Net Activity Transportation</i>	<i>83,076.49</i>	<i>(31,261.52)</i>	<i>114,338.01</i>	<i>-266%</i>	<i>55,285.77</i>

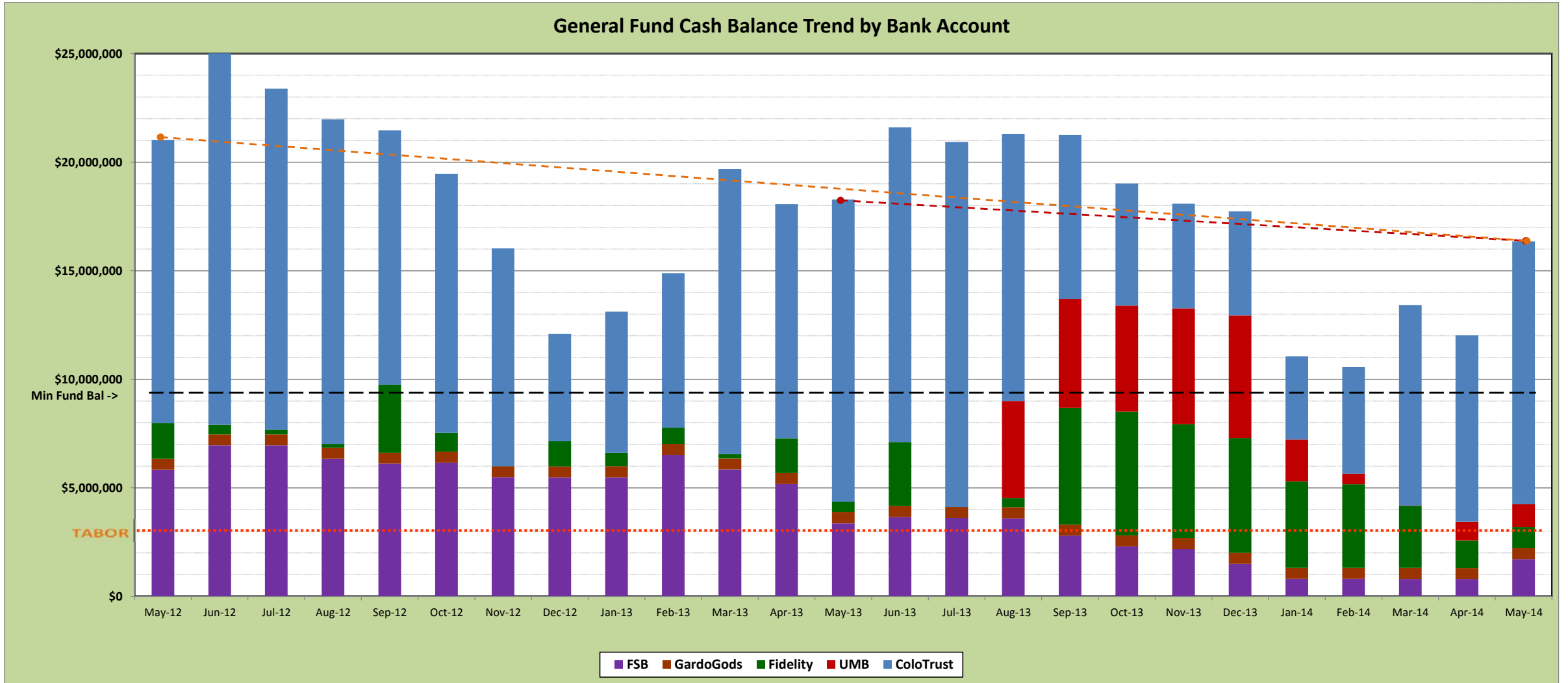
Transportation Department Overall	13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue						
Other Subsidy	222,092.09	436,100.00	214,007.91	51%	222,092.09	419,977.31
2720 FFS Transport Revenue	335,494.00	254,500.00	(80,994.00)	132%	335,494.00	294,612.00
3160 State Subsidy	791,881.84	811,000.00	19,118.16	98%	791,881.84	792,208.91
2774 Activity Transportation	152,759.62	40,811.99	(111,947.63)	374%	152,759.62	202,897.39
Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
Adjusted Revenue	1,280,135.46	1,106,311.99	(173,823.47)	116%	1,280,135.46	1,289,718.30
Expenses						
2710 Transportation Administrator	266,910.47	156,542.97	(110,367.50)	171%	266,910.47	255,293.63
2720 General Transportation	1,384,514.00	1,408,837.24	24,323.24	98%	1,384,514.00	1,368,837.11
2721 SPED Transportation	844,175.07	1,004,492.17	160,317.10	84%	844,175.07	1,175,319.32
2740 Transportation Mechanics	425,363.81	365,257.21	(60,106.60)	116%	425,363.81	387,999.14
2774 Activity Transportation	69,683.13	72,073.51	(2,390.38)	97%	69,683.13	147,611.62
2850 Workman's Comp	73,203.94	48,080.08	(25,123.86)	152%	73,203.94	50,138.60
All Other Expenses						
Gross Expense	3,063,850.42	3,055,283.18	(8,567.24)	100%	3,063,850.42	3,385,199.42
Overall Dept Net Revenue / (Expense)	(1,783,714.96)	(1,948,971.19)	(165,256.23)	92%	(1,783,714.96)	(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	335,494.00	254,500.00	80,994.00	132%	294,612.00
Misc Revenue	136.99	-	136.99		96.73
Total Revenue	1,000,158.77	1,152,600.00	(152,441.23)	87%	1,119,326.00
Expenses					
2720 General Transportation	960,313.34	1,137,600.00	177,286.66	84%	1,116,475.21
2850 Workman's Comp	24,321.04	15,000.00	(9,321.04)	162%	20,040.46
All Other Expenses	548.28	-	(4,202.03)		16,084.33
Total Expense	985,182.66	1,152,600.00	167,417.34	85%	1,152,600.00
Fund 25 Net Revenue / (Expense)	14,976.11	-	(14,976.11)		(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
November	30,546	23,684	5,049	59,279	28,487	17,791	5,347	51,625
December	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	31,484	24,376	5,222	61,082	25,003	16,397	5,030	46,430
May	31,503	17,984	2,896	52,383	27,681	18,213	5,241	51,135
Aug-May	295,888	219,232	45,475	560,595	258,326	164,808	48,541	471,675
	52.8%	39.1%	8.1%		54.8%	34.9%	10.3%	
YTD	295,888	219,232	45,475	560,595	258,326	164,808	48,541	471,675
	14.5%	33.0%	-6.3%	18.9%				



<u>5/31/2012</u>		<u>2/28/2013</u>		<u>5/31/2013</u>		<u>2/28/2014</u>		<u>5/31/2014</u>	
13,048,866	ColoTrust	7,118,667	ColoTrust	13,922,130	ColoTrust	4,910,601	ColoTrust	12,112,070	ColoTrust
-	UMB	-	UMB	-	UMB	481,938	UMB	1,049,830	UMB
1,634,132	Fidelity	742,334	Fidelity	479,434	Fidelity	3,850,709	Fidelity	961,771	Fidelity
506,843	GardoGods	508,458	GardoGods	509,251	GardoGods	510,370	GardoGods	510,530	GardoGods
5,839,814	FSB	6,518,011	FSB	3,368,022	FSB	806,143	FSB	1,721,204	FSB
21,029,655		14,887,470		18,278,836		10,559,761		16,355,406	

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
Budgeted Capital Projects - 2013-2014										
4-21-800-26-2623-0340-902-0000	DW	Jack	Painting - Exterior Modulares (Approx. \$4,000 per modular)	97,000.00	97,000.00	69375	7,443.50	12,400.65	28,289.20	7/31/2013
			<i>Completed Evans, Finance, HMS, SMS, SCHS, SES, SRES.</i>							
			<i>Working on PLC & HMS</i>							
			Moved funds to IT for the purchase of IMAC Servers		(21,000.00)					
						71799		1,700.00		
						72294		9,350.00		
						71800	7,275.00	175.00		
						PC's		1,546.65		
						72870		2,300.00		
						72920		5,520.00		
4-21-132-26-2630-0430-913-0000	FES	C.J.	Parking lot overlay	58,946.00	69,096.00				27.00	3/31/2014
			<i>Work is in progress to be completed by end of June</i>							
							69,069.00			
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 Modulares	20,000.00	20,000.00	70303		9,500.00	1,090.55	1/1/2014
			<i>Work is complete. Waiting on invoices to close project.</i>							
						72343		1,960.00		
						72475		2,600.00		
						PC's		634.45		
						73000	4,215.00			
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>							
4-21-800-28-2840-0734-926-0000	IT - District Wide	Timo	IT - District Wide Upgrades & Renovation	521,700.00	490,200.00	69467		4,778.00		
			Moved funds from Painting Project		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>Timo said they need about \$1800.00 to complete the project.</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		

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
<i>Project is approximately 35% complete.</i>						70506		475.00		
						70505		104.00		
						71098		1,385.00	2,119.48	05/31/14
						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				12.00	
						72685		29,988.00		
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>										
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	1,817,355.00		466,176.29	1,205,815.76	145,362.95	

Falcon School District 49 - Projected Capital Maintenance & Improvements

Account Number	Location	Assigned	Description	Budgeted Funds for			Encumbered	Paid	Unencumbered	Target Date
				2013-2014	Current Forecast	Purchase Order				
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2013-2014										
4-21-320-26-2623-0450-986-0000	VRHS	Jack	ADA Improvements		25,000.00	70593		2,160.00	9,053.11	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>			71099	-	19.19		
						71578		1,875.00		
						71938		11,075.00		
						71985		335.16		
						PC		115.58		
						72783		366.96		
4-21-137-26-2623-0490-987-0000	WHES	Ron	Water Heater Replacement		23,000.00				256.00	
						72674		22,744.00		
Total of Additional Projects/Spends Completed to Date				90,315.00	559,400.04	993,521.00	4,457.14	683,855.03	(128,912.13)	
Total of Additional Necessary Projects				(765,475.58)	564,397.63		27,441.14	780,300.82	(243,344.33)	
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	-	1,321.72		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>			71425		936.00		
						69224				
						71567		1,989.00	116,041.39	
						71939	-	300.00		
						PC		4,137.50		
						PC		887.30		
						PC		276.96		
						72853		1,081.66		
Total of LY Carryforward Projects Completed to Date				639,116.05	391,869.33	628,600.00	-	266,024.33	125,845.00	
Total to Complete LY Capital Projects in Process				825,087.58	542,040.86		0.00	299,900.41	242,140.45	
Total of All Capital Projects				2,000,000.00	2,923,793.49		493,617.43	2,286,016.99	144,159.07	

District Financial Summary
Grant Accounting Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%

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	32,403	-	-	(23,743)	(8,660)	-	-	(32,403)	(32,403)	-	43,000	12,752	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	23,934	18,584	-	-	-	-	(18,584)	-	(18,584)	(18,584)	-	15,000	20,350	
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	15,123	-	-	-	(14,924)	-	(199)	(15,123)	(15,123)	-	16,654	2,867	
OES-NEUMANN IPAD GRANT	1054	2,719	24,174	(12,630)	-	-	(8,928)	(2,616)	-	(11,544)	(24,174)	-	22,630	1,175	
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,850	-	-	-	(1,850)	-	-	(1,850)	(1,850)	-	-	804	
SMS-Archery Grant	1057	400	400	-	-	-	(400)	-	-	(400)	(400)	-	-	-	
VRHS-Elevates Wal Mart Grant	1058	213	210	-	-	-	(210)	-	-	(210)	(210)	-	-	3	
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	25	-	-	-	(25)	-	-	(25)	(25)	-	-	870	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	1,332	
SMS-Healthy School Champ Grar	1081	2,690	1,639	-	-	-	(1,639)	-	-	(1,639)	(1,639)	-	-	1,051	
SCHS - Musical Instrument	1091	(7,857)	6,942	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(14,799)	
ACTIVITY FUNDED	1097	(2,709)	(2,640)	2,640	-	(1)	-	-	-	(1)	2,640	-	-	(69)	
SCHOOL SPONSORED	1099	(2,659)	17,671	(17,671)	-	-	-	-	-	-	(17,671)	-	15,340	(4,990)	
HMS-GREAT WEST MATH GRAN	1100	-	4,599	-	-	-	(4,599)	-	-	(4,599)	(4,599)	-	4,890	291	
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	-	117,179	(61,091)	(3,095)	(8,628)	(43,469)	(667)	(230)	(56,089)	(117,179)	-	174,897	57,718	
PLC-School Garden Grant	1105	-	494	-	-	-	(494)	-	-	(494)	(494)	-	2,000	1,506	
SCHS-LOCKHEED MARTIN PLTV	1106	-	6,552	-	(1,280)	-	(5,272)	-	-	(6,552)	(6,552)	-	8,000	1,448	
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 Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	750	750	
SCHS-CALEGAR MEMORIAL GR	1111	-	2,500	-	(2,500)	-	-	-	-	(2,500)	(2,500)	-	2,500	-	
KP Grant	1112	-	4,460	(2,770)	-	-	-	(1,691)	-	(1,691)	(4,460)	-	25,000	20,540	
FES-Target Field Trip Grant	1113	-	377	-	-	(160)	(216)	-	-	(377)	(377)	-	700	323	
Cigna Direct Wellness	1114	-	13,657	-	-	-	(13,657)	-	-	(13,657)	(13,657)	-	25,000	11,343	
RVES-TRANS MINI GRANT	1115	-	100	-	-	-	(100)	-	-	(100)	(100)	-	-	(100)	
SCHS-RM-AFCEA SCIENCE GR/	1116	-	-	-	-	-	-	-	-	-	-	-	2,080	2,080	

District Financial Summary
Grant Accounting Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%

Grant Programs - 13-14 cAct



	0100	0200	0300	0400	0500	0600	0700	0800	0900	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	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	4,302	-	-	-	(4,302)	-	-	(4,302)	(4,302)	-	4,320	18
TITLE 1	4010	(131,008)	700,149	(490,039)	(23,682)	(53,851)	(64,343)	(51,119)	(17,115)	(210,110)	(700,149)	-	725,855	(105,302)
IDEA PART B	4027	(342,100)	1,640,277	(697,907)	(620,050)	(322,320)	-	-	-	(942,370)	(1,640,277)	-	1,627,283	(355,095)
Perkins	4048	(70,485)	54,798	(4,672)	-	(825)	(24,456)	(24,846)	-	(50,126)	(54,798)	-	69,596	(55,687)
IDEA Preschool	4173	(6,032)	23,909	(22,890)	-	(100)	(919)	-	-	(1,019)	(23,909)	-	29,861	(80)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	26,028	(88)	(18,156)	(1,134)	(5,651)	(1,000)	-	(25,941)	(26,028)	-	22,849	(8,940)
TITLE II-A	4367	(25,935)	128,815	(38,330)	(66,582)	(2,246)	(17,058)	(4,599)	-	(90,485)	(128,815)	-	146,003	(8,747)
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	-	7,721	(2,292)	(5,000)	-	(429)	-	-	(5,429)	(7,721)	-	6,181	(1,540)
AIM - ES	7556	(14,894)	1,044	(1,044)	-	-	-	-	-	-	(1,044)	-	-	(15,937)
Medicaid	9003	CI	621,272	771,745	(241,306)	(267,731)	(7,197)	(71,290)	(182,947)	(1,274)	(530,439)	(771,745)	617,359	466,886
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	3,682,547	(1,590,088)	(1,008,076)	(458,026)	(305,753)	(293,067)	(27,537)	(2,092,459)	(3,682,547)	-	3,620,929	51,662
Fund 22 Accrued		(624,174)	3,358,789	(1,498,567)	(1,001,201)	(387,674)	(188,447)	(264,511)	(18,389)	(1,860,222)	(3,358,789)	-	3,252,307	(69,329)
Fund 26 Deferred		737,453	323,758	(91,520)	(6,875)	(70,352)	(117,305)	(28,556)	(9,148)	(232,237)	(323,758)	-	368,622	120,239
Combined		113,279	3,682,547	(1,590,088)	(1,008,076)	(458,026)	(305,753)	(293,067)	(27,537)	(2,092,459)	(3,682,547)	-	3,620,929	50,910

District Financial Summary
Grant Accounting Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%

Grant Programs - 13-14 cBud



		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer		
		(Accr) / Defer			Professional	Property	Other	Supplies	Equipment	Other		(should be zero)				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDOCES 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	-	-	-	-	(17,059)	-	-	(17,059)	(17,059)	775	17,833	-	
OES-NEUMANN IPAD GRANT	1054	-	22,630	(12,630)	-	-	-	(8,928)	(2,616)	-	(11,544)	(24,174)	(1,544)	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	-	-	-	-	(210)	-	-	(210)	(210)	3	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	-	3,690	-	-	-	-	(3,690)	-	-	(3,690)	(3,690)	-	3,690	-	
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	(103,403)	(5,000)	-	(13,274)	(50,516)	(1,165)	(1,539)	(71,494)	(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 Scholarship	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	-	
RVES-TRANS MINI GRANT	1115	-	-	-	-	-	-	(600)	-	-	(600)	(600)	(600)	-	-	-
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	2,080	-	

District Financial Summary
Grant Accounting Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%

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)			
					Professional	Property	Other	Supplies	Equipment			Other	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	107,932	-	-	-	-	(107,932)	-	-	(107,932)	(107,932)	-	107,932	-
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	(1,091,479)	(620,050)	-	(387,994)	-	-	-	(1,008,044)	(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	(30,998)	-	-	(200)	(1,936)	-	-	(2,136)	(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		-	5,500,000	(2,438,078)	(1,196,076)	(2,000)	(623,264)	(618,758)	(376,568)	(245,257)	(3,061,922)	(5,500,000)	-	5,500,000	-
Fund 22 Accrued		-	5,043,175	(2,308,452)	(1,183,446)	(2,000)	(518,842)	(464,541)	(325,297)	(240,598)	(2,734,724)	(5,043,175)	-	5,043,175	-
Fund 26 Deferred		-	456,825	(129,626)	(12,630)	-	(104,421)	(154,217)	(51,271)	(4,659)	(327,199)	(456,825)	-	456,825	-
Combined		-	5,500,000	(2,438,078)	(1,196,076)	(2,000)	(623,264)	(618,758)	(376,568)	(245,257)	(3,061,922)	(5,500,000)	-	5,500,000	-

District Financial Summary
Grant Accounting Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%



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	(Distributions)	(Accr) / Defer
													Test		
CFC-AOHS	1009	2,156	12,752	-	-	-	(13,257)	505	-	-	(12,752)	(12,752)	-	(2,156)	(12,752)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	23,934	(4,650)	-	-	-	-	-	4,650	-	4,650	4,650	-	(48,934)	(20,350)
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	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	(275)	-	-	-	-	275	-	-	275	275	-	(330)	(55)
CDOCES 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	2,710	-	-	-	-	(2,135)	-	199	(1,936)	(1,936)	775	(1,492)	(2,867)
OES-NEUMANN IPAD GRANT	1054	2,719	(1,544)	-	-	-	-	-	-	-	-	-	(1,544)	(5,437)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	2,654	650	-	-	-	-	(650)	-	-	(650)	(650)	-	(2,808)	(804)
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	-	(400)	-
VRHS-Elevates Wal Mart Grant	1058	213	3	-	-	-	-	-	-	-	-	-	3	(213)	(3)
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	870	-	-	-	-	(870)	-	-	(870)	(870)	-	(895)	(870)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	(764)	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Grar	1081	2,690	2,051	-	-	-	-	(2,051)	-	-	(2,051)	(2,051)	-	(1,690)	(1,051)
SCHS - Musical Instrument	1091	(7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED	1097	(2,709)	2,640	(2,640)	-	-	1	-	-	-	1	(2,640)	-	5,417	69
SCHOOL SPONSORED	1099	(2,659)	(17,671)	17,671	-	-	-	-	-	-	-	17,671	-	(10,021)	4,990
HMS-GREAT WEST MATH GRAN	1100	-	291	-	-	-	-	(291)	-	-	(291)	(291)	-	-	(291)
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	-	57,718	(42,312)	(1,905)	-	(4,646)	(7,047)	(498)	(1,309)	(15,405)	(57,718)	-	-	(57,718)
PLC-School Garden Grant	1105	-	1,506	-	-	-	-	(1,506)	-	-	(1,506)	(1,506)	-	-	(1,506)
SCHS-LOCKHEED MARTIN PLTV	1106	-	1,448	-	(301)	-	-	(1,147)	-	-	(1,448)	(1,448)	-	-	(1,448)
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 Scholarship	1110	-	750	-	-	-	-	-	-	(750)	(750)	(750)	-	-	(750)
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	45,540	(10,823)	(3,549)	-	(5,056)	(4,402)	(21,709)	-	(34,716)	(45,540)	-	25,000	(20,540)
FES-Target Field Trip Grant	1113	-	323	-	-	-	-	(3)	-	(320)	(323)	(323)	-	-	(323)
Cigna Direct Wellness	1114	-	11,343	-	-	-	-	(11,343)	-	-	(11,343)	(11,343)	-	-	(11,343)
RVES-TRANS MINI GRANT	1115	-	(100)	-	-	-	-	(500)	-	-	(500)	(500)	(600)	-	100
SCHS-RM-AFCEA SCIENCE GR/	1116	-	2,080	-	-	-	-	-	(2,080)	-	(2,080)	(2,080)	-	-	(2,080)

District Financial Summary
Grant Accounting Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%



Grant Programs - cAct v cBud

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other	Supplies	Equipment	Other					
					(should be zero)										
Grants Unassigned Budget	4000	-	107,932	-	-	-	-	(107,932)	-	-	(107,932)	(107,932)	-	107,932	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	CI	18	-	-	-	-	(18)	-	-	(18)	(18)	-	-	(18)
TITLE 1	4010	(131,008)	596,740	(275,860)	(166,734)	-	(56,739)	(98,858)	-	(85)	(322,415)	(598,275)	(1,535)	833,051	105,302
IDEA PART B	4027	(342,100)	459,246	(393,572)	-	-	(65,674)	-	-	-	(65,674)	(459,246)	-	1,156,440	355,095
Perkins	4048	(70,485)	16,438	(3,828)	-	-	(1,175)	(276)	(9,632)	(1,526)	(12,610)	(16,438)	-	142,610	55,687
IDEA Preschool	4173	(6,032)	9,225	(8,108)	-	-	(100)	(1,017)	-	-	(1,117)	(9,225)	-	15,336	80
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	9,656	(1,460)	(287)	-	(2,659)	(5,249)	-	-	(8,195)	(9,656)	-	24,356	8,940
TITLE II-A	4367	(25,935)	34,113	(10,528)	(14,064)	-	(519)	(7,066)	(401)	-	(22,050)	(32,578)	1,535	68,795	8,747
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	-	5,985	(4,734)	(1,160)	-	-	(92)	-	-	(1,252)	(5,985)	-	7,525	1,540
AIM - ES	7556	(14,894)	(1,044)	1,044	-	-	-	-	-	-	-	1,044	-	29,787	15,937
Medicaid	9003	CI	621,272	445,078	(112,214)	-	(2,000)	(4,303)	(55,210)	(50,753)	(220,598)	(332,864)	(445,078)	(643,080)	(466,886)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	1,817,453	(847,990)	(188,001)	(2,000)	(165,238)	(313,005)	(83,501)	(217,720)	(969,464)	(1,817,453)	-	1,652,512	(51,662)
Fund 22 Accrued		(624,174)	1,684,386	(809,884)	(182,245)	(2,000)	(131,168)	(276,093)	(60,786)	(222,209)	(874,501.74)	(1,684,386.02)	-	1,715,058	588,559
Fund 26 Deferred		737,453	133,067	(38,106)	(5,755)	-	(34,069)	(36,912)	(22,715)	4,489	(94,962)	(133,067)	-	(62,546)	(640,220)
Combined		113,279	1,817,453	(847,990)	(188,001)	(2,000)	(165,238)	(313,005)	(83,501)	(217,720)	(969,464)	(1,817,453)	-	1,652,512	(51,662)

District Financial Summary
Special Programs Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%



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

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

Designated Funding	Grant Code											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	-	3,134,055	(9,264,485)	(673,781)	(900)	(276,158)	(41,815)	(13,712)	(22,449)	(1,028,815)	(10,293,300)	(7,159,245)	(679.46)	(472.58)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(281,351)	-	-	-	-	-	-	-	(281,351)	(281,351)	-	(18.57)
Total SPED School Levels	170X	-	-	(2,496,042)	(211,997)	-	(75,693)	(20,243)	(114)	(2,356)	(310,402)	(2,806,444)	(2,806,444)	-	(185.25)
Adaptive Physical Disability	1710	-	-	(121,117)	-	-	(5,088)	(475)	-	-	(5,562)	(126,679)	(126,679)	-	(8.36)
SLIC - Sig Lim Intell Cap	1740	-	-	(742,722)	-	-	-	-	-	-	-	(742,722)	(742,722)	-	(49.03)
SIED - Sig ID Emot Disab	1750	-	-	(617,206)	-	-	-	-	-	-	-	(617,206)	(617,206)	-	(40.74)
SOCO - Autism (Soc/Comm)	1760	-	-	(525,590)	-	-	-	-	-	-	-	(525,590)	(525,590)	-	(34.69)
SLD - Speech/Lang Disab	1770	-	-	(45,937)	-	-	-	-	-	-	-	(45,937)	(45,937)	-	(3.03)
Speech Path / Language	1771	-	-	(615,766)	(137,521)	-	(1,234)	(1,852)	-	-	(140,606)	(756,372)	(756,372)	-	(49.93)
MH - Multiple Handicap	1780	-	-	(1,068,462)	(27,825)	(369)	(1,569)	(1,920)	(718)	-	(32,402)	(1,100,863)	(1,100,863)	-	(72.67)
Preschool	1791	-	-	(447,819)	(744)	(148)	(89,024)	(4,033)	-	(1,355)	(95,304)	(543,123)	(543,123)	-	(35.85)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	-	-	-	(2,649)	-	-	-	(2,649)	(2,649)	(2,649)	-	(0.17)
Social Work / Behavioral Sp	2113	-	-	(328,712)	-	-	-	-	-	-	-	(328,712)	(328,712)	-	(21.70)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(273,157)	-	-	(3,812)	(4,031)	(89)	-	(7,932)	(281,089)	(281,089)	-	(18.55)
Psychologist	2140	-	-	(220,607)	(39,511)	-	(3,659)	(3,802)	-	-	(46,972)	(267,579)	(267,579)	-	(17.66)
Occupational/Physical Ther	2160	-	-	(263,894)	(246,122)	-	(3,826)	(2,874)	-	-	(252,823)	(516,716)	(516,716)	All charters	(34.11)
Administration	2231	-	-	(375,985)	-	-	(13,472)	(2,483)	(801)	(21,892)	(38,648)	(414,633)	(414,633)	(24.74)	(27.37)
Legal	2315	-	-	-	(3,360)	-	-	-	-	-	(3,360)	(3,360)	(3,360)	-	(0.22)
Transportation	2721	-	-	(840,120)	(6,700)	-	-	(104)	(405)	3,154	(4,055)	(844,175)	(844,175)	-	(55.72)
Workman's Comp	2850	-	-	-	-	-	(76,132)	-	-	-	(76,132)	(76,132)	(76,132)	-	(5.03)
Administration	2410	-	-	-	-	(383)	-	-	(11,585)	-	(11,968)	(11,968)	(11,968)	-	(0.79)

Grant	Grant Code														
IDEA Title VIB 22	4027	(342,100)	1,640,277	(697,907)	(620,050)	-	(322,320)	-	-	-	(942,370)	(1,640,277)	-	1,627,283	(355,095)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(695,396)	(477,229)	-	(311,849)	-	-	-	(789,078)	(1,484,474)	(1,484,474)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,511)	(142,821)	-	(7,561)	-	-	-	(150,382)	(152,893)	(152,893)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,910)	-	-	-	(2,910)	(2,910)	(2,910)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	23,909	(22,890)	-	-	(100)	(919)	-	-	(1,019)	(23,909)	-	29,861	(80)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(22,890)	-	-	-	(919)	-	-	(919)	(23,809)	(23,809)	-	-
Workman's Comp	2850	-	-	-	-	-	(100)	-	-	-	(100)	(100)	(100)	-	-

Grand Total Consolidated			4,798,242	(9,985,282)	(1,293,831)	(900)	(598,579)	(42,734)	(13,712)	(22,449)	(1,972,205)	(11,957,487)	(7,159,245)	1,656,465	(355,647)
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District Financial Summary
Special Programs Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%



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	-	2,221,500	(10,109,511)	(593,347)	(879)	(284,525)	(53,010)	(17,392)	(105,412)	(1,054,565)	(11,164,076)	(8,942,576)	(736.93)	(590.29)
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(302,264)	-	-	-	-	-	-	-	(302,264)	(302,264)	-	(19.95)
Total School Programs	170X	-	(2,561,130)	(137,395)	-	(54,680)	(23,991)	(120)	(7,132)	-	(223,318)	(2,784,448)	(2,784,448)	-	(183.80)
Adaptive Physical Disability	1710	-	-	(132,313)	-	-	(6,255)	(475)	-	-	(6,730)	(139,043)	(139,043)	(772,461.33)	(9.18)
SLIC - Sig Lim Intell Cap	1740	-	-	(814,722)	-	-	-	-	-	-	-	(814,722)	(814,722)	-	(53.78)
SIED - Sig ID Emot Disab	1750	-	-	(673,128)	-	-	-	-	-	-	-	(673,128)	(673,128)	-	(44.43)
SOCO - Autism (Soc/Comm)	1760	-	-	(569,110)	-	-	-	-	-	-	-	(569,110)	(569,110)	-	(37.57)
SLD - Speech/Lang Disab	1770	-	-	(50,128)	-	-	-	-	-	-	-	(50,128)	(50,128)	-	(3.31)
Speech Path / Language	1771	-	-	(685,565)	(249,750)	-	(1,588)	(2,312)	-	-	(253,650)	(939,215)	(939,215)	-	(62.00)
MH - Multiple Handicap	1780	-	-	(1,167,171)	(33,151)	(395)	(2,165)	(1,925)	(4,146)	-	(41,781)	(1,208,952)	(1,208,952)	-	(79.80)
Preschool	1791	-	-	(519,863)	(745)	(255)	(102,843)	(6,860)	(150)	(2,106)	(112,958)	(632,821)	(632,821)	-	(41.77)
Extended School Year	1798	-	-	(13,939)	-	-	(3,281)	(300)	-	-	(3,581)	(17,520)	(17,520)	-	(1.16)
Summer School	1799	-	-	(79,935)	-	-	(21,610)	(300)	-	-	(21,910)	(101,845)	(101,845)	-	(6.72)
Social Work / Behavioral Sp	2113	-	-	(358,513)	-	-	-	-	-	-	-	(358,513)	(358,513)	-	(23.67)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(301,839)	-	(86)	(4,058)	(4,041)	(89)	-	(8,274)	(310,113)	(310,113)	-	(20.47)
Psychologist	2140	-	-	(242,071)	(35,068)	-	(4,973)	(5,717)	-	-	(45,758)	(287,829)	(287,829)	-	(19.00)
Occupational/Physical Ther	2160	-	-	(286,731)	(133,058)	-	(4,600)	(3,215)	-	-	(140,873)	(427,604)	(427,604)	All charters	(28.23)
Administration	2231	-	-	(422,975)	(40)	-	(11,420)	(2,871)	(802)	(21,300)	(36,432)	(459,407)	(459,407)	(25.13)	(30.33)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.27)
Transportation	2721	-	-	(928,114)	-	-	-	(1,004)	(500)	(74,874)	(76,378)	(1,004,492)	(1,004,492)	-	(66.31)
Workman's Comp	2850	-	-	-	-	-	(67,053)	-	-	-	(67,053)	(67,053)	(67,053)	-	(4.43)
Administration	2410	-	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	-	(0.77)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,099,523	(1,091,479)	(620,050)	-	(387,994)	-	-	-	(1,008,044)	(2,099,523)	-	2,099,523	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(1,088,373)	(477,229)	-	(367,100)	-	-	-	-	(844,329)	(1,932,702)	(1,932,702)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(3,106)	(142,821)	-	(16,894)	-	-	-	-	(159,715)	(162,821)	(162,821)	-	-
Workman's Comp	2850	-	-	-	-	(4,000)	-	-	-	-	(4,000)	(4,000)	(4,000)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	33,134	(30,998)	-	(200)	(1,936)	-	-	-	(2,136)	(33,134)	-	33,134	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(30,998)	-	-	-	(1,936)	-	-	-	(1,936)	(32,934)	(32,934)	-	-
Workman's Comp	2850	-	-	-	-	(200)	-	-	-	-	(200)	(200)	(200)	-	-

Grand Total Consolidated			4,354,157	(11,231,988)	(1,213,397)	(879)	(672,720)	(54,946)	(17,392)	(105,412)	(2,064,746)	(13,296,733)	(8,942,576)	2,131,920	(590)
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District Financial Summary
Special Programs Review
May 31, 2014

2013-14 Fiscal Year
 Percent of year completed 92%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v cBud		-	(4)	565.81	(13,591.11)
				2,035.38	23,502.16

ECEA Fund 10	3130	-	912,555	845,026	(80,434)	(21)	8,367	11,195	3,680	82,963	25,750	870,776	1,783,331	57	118
Program Name	Prog #														
Technical Ed	1600	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	17.00	-	20,913	-	-	-	-	-	-	-	-	20,913	20,913	1
Total School Programs	170X		-	65,088	(74,602)	-	(21,013)	3,749	6	4,777	(87,084)	(21,996)	(21,996)		(1)
Adaptive Physical Disability	1710	17.00	-	11,196	-	-	1,167	0	-	-	1,168	12,364	12,364		1
SLIC - Sig Lim Intell Cap	1740	17.00	-	72,000	-	-	-	-	-	-	-	72,000	72,000		5
SIED - Sig Id Emot Disab	1750	17.00	-	55,922	-	-	-	-	-	-	-	55,922	55,922		4
SOCO - Autism (Soc/Comm)	1760	17.00	-	43,521	-	-	-	-	-	-	-	43,521	43,521		3
SLD - Speech/Lang Disab	1770	17.00	-	4,190	-	-	-	-	-	-	-	4,190	4,190		0
Speech Path / Language	1771	17.00	-	69,799	112,229	-	354	460	-	-	113,044	182,843	182,843		12
MH - Multiple Handicap	1780	17.00	-	98,710	5,326	26	596	4	3,428	-	9,379	108,089	108,089		7
Preschool	1791	1,791.00	-	72,045	1	107	13,818	2,827	150	751	17,654	89,699	89,699		6
Extended School Year	1798	17.00	-	13,939	-	-	3,281	300	-	-	3,581	17,520	17,520		1
Summer School	1799	17.00	-	79,935	-	-	18,961	300	-	-	19,261	99,196	99,196		7
Social Work / Behavioral Sp	2113	2,113.00	-	29,801	-	-	-	-	-	-	-	29,801	29,801		2
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	-	28,683	-	86	246	10	0	-	342	29,025	29,025		2
Psychologist	2140	2,140.00	-	21,464	(4,443)	-	1,314	1,915	-	-	(1,214)	20,250	20,250		1
Occupational/Physical Ther	2160	2,160.00	-	22,837	(113,064)	-	774	341	-	-	(111,949)	(89,113)	(89,113)	All charters	(6)
Administration	2231	2,231.00	-	46,990	40	-	(2,053)	388	1	(592)	(2,216)	44,774	44,774	0.39	3
Legal	2315	2,315.00	-	-	780	-	-	-	-	-	780	780	780		0
Transportation	2721	2,721.00	-	87,994	(6,700)	-	-	900	95	78,028	72,323	160,317	160,317		11
Workman's Comp	2850	2,850.00	-	-	-	-	(9,079)	-	-	-	(9,079)	(9,079)	(9,079)		(1)
Administration	2410	2,410.00	-	-	-	(239)	-	-	-	-	(239)	(239)	(239)		(0)

Grant	Grant Code	#REF!	(459,246)	393,572	-	-	65,674	-	-	-	65,674	459,246	-	(472,240)	(355,095)
Program Name	Prog #														
IDEA Title VIB 22	4027														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	392,977	-	-	55,251	-	-	-	55,251	448,228	448,228		
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	-	595	-	-	9,333	-	-	-	9,333	9,928	9,928		
Workman's Comp	2850	2,850.00	-	-	-	-	1,090	-	-	-	1,090	1,090	1,090		

Grant	Grant Code	(6,032)	(9,225)	8,108	-	-	100	1,017	-	-	1,117	9,225	-	(3,273)	(80)
Program Name	Prog #														
IDEA Title VIB PS 22	4173														
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00	-	8,108	-	-	-	1,017	-	-	1,017	9,125	9,125		
Workman's Comp	2850	2,850.00	-	-	-	-	100	-	-	-	100	100	100		

Grand Total Consolidated			444,085	1,246,706	(80,434)	(21)	74,141	12,212	3,680	82,963	92,541	1,339,247	1,783,331		
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**District Financial Summary
Special Programs Review
May 31, 2014**

2013-14 Fiscal Year
Percent of year completed 92%



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	170,585	(157,577)	-	-	-	(2,216)	-	(562)	(2,778)	(160,355)	10,230	170,585
<i>17% of total PK; and</i>	13-14 cBud	83,179	(174,780)	-	-	(54)	(5,414)	-	(2,993)	(8,461)	(183,241)	(100,062)	83,179
<i>29% of Tuition + CPP.</i>	cAct v cBud	(87,405)	(17,203)	-	-	(54)	(3,198)	-	(2,431)	(5,683)	(22,886)	(110,292)	(87,405)
<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	359,189	(224,078)	-	(88,444)	(4,676)	-	(280)	(93,400)	(317,478)	41,711	302,931
<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		32,654	(50,207)	-	(11,056)	(24,046)	-	(2,992)	(38,094)	(88,301)	(55,647)	32,654
<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	170,585	(447,819)	(744)	(148)	(89,024)	(4,033)	-	(1,355)	(95,304)	(543,123)	(372,538)	170,585
<i>42% of total PK</i>	13-14 cBud	83,179	(519,863)	(745)	(255)	(102,843)	(6,860)	(150)	(2,106)	(112,958)	(632,821)	(549,642)	83,179
	cAct v cBud	(87,405)	(72,045)	(1)	(107)	(13,818)	(2,827)	(150)	(751)	(17,654)	(89,699)	(177,104)	(87,405)
<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	700,359	(829,475)	(744)	(148)	(177,469)	(10,924)	-	(2,196)	(191,481)	(1,020,956)	(320,597)	700,359
	13-14 cBud	558,202	(968,929)	(745)	(255)	(202,397)	(40,996)	(150)	(8,371)	(252,913)	(1,221,842)	(663,640)	558,202
	cAct v cBud	(142,157)	(139,454)	(1)	(107)	(24,928)	(30,072)	(150)	(6,174)	(61,432)	(200,886)	(343,043)	(142,157)
	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
May 31, 2014

2013-14 Fiscal Year

Percent of year completed 92%



	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	(798,041)	(8,351)	-	(234,359)	(164,337)	(52,276)	(23,881)	(483,204)	(1,281,245)	(659,658)	-	
ECEA Fund 10	3130	-	3,134,055	(9,264,485)	(673,781)	(900)	(276,158)	(41,815)	(13,712)	(22,449)	(1,028,815)	(10,293,300)	(7,159,245)	-	
ELPA Fund 10	3140	-	83,293	(818,969)	(4,347)	-	(13,812)	(9,927)	(7,237)	(289)	(35,611)	(854,581)	(771,288)	-	
G&T Fund 10	3150	-	140,943	(215,364)	(15,947)	-	(5,727)	(9,491)	(1,051)	(40)	(32,256)	(247,620)	(106,677)	-	
Transportation 10	3160	-	349,446	(1,611,518)	(94,808)	(17,282)	(8,429)	(501,980)	(1,930)	352,863	(271,566)	(1,883,083)	(1,533,637)	-	
DOE ImpAid 10	4041	-	464,957	-	-	-	-	-	-	-	-	-	464,957	-	
DOD ROTC 10	9001	-	154,710	(397,383)	-	-	(2,535)	-	-	-	(2,535)	(399,918)	(245,208)	-	
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779	-	
CPP Fund 19	3141	56,258	359,189	(224,078)	-	-	(88,444)	(4,676)	-	(280)	(93,400)	(317,478)	41,711	400,901	97,970
State NutrMatch 51	3161	-	(38,168)	-	-	-	-	-	-	-	-	-	(38,168)	(38,168)	-
Start Smart 51	3164	-	(5,866)	-	-	-	-	-	-	-	-	-	(5,866)	(5,866)	-
K-2 Reduced 51	3169	-	(9,942)	-	-	-	-	-	-	-	-	-	(9,942)	(9,942)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(152,255)	-	-	-	-	-	-	-	-	-	(152,255)	(152,255)	-
FR Lunch 51	4555	-	(1,340,524)	-	-	-	-	-	-	-	-	-	(1,340,524)	(1,340,524)	-
Other Designated Funding 13-14 cBud															
CVA Fund 10	3120	-	781,999	(787,328)	(10,748)	(1,362)	(306,527)	(201,758)	(206,660)	(73,724)	(800,779)	(1,588,107)	(806,108)	-	
ECEA Fund 10	3130	-	2,221,500	(10,109,511)	(593,347)	(879)	(284,525)	(53,010)	(17,392)	(105,412)	(1,054,565)	(11,164,076)	(8,942,576)	-	
ELPA Fund 10	3140	-	75,000	(885,946)	(13,300)	-	(18,316)	(12,245)	(8,186)	(500)	(52,547)	(938,493)	(863,493)	-	
G&T Fund 10	3150	-	150,000	(203,569)	(54,637)	-	(18,370)	(15,700)	(5,000)	(500)	(94,207)	(297,775)	(147,775)	-	
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	(433,705)	-	-	(2,060)	(40)	-	-	(2,100)	(435,805)	(263,005)	-	
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	10,713	(2,397)	(1,362)	(72,168)	(37,421)	(154,384)	(49,843)	(317,575)	(306,862)	(146,450)	-	
ECEA Fund 10	3130	-	(912,555)	(845,026)	80,434	21	(8,367)	(11,195)	(3,680)	(82,963)	(25,750)	(870,776)	(1,783,331)	-	
ELPA Fund 10	3140	-	(8,293)	(66,977)	(8,953)	-	(4,504)	(2,318)	(949)	(211)	(16,936)	(83,912)	(92,205)	-	
G&T Fund 10	3150	-	9,057	11,795	(38,690)	-	(12,643)	(6,209)	(3,949)	(460)	(61,951)	(50,155)	(41,098)	-	
Transportation 10	3160	-	(446)	(46,979)	12,111	2,193	(219)	(68,429)	(3,520)	155,532	97,668	50,688	50,242	-	
DOE ImpAid 10	4041	-	87,603	-	-	-	-	-	-	-	-	-	87,603	-	
DOD ROTC 10	9001	-	18,090	(36,322)	-	-	475	(40)	-	-	435	(35,887)	(17,797)	-	
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451	-	
CPP Fund 19	3141	-	32,654	(50,207)	-	-	(11,056)	(24,046)	-	(2,992)	(38,094)	(88,301)	(55,647)	(22,994)	(55,647)
State NutrMatch 51	3161	-	4,624	-	-	-	-	-	-	-	-	-	4,624	4,624	-
Start Smart 51	3164	-	794	-	-	-	-	-	-	-	-	-	794	794	-
K-2 Reduced 51	3169	-	1,077	-	-	-	-	-	-	-	-	-	1,077	1,077	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	22,473	-	-	-	-	-	-	-	-	-	22,473	22,473	-
FR Lunch 51	4555	-	153,420	-	-	-	-	-	-	-	-	-	153,420	153,420	-

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Percent of year completed	92%	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		2,013,651	-	-	(499,372)	636,609	(687,765)	-	-	(10,123)	(46,698)	-	239,934	1,646,236
Other Cash		13,619,864	161,037	241,224	1,895,475	-	28,650,097	594,437	109,391	274,547	731,871	7,084	890,672	47,175,700
External Receivables		2,295	-	-	-	589,311	-	-	-	-	768,182	-	-	1,359,788
Interfund Receivables		580,293	-	-	691,298	-	-	-	-	-	-	-	-	1,271,592
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	479,135	-	-	479,135
Total Assets		16,216,104	161,037	241,224	2,087,401	1,225,920	27,962,332	594,437	109,391	264,423	1,932,490	7,084	1,130,606	51,932,450
Liabilities														
Accounts Payable		-	-	-	(340,000)	-	-	-	-	-	-	-	-	(340,000)
Interfund Payables		(691,298)	-	-	-	(580,293)	-	-	-	-	-	-	-	(1,271,592)
Payroll Liabilities		(10,328,274)	(63,067)	-	-	(5,407)	-	-	-	(148,043)	(204,872)	-	-	(10,749,662)
Deferred Revenue		(265,714)	-	-	-	(640,220)	-	-	-	-	-	-	(15,000)	(920,934)
Other Liabilities		-	-	-	-	-	-	-	-	(101,404)	(117,364)	-	-	(218,768)
Total Liabilities		(11,285,286)	(63,067)	-	(340,000)	(1,225,920)	-	-	-	(249,447)	(322,236)	-	(15,000)	(13,500,956)
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	4,954,989	(41,711)	(22,617)	207,963	-	284,257	329,356	284,406	(14,976)	(287,147)	(25)	(1,129,018)	4,565,477
Total Equity (Fund Balance)	9.4%	(4,930,818)	(97,970)	(241,224)	(1,747,401)	-	(27,962,332)	(594,437)	(109,391)	(14,976)	(1,610,254)	(7,084)	(1,115,606)	(38,431,494)
	room to 10.5%	(2,757,267)	7%	31%	37%	29%	-	-	-	2%	53%	-	-	38%
Total Liabilities & Equity		(16,216,104)	(161,037)	(241,224)	(2,087,401)	(1,225,920)	(27,962,332)	(594,437)	(109,391)	(264,423)	(1,932,490)	(7,084)	(1,130,606)	(51,932,450)
Interfund Netting		(111,005)	-	-	691,298	(580,293)	-	-	-	-	-	-	-	-
13-14 cAct														
Revenue	F10_B / (W)	(10,215,264)	(70,836,519)	(359,189)	(679,640)	(5,848,837)	(3,682,547)	(9,862,628)	(1,957,284)	(56,637)	(1,000,159)	(3,328,730)	(25)	(3,477,002)
Expense	7,302,372	75,791,508	317,478	657,023	6,056,800	3,682,547	10,146,884	2,286,640	341,042	985,183	3,041,583	-	2,347,984	101,089,824
Net Results	(2,912,891)	4,954,989	(41,711)	(22,617)	207,963	-	284,257	329,356	284,406	(14,976)	(287,147)	(25)	(1,129,018)	4,565,477
	Expense 13-14 cAct % of 13-14 cBud	91%	78%	88%	74%	67%	74%	78%	87%	85%	96%	-	57%	82%
13-14 cBud														
	377,882 Pace = 92%													
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		83,093,880	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	4,120,424	123,350,745
Net Results		2,042,097	13,936	-	-	-	(965,218)	923,793	318,797	-	-	7,059	633,352	2,973,817
13-14 cAct Encumbrances		(76,808,108)	(326,217)	(657,023)	(1,571,764)	(3,748,334)	(10,146,884)	(2,840,352)	(341,042)	(985,183)	(3,307,422)	-	(2,366,642)	(103,098,971)
											(151,122)			

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Percent of year completed	92%	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	10,951,706	-	-	-	-	9,335,160	-	-	-	-	-	-	-	20,286,866
Specific Ownership Tax	2,034,820	-	-	-	-	560,108	-	-	-	-	-	-	-	2,594,927
Abatements	(93,411)	-	-	-	-	(61,306)	-	-	-	-	-	-	-	(154,717)
Subtotal Net Tax Revenue	12,893,115	-	-	-	-	9,833,962	-	-	-	-	-	-	-	22,727,077
Charter School Cost Reimb.	2,051,834	-	-	-	-	-	-	-	-	-	-	-	-	2,051,834
Interest Income	19,374	-	-	1,053	-	17,967	-	-	137	4,231	25	944	-	43,731
All Other Local Revenue	(1,407,964)	-	129,640	1,282,936	323,758	10,699	123,950	56,637	557,586	1,777,745	-	3,476,058	-	6,150,457
Total Local Revenue	13,556,359	-	129,640	1,283,989	323,758	9,862,628	123,950	56,637	557,723	1,781,976	25	3,477,002	-	30,973,099
State Share (Equalization)	88,456,190	-	-	-	-	-	-	-	-	-	-	-	-	88,456,190
All Other State Revenue	4,598,342	-	-	-	4,320	-	-	-	442,436	53,976	-	-	-	5,099,074
Total State Revenue	93,054,532	-	-	-	4,320	-	-	-	442,436	53,976	-	-	-	93,555,263
Federal Revenue	833,446	-	-	-	3,354,469	-	-	-	-	1,492,778	-	-	-	5,680,693
Interfund Transfers	(2,383,333)	-	550,000	-	-	-	1,833,333	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(359,189)	359,189	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(35,917,129)	-	-	-	-	-	-	-	-	-	-	-	-	(35,917,129)
All Other Revenue	2,051,834	-	-	4,564,848	0	0	-	-	-	-	-	-	-	2,232,421
Total Other Revenue	(36,607,818)	359,189	550,000	4,564,848	0	0	1,833,333	-	-	-	-	-	-	(33,684,708)
Total Revenue	70,836,519	359,189	679,640	5,848,837	3,682,547	9,862,628	1,957,284	56,637	1,000,159	3,328,730	25	3,477,002	-	96,524,348
Expense Categorical by Object														
Regular Salaries	(45,845,347)	(173,899)	-	-	(1,175,883)	-	-	-	(337,835)	(1,036,190)	-	-	-	(48,569,154)
Other Salaries (sub, extra, etc.)	(2,784,649)	(382)	-	-	(84,154)	-	-	-	(135,875)	(52,800)	-	-	-	(3,057,861)
Medicare	(671,390)	(2,066)	-	-	(14,117)	-	-	-	(6,341)	(14,938)	-	-	-	(708,852)
PERA (employer share)	(7,903,459)	(28,637)	-	-	(168,224)	-	-	-	(73,902)	(173,599)	-	-	-	(8,347,822)
Insurance & Other	(4,767,245)	(19,094)	-	-	(147,710)	-	-	-	(199,963)	(106,703)	-	-	-	(5,240,716)
Total Personnel Costs	(61,972,091)	(224,078)	-	-	(1,590,088)	-	-	-	(753,917)	(1,384,231)	-	-	-	(65,924,405)
Purchase Services-Professionals	(3,347,727)	-	-	(6,056,800)	(1,008,076)	(91,803)	(47,687)	(20,300)	(548)	(3,785)	-	(101,715)	-	(10,678,442)
Purchase Services-Property	(1,191,079)	-	(5,400)	-	-	-	(108,487)	(186,686)	-	(113,321)	-	(7,220)	-	(1,612,193)
Purchase Services-Other	(3,080,395)	(88,444)	(567,420)	-	(458,026)	-	-	-	(24,321)	(63,101)	-	(189,994)	-	93,146
Supplies	(4,942,199)	(4,676)	-	-	(305,753)	-	(102,190)	-	-	(1,467,870)	-	(1,673,791)	-	(8,496,478)
Equipment	(1,077,858)	-	(84,203)	-	(293,067)	-	(1,357,272)	(134,057)	-	(1,387)	-	(21,797)	-	(2,969,641)
Other	(180,160)	(280)	-	-	(27,537)	(10,055,081)	(671,004)	-	(206,396)	(7,888)	-	(353,467)	-	(11,501,812)
Total Implementation Costs	(13,819,417)	(93,400)	(657,023)	(6,056,800)	(2,092,459)	(10,146,884)	(2,286,640)	(341,042)	(231,266)	(1,657,353)	-	(2,347,984)	-	22,888,150
Total Expense	(75,791,508)	(317,478)	(657,023)	(6,056,800)	(3,682,547)	(10,146,884)	(2,286,640)	(341,042)	(985,183)	(3,041,583)	-	(2,347,984)	-	(101,089,824)
Net Revenue (Expense)	(4,954,989)	41,711	22,617	(207,963)	-	(284,257)	(329,356)	(284,405.60)	14,976	287,147	25	1,129,018	-	(4,565,477)

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Percent of year completed	92%	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	456,825	18,000	-	75,000	690,600	1,625,933	150	3,487,072	-	12,833,638
Total Local Revenue	19,362,412	-	150,000	8,197,200	456,825	14,614,930	-	75,000	690,600	1,625,933	200	3,487,072	-	48,660,172
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	-	-	-	5,038,855	-	-	-	-	1,482,886	-	-	-	7,475,331
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	(49,133,866)	(212,262)	-	-	(1,753,769)	-	-	-	(510,000)	(1,046,484)	-	-	-	(52,656,381)
Other Salaries	(3,924,182)	(900)	-	-	(175,275)	-	-	-	(70,000)	(63,516)	-	-	-	(4,233,873)
Medicare	(732,380)	(2,800)	-	-	(2,380)	-	-	-	(8,200)	(16,940)	-	-	-	(762,701)
PERA (employer share)	(8,404,924)	(31,215)	-	-	(15,624)	-	-	-	(84,476)	(183,802)	-	-	-	(8,720,042)
Insurance	(5,233,056)	(27,108)	-	-	(491,028)	-	-	-	(231,400)	(123,233)	-	-	-	(6,105,825)
Total Personnel Costs	(67,428,408)	(274,285)	-	-	(2,438,078)	-	-	-	(904,076)	(1,433,975)	-	-	-	(72,478,822)
81%	27.1%	28.7%	-	-	26.4%	-	-	-	55.9%	29.2%	-	-	-	27.4%
Purchase Services-Professionals	(3,545,257)	-	(170,484)	(8,095,100)	(1,196,076)	(43,100)	(96,000)	(15,000)	-	(15,000)	-	(76,097)	-	(13,252,114)
Purchase Services-Property	(1,528,548)	-	(90,951)	-	(2,000)	-	(639,255)	(186,686)	-	(100,000)	-	(2,100)	-	(2,549,540)
Purchase Services-Other	(3,783,338)	(99,500)	(488,565)	-	(623,264)	-	-	-	(15,000)	(35,000)	-	(172,095)	-	(5,216,761)
Supplies	(5,551,159)	(28,722)	-	-	(618,758)	-	(137,951)	-	-	(1,354,110)	-	(3,499,638)	-	(11,190,338)
Equipment	(1,395,414)	-	-	-	(376,568)	-	(1,703,155)	(192,111)	-	(86,215)	-	(21,725)	-	(3,775,188)
Other	138,243	(3,272)	-	(102,100)	(245,257)	(13,606,612)	(347,432)	-	(233,524)	(132,000)	(7,259)	(348,769)	-	(14,887,982)
Total Implementation Costs	(15,665,472)	(131,494)	(750,000)	(8,197,200)	(3,061,922)	(13,649,712)	(2,923,793)	(393,797)	(248,524)	(1,722,325)	(7,259)	(4,120,424)	-	(50,871,923)
Total Expense	(83,093,880)	(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)	(4,120,424)	-	(123,350,745)
Net Revenue (Expense)	(2,042,097)	(13,936)	-	-	-	965,218	(923,793)	(318,797)	-	-	(7,059)	(633,352)	-	(2,973,817)