

# Falcon School District 49



**2013-14 AMENDED BUDGET**

**FALCON SCHOOL DISTRICT 49**

2013-14 BUDGET PRESENTATION - January 22, 2014

BOARD OF EDUCATION

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David Moore, Vice President

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Amber Whetstine, Exec Dir Educ Svcs

Dr. Steve Axford, Spec Svc Exec Officer

**FALCON SCHOOL DISTRICT 49**  
**2013-14 PROPOSED BUDGET - FUND FINANCIAL SUMMARY**  
**January 22, 2014**

Fund Description	2009-2010 Results			2010-2011 Results			2011-2012 Results			2012-2013 Results			2013-2014 Budgets		
	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Amended	Variance B/(W)
<b>Total District - All Funds</b>	\$135,845,993	\$119,575,915	\$16,270,078	\$135,703,680	\$116,666,410	\$19,037,270	\$118,249,375	\$107,734,507	\$10,514,868	\$122,922,923	\$115,624,864	\$7,298,059	\$119,466,144	\$121,698,650	-\$2,232,506
GENERAL FUND (10)															
Revenue	\$80,996,371	\$80,528,043	(468,328)	\$80,742,463	\$81,774,349	1,031,886	\$73,565,000	\$73,645,583	80,583	\$75,773,500	\$76,892,863	1,119,363	\$82,035,512	\$81,051,783	(983,729)
Expenditures	\$87,536,371	\$81,983,954	5,552,417	\$86,362,342	\$79,729,674	6,632,668	\$76,565,000	\$73,836,906	2,728,094	\$79,523,500	\$79,284,845	238,655	\$82,035,512	\$82,662,382	(626,870)
MILL LEVY OVERRIDE FUND (16)															
Revenue	\$7,581,184	\$7,507,281	(73,903)	\$7,582,595	\$7,499,621	(82,974)	\$7,546,895	\$7,185,897	(360,998)	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,144,178	(384,417)
Expenditures	\$6,362,044	\$5,979,220	382,824	\$6,406,263	\$6,024,375	381,888	\$6,077,438	\$6,075,646	1,792	\$6,164,138	\$6,162,287	1,851	\$6,248,675	\$6,248,675	-
INSURANCE RESERVE FUND (18)															
Revenue	\$696,305	\$686,305	(10,000)	\$292,806	\$295,219	2,413	\$557,400	\$552,000	(5,400)	\$807,400	\$644,518	(162,882)	\$750,000	\$750,000	-
Expenditures	\$786,287	\$663,199	123,088	\$405,894	\$188,062	217,832	\$819,594	\$485,649	333,945	\$1,093,997	\$712,508	381,489	\$750,000	\$750,000	-
COLORADO PRESCHOOL PROGRAM (19)															
Revenue	\$428,476	\$428,476	-	\$402,186	\$402,186	-	\$383,592	\$383,592	0	\$383,572	\$383,572	-	\$391,843	\$391,843	-
Expenditures	\$580,081	\$476,890	103,191	\$475,343	\$428,330	47,013	\$430,606	\$376,446	54,159	\$383,572	\$381,473	2,099	\$405,779	\$405,779	-
CAPITAL RESERVE FUND (21)															
Revenue	\$2,784,344	\$2,774,376	(9,968)	\$1,949,516	\$1,904,290	(45,226)	\$4,500,000	\$5,444,818	944,818	\$4,133,276	\$4,155,141	21,865	\$2,000,000	\$2,000,000	-
Expenditures	\$3,338,891	\$2,807,812	531,079	\$2,555,178	\$2,460,601	94,577	\$4,549,351	\$3,120,288	1,429,063	\$6,507,157	\$5,605,228	901,929	\$2,000,000	\$2,923,793	(923,793)
TRANSPORTATION FUND (25)															
Revenue	-	-	-	-	-	-	\$1,274,000	\$1,307,274	33,274	\$1,152,600	\$1,119,326	(33,274)	\$1,152,600	\$1,152,600	-
Expenditures	-	-	-	-	-	-	\$1,274,000	\$1,274,000	-	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,152,600	-
GRANT FUND (22 & 26)															
Revenue	\$8,000,000	\$4,942,596	(3,057,404)	\$11,000,000	\$5,174,055	(5,825,945)	\$4,000,000	\$3,421,284	(578,716)	\$4,000,000	\$3,609,467	(390,533)	\$4,000,000	\$4,000,000	-
Expenditures	\$7,993,995	\$4,942,596	3,051,399	\$11,000,000	\$5,174,055	5,825,945	\$4,000,000	\$3,421,284	578,716	\$4,000,000	\$3,609,467	390,533	\$4,000,000	\$4,000,000	-
BOND REDEMPTION FUND (31)															
Revenue	\$7,787,153	\$7,863,969	76,816	\$7,764,705	\$7,856,716	92,011	\$7,464,913	\$7,453,868	(11,045)	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$7,470,752	69,715
Expenditures	\$8,365,819	\$6,387,174	1,978,645	\$8,481,307	\$6,466,878	2,014,429	\$8,505,006	\$6,513,976	1,991,030	\$8,565,706	\$6,571,172	1,994,534	\$7,401,037	\$7,401,037	-
BUILDING FUND (43)															
Revenue	\$50,000	\$139,411	89,411	\$90,000	\$87,032	(2,968)	\$84,000	\$77,943	(6,057)	\$84,000	\$69,338	(14,662)	\$75,000	\$75,000	-
Expenditures	\$500,000	\$218,021	281,979	\$490,443	\$240,662	249,781	\$271,369	\$300	271,069	\$324,458	\$0	324,458	\$84,000	\$393,797	(309,797)
COP BUILDING FUND (46)															
Revenue	\$100,000	\$8,833	(91,167)	\$5,000	\$1,666	(3,334)	\$70	\$70	-	\$0	\$0	-	\$0	\$0	-
Expenditures	\$4,215,186	\$1,955,760	2,259,426	\$2,014,801	\$1,569,974	444,827	\$441,564	\$441,564	-	\$0	\$0	-	\$0	\$0	-
NUTRITION SERVICES (51)															
Revenue	\$3,324,574	\$3,172,442	(152,132)	\$3,342,604	\$3,451,584	108,980	\$4,081,317	\$3,546,897	(534,420)	\$3,946,141	\$3,631,570	(314,571)	\$3,423,981	\$3,156,300	(267,681)
Expenditures	\$4,072,325	\$3,192,144	880,181	\$4,180,309	\$3,622,951	557,358	\$4,081,317	\$3,315,432	765,885	\$3,946,141	\$3,546,270	399,871	\$3,423,981	\$3,156,300	267,681
HEALTH INSURANCE (numbers exclude contra entries)															
Revenue	\$6,197,014	\$7,616,908	1,419,894	\$7,882,500	\$7,469,078	(413,422)	\$8,197,200	\$6,988,330	(1,208,870)	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$8,197,200	-
Expenditures	\$7,669,994	\$8,258,613	(588,619)	\$9,412,401	\$8,208,192	1,204,209	\$8,095,100	\$6,490,100	1,605,001	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$8,197,200	-
SCHOLARSHIP FUND (73)															
Revenue	\$388	\$293	(95)	\$282	\$223	(59)	\$200	\$199	(1)	\$200	\$29	(171)	\$200	\$200	-
Expenditures	\$10,000	\$1,620	8,380	\$9,399	\$120	9,279	\$9,531	\$500	9,031	\$9,230	\$2,000	7,230	\$200	\$7,259	(7,059)
PUPIL ACTIVITY FUND (74)															
Revenue	\$4,415,000	\$2,744,821	(1,670,179)	\$3,515,000	\$2,580,556	(934,444)	\$2,845,000	\$2,422,903	(422,097)	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$3,487,000	-
Expenditures	\$4,415,000	\$2,708,911	1,706,089	\$3,910,000	\$2,552,536	1,357,464	\$3,129,500	\$2,382,417	747,083	\$3,157,324	\$2,611,916	545,408	\$3,767,160	\$4,399,827	(632,667)



**Falcon School District 49**  
2013/14 Amended Budget Framework

General Fund Scoresheet

What has changed from the Adopted Budget?

(1) Adopted Budget Change in Fund Balance		0.00	
(2) BoY (Beginning-of-Year) Fund Balance opportunity to 10.5%		1,428,893.00	one time money, discretionary
(3) October Count Impact		(1,579,622.00)	Revenue Side
(4) Staffing Projection	- Volume Variance	(1,028,768.00)	# staff + / - budget assumption new staff assumption, benefit costs revealed from increased sophistication
	- Rate Variance	51,094.00	
	- Baseline Variance	(1,585,900.00)	
	<u>Total</u>	(2,563,574.00)	
(5) New Issues / Priorities			
	- Non-Program Formula Revenue	336,475.00	CTE, Transporation, Charter Purchased Svc one time money, discretionary the new normal?
	- Additional Pull from Fund Balance to 10.3%	181,706.00	
	- Implementation Costs	2,196,122.00	
	- READ Act Funds	259,418.34	
	- READ Act Spends	(259,418.34)	
Uncovered Budget Task		(0.00)	

**Falcon School District 49**  
2013/14 Amended Budget Framework



General Fund Scoresheet

	<u>Net</u>	<u>Revenue</u>	<u>Expense</u>
What has changed from the Adopted Budget?			
(1) Adopted Budget Change in Fund Balance	0	82,035,512	82,035,512
			Personnel 65,345,490 80%
(2) BoY (Beginning-of-Year) Fund Balance opportunity to 10.5%	1,428,893		Implementation 16,690,022 20%
(3) October Count Impact	(1,579,622)	(1,579,622)	
(4) Staffing Projection			
- Volume Variance	(1,028,768)		
- Rate Variance	51,094		
- Baseline Variance	(1,585,900)		
<u>Total</u>	(2,563,574)		2,563,574
(5) New Issues / Priorities			
- Non-Program Formula Revenue	336,475	336,475	
- Additional Pull from Fund Balance to 10.3%	181,706		
- Implementation Costs	2,196,122		(2,196,122)
- READ Act Funds	259,418.34	259,418.34	
- READ Act Spends	(259,418.34)		259,418
Uncovered Budget Task	0	81,051,783	82,662,382
			Personnel 67,909,064 82%
		(82,662,382)	
<b>Amended Budget - Net Change in Fund Balance</b>		(1,610,599)	Implementation 14,493,900 18%

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### PUPIL COUNT

#### Pupil Enrollment

October Count for Fiscal Year	Actual Students Oct-09	Actual Students Oct-10	Actual Students Oct-11	Actual Students Oct-12	Increase in Students	Budgeted Students Oct-13	Actual Students Oct-13
<b>Coordinated Schools</b>							
Preschool - Tuition Based (no other funding)		107	72	51	2	53	75
Preschool - Colo. Preschool Prgm. (CPP)	125	125	125	125	0	125	125
Preschool - Special Education	125	145	162	129	0	129	100
Kindergarten	899	829	849	893	(11)	882	857
Grades One - Five	4,359	4,397	4,412	4,513	133	4,646	4,612
Total Elementary School	5,508	5,603	5,620	5,711	124	5,835	5,769
Grades Six - Eight	2,804	2,721	2,713	2,775	101	2,876	2,764
Total Middle School	2,804	2,721	2,713	2,775	101	2,876	2,764
Grades Nine - Twelve Day School	3,544	3,697	3,789	3,933	209	4,142	4,027
Grades Nine - Twelve Night School	84	97	110	107	7	114	114
Total Senior High School	3,628	3,794	3,899	4,040	216	4,256	4,141
Total Coordinated Schools	11,940	12,118	12,232	12,526	441	12,967	12,674
Student growth over prior year		1.49%	0.94%	2.40%		3.52%	1.18%
<b>Charter Schools</b>							
Homeschool	0	113	175	294	(94)	200	346
Kindergarten	357	319	379	335	61	396	331
Grades One - Five	1,493	1,578	1,178	1,617	92	1,709	1,639
Grades Six - Eight	544	627	499	715	131	846	741
Grades Nine - Twelve (*)	64	69	0	2,567	633	3,200	3,149
Total Charter Schools	2,458	2,706	2,231	5,528	823	6,351	6,206
Student growth over prior year		10.09%	-17.55%			14.89%	12.26%
<b>Total Enrollment</b>	<b>14,398</b>	<b>14,824</b>	<b>14,463</b>	<b>15,487</b>	<b>631</b>	<b>16,118</b>	<b>15,731</b>
<b>Total Enrollment (with GOAL Academy)</b>				<b>18,054</b>	<b>1,264</b>	<b>19,318</b>	<b>18,880</b>
Student Increase (Decrease) From Previous Year		2.96%	-2.44%	7.08%		4.07%	1.58%

**FALCON SCHOOL DISTRICT 49  
2013-2014 AMENDED BUDGET**

**ASSESSED VALUATION - MILL LEVIES**

	Net Assessment Rate	Market Valuation	Assessed Valuation	MILL LEVIES				Total Mills	Funded Pupil Count
				General Fund	Mill Levy Override	SB 184 Adjustment	Bond Redemption Fund		
04-05			\$360,878,890	28.847		0.124	14.310	43.281	9,544.50
05-06			\$452,258,300	24.459	9.802	0.093	12.494	46.848	10,132.50
06-07			\$504,523,250	24.459	9.800	0.076	11.212	45.547	11,580.50
07-08			\$620,028,470	24.459	9.800	0.324	11.212	45.795	12,221.50
08-09			\$656,524,910	24.459	9.800	0.203	11.212	45.674	12,984.30
09-10	10.69%	\$6,544,920,650	\$699,610,580	24.459	9.800	0.101	11.212	45.572	13,697.98
10-11	10.61%	\$6,632,924,756	\$703,938,280	24.459	9.800	0.321	11.212	45.792	14,027.84
11-12	10.69%	\$6,200,983,265	\$662,871,630	24.459	9.800	0.371	11.212	45.842	14,283.66
12-13	10.51%	\$6,317,740,713	\$663,717,810	24.459	9.800	0.114	11.212	45.585	14,572.86
13-14	10.51%	\$6,321,813,966	\$664,597,320	24.459	9.800	0.146	11.212	45.617	17,932.98

<b>Changes 2012-13 to 2013-14</b>	<b>Amount</b>	<b>Percentage</b>
Assessed Valuation	\$879,510	0.13%
Funded Pupil Count (Gross)	3,360.12	23.06%
Funded Pupil Count (Adj. for GOAL)	228.12	1.57%

The mill levies indicated for the fiscal year 2013-2014 are actual as of the December 2013 Mill Levy Certification.

The student counts indicated for the fiscal year 2013-2014 are actual.

**FALCON SCHOOL DISTRICT 49  
2013-2014 AMENDED BUDGET**

**FUNDING ESTIMATE**

	Student Count	Student Count % Change over Prior Year	Funded Count	Funded Count % Change over Prior Year
FY 04-05	10,072		9,544.50	14.59%
FY 05-06	10,680	6.04%	10,132.50	6.16%
FY 06-07	12,256	14.76%	11,580.50	14.29%
FY 07-08	12,783	4.30%	12,221.50	5.54%
FY 08-09	13,616	6.52%	12,984.30	6.24%
FY 09-10	14,398	5.74%	13,697.98	5.50%
FY 10-11	14,824	2.96%	14,027.84	2.41%
FY 11-12	14,463	-2.44%	14,283.66	1.82%
FY 12-13	15,487	7.08%	14,572.86	2.02%
FY 13-14	15,731	1.58%	17,932.98	23.06%

	FY '13			FY '14		
	Actual			Budget	Actual	Difference
<b>Capital &amp; Insurance Reserve Allocation</b>	\$ 306.80			\$ 211.30	\$ 215.72	\$ 4.42
<b>Funded Counts</b>	Allocation Out	Funded Count	Growth	Funded Count	Funded Count	Funded Count
Coordinated Schools						
Capital and Insurance Reserve Funds	\$ 2,187,322	11,896.94	3.43%	12,304.85	12,052.56	(252.29)
Colorado Preschool Program	\$ 383,496	62.50	0.00%	62.50	62.50	-
Charter Schools						
Pikes Peak School of Expeditionary Learning	\$ 2,325,153	378.94	1.58%	384.94	364.68	(20.26)
GOAL Academy		2,567.00	<i>memo only</i>	3,200.00	3,132.00	(68.00)
Banning Lewis Ranch Academy	\$ 4,316,020	703.40	2.27%	719.40	718.50	(0.90)
Rocky Mountain Classical Academy	\$ 4,814,995	784.72	9.85%	862.05	872.04	9.99
Imagine Indigo Ranch Academy	\$ 4,963,116	808.86	-0.12%	807.86	793.20	(14.66)
Total Charter Allocation Out	\$ 16,419,284	5,242.92	13.95%	5,974.25	5,880.42	(93.83)
				13.95%	12.16%	
<b>Total Count</b>		17,139.86	6.65%	18,279.10	17,932.98	(346.12)
				6.65%	4.63%	

**TOTAL PROGRAM FUNDING**

	FY '13			FY '14		
	Actual			Budget	Actual	Difference
Per Pupil Funding	\$ 6,135.94			\$ 6,260.85	\$ 6,260.85	\$ (0.00)
Funded Pupil Count		14,572.86		18,279.10	17,932.98	(346.12)
Gross Program Funding	\$ 89,418,195			\$ 114,442,796	\$ 112,275,698	\$ (2,167,098)
Capital and Insurance Reserve Allocation*		(3,650,000)		(2,600,000)	(2,600,000)	-
Colorado Preschool Program		(383,496)		(391,303)	(391,303)	0
Charter Schools		(16,419,284)		(37,403,904)	(36,816,428)	587,476
Net General Fund Program Funding	\$ 68,965,415			\$ 74,047,589	\$ 72,467,967	\$ (1,579,622)



## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

Funded Counts			FY '13		FY '14			School Rev Chg		
Coordinated Schools			Actual-Final		Actual	Budget	Diff vs. Budget	\$ Diff vs. Budget		
Falcon Innovation Zone				budgeted change						
132	Falcon Elementary School	Malinda Keck	286.90	12.24	294.40	299.14	(4.74)	(29,676)	-1.61%	
134	Meridian Ranch Elementary School	Kim Leon	579.66	46.16	639.10	625.82	13.28	83,144	2.08%	
137	Woodmen Hills Elementary School	Kelly Warren	644.94	6.72	668.18	651.66	16.52	103,429	2.47%	
220	Falcon Middle School	Brian Smith	918.00	21.97	902.00	939.97	(37.97)	(237,729)	-4.21%	
310	Falcon High School	Susan Thomas	1,286.50	33.71	1,241.00	1,320.21	(79.21)	(495,945)	-6.38%	
312	<b>Total Zone</b>	Monty Lammers	3,716.00	120.80 3.25%	3,744.68	3,836.80	(92.12)	(576,777)	-2.46%	
<b>Sand Creek Innovation Zone</b>										
131	Evans International Elementary Schl	Dustin Horras	650.92	13.74	605.58	664.66	(59.08)	(369,916)	-9.76%	
135	Remington Elementary School	Mark Brown	514.08	(12.36)	520.08	501.72	18.36	114,949	3.53%	
138	Springs Ranch Elementary School	Deborah Jones	610.36	13.12	592.26	623.48	(31.22)	(195,464)	-5.27%	
225	Horizon Middle School	Greg Moles	622.50	(6.01)	610.00	616.49	(6.49)	(40,635)	-1.06%	
315	Sand Creek High School	Sean Dorsey	1,174.50	44.92	1,236.00	1,219.42	16.58	103,823	1.34%	
317	<b>Total Zone</b>	Sean Dorsey	3,572.36	53.41 1.50%	3,563.92	3,625.77	(61.85)	(387,242)	-1.74%	
<b>Vista Ridge Innovation (Power) Zone</b>										
136	Ridgeview Elementary School	Theresa Ritz	612.10	(10.70)	636.44	601.40	35.04	219,380	5.51%	
139	Stetson Elementary School	Frank Fowler	554.12	21.98	547.36	576.10	(28.74)	(179,937)	-5.25%	
140	Odyssey Elementary School	Pam Weyer	525.08	(15.24)	516.08	509.84	6.24	39,062	1.21%	
230	Skyview Middle School	Cathy Tinucci	1,027.00	63.79	1,021.50	1,090.79	(69.29)	(433,808)	-6.78%	
320	Vista Ridge High School	Bruce Grose	1,193.50	77.85	1,227.00	1,271.35	(44.35)	(277,691)	-3.61%	
322	<b>Total Zone</b>	Robert Felice	3,911.80	137.68 3.52%	3,948.38	4,049.48	(101.10)	(632,993)	-2.56%	
<b>iConnect Innovation Programs</b>										
510	Patriot Learning Center (w/ Nt Schl)	Tom Wilke	236.50	10.80	248.50	247.30	1.20	7,506	0.48%	
464	Falcon Virtual Academy (w/ Ascent)	Dave Knoche	414.06	55.63	484.28	469.69	14.59	91,323	3.01%	
	Homeschool Enrichment Program	Theresa Klinitzki	46.22	29.58	62.80	75.80	(13.00)	(81,391)	-20.70%	
522	<b>Total Zone</b>	Kim McClelland	696.78	66.43 9.53%	795.58	792.79	2.79	98,830	0.35%	
<b>Total Coordinated Schools</b>			Peter Hiits	11,896.94	407.91 3.43%	12,052.56	12,304.85	(252.29)	(1,579,622)	-2.09%
					1.31%					

13/14 Budget Funding	\$ 74,047,589	(excl. Charters)
Change to Allocations	-	
Vol Variance (student count)	(1,579,575)	
Rate Variance (PPR rate)	(46)	
Net Change	(1,579,622)	
\$	72,467,967	

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### GENERAL FUND

#### SUMMARY OF REVENUE

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	BRIDGE TO ADOPTED	ADOPTED 2013-2014	BRIDGE TO AMENDED	AMENDED 2013-2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
<b>LOCAL</b>									
* Property Taxes	\$ 16,191,217	\$ 17,182,436	\$ 17,365,401	\$ 16,464,088	\$ 16,257,155	\$ (23,281)	\$ 16,233,874	\$ 121,367	\$ 16,355,240
* Property Tax Abatements & Credits	(151,194)	(17,865)	(13,306)	39,844	(2,150)	54,165	52,015	0	52,015
* Specific Ownership Tax	1,683,918	1,614,652	1,559,913	1,526,808	1,576,908	(20,508)	1,556,400	0	1,556,400
Specific Ownership Tax - Bond Taxes	764,001	735,558	709,043	690,131	715,748	109,752	825,500	0	825,500
Tuition & Fees	715,779	606,923	535,459	444,259	120,954	(32,404)	88,550	(3,223)	85,327
Local Grants & Donations	44,559	70,449	55,492	-	-	45,000	45,000	0	45,000
Earnings on Investments	209,526	46,050	47,325	45,918	48,313	(2,413)	45,900	0	45,900
Charter School Purchased Services	664,384	1,859,232	2,074,278	1,864,736	1,797,823	385,502	2,183,325	209,475	2,392,800
Other Local Revenue	798,738	577,888	2,205,228	564,231	510,557	(116,750)	393,808	3,223	397,030
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 20,920,928</b>	<b>\$ 22,675,323</b>	<b>\$ 24,538,833</b>	<b>\$ 21,640,017</b>	<b>\$ 21,025,307</b>	<b>\$ 399,063</b>	<b>\$ 21,424,370</b>	<b>\$ 330,842</b>	<b>\$ 21,755,212</b>
<b>STATE</b>									
* Equalization - state share	\$ 66,905,895	\$ 72,859,149	\$ 68,036,918	\$ 69,775,298	\$ 67,928,614	\$ 28,671,894	\$ 96,600,508	\$ (2,288,465)	\$ 94,312,043
Vocational Education	221,117	315,347	194,701	256,424	194,701	405,298	599,999	182,000	781,999
Special Education	1,928,155	2,035,073	2,197,340	2,232,875	2,197,340	24,160	2,221,500	0	2,221,500
Transportation (2011-12 & later split w/ fund 2)	693,916	726,427	803,972	338,957	773,084	(366,792)	406,291	(55,000)	351,291
Gifted Revenue	114,784	128,250	131,283	133,691	131,283	18,717	150,000	0	150,000
Other State Revenue	31,471	60,340	58,421	39,527	46,387	28,613	75,000	259,418	334,418
<b>TOTAL STATE REVENUE</b>	<b>\$ 69,895,338</b>	<b>\$ 76,124,586</b>	<b>\$ 71,422,635</b>	<b>\$ 72,776,772</b>	<b>\$ 71,271,408</b>	<b>\$ 28,781,890</b>	<b>\$ 100,053,298</b>	<b>\$ (1,902,046)</b>	<b>\$ 98,151,252</b>
<b>FEDERAL</b>									
Equalization* -- district share Federal Stimulus	\$ -	\$ -	\$ 3,657,669	\$ -	\$ 3,657,669	\$ (3,657,669)	\$ -	\$ 0	\$ -
Public Law 874 - Impact Aid	650,045	488,939	846,993	664,244	660,691	(108,131)	552,560	0	552,560
Other Federal Resources	258,565	407,742	151,346	497,174	1,337,910	(936,880)	401,030	0	401,030
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 908,610</b>	<b>\$ 896,681</b>	<b>\$ 4,656,008</b>	<b>\$ 1,161,418</b>	<b>\$ 5,656,270</b>	<b>\$ (4,702,680)</b>	<b>\$ 953,590</b>	<b>\$ -</b>	<b>\$ 953,590</b>
<b>TOTAL REVENUE</b>	<b>\$ 91,724,876</b>	<b>\$ 99,696,590</b>	<b>\$ 100,617,476</b>	<b>\$ 95,578,207</b>	<b>\$ 97,952,986</b>	<b>\$ 24,478,273</b>	<b>\$ 122,431,258</b>	<b>\$ (1,571,205)</b>	<b>\$ 120,860,054</b>
LESS: Cap Reserve/Ins Reserve Allocations	(3,400,430)	(3,408,649)	(2,187,322)	(5,682,561)	(3,650,000)	1,050,000	(2,600,000)	0	(2,600,000)
LESS: CPP Allocation	(327,714)	(428,476)	(402,186)	(383,592)	(383,496)	(8,347)	(391,843)	0	(391,843)
LESS: PPR Transfer to Charter Schools	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,419,284)	(20,984,620)	(37,403,904)	587,476	(36,816,428)
<b>NET REVENUE</b>	<b>\$ 77,722,123</b>	<b>\$ 80,689,364</b>	<b>\$ 81,774,349</b>	<b>\$ 73,645,583</b>	<b>\$ 77,500,206</b>	<b>\$ 4,535,306</b>	<b>\$ 82,035,512</b>	<b>\$ (983,728)</b>	<b>\$ 81,051,783</b>
*Included in School Finance Act Formula	\$ 84,629,836	\$ 91,638,372	\$ 90,606,595	\$ 87,806,038	\$ 87,806,038	\$ 114,442,796	\$ 114,442,796	\$ (2,167,098)	\$ 112,275,698

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### GENERAL FUND

#### TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	BRIDGE TO ADOPTED	ADOPTED 2013-2014	BRIDGE TO AMENDED	AMENDED 2013-2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE-GENERAL FUND	\$ 11,824,272	\$ 12,432,873	\$ 10,424,523	\$ 12,469,198	\$ 12,277,876	\$ (3,750,000)	\$ 8,527,876	\$ 1,358,018	\$ 9,885,894
DISTRICT GROSS REVENUE	\$ 99,696,590	\$ 99,696,590	\$ 100,617,476	\$ 95,578,207	\$ 97,952,986	\$ 24,478,273	\$ 122,431,258	\$ (1,571,205)	\$ 120,860,054
ALLOCATION TO CHARTER SCHOOLS	(15,170,101)	(15,170,101)	(16,253,619)	(15,866,471)	(16,419,284)	(20,984,620)	(37,403,904)	587,476	(36,816,428)
ADJUSTED DISTRICT GROSS REVENUE	\$ 84,526,489	\$ 84,526,489	\$ 84,363,857	\$ 79,711,736	\$ 81,533,702	\$ 3,493,653	\$ 85,027,355	\$ (983,728)	\$ 84,043,626
ALL OTHER REVENUE ALLOCATIONS	(3,728,144)	(3,837,125)	(2,589,508)	(6,066,153)	(4,033,496)	1,041,653	(2,991,843)	0	(2,991,843)
NET REVENUE	\$ 80,689,364	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 77,500,206	\$ 4,535,306	\$ 82,035,512	\$ (983,728)	\$ 81,051,783
<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 92,513,636</b>	<b>\$ 93,122,237</b>	<b>\$ 92,198,872</b>	<b>\$ 86,114,781</b>	<b>\$ 89,778,081</b>	<b>\$ 785,306</b>	<b>\$ 90,563,388</b>	<b>\$ 374,289</b>	<b>\$ 90,937,677</b>
EXPENDITURES	\$ 80,080,763	\$ 82,476,738	\$ 79,729,674	\$ 73,836,906	\$ 79,284,845	\$ 2,750,667	\$ 82,035,512	\$ 626,871	\$ 82,662,382
PRIOR PERIOD ADJUSTMENT		\$ 220,976							
<b>TOTAL EXPENDITURES PLUS TABOR RESERVE</b>	<b>\$ 80,080,763</b>	<b>\$ 82,697,714</b>	<b>\$ 79,729,674</b>	<b>\$ 73,836,906</b>	<b>\$ 79,284,845</b>	<b>\$ 2,750,667</b>	<b>\$ 82,035,512</b>	<b>\$ 626,871</b>	<b>\$ 82,662,382</b>
<b>FUND BALANCE</b>									
RESTRICTED FUND BALANCE ( 3% of Revenue TABOR )	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000
NON-SPENDABLE FUND BALANCE ( Additional 7% of Revenue - BOE policy DAC )	\$ 5,068,936	\$ 5,068,936	\$ 5,177,435	\$ 4,364,558	\$ 4,750,021	\$ 453,531	\$ 5,203,551	\$ (98,373)	\$ 5,105,178
COMMITTED FUND BALANCE									
ASSIGNED FUND BALANCE									
UNASSIGNED FUND BALANCE	\$ 4,363,936	\$ 2,355,587	\$ 4,291,763	\$ 4,913,317	\$ 2,135,873	\$ (1,811,548)	\$ 324,325	\$ (154,208)	\$ 170,116
<b>TOTAL FUND BALANCE</b>	<b>\$ 12,432,873</b>	<b>\$ 10,424,523</b>	<b>\$ 12,469,198</b>	<b>\$ 12,277,876</b>	<b>\$ 9,885,894</b>	<b>\$ (1,358,018)</b>	<b>\$ 8,527,876</b>	<b>\$ (252,581)</b>	<b>\$ 8,275,295</b>
Change in Fund Balance		(2,008,350)	2,044,675	(191,323)	(2,391,982)	2,391,982	-	(1,610,599)	(1,610,599)
Fund Balance as a % of Adjusted Gross Revenue (includes TABOR)	14.7%	12.3%	14.8%	15.4%	12.1%	-2.1%	10.0%	-0.2%	9.8%

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY REVENUE SUMMARY -GENERAL FUND:**  
**January 22, 2014**



		12-13 cAct	13-14 oBud	13-14 cBud	% BUDGET
<b>LOCAL</b>	<b>% of Revenue Budget</b>				
* Property Taxes	17% - 13% - 14%	\$16,257,155	\$16,233,874	\$16,355,240	101%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	52,015	100%
* Specific Ownership Tax	1%	1,576,908	1,556,400	1,556,400	100%
Specific Ownership Tax-Bond	1% - 15%	715,748	825,500	825,500	100%
Tuition & Fees		120,954	111,236	85,327	77%
Local Grants & Donations		-	45,000	45,000	100%
Earnings on Investments		48,313	45,900	45,900	100%
Charter School Purchased Services		1,797,823	2,183,325	2,392,800	110%
Other Local Revenue		510,557	371,122	397,030	107%
<b>TOTAL LOCAL REVENUE</b>	<b>22% - 17% - 18%</b>	<b>\$21,025,307</b>	<b>\$21,424,371</b>	<b>\$21,755,212</b>	<b>102%</b>
	20% - 16% - 16%	19,227,484	19,241,046	19,362,412	
<b>STATE</b>					
* Equalization - State Share	74% - 79% - 78%	\$71,651,000	\$96,600,508	\$94,312,043	98%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	599,999	781,999	130%
Special Education		2,427,024	2,221,500	2,221,500	100%
Transportation		387,569	404,000	349,000	86%
Transportation - CDE Audit Adjustment		2,291	2,291	2,291	
Gifted Revenue		138,958	150,000	150,000	100%
Other State Revenue		52,627	75,000	334,418	446%
<b>TOTAL STATE REVENUE</b>	<b>77% - 82% - 81%</b>	<b>\$75,277,183</b>	<b>\$100,053,298</b>	<b>\$98,151,252</b>	<b>98%</b>
	79% - 83% - 83%				
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$552,560	100%
Other Federal Resources		405,660	401,030	401,030	100%
<b>TOTAL FEDERAL REVENUE</b>	<b>1.1% - 0.8% - 0.8%</b>	<b>\$1,047,431</b>	<b>\$953,590</b>	<b>\$953,590</b>	<b>100%</b>
	1% - 1% - 1%				
<b>TOTAL REVENUE</b>		<b>\$97,349,921</b>	<b>\$122,431,259</b>	<b>\$120,860,054</b>	<b>99%</b>
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(2,600,000)	100%
Less: CPP Transfer		(383,572)	(391,843)	(391,843)	100%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(36,816,428)	98%
<b>NET REVENUE</b>		<b>\$76,892,863</b>	<b>\$82,035,512</b>	<b>\$81,051,783</b>	<b>99%</b>
<i>Included in School Finance Act Formula</i>					
District Coordinated School Student FTE		11,896.94	12,304.85	12,052.56	98%
District Coordinated School Net PPR		\$6,463.25	\$6,666.92	\$6,724.86	101%
Charter School Student FTE		2,675.92	5,974.25	6,228.78	104%
Total District Student FTE (SFTE)		14,572.86	18,279.10	18,281.34	100%
		6,140.38	6,260.85	6,141.55	

**Revenue & Expense Summary**

	13-14 oBud	per pupil	13-14 cBud	per pupil
Formula Program Funding	\$114,442,796	\$6,261	\$112,275,698	\$6,142
Other Local Revenue	3,582,082	291	3,791,557	315
Other State Revenue	3,452,790	281	3,839,209	319
Federal Revenue	953,590	77	953,590	79
<b>Gross Revenue</b>	<b>\$122,431,259</b>	<b>\$6,910</b>	<b>\$120,860,054</b>	<b>\$6,854</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(2,600,000)	(211)	(2,600,000)	(216)
Colorado Preschool Program	(391,843)	(32)	(391,843)	(33)
Charter Schools	(37,403,904)	(0)	(36,816,428)	119
<b>Net General Fund Revenue</b>	<b>\$82,035,512</b>	<b>\$6,667</b>	<b>\$81,051,783</b>	<b>\$6,725</b>
40% General Education (programs 0010-0030)	(32,992,104)	(2,681)	(33,010,415)	(2,739)
7% Other Instructional (programs 0040-1699)	(5,380,496)	(437)	(5,473,344)	(454)
10% Special Education (program 1700)	(7,872,129)	(640)	(7,606,198)	(631)
1% Athletic Extracurricular (program 1800)	(1,019,805)	(83)	(1,038,609)	(86)
0% Academic Extracurricular (program 1900)	(397,985)	(32)	(397,725)	(33)
<b>58% Total Instructional Spend</b>	<b>(47,662,521)</b>	<b>(3,873)</b>	<b>(47,526,291)</b>	<b>(3,943)</b>
5% Student Support Services (program 2100)	(4,219,016)	(343)	(4,021,792)	(334)
5% Instructional Staff Support (program 2200)	(4,156,891)	(338)	(4,891,784)	(406)
2% Board Administration (program 2300)	(1,317,945)	(107)	(1,298,098)	(108)
9% School Administration (program 2400)	(7,507,187)	(610)	(8,390,867)	(696)
2% Business Services (program 2500)	(1,259,291)	(102)	(1,365,771)	(113)
10% Operations & Maintenance (program 2600)	(8,147,058)	(662)	(7,916,897)	(657)
3% Student Transportation Svc (program 2700)	(2,079,558)	(169)	(1,831,948)	(152)
5% Central Support Svc (program 2800)	(4,194,357)	(341)	(5,157,774)	(428)
1% Risk Management (program 2850)	(567,619)	(46)	(589,387)	(49)
0% Facilities Acquisition/Construction	(381,456)	(31)	(382,248)	(32)
0% Other Uses of Funds	(346,460)	(28)	(393,866)	(33)
0% Operating Reserves	(196,154)	(16)	1,104,341	92
TABOR Reserve	-	-	-	-
<b>42% Total Support Service Spend</b>	<b>(34,372,991)</b>	<b>(2,793)</b>	<b>(35,136,091)</b>	<b>(2,915)</b>
<b>100% Total Spend</b>	<b>(\$82,035,512)</b>	<b>(\$6,667)</b>	<b>(\$82,662,382)</b>	<b>(\$6,858)</b>
0% Fund Balance Change	\$0	\$0	(\$1,610,599)	(\$134)
<b>55% Direct Instructional Spend</b>	<b>(45,452,058)</b>	<b>(3,693.83)</b>	<b>(45,384,477)</b>	<b>(3,766)</b>
<b>22% Direct Support Spend</b>	<b>(18,017,968)</b>	<b>(1,464.30)</b>	<b>(18,095,359)</b>	<b>(1,501)</b>
<b>23% Indirect Spend (Support &amp; Instruct)</b>	<b>(18,565,485)</b>	<b>(1,508.79)</b>	<b>(19,182,546)</b>	<b>(1,592)</b>
Locational Recast of Total Spend	(82,035,512)	(6,666.92)	(82,662,382)	(6,858)

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

number pattern: 13-14 cBud  
 13-14 oBud



<b>Falcon Zone</b>				55,228
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	1,474,207	164,635	1,638,842	
	1,474,207	162,338	1,636,545	
134-Meridian Rch ES	2,480,786	256,329	2,737,116	
	2,480,786	255,773	2,736,560	
137-Woodmen Hill ES	2,664,325	307,737	2,972,062	
	2,664,325	307,535	2,971,860	
220-Falcon MS	3,612,122	480,277	4,092,399	
	3,608,122	486,877	4,094,999	
310-Falcon HS	5,234,754	936,167	6,170,921	
	5,234,754	941,987	6,176,741	
312-Falcon Zone	1,206,912	(118,330)	1,088,582	
	814,654	323,790	1,138,445	
<b>Total</b>	<b>16,673,106</b>	<b>2,026,815</b>	<b>699,921</b>	
	<b>16,276,849</b>	<b>2,478,300</b>	<b>755,149</b>	
0.0%	87%	11%	4,994	PPEX
			(55,228)	

<b>Sand Creek Zone</b>				(29,731)
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	2,623,858	306,355	2,930,214	
	2,623,858	295,554	2,919,412	
135-Remington ES	2,643,264	247,398	2,890,662	
	2,643,264	238,649	2,881,913	
138-Springs Ranch ES	2,913,605	254,094	3,167,698	
	2,913,605	253,612	3,167,217	
225-Horizon MS	3,025,122	359,008	3,384,130	
	3,025,122	358,508	3,383,630	
315-Sand Creek HS	5,427,162	896,704	6,323,867	
	5,411,262	912,504	6,323,767	
317-Sand Creek Zone	771,739	(194,657)	577,083	
	389,339	178,643	567,983	
<b>Total</b>	<b>17,404,751</b>	<b>1,868,903</b>	<b>19,273,654</b>	
	<b>17,006,451</b>	<b>2,237,471</b>	<b>19,243,923</b>	
0.0%	88%	11%	5,408	PPEX
			(29,731)	

<b>POWER Zone</b>				(117,091)
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	2,623,000	283,017	2,906,018	
	2,622,650	287,878	2,910,528	
139-Stetson ES	2,673,877	287,325	2,961,202	
	2,673,752	282,670	2,956,422	
140-Odyssey ES	2,642,201	213,648	2,855,849	
	2,641,851	209,048	2,850,899	
230-Skyview ES	4,522,366	679,050	5,201,416	
	4,546,436	680,812	5,227,248	
320-Vista Ridge HS	4,662,467	827,738	5,490,205	
	4,647,467	838,851	5,486,319	
322-Vista Ridge Zone	1,439,579	(359,351)	1,080,229	
	751,579	194,832	946,412	
<b>Total</b>	<b>18,563,492</b>	<b>1,931,427</b>	<b>20,494,918</b>	
	<b>17,883,737</b>	<b>2,494,091</b>	<b>20,377,827</b>	
0.0%	88%	11%	5,191	PPEX
			(117,091)	

<b>iConnect Zone</b>				81,784
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	1,402,229	269,267	1,671,496	
	1,397,870	270,537	1,668,407	
464-FVA	1,259,300	950,586	2,209,886	
	1,259,300	914,559	2,173,860	
530-Excel	(10,488)	30,879	20,391	
	109,112	31,929	141,041	
501-SummSchool	19,692	4,134	23,826	
	19,692	190	19,882	
525-FHEP	168,799	70,375	239,174	
	168,799	24,625	193,424	
522-iConnect Zone	541,924	304,645	846,569	
	541,924	354,589	896,513	
<b>Total</b>	<b>3,381,457</b>	<b>1,629,886</b>	<b>5,011,343</b>	
	<b>3,496,697</b>	<b>1,596,431</b>	<b>5,093,128</b>	
0.0%	69%	24%	6,299	

<b>Internal Svcs &amp; Vendors</b>				(617,061)
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	3,744,979	1,073,504	4,818,484	
	3,377,164	955,345	4,332,508	111%
39-Learn Services	2,261,196	1,392,383	3,653,579	
	1,993,701	1,568,805	3,562,505	103%
38- Central Svcs	2,196,878	1,969,271	4,166,149	
	2,085,278	1,759,959	3,845,237	108%
33-Info Tech.	28	2,873,821	2,873,849	
	9,604	2,873,821	2,883,425	100%
34-Transportation	1,658,497	213,486	1,871,983	
	1,733,097	349,561	2,082,658	90%
37-Facil & Maint	1,483,236	315,266	1,798,502	
	1,545,636	313,516	1,859,152	97%
<b>Total</b>	<b>11,344,814</b>	<b>7,837,732</b>	<b>19,182,546</b>	
	<b>10,744,479</b>	<b>7,821,006</b>	<b>18,565,485</b>	
0.0%			8,817	

<b>Total District</b>				(626,870)
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	22,739,125	2,320,538	25,059,662	
	22,738,300	2,293,057	25,031,357	
Total Geo. MS	11,159,610	1,518,335	12,677,945	
	11,179,680	1,526,197	12,705,877	
Total Geo. HS	15,324,384	2,660,609	17,984,993	
	15,293,484	2,693,342	17,986,826	
Total Zone Levels	3,960,154	(367,692)	3,592,462	
	2,497,497	1,051,855	3,549,352	
iConnect Multi	2,839,533	1,325,241	4,164,774	
	2,954,773	1,241,841	4,196,615	
Internal Svc & Vendor	11,344,814	7,837,732	19,182,546	
	10,744,479	7,821,006	18,565,485	
<b>Total</b>	<b>67,367,620</b>	<b>15,294,762</b>	<b>82,662,382</b>	
	<b>65,408,213</b>	<b>16,627,299</b>	<b>82,035,512</b>	
0.0%				





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

January 22, 2014



	000	0001	2254	315	2103	2222	2232	5	515	2091		
	007	18	004	212	2213	284	240	26	4			
	17	008	19	005	2112	221	260	241	285	6		
	1791	51	0092				2601			221		
	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
<b>Total School Locations</b>	(10,038)	1,512		(18,544)	(95,460)	(800)	11,851	1,500	(1,528,882)	1,438,940	(9,810)	
(1,446,385) 13-14 cBud Personnel Costs	31,120,633	5,389,875	2,890,463	1,303,236	888,345	2,643,130	1,012,286	363,165	8,091,466	2,320,207	56,022,806	
per pupil	2,582.08	447.20	239.82	108.13	73.71	219.30	83.99	30.13	671.35	192.51	4,648.21	
(82,498) Implementation Costs	1,932,660	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,021,744	2,330,945	7,457,030	
per pupil	160.35	1.94	75.17	25.35	51.81	0.63	9.60	15.69	84.77	193.40	618.71	
(1,528,882) pupil count	33,053,293	5,413,225	3,796,462	1,608,757	1,512,739	2,650,705	1,128,036	552,257	9,113,209	4,651,152	63,479,836	
12,052.56 Student FTE /	2,742.43	449.13	314.99	133.48	125.51	219.93	93.59	45.82	756.12	385.91	5,266.92	76.8%
per pupil												
13-14 oBud Personnel Costs	31,096,958	5,389,875	3,001,451	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,081	2,320,207	54,663,734	
per pupil	2,527.21	438.03	243.92	105.91	72.19	214.80	82.27	29.51	540.04	188.56	4,442.45	
Implementation Costs	1,946,298	24,862	985,122	286,977	528,935	6,775	127,600	190,592	939,246	3,769,886	8,806,293	
per pupil	158.17	2.02	80.06	23.32	42.99	0.55	10.37	15.49	76.33	306.37	715.68	
pupil count	33,043,256	5,414,737	3,986,573	1,590,214	1,417,279	2,649,905	1,139,887	553,757	7,584,327	6,090,093	63,470,027	
12,304.85 Student FTE / spend per	2,685.38	440.05	323.98	129.23	115.18	215.35	92.64	45.00	616.37	494.93	5,158.13	
			3,693.83						1,464.30			Educat Control 77.4%
<b>Total Indirect Locations</b>	(7,923)	264,419	(235,028)	(826,459)	-	198,024	58,127	-	(149,278)	81,057	(617,061)	
(600,335) 13-14 cBud Personnel Costs	4,633	1,543,008	114,419	903,622	-	1,107,187	1,747,699	-	1,169,796	4,754,451	11,344,814	
per pupil	0.38	128.02	9.49	74.97	-	91.86	145.01	-	97.06	394.48	941.28	
(16,726) Implementation Costs	7,923	649,965	654,625	4,900	-	210,488	505,774	-	225,929	5,578,129	7,837,732	
per pupil	0.66	53.93	54.31	0.41	-	17.46	41.96	-	18.75	462.82	650.30	
(617,061) pupil count	12,556	2,192,973	769,043	908,522	-	1,317,675	2,253,473	-	1,395,725	10,332,580	19,182,546	
12,052.56 Student FTE /	1.04	181.95	63.81	75.38	-	109.33	186.97	-	115.80	857.29	1,591.57	
per pupil												
13-14 oBud Personnel Costs	4,633	1,956,412	39,181	77,162	-	1,152,427	1,715,541	-	1,058,196	4,740,927	10,744,479	
per pupil	0.38	159.00	3.18	6.27	-	93.66	139.42	-	86.00	385.29	873.19	
Implementation Costs	-	500,980	494,835	4,900	-	363,272	596,059	-	188,251	5,672,710	7,821,006	
per pupil	-	40.71	40.21	0.40	-	29.52	48.44	-	15.30	461.01	635.60	
pupil count	4,633	2,457,392	534,016	82,062	-	1,515,699	2,311,600	-	1,246,447	10,413,637	18,565,485	
12,304.85 Student FTE / spend per	0.38	199.71	43.40	6.67	-	123.18	187.86	-	101.30	846.30	1,508.79	
												True Overhead Rate
<b>Total Programs</b>	(17,961)	265,931	(44,917)	(845,003)	(95,460)	197,224	69,978	1,500	(1,678,161)	1,519,997	(626,870)	
(1,959,407) 13-14 cBud Personnel Costs	31,125,266	6,932,883	3,004,882	2,206,858	888,345	3,750,317	2,759,985	363,165	9,261,261	7,074,658	67,367,620	
per pupil	2,582.46	575.22	249.31	183.10	73.71	311.16	229.00	30.13	768.41	586.98	5,589.49	
1,332,537 Implementation Costs	1,940,583	673,315	1,560,623	310,421	624,394	218,063	621,523	189,092	1,247,673	7,909,074	15,294,762	
per pupil	161.01	55.86	129.48	25.76	51.81	18.09	51.57	15.69	103.52	656.22	1,269.01	
(626,870) pupil count	33,065,849	7,606,198	4,565,505	2,517,279	1,512,739	3,968,379	3,381,509	552,257	10,508,934	14,983,733	82,662,382	
12,052.56 Student FTE /	2,743.47	631.09	378.80	208.86	125.51	329.26	280.56	45.82	871.93	1,243.20	6,858.49	
per pupil												
13-14 oBud Personnel Costs	31,101,591	7,346,287	3,040,631	1,380,399	888,345	3,795,557	2,727,828	363,165	7,703,277	7,061,134	65,408,213	
per pupil	2,527.59	597.02	247.11	112.18	72.19	308.46	221.69	29.51	626.04	573.85	5,315.64	
Implementation Costs	1,946,298	525,842	1,479,957	291,877	528,935	370,047	723,659	190,592	1,127,497	9,442,595	16,627,299	
per pupil	158.17	42.73	120.27	23.72	42.99	30.07	58.81	15.49	91.63	767.39	1,351.28	
pupil count	33,047,889	7,872,129	4,520,588	1,672,276	1,417,279	4,165,603	3,451,487	553,757	8,830,773	16,503,730	82,035,512	
12,304.85 Student FTE / spend per	2,685.76	639.76	367.38	135.90	115.18	338.53	280.50	45.00	717.67	1,341.24	6,666.92	

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



January 22, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
						Students	Staff						
<b>Falcon Area Zone - Fully Loaded</b>													
	13-14 cBud	Personnel Costs	(500)	(28,637)	-	-	3,076	(363,096)	482,815	55,228	(49,812)	5,410	
		per pupil											
FHS		9,966,135	1,487,163	590,109	612,337	731,207	240,071	2,195,900	850,184	16,673,106	3,524,786	20,197,893	102%
		per pupil											
FMS		2,661.41	397.14	157.59	163.52	195.27	64.11	586.41	227.04	4,452.48	941.28	5,393.76	
		Implementation Costs											
FES		637,346	7,271	197,368	114,068	3,650	32,375	281,203	753,533	2,026,815	2,435,151	4,461,965	82%
		per pupil											
MRES		170.20	1.94	52.71	30.46	0.97	8.65	75.09	201.23	541.25	650.30	1,191.55	
		Total											
WHES	pupil count	10,603,482	1,494,434	787,477	726,405	734,857	272,446	2,477,103	1,803,716	699,921	5,959,937	24,659,858	100%
	3,744.68	Student FTE /	per pupil										
		2,831.61	399.08	210.29	193.98	196.24	72.76	661.50	428.27	4,993.73	1,591.57	6,585.30	
		13-14 oBud	Personnel Costs										
		per pupil											
		9,962,135	1,487,163	573,451	612,337	731,207	240,071	1,820,300	850,184	16,276,849	3,420,391	19,697,240	
		per pupil											
		2,596.47	387.60	149.46	159.60	190.58	62.57	474.43	221.59	4,242.29	891.47	5,133.76	
		Implementation Costs											
		622,912	6,771	185,388	114,068	3,650	35,451	273,708	2,236,352	478,300	2,489,734	4,968,034	
		per pupil											
		162.35	1.76	48.32	29.73	0.95	9.24	71.34	322.23	645.93	648.91	1,294.84	
		Total											
	pupil count	10,585,048	1,493,934	758,840	726,405	734,857	275,522	2,094,008	2,086,535	755,149	5,910,125	24,665,274	
	3,836.80	Student FTE /	spend per										
		2,758.82	389.37	197.78	189.33	191.53	71.81	545.77	543.82	4,888.22	1,540.38	6,428.60	
			6.1%	3,535.29				1,352.93		70.0% zone control		direct spend	76.0%
<b>Sand Creek Area Zone - Fully Loaded</b>													
	13-14 cBud	Personnel Costs	(638)	(11,531)	(7,112)	-	8,000	(426,626)	426,447	(29,731)	(87,189)	(116,920)	
		per pupil											
SCHS		10,606,366	1,714,425	558,862	373,584	769,751	450,547	2,102,672	828,545	17,404,751	3,354,641	20,759,392	102%
		per pupil											
		2,976.04	481.05	156.81	104.82	215.98	126.42	589.99	232.48	4,883.60	941.28	5,824.88	
		Implementation Costs											
HMS		634,287	6,106	90,078	85,265	1,447	60,399	214,195	777,126	1,868,903	2,317,603	4,186,506	84%
		per pupil											
EES		177.97	1.71	25.27	23.92	0.41	16.95	60.10	218.05	524.40	650.30	1,174.69	
		Total											
RES	pupil count	11,240,653	1,720,531	648,940	458,848	771,198	510,945	2,316,867	1,905,671	273,654	5,672,244	24,945,898	100%
	3,563.92	Student FTE /	per pupil										
SRES		3,154.01	482.76	182.09	128.75	216.39	143.37	650.09	450.54	5,407.99	1,591.57	6,999.57	
		13-14 oBud	Personnel Costs										
		per pupil											
		10,601,466	1,714,425	547,862	373,584	769,751	450,547	1,720,272	828,545	17,006,451	3,232,261	20,238,713	
		per pupil											
		2,923.92	472.84	151.10	103.04	212.30	124.26	474.46	228.52	4,690.44	891.47	5,581.91	
		Implementation Costs											
		620,916	5,468	89,547	78,153	1,447	68,399	169,969	2,203,573	237,471	2,352,793	4,590,265	
		per pupil											
		171.25	1.51	24.70	21.55	0.40	18.86	46.88	331.95	617.10	648.91	1,266.01	
		Total											
	pupil count	11,222,382	1,719,893	637,409	451,737	771,198	518,945	1,890,242	2,032,118	243,923	5,585,055	24,828,977	
	3,625.77	Student FTE /	spend per										
		3,095.17	474.35	175.80	124.59	212.70	143.13	521.34	560.47	5,307.54	1,540.38	6,847.92	
			6.9%	3,869.91				1,437.63		70.6% zone control		direct spend	77.5%
<b>POWER Zone - Fully Loaded</b>													
	13-14 cBud	Personnel Costs	27,048	3,000	(24,627)	(11,432)	(800)	775	(715,145)	604,091	(117,091)	(46,410)	(163,501)
		per pupil											
VRHS		10,488,670	2,010,708	809,734	317,315	984,294	317,881	2,722,180	912,709	18,563,492	3,716,525	22,280,017	104%
		per pupil											
		2,656.45	509.25	205.08	80.37	249.29	80.51	689.44	231.16	4,701.55	941.28	5,642.82	
		Implementation Costs											
SMS		644,997	4,573	231,233	106,189	2,028	22,976	269,051	650,380	1,931,427	2,567,616	4,499,042	77%
		per pupil											
RvES		163.36	1.16	58.56	26.89	0.51	5.82	68.14	164.72	489.17	650.30	1,139.47	
		Total											
SES	pupil count	11,133,667	2,015,281	1,040,968	423,504	986,322	340,857	2,991,231	2,056,089	494,918	6,284,141	26,779,059	101%
	3,948.38	Student FTE /	per pupil										
OES		2,819.81	510.41	263.64	107.26	249.80	86.33	757.58	395.88	5,190.72	1,591.57	6,782.29	
		13-14 oBud	Personnel Costs										
		per pupil											
		10,473,895	2,010,708	832,754	317,315	984,294	317,881	2,034,180	912,709	17,883,737	3,609,987	21,493,724	
		per pupil											
		2,586.48	496.53	205.64	78.36	243.07	78.50	502.33	225.39	4,416.30	891.47	5,307.77	
		Implementation Costs											
		686,820	7,573	183,586	94,757	1,228	23,751	241,906	2,254,471	494,091	2,627,743	5,121,834	
		per pupil											
		169.61	1.87	45.34	23.40	0.30	5.87	59.74	309.79	615.90	648.91	1,264.81	
		Total											
	pupil count	11,160,715	2,018,281	1,016,340	412,072	985,522	341,632	2,276,085	2,017,180	377,827	6,237,731	26,615,558	
	4,049.48	Student FTE /	spend per										
		2,756.08	498.40	250.98	101.76	243.37	84.36	562.07	535.17	5,032.20	1,540.38	6,572.58	
			7.6%	3,607.23				1,424.98		69.0% zone control		direct spend	76.6%



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



January 22, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
<b>35</b>	<b>iConnectZone - Fully Loaded</b>		(350)	159,447	-	-	-	(4,016)	(72,917)	81,784	(45,022)	36,762	spent
	13-14 cBud Personnel Costs	59,462	177,579	1,820,103	-	157,878	3,787	1,070,713	91,935	3,381,457	748,862	4,130,319	97%
	per pupil	74.74	223.21	2,287.77	-	198.44	4.76	1,345.83	115.56	4,250.30	941.28	5,191.58	
PLC	Implementation Costs	16,030	5,400	1,011,713	-	450	-	257,295	338,999	1,629,886	517,363	2,147,249	102%
FVA	per pupil	20.15	6.79	1,271.67	-	0.57	-	323.41	426.10	2,048.68	650.30	2,698.97	
Expelled	pupil count												
HmeSch	795.58	Student FTE /	per pupil										
		94.89	229.99	3,559.44	-	199.01	4.76	1,669.23	541.66	6,298.98	1,591.57	7,890.56	98%
	13-14 oBud Personnel Costs	59,462	177,579	1,935,728	-	157,878	3,787	1,070,328	91,935	3,496,697	706,752	4,203,449	
	per pupil	75.00	223.99	2,441.65	-	199.14	4.78	1,350.07	115.96	4,410.60	891.47	5,302.06	
	Implementation Costs	15,650	5,050	1,055,535	-	450	-	253,664	266,082	1,596,431	514,451	2,110,882	
	per pupil	19.74	6.37	1,331.41	-	0.57	-	319.96	335.63	2,013.67	648.91	2,662.58	
	pupil count												
	792.79	Student FTE /	spend per										
		94.74	230.36	3,773.06	-	199.71	4.78	1,670.03	451.59	6,424.27	1,540.38	7,964.65	
			2.9%	4,098.17				2,326.11		77.8% zone control		direct spend	80.7%
<b>Internal Service Groups - Allocated</b>													
	13-14 cBud Personnel Costs	4,633	1,543,008	114,419	903,622	1,107,187	1,747,699	1,169,796	8,612,690	203,053	(8,203,053)	-	spent
CEO	per pupil	0.38	128.02	9.49	74.97	91.86	145.01	97.06	133.80	680.61	(680.61)	-	110%
CBO	Implementation Costs	7,923	649,965	820,203	4,900	210,488	505,774	212,662	2,188,823	435,158	(4,435,158)	-	104%
BOE	per pupil	0.66	53.93	68.05	0.41	17.46	41.96	17.64	181.61	367.98	(367.98)	-	
	pupil count												
	12,052.56	Student FTE /	per pupil										
		1.04	181.95	77.55	75.38	109.33	186.97	114.70	315.41	1,048.59	(1,048.59)	-	108%
	13-14 oBud Personnel Costs	4,633	1,956,412	39,181	77,162	1,152,427	1,715,541	1,058,196	7,452,590	456,142	(7,456,142)	-	
	per pupil	0.38	162.32	3.25	6.40	95.62	142.34	87.80	120.52	618.64	(618.64)	-	
	Implementation Costs	-	500,980	494,835	4,900	363,272	596,059	187,771	2,136,292	284,108	(4,284,108)	-	
	per pupil	-	41.57	41.06	0.41	30.14	49.45	15.58	177.25	355.45	(355.45)	-	
	pupil count												
	12,052.56	Student FTE /	spend per										
		0.38	203.89	44.31	6.81	125.76	191.79	103.38	297.77	974.09	(974.09)	-	
				255.39				718.70					
<b>Internal Vendor Groups - Allocated</b>													
	13-14 cBud Personnel Costs	-	-	-	-	-	-	(12,787)	293,687	280,900	(280,900)	-	spent
Facilities	per pupil	-	-	-	-	-	-	-	260.67	260.67	(260.67)	-	96%
Transportation	Implementation Costs	-	-	-	-	-	-	13,267	3,389,307	402,574	(3,402,574)	-	96%
I. T.	per pupil	-	-	-	-	-	-	1.10	281.21	282.31	(282.31)	-	
	pupil count												
	12,052.56	Student FTE /	per pupil										
		-	-	-	-	-	-	1.10	541.88	542.98	(542.98)	-	96%
	13-14 oBud Personnel Costs	-	-	-	-	-	-	-	3,288,337	288,337	(3,288,337)	-	
	per pupil	-	-	-	-	-	-	-	272.83	272.83	(272.83)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,536,418	536,898	(3,536,898)	-	
	per pupil	-	-	-	-	-	-	0.04	293.42	293.46	(293.46)	-	
	pupil count												
	12,052.56	Student FTE /	spend per										
		-	-	-	-	-	-	0.04	566.25	566.29	(566.29)	-	
								566.29					

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



January 22, 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
<b>Geographic Zones</b>		(9,658)	1,862	(4,637)	(18,544)	(60,159)	(800)	11,851	1,500	(1,524,867)	1,511,857	(91,594)	
(1,446,000)	<b>13-14 cBud</b> Personnel Costs	31,061,171	5,212,296	1,105,232	1,303,236	853,473	2,485,251	1,008,499	363,165	7,020,752	2,228,272	52,641,349	103%
	per pupil	2,759.28	463.03	98.18	115.77	75.82	220.77	89.59	32.26	623.68	197.95	4,676.33	
(78,867)	Implementation Costs	1,916,630	17,950	400	305,521	518,280	7,125	115,749	184,672	764,449	1,996,367	5,827,144	81%
	per pupil	170.26	1.59	0.04	27.14	46.04	0.63	10.28	16.41	67.91	177.34	517.65	
(1,524,867)	<b>pupil count</b> Total	32,977,802	5,230,246	1,105,632	1,608,757	1,371,753	2,492,376	1,124,249	547,837	7,785,202	4,224,639	58,468,493	100%
11,256.98	Student FTE / per pupil	2,929.54	464.62	98.22	142.91	121.86	221.41	99.87	48.67	691.59	375.29	5,193.98	
	<b>13-14 oBud</b> Personnel Costs	31,037,496	5,212,296	1,100,595	1,303,236	853,473	2,485,251	1,008,499	363,165	5,574,752	2,228,272	51,167,037	
	per pupil	2,696.09	452.77	95.60	113.21	74.14	215.88	87.60	31.55	484.25	193.56	4,444.65	
	Implementation Costs	1,930,648	19,812	400	286,977	458,121	6,325	127,600	186,172	685,583	3,508,224	7,209,862	
	per pupil	167.71	1.72	0.03	24.93	39.79	0.55	11.08	16.17	59.55	304.74	626.29	
	<b>pupil count</b> Total	32,968,144	5,232,108	1,100,995	1,590,214	1,311,594	2,491,576	1,136,100	549,337	6,260,335	5,736,496	58,376,899	
11,512.06	Student FTE / spend per	2,863.79	454.49	95.64	138.13	113.93	216.43	98.69	47.72	543.81	498.30	5,070.93	
				3,665.99						1,404.95			
<b>35</b>	<b>iConnectZone</b>	(380)	(350)	194,748	-	(35,301)	-	-	-	(4,016)	(72,917)	81,784	
(385)	<b>13-14 cBud</b> Personnel Costs	59,462	177,579	1,785,231	-	34,872	157,878	3,787	-	1,070,713	91,935	3,381,457	97%
	per pupil	74.74	223.21	2,243.94	-	43.83	198.44	4.76	-	1,345.83	115.56	4,250.30	
(3,631)	Implementation Costs	16,030	5,400	905,599	-	106,114	450	-	4,420	257,295	334,579	1,629,886	102%
	per pupil	20.15	6.79	1,138.29	-	133.38	0.57	-	5.56	323.41	420.55	2,048.68	
(4,016)	<b>pupil count</b> Total	75,492	182,979	2,690,830	-	140,986	158,328	3,787	4,420	1,328,008	426,513	5,011,343	98%
795.58	Student FTE / per pupil	94.89	229.99	3,382.22	-	177.21	199.01	4.76	5.56	1,669.23	536.10	6,298.98	
	<b>13-14 oBud</b> Personnel Costs	59,462	177,579	1,900,856	-	34,872	157,878	3,787	-	1,070,328	91,935	3,496,697	
	per pupil	75.00	223.99	2,397.66	-	43.99	199.14	4.78	-	1,350.07	115.96	4,410.60	
	Implementation Costs	15,650	5,050	984,722	-	70,813	450	-	4,420	253,664	261,662	1,596,431	
	per pupil	19.74	6.37	1,242.09	-	89.32	0.57	-	5.58	319.96	330.05	2,013.67	
	<b>pupil count</b> Total	75,112	182,629	2,885,578	-	105,685	158,328	3,787	4,420	1,323,992	353,596	5,093,128	
792.79	Student FTE / spend per	94.74	230.36	3,639.75	-	133.31	199.71	4.78	5.58	1,670.03	446.01	6,424.27	
				4,098.17						2,326.11			
<b>Total Innovation Zones</b>		(10,038)	1,512	190,111	(18,544)	(95,460)	(800)	11,851	1,500	(1,528,882)	1,438,940	(9,810)	
(1,446,385)	<b>13-14 cBud</b> Personnel Costs	31,120,633	5,389,875	2,890,463	1,303,236	888,345	2,643,130	1,012,286	363,165	8,091,466	2,320,207	56,022,806	102%
	per pupil	2,582.08	447.20	239.82	108.13	73.71	219.30	83.99	30.13	671.35	192.51	4,648.21	
(82,498)	Implementation Costs	1,932,660	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,021,744	2,330,945	7,457,030	85%
	per pupil	160.35	1.94	75.17	25.35	51.81	0.63	9.60	15.69	84.77	193.40	618.71	
(1,528,882)	<b>pupil count</b> Total	33,053,293	5,413,225	3,796,462	1,608,757	1,512,739	2,650,705	1,128,036	552,257	9,113,209	4,651,152	63,479,836	100%
12,052.56	Student FTE / per pupil	2,742.43	449.13	314.99	133.48	125.51	219.93	93.59	45.82	756.12	385.91	5,266.92	
	<b>13-14 oBud</b> Personnel Costs	31,096,958	5,389,875	3,001,451	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,081	2,320,207	54,663,734	
	per pupil	2,527.21	438.03	243.92	105.91	72.19	214.80	82.27	29.51	540.04	188.56	4,442.45	
	Implementation Costs	1,946,298	24,862	985,122	286,977	528,935	6,775	127,600	190,592	939,246	3,769,886	8,806,293	
	per pupil	158.17	2.02	80.06	23.32	42.99	0.55	10.37	15.49	76.33	306.37	715.68	
	<b>pupil count</b> Total	33,043,256	5,414,737	3,986,573	1,590,214	1,417,279	2,649,905	1,139,887	553,757	7,584,327	6,090,093	63,470,027	
12,304.85	Student FTE / spend per	2,685.38	440.05	323.98	129.23	115.18	215.35	92.64	45.00	616.37	494.93	5,158.13	
				3,693.83						1,464.30			Educat Control 77.4%



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

January 22, 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
<b>510</b>	<b>Patriot Learning Center</b>			6,595		(13,539)				(1,895)	5,750	(5,089)	
	13-14 cBud Personnel Costs	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229	100%
	per pupil	81.71	588.99	6,201.80	-	250.01	602.16	20.13	-	1,667.27	641.19	10,053.27	
	Implementation Costs	2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267	100%
	per pupil	14.34	2.15	599.22	-	285.99	1.08	-	5.16	36.26	986.31	1,930.50	
	pupil count	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	100%
	139.48 Student FTE /	96.05	591.14	6,801.01	-	536.01	603.24	20.13	5.16	1,703.53	1,627.49	11,983.77	
	13-14 oBud Personnel Costs	11,397	82,152	861,051	-	34,872	83,990	2,808	-	232,166	89,433	1,397,870	
	per pupil	82.42	594.10	6,226.82	-	252.18	607.39	20.31	-	1,678.94	646.75	10,108.90	
	Implementation Costs	2,000	300	94,149	-	26,351	150	-	720	3,547	143,320	270,537	
	per pupil	14.46	2.17	680.85	-	190.56	1.08	-	5.21	25.65	1,036.44	1,956.43	
	pupil count	13,397	82,452	955,200	-	61,223	84,140	2,808	720	235,713	232,753	1,668,407	
	138.28 Student FTE / spend per	96.88	596.27	6,907.67	-	442.74	608.47	20.31	5.21	1,704.60	1,683.19	12,065.33	
				8,043.57						4,021.77			
<b>464</b>	<b>Falcon Virtual Academy</b>			67,753		(21,762)				(2,121)	(79,897)	(36,027)	
	13-14 cBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	100%
	per pupil	98.88	197.05	1,579.19	-	-	151.08	2.02	-	566.97	5.17	2,600.36	
	Implementation Costs	13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	137,337	950,586	104%
	per pupil	27.46	10.53	1,574.22	-	119.43	0.62	-	5.16	(58.14)	283.59	1,962.88	
	pupil count	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	139,839	2,209,886	102%
	484.28 Student FTE /	126.34	207.58	3,153.41	-	119.43	151.70	2.02	5.16	508.83	288.76	4,563.24	
	13-14 oBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	
	per pupil	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	
	Implementation Costs	13,650	4,750	830,118	-	36,077	300	-	2,500	(30,275)	57,440	914,559	
	per pupil	29.06	10.11	1,767.36	-	76.81	0.64	-	5.32	(64.46)	122.29	1,947.14	
	pupil count	61,536	100,176	1,594,888	-	36,077	73,467	979	2,500	244,295	59,942	2,173,860	
	469.69 Student FTE / spend per	131.01	213.28	3,395.59	-	76.81	156.41	2.08	5.32	520.12	127.62	4,628.25	
				3,816.69						811.56			
<b>530</b>	<b>Ascent Program</b>			119,600							1,050	120,650	
	13-14 cBud Personnel Costs	-	-	(10,488)	-	-	-	-	-	-	-	(10,488)	-10%
	per pupil	-	-	(0.87)	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	97%
	per pupil	-	-	2.28	-	-	-	-	-	0.10	0.10	-	
	pupil count	-	-	16,970	-	-	-	-	400	1,832	1,189	20,391	14%
	12,052.56 Student FTE /	-	-	-	-	-	-	-	-	-	0.10	-	
	13-14 oBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	2,239	31,929	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	-	-	136,570	-	-	-	-	400	1,832	2,239	141,041	
	12,304.85 Student FTE / spend per	-	-	11.10	-	-	-	-	0.03	0.15	0.18	11.46	
				11.10						0.36			

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



January 22, 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
<b>501</b>	<b>Summ School</b>												
	13-14 cBud									(3,944)		(3,944)	
	Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	100%
	per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
(3,944)	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	2176%
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
(3,944)	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	120%
	12,052.56	Student FTE /	per pupil	1.74	-	-	-	-	-	0.22	0.01	1.98	
	13-14 oBud												
	Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.38	-	-	-	-	-	0.22	-	1.60	
	Implementation Costs	-	-	3,974	-	-	-	-	(3,944)	160	190		
	per pupil	-	-	0.32	-	-	-	-	(0.32)	0.01	0.02		
	pupil count	-	-	20,976	-	-	-	-	(1,254)	160	19,882		
	12,304.85	Student FTE / spend per		1.70	-	-	-	-	(0.10)	0.01	1.62		
				1.70					(0.09)				
<b>522</b>	<b>iConnect Zone Level</b>									49,944		49,944	spent
	13-14 cBud												
	Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	100%
	per pupil	0.22	-	-	-	-	-	-	-	680.94	-	681.17	
49,944	Implementation Costs	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	86%
	per pupil	-	-	-	-	10.54	-	-	-	350.13	22.25	382.92	
49,944	pupil count	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	94%
	795.58	Student FTE /	per pupil	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09	
	13-14 oBud												
	Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
	per pupil	0.23	-	-	-	-	-	-	-	683.34	-	683.56	
	Implementation Costs	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589	
	per pupil	-	-	-	-	10.58	-	-	-	414.36	22.33	447.27	
	pupil count	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513	
	792.79	Student FTE / spend per		-	-	10.58	-	-	-	1,097.70	22.33	1,130.83	
				10.80						1,120.02			
<b>525</b>	<b>Home School</b>	(730)		800						(46,000)	180	(45,750)	spent
	13-14 cBud												
	Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	100%
	per pupil	-	-	2,371.35	-	-	11.50	-	-	305.04	-	2,687.89	
(46,000)	Implementation Costs	730	-	28,223	-	-	-	-	800	-	40,622	70,375	286%
	per pupil	11.62	-	449.41	-	-	-	-	12.74	-	646.85	1,120.62	
(46,000)	pupil count	730	-	177,144	-	-	722	-	800	19,156	40,622	239,174	124%
	62.80	Student FTE /	per pupil	2,820.76	-	-	11.50	-	12.74	305.04	646.85	3,808.51	
	13-14 oBud												
	Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
	Implementation Costs	-	-	29,023	-	-	-	-	800	(46,000)	40,802	24,625	
	per pupil	-	-	382.89	-	-	-	-	10.55	(606.86)	538.28	324.87	
	pupil count	-	-	177,944	-	-	722	-	800	(26,844)	40,802	193,424	
	75.80	Student FTE / spend per		2,347.55	-	-	9.52	-	10.55	(354.14)	538.28	2,551.77	
				2,347.55						204.22			

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



January 22, 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
<b>30</b>	<b>Falcon Innovation Zone</b>												
	<b>13-14 cBud</b>		(500)	(18,657)	-	(11,980)	-	3,076	1,500	(383,090)	481,319	33,228	
	Personnel Costs	9,966,135	1,487,163	219,698	612,337	370,411	731,207	240,071	121,745	2,195,900	728,439	16,673,106	102%
FHS	per pupil	2,661.41	397.14	58.67	163.52	98.92	195.27	64.11	32.51	586.41	194.53	4,452.48	
FMS	Implementation Costs	637,346	7,271	-	114,068	197,368	3,650	32,375	60,692	281,203	692,841	2,026,815	82%
FES	per pupil	170.20	1.94	-	30.46	52.71	0.97	8.65	16.21	75.09	185.02	541.25	
MRES	pupil count	10,603,482	1,494,434	219,698	726,405	567,779	734,857	272,446	182,436	2,477,103	1,421,280	18,699,921	100%
WHES	Student FTE /	2,831.61	399.08	58.67	193.98	151.62	196.24	72.76	48.72	661.50	379.55	4,993.73	
	per pupil												
	<b>13-14 oBud</b>												
	Personnel Costs	9,962,135	1,487,163	203,040	612,337	370,411	731,207	240,071	121,745	1,820,300	728,439	16,276,849	
	per pupil	2,596.47	387.60	52.92	159.60	96.54	190.58	62.57	31.73	474.43	189.86	4,242.29	
	Implementation Costs	622,912	6,771	-	114,068	185,388	3,650	35,451	62,192	273,708	1,174,160	2,478,300	
	per pupil	162.35	1.76	-	29.73	48.32	0.95	9.24	16.21	71.34	306.03	645.93	
	pupil count	10,585,048	1,493,934	203,040	726,405	555,799	734,857	275,522	183,936	2,094,008	1,902,599	18,755,149	
	Student FTE / spend per	2,758.82	389.37	52.92	189.33	144.86	191.53	71.81	47.94	545.77	495.88	4,888.22	
				3,535.29						1,352.93			
<b>31</b>	<b>Sand Creek Innovation Zone</b>												
	<b>13-14 cBud</b>		(638)	(11,000)	(7,112)	(531)	-	8,000	-	(426,626)	426,447	(29,731)	
	Personnel Costs	10,606,366	1,714,425	410,637	373,584	148,225	769,751	450,547	83,117	2,102,672	745,428	17,404,751	102%
SCHS	per pupil	2,976.04	481.05	115.22	104.82	41.59	215.98	126.42	23.32	589.99	209.16	4,883.60	
HMS	Implementation Costs	634,287	6,106	400	85,265	89,678	1,447	60,399	56,219	214,195	720,906	1,868,903	84%
EES	per pupil	177.97	1.71	0.11	23.92	25.16	0.41	16.95	15.77	60.10	202.28	524.40	
RES	pupil count	11,240,653	1,720,531	411,037	458,848	237,903	771,198	510,945	139,336	2,316,867	1,466,335	19,273,654	100%
SRES	Student FTE /	3,154.01	482.76	115.33	128.75	66.75	216.39	143.37	39.10	650.09	411.44	5,407.99	
	per pupil												
	<b>13-14 oBud</b>												
	Personnel Costs	10,601,466	1,714,425	399,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,006,451	
	per pupil	2,923.92	472.84	110.22	103.04	40.88	212.30	124.26	22.92	474.46	205.59	4,690.44	
	Implementation Costs	620,916	5,468	400	78,153	89,147	1,447	68,399	56,219	169,969	1,147,354	2,237,471	
	per pupil	171.25	1.51	0.11	21.55	24.59	0.40	18.86	15.51	46.88	316.44	617.10	
	pupil count	11,222,382	1,719,893	400,037	451,737	237,372	771,198	518,945	139,336	1,890,242	1,892,782	19,243,923	
	Student FTE / spend per	3,095.17	474.35	110.33	124.59	65.47	212.70	143.13	38.43	521.34	522.04	5,307.54	
				3,869.91						1,437.63			
<b>32</b>	<b>POWER Innovation Zone</b>												
	<b>13-14 cBud</b>		3,000	23,020	(11,432)	(47,647)	(800)	775	-	(715,145)	604,091	(117,091)	
	Personnel Costs	10,488,670	2,010,708	474,898	317,315	334,837	984,294	317,881	158,303	2,722,180	754,405	18,563,492	104%
VRHS	per pupil	2,656.45	509.25	120.28	80.37	84.80	249.29	80.51	40.09	689.44	191.07	4,701.55	
SMS	Implementation Costs	644,997	4,573	-	106,189	231,233	2,028	22,976	67,761	269,051	582,619	1,931,427	77%
RvES	per pupil	163.36	1.16	-	26.89	58.56	0.51	5.82	17.16	68.14	147.56	489.17	
SES	pupil count	11,133,667	2,015,281	474,898	423,504	566,070	986,322	340,857	226,065	2,991,231	1,337,024	20,494,918	101%
OES	Student FTE /	2,819.81	510.41	120.28	107.26	143.37	249.80	86.33	57.26	757.58	338.63	5,190.72	
	per pupil												
	<b>13-14 oBud</b>												
	Personnel Costs	10,473,895	2,010,708	497,918	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,883,737	
	per pupil	2,586.48	496.53	122.96	78.36	82.69	243.07	78.50	39.09	502.33	186.30	4,416.30	
	Implementation Costs	686,820	7,573	-	94,757	183,586	1,228	23,751	67,761	241,906	1,186,710	2,494,091	
	per pupil	169.61	1.87	-	23.40	45.34	0.30	5.87	16.73	59.74	293.05	615.90	
	pupil count	11,160,715	2,018,281	497,918	412,072	518,423	985,522	341,632	226,065	2,276,085	1,941,115	20,377,827	
	Student FTE / spend per	2,756.08	498.40	122.96	101.76	128.02	243.37	84.36	55.83	562.07	479.35	5,032.20	
				3,607.23						1,424.98			



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



January 22, 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
<b>132 Falcon Elementary</b>													
	13-14 cBud	139	-	-	-	-	-	-	-	(7,836)	5,400	(2,297)	
	Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	100%
	per pupil	3,162.30	464.08	57.19	1.72	-	194.15	81.11	-	701.84	345.10	5,007.50	
(7,836)	Implementation Costs	44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	101%
	per pupil	152.28	-	-	-	16.42	-	-	10.16	53.57	326.80	559.22	
(7,836)	pupil count	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	100%
294.40	Student FTE /	3,314.58	464.08	57.19	1.72	16.42	194.15	81.11	10.16	755.41	671.90	5,566.72	
	13-14 oBud	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	per pupil	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	
	Implementation Costs	44,970	-	-	-	4,834	-	-	2,990	7,934	101,610	162,338	
	per pupil	150.33	-	-	-	16.16	-	-	10.00	26.52	339.67	542.68	
	Total	975,952	136,626	16,836	506	4,834	57,159	23,878	2,990	214,557	203,208	1,636,545	
299.14	Student FTE / spend per	3,262.53	456.73	56.28	1.69	16.16	191.08	79.82	10.00	717.25	679.31	5,470.83	
				3,793.39						1,677.45			
<b>134 Meridian Ranch Elementary</b>													
	13-14 cBud	(5,071)	-	-	-	-	-	-	-	(6,021)	10,536	(556)	
	Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	100%
	per pupil	2,618.02	510.57	27.15	1.03	19.01	157.46	38.56	3.12	379.81	126.96	3,881.69	
(6,021)	Implementation Costs	77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	100%
	per pupil	121.12	1.56	-	-	9.24	-	6.96	1.41	60.26	200.52	401.08	
(6,021)	pupil count	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	100%
639.10	Student FTE /	2,739.14	512.14	27.15	1.03	28.25	157.46	45.52	4.53	440.07	327.48	4,282.77	
	13-14 oBud	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	per pupil	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	
	Implementation Costs	72,337	1,000	-	-	5,908	-	4,450	900	32,492	138,686	255,773	
	per pupil	115.59	1.60	-	-	9.44	-	7.11	1.44	51.92	221.61	408.70	
	Total	1,745,513	327,307	17,354	658	18,054	100,630	29,092	2,896	275,226	219,828	2,736,560	
625.82	Student FTE / spend per	2,789.16	523.00	27.73	1.05	28.85	160.80	46.49	4.63	439.79	351.26	4,372.76	
				3,369.80						1,002.96			
<b>137 Woodmen Hills Elementary</b>													
	13-14 cBud	(8,102)	(500)	-	-	-	-	76	-	(76)	8,400	(202)	
	Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	100%
	per pupil	2,710.21	502.05	25.20	0.69	100.07	166.28	34.18	7.27	332.99	108.51	3,987.44	
(76)	Implementation Costs	107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	100%
	per pupil	161.52	1.50	-	-	11.50	-	27.57	0.93	11.49	246.06	460.56	
(76)	pupil count	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	100%
668.18	Student FTE /	2,871.73	503.55	25.20	0.69	111.56	166.28	61.75	8.19	344.48	354.57	4,448.00	
	13-14 oBud	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	per pupil	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	
	Implementation Costs	99,823	500	-	-	7,682	-	18,500	620	7,600	172,810	307,535	
	per pupil	153.18	0.77	-	-	11.79	-	28.39	0.95	11.66	265.18	471.93	
	Total	1,910,731	335,959	16,836	462	74,544	111,108	41,335	5,475	230,097	245,313	2,971,860	
651.66	Student FTE / spend per	2,932.10	515.54	25.84	0.71	114.39	170.50	63.43	8.40	353.09	376.44	4,560.45	
				3,588.58						971.87			

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



January 22, 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	
<b>220</b>	<b>Falcon Middle Consol.</b>	(4,000)	-	-	-	(7,000)	-	3,000	-	1,000	9,000	2,000		
-	13-14 cBud Personnel Costs	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122	100%	
	per pupil	2,597.17	347.54	27.55	119.30	-	251.72	35.84	46.62	375.23	203.62	4,004.57		
1,000	Implementation Costs	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	99%	
	per pupil	115.86	1.05	-	24.50	25.57	-	10.53	0.67	15.90	338.38	532.46		
1,000	pupil count	Total	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	100%
902.00	Student FTE /	per pupil	2,713.03	348.59	27.55	143.80	25.57	251.72	46.37	47.28	391.13	542.00	4,537.03	
	13-14 oBud Personnel Costs	2,338,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,608,122		
	per pupil	2,488.00	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,838.55		
	Implementation Costs	104,505	950	-	22,100	16,061	-	12,501	600	15,340	314,820	486,877		
	per pupil	111.18	1.01	-	23.51	17.09	-	13.30	0.64	16.32	334.93	517.97		
	pupil count	Total	2,443,149	314,427	24,849	129,706	16,061	227,049	44,827	42,648	353,795	498,487	4,094,999	
939.97	Student FTE / spend per	2,599.18	334.51	26.44	137.99	17.09	241.55	47.69	45.37	376.39	530.32	4,356.52		
				3,115.20						1,241.32				
<b>310</b>	<b>Falcon High Consol.</b>	(600)	-	-	-	(4,980)	-	-	1,500	-	9,900	5,820	spent	
-	13-14 cBud Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754	100%	
	per pupil	2,553.73	302.41	20.03	317.03	234.81	189.57	17.95	58.70	305.02	218.91	4,218.17		
	Implementation Costs	257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167	99%	
	per pupil	207.51	3.48	-	74.11	61.22	2.94	-	44.79	4.64	355.68	754.36		
	pupil count	Total	3,426,706	379,615	24,857	485,402	367,373	238,911	128,427	384,297	713,055	6,170,921	100%	
1,241.00	Student FTE /	per pupil	2,761.25	305.89	20.03	391.14	296.03	192.51	103.49	309.67	574.58	4,972.54		
	13-14 oBud Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754		
	per pupil	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08		
	Implementation Costs	256,921	4,321	-	91,968	70,990	3,650	-	57,082	5,762	451,294	941,987		
	per pupil	194.61	3.27	-	69.66	53.77	2.76	-	43.24	4.36	341.83	713.51		
	pupil count	Total	3,426,106	379,615	24,857	485,402	362,393	238,911	129,927	384,297	722,955	6,176,741		
1,320.21	Student FTE / spend per	2,595.11	287.54	18.83	367.67	274.50	180.96	16.87	98.41	291.09	547.60	4,678.59		
				3,543.65						1,134.94				
<b>312</b>	<b>Falcon Zone Level</b>	(800)	-	(16,857)	-	-	-	-	-	(370,163)	437,483	49,863	spent	
(375,800)	13-14 cBud Personnel Costs	39,241	-	118,965	109,671	-	-	114,112	-	807,056	17,867	1,206,912	148%	
	per pupil	10.48	-	31.77	29.29	-	-	30.47	-	215.52	4.77	322.30		
5,437	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(442,543)	(118,330)	-37%	
	per pupil	12.06	-	-	-	21.34	-	-	-	53.18	(118.18)	(31.60)		
(370,163)	pupil count	Total	84,397	-	118,965	109,671	79,914	-	114,112	1,006,198	(424,676)	1,088,582	96%	
3,744.68	Student FTE /	per pupil	22.54	-	31.77	29.29	-	30.47	-	268.70	(113.41)	290.70		
	13-14 oBud Personnel Costs	39,241	-	102,308	109,671	-	-	114,112	-	431,456	17,867	814,654		
	per pupil	10.23	-	26.66	28.58	-	-	29.74	-	112.45	4.66	212.33		
	Implementation Costs	44,357	-	-	-	79,914	-	-	-	204,579	(5,060)	323,790		
	per pupil	11.56	-	-	-	20.83	-	-	-	53.32	(1.32)	84.39		
	pupil count	Total	83,597	-	102,308	109,671	79,914	-	114,112	636,035	12,807	1,138,445		
3,836.80	Student FTE / spend per	21.79	-	26.66	28.58	20.83	-	29.74	-	165.77	3.34	296.72		
				97.87						198.85				

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



January 22, 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	
<b>131</b>	<b>Evans Elementary</b>													
	13-14 cBud	(29,560)	(471)							13,280	5,950	(10,801)		
	Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	100%	
	per pupil	3,009.75	341.87	111.69	1.32	-	160.31	157.62	4.09	367.66	178.50	4,332.80		
13,280	Implementation Costs	107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,870	306,355	104%	
	per pupil	177.63	0.78	-	-	18.38	0.74	27.59	2.82	38.72	239.23	505.89		
13,280	pupil count	Total	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,964	2,930,214	100%
605.58	Student FTE /	per pupil	3,187.38	342.65	111.69	1.32	18.38	161.05	185.21	6.91	406.38	417.72	4,838.69	
	13-14 oBud	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858		
	per pupil	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65		
	Implementation Costs	78,010	-	-	-	11,129	447	16,707	1,710	36,731	150,820	295,554		
	per pupil	117.37	-	-	-	16.74	0.67	25.14	2.57	55.26	226.91	444.67		
	pupil count	Total	1,900,656	207,028	67,638	799	11,129	97,529	112,159	4,184	259,376	258,914	2,919,412	
664.66	Student FTE / spend per	2,859.57	311.48	101.76	1.20	16.74	146.73	168.75	6.29	390.24	389.54	4,392.31		
				3,290.76						1,101.55				
<b>135</b>	<b>Remington Elementary</b>													
	13-14 cBud	(9,558)	-	-	-	-	-	-	-	(6,740)	7,550	(8,749)		
	Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	100%	
	per pupil	3,282.80	681.12	84.85	6.77	16.48	182.05	163.07	8.87	472.47	183.94	5,082.42		
(6,740)	Implementation Costs	101,559	-	-	-	729	600	5,000	1,190	13,540	124,780	247,398	104%	
	per pupil	195.27	-	-	-	1.40	1.15	9.61	2.29	26.04	239.92	475.69		
(6,740)	pupil count	Total	1,808,879	354,235	44,128	3,521	9,300	95,282	89,809	5,805	259,260	220,442	2,890,662	100%
520.08	Student FTE /	per pupil	3,478.08	681.12	84.85	6.77	17.88	183.21	172.68	11.16	498.50	423.86	5,558.11	
	13-14 oBud	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264		
	per pupil	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41		
	Implementation Costs	92,000	-	-	-	729	600	5,000	1,190	6,800	132,330	238,649		
	per pupil	183.37	-	-	-	1.45	1.20	9.97	2.37	13.55	263.75	475.66		
	pupil count	Total	1,799,321	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	227,992	2,881,913	
501.72	Student FTE / spend per	3,586.31	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	454.42	5,744.07		
				4,405.85						1,338.21				
<b>138</b>	<b>Springs Ranch Elementary</b>													
	13-14 cBud	(13,327)	(175)	-	-	(531)	-	-	-	(5,695)	19,247	(481)		
	Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	100%	
	per pupil	3,244.62	636.16	109.24	0.88	36.72	170.66	129.06	11.95	398.45	181.74	4,919.47		
(5,695)	Implementation Costs	101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	100%	
	per pupil	171.94	1.25	-	-	15.56	-	3.57	1.20	(34.95)	270.44	429.02		
(5,695)	pupil count	Total	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698	100%
592.26	Student FTE /	per pupil	3,416.56	637.41	109.24	0.88	52.28	170.66	132.63	13.15	363.50	452.19	5,348.49	
	13-14 oBud	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605		
	per pupil	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13		
	Implementation Costs	88,507	568	-	-	8,687	-	2,117	710	(26,396)	179,420	253,612		
	per pupil	141.96	0.91	-	-	13.93	-	3.40	1.14	(42.34)	287.77	406.77		
	pupil count	Total	2,010,165	377,340	64,696	519	30,434	101,075	78,552	7,787	209,590	287,060	3,167,217	
623.48	Student FTE / spend per	3,224.11	605.22	103.77	0.83	48.81	162.11	125.99	12.49	336.16	460.42	5,079.90		
				3,982.73						1,097.17				



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



January 22, 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	
<b>225</b>	<b>Horizon Middle Consol.</b>													
	13-14 cBud	682	262		(9,975)					(969)	9,500	(500)		
	Personnel Costs	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	100%	
	per pupil	3,239.59	455.98	64.39	116.46	-	295.21	120.39	8.58	470.13	188.48	4,959.22		
(969)	Implementation Costs	95,741	2,238	400	15,975	6,000	-	500	710	21,374	216,070	359,008	100%	
	per pupil	156.95	3.67	0.66	26.19	9.84	-	0.82	1.16	35.04	354.21	588.54		
(969)	pupil count	Total	2,071,890	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,153	331,042	3,384,130	100%
610.00	Student FTE /	per pupil	3,396.54	459.65	65.05	142.65	9.84	295.21	121.21	9.75	505.17	542.69	5,547.75	
	13-14 oBud	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122		
	per pupil	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01		
	Implementation Costs	96,423	2,500	400	6,000	6,000	-	500	710	20,405	225,570	358,508		
	per pupil	156.41	4.06	0.65	9.73	9.73	-	0.81	1.15	33.10	365.89	581.53		
	pupil count	Total	2,072,572	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,185	340,542	3,383,630	
616.49	Student FTE / spend per	3,361.89	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.28	552.39	5,488.54		
				4,016.19						1,472.35				
<b>315</b>	<b>Sand Creek High Consol.</b>													
	13-14 cBud	3,856	(254)	(11,000)	2,864	-	-	8,000	-	(14,465)	10,900	(100)	spent	
	Personnel Costs	3,129,624	498,239	194,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,427,162	100%	
	per pupil	2,532.06	403.11	157.68	240.45	95.39	231.67	34.53	51.55	409.28	235.19	4,390.91		
(14,465)	Implementation Costs	159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	98%	
	per pupil	128.81	2.15	-	56.06	41.64	0.32	29.19	41.99	63.11	362.22	725.49		
(14,465)	pupil count	Total	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	100%
1,236.00	Student FTE /	per pupil	2,660.87	405.25	157.68	296.51	137.04	232.00	63.71	93.54	472.39	597.40	5,116.40	
	13-14 oBud	3,124,724	498,239	183,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,411,262		
	per pupil	2,562.47	408.59	150.81	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,437.58		
	Implementation Costs	167,965	2,400	-	72,153	51,473	400	44,075	51,899	63,540	458,600	912,504		
	per pupil	137.74	1.97	-	59.17	42.21	0.33	36.14	42.56	52.11	376.08	748.31		
	pupil count	Total	3,292,689	500,639	183,896	369,346	169,380	286,746	86,752	115,616	569,413	749,291	6,323,767	
1,219.42	Student FTE / spend per	2,700.22	410.56	150.81	302.89	138.90	235.15	71.14	94.81	466.96	614.47	5,185.89		
				3,703.37						1,482.53				
<b>317</b>	<b>Sand Creek Zone Level</b>													
(382,400)	13-14 cBud	29,636	-	-	-	-	-	-	-	(412,036)	373,300	(9,100)	spent	
	Personnel Costs	48,968	-	-	513	-	10,485	77,737	-	605,668	28,368	771,739	198%	
	per pupil	13.74	-	-	0.14	-	2.94	21.81	-	169.94	7.96	216.54		
(29,636)	Implementation Costs	68,374	-	-	-	11,129	-	-	-	98,526	(372,686)	(194,657)	-109%	
	per pupil	19.19	-	-	-	3.12	-	-	-	27.65	(104.57)	(54.62)		
(412,036)	pupil count	Total	117,343	-	513	11,129	10,485	77,737	-	704,194	(344,318)	577,083	102%	
3,563.92	Student FTE /	per pupil	32.93	-	0.14	3.12	2.94	21.81	-	197.59	(96.61)	161.92		
	13-14 oBud	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339		
	per pupil	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38		
	Implementation Costs	98,011	-	-	-	11,129	-	-	-	68,890	614	178,643		
	per pupil	27.03	-	-	-	3.07	-	-	-	19.00	0.17	49.27		
	pupil count	Total	146,979	-	513	11,129	10,485	77,737	-	292,158	28,982	567,983		
3,625.77	Student FTE / spend per	40.54	-	-	0.14	3.07	2.89	21.44	-	80.58	7.99	156.65		
				43.75						112.90				

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



January 22, 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		
<b>136</b>	<b>Ridgeview Elementary</b>														
	13-14 cBud	(10,424)	-	(350)	-	-	-	-	-	-	-	-			
	Personnel Costs	1,655,318	335,817	89,427	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,623,000	100%		
	per pupil	2,600.90	527.65	140.51	6.75	60.50	113.66	127.48	12.87	388.06	142.99	4,121.36			
	Implementation Costs	97,162	373	-	-	6,697	-	17,000	1,300	17,750	142,735	283,017	98%		
	per pupil	152.66	0.59	-	-	10.52	-	26.71	2.04	27.89	224.27	444.69			
	pupil count	Total	1,752,480	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,741	2,906,018	100%	
	636.44	Student FTE /	per pupil	2,753.57	528.23	140.51	6.75	71.02	113.66	154.19	14.91	415.95	367.26	4,566.05	
	13-14 oBud	Personnel Costs	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650		
	per pupil	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91			
	Implementation Costs	86,738	373	-	-	6,697	-	17,000	1,300	17,750	158,020	287,878			
	per pupil	144.23	0.62	-	-	11.14	-	28.27	2.16	29.51	262.75	478.68			
	pupil count	Total	1,742,056	336,189	89,077	4,298	45,199	72,335	98,133	9,488	264,728	249,025	2,910,528		
	601.40	Student FTE / spend per	2,896.67	559.01	148.12	7.15	75.16	120.28	163.17	15.78	440.19	414.08	4,839.59	72%	
				3,686.10						1,153.49					
<b>139</b>	<b>Stetson Elementary</b>														
	13-14 cBud	15,672	-	(350)	-	(21,286)	-	(225)	-	(6,159)	7,568	(4,780)			
	Personnel Costs	1,747,470	350,861	96,639	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,877	100%		
	per pupil	3,192.54	641.01	176.56	0.93	56.25	173.65	49.97	22.16	420.52	151.46	4,885.04			
	(6,159)	Implementation Costs	95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325	102%	
	per pupil	174.76	0.73	-	-	52.19	-	0.41	2.80	26.03	268.00	524.93			
	(6,159)	pupil count	Total	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	100%
	547.36	Student FTE /	per pupil	3,367.31	641.74	176.56	0.93	108.44	173.65	50.39	24.96	446.55	419.46	5,409.97	
	13-14 oBud	Personnel Costs	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752		
	per pupil	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13			
	Implementation Costs	111,106	400	-	-	7,282	-	1	1,532	8,089	154,260	282,670			
	per pupil	192.86	0.69	-	-	12.64	-	0.00	2.66	14.04	267.77	490.66			
	pupil count	Total	1,858,801	351,261	96,289	508	38,070	95,046	27,354	13,662	238,266	237,164	2,956,422		
	576.10	Student FTE / spend per	3,226.53	609.72	167.14	0.88	66.08	164.98	47.48	23.71	413.58	411.67	5,131.79	77%	
				4,070.35						1,061.43					
<b>140</b>	<b>Odyssey Elementary</b>														
	13-14 cBud	(6,430)	-	(350)	-	-	-	-	-	(5,340)	7,170	(4,950)			
	Personnel Costs	1,668,893	413,093	85,241	542	2,870	110,017	27,106	8,772	230,983	94,685	2,642,201	100%		
	per pupil	3,233.79	800.44	165.17	1.05	5.56	213.18	52.52	17.00	447.57	183.47	5,119.75			
	(5,340)	Implementation Costs	75,034	800	-	-	4,999	-	1,750	20,075	110,590	213,648	102%		
	per pupil	145.39	1.55	-	-	9.69	-	3.39	0.78	38.90	214.29	413.98			
	(5,340)	pupil count	Total	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	100%
	516.08	Student FTE /	per pupil	3,379.18	801.99	165.17	1.05	15.25	213.18	55.91	17.77	486.47	397.76	5,533.73	
	13-14 oBud	Personnel Costs	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851		
	per pupil	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72			
	Implementation Costs	68,604	800	-	-	4,999	-	1,750	400	14,735	117,760	209,048			
	per pupil	134.56	1.57	-	-	9.81	-	3.43	0.78	28.90	230.97	410.03			
	pupil count	Total	1,737,497	413,893	84,891	542	7,869	110,017	28,856	9,172	245,718	212,445	2,850,899		
	509.84	Student FTE / spend per	3,407.92	811.81	166.51	1.06	15.43	215.79	56.60	17.99	481.95	416.69	5,591.74	83%	
				4,402.73						1,189.01					

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



January 22, 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
<b>230 Skyview Middle Consol.</b>													
(5,562) 13-14 cBud	Personnel Costs	5,562	-	24,070	-	(9,338)	-	-	-	(5,562)	11,100	25,832	99%
	per pupil	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366	
	Implementation Costs	2,749.88	478.04	135.24	72.37	-	288.24	26.51	62.80	392.76	221.35	4,427.18	
(5,562)	per pupil	177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	100%
	per pupil	173.38	1.47	-	9.59	15.02	0.49	3.92	4.61	50.36	405.92	664.76	
(5,562) pupil count	Total	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416	100%
1,021.50	Student FTE /	per pupil	2,923.26	479.51	135.24	81.97	288.72	30.42	67.41	443.12	627.27	5,091.94	
13-14 oBud	Personnel Costs	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436	
	per pupil	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03	
	Implementation Costs	182,672	1,500	-	9,800	6,000	500	4,000	4,710	45,880	425,750	680,812	
	per pupil	167.47	1.38	-	8.98	5.50	0.46	3.67	4.32	42.06	390.31	624.15	
pupil count	Total	2,991,673	489,820	162,217	83,731	6,000	294,933	31,079	68,858	447,081	651,856	5,227,248	
1,090.79	Student FTE / spend per	2,742.67	449.05	148.72	76.76	5.50	270.38	28.49	63.13	409.87	597.60	4,792.17	
				3,422.70						1,369.47			
<b>320 Vista Ridge High Consol.</b>													
321 & Vista Ridge Voc Ed	Personnel Costs	6,280	3,000	-	(11,432)	(17,024)	(800)	1,000	-	5,572	9,517	(3,887)	spent
(5,572) 13-14 cBud	per pupil	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467	100%
	Implementation Costs	2,039.68	344.43	53.34	183.95	214.08	336.16	33.46	53.03	330.10	211.66	3,799.89	
5,572	per pupil	200,032	1,500	-	96,389	70,451	1,528	-	59,819	77,616	320,403	827,738	99%
	per pupil	163.03	1.22	-	78.56	57.42	1.25	-	48.75	63.26	261.13	674.60	
5,572 pupil count	Total	2,702,723	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	580,107	5,490,205	100%
1,227.00	Student FTE /	per pupil	2,202.71	345.65	53.34	262.51	337.40	33.46	101.78	393.36	472.79	4,474.49	
13-14 oBud	Personnel Costs	2,487,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,647,467	
	per pupil	1,956.73	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,655.53	
	Implementation Costs	221,312	4,500	-	84,957	53,427	728	1,000	59,819	83,188	329,920	838,851	
	per pupil	174.08	3.54	-	66.82	42.02	0.57	0.79	47.05	65.43	259.50	659.81	
pupil count	Total	2,709,003	427,117	65,444	310,669	316,104	413,191	42,059	124,885	488,223	589,625	5,486,319	
1,271.35	Student FTE / spend per	2,130.80	335.95	51.48	244.36	248.64	325.00	33.08	98.23	384.02	463.78	4,315.34	
				3,011.23						1,304.11			
<b>322 Vista Ridge Zone Level</b>													
(688,000) 13-14 cBud	Personnel Costs	16,388	-	-	-	-	-	-	-	(703,656)	553,451	(133,817)	spent
	per pupil	105,297	-	-	12,325	-	-	114,151	-	1,207,807	-	1,439,579	192%
(15,656)	Implementation Costs	26.67	-	-	3.12	-	-	28.91	-	305.90	-	364.60	
	per pupil	-	-	-	-	105,181	-	-	-	87,920	(552,451)	(359,351)	-184%
(703,656) pupil count	per pupil	-	-	-	-	26.64	-	-	-	22.27	(139.92)	(91.01)	
	Total	105,297	-	-	12,325	105,181	-	114,151	-	1,295,727	(552,451)	1,080,229	114%
3,948.38	Student FTE /	per pupil	26.67	-	3.12	26.64	-	28.91	-	328.17	(139.92)	273.59	
13-14 oBud	Personnel Costs	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	
	per pupil	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60	
	Implementation Costs	16,388	-	-	-	105,181	-	-	-	72,263	1,000	194,832	
	per pupil	4.05	-	-	-	25.97	-	-	-	17.85	0.25	48.11	
pupil count	Total	121,685	-	-	12,325	105,181	-	114,151	-	592,070	1,000	946,412	
4,049.48	Student FTE / spend per	30.05	-	-	3.04	25.97	-	28.19	-	146.21	0.25	233.71	
				59.07						174.64			

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



January 22, 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						
<b>36+39 Chief Education Officer</b>												
(635,311) 13-14 cBud Personnel Costs	4,633	1,543,008	114,419	903,622	1,107,187	1,747,699	-	585,608	6,006,175	(6,006,175)	-	112%
per pupil	0.38	128.02	9.49	74.97	91.86	145.01	-	48.59	498.33	(498.33)	-	
58,262 Implementation Costs	7,923	649,965	654,625	4,900	210,488	505,774	40,806	391,407	2,465,887	(2,465,887)	-	98%
per pupil	0.66	53.93	54.31	0.41	17.46	41.96	3.39	32.48	204.59	(204.59)	-	
(577,049) pupil count	12,556	2,192,973	769,043	908,522	1,317,675	2,253,473	40,806	977,015	8,472,062	(8,472,062)	-	107%
12,052.56 Student FTE /	1.04	181.95	63.81	75.38	109.33	186.97	3.39	81.06	702.93	(702.93)	-	
per pupil												
13-14 oBud Personnel Costs	4,633	1,956,412	39,181	77,162	1,152,427	1,715,541	-	425,508	5,370,864	(5,370,864)	-	
per pupil	0.38	159.00	3.18	6.27	93.66	139.42	-	34.58	436.48	(436.48)	-	
Implementation Costs	-	500,980	494,835	4,900	363,272	550,310	79,178	530,674	2,524,150	(2,524,150)	-	
per pupil	-	40.71	40.21	0.40	29.52	44.72	6.43	43.13	205.13	(205.13)	-	
pupil count	4,633	2,457,392	534,016	82,062	1,515,699	2,265,852	79,178	956,182	7,895,014	(7,895,014)	-	
12,304.85 Student FTE / spend per	0.38	199.71	43.40	6.67	123.18	184.14	6.43	77.71	641.62	(641.62)	-	
			250.15				391.46					
<b>39 Education Services</b>												
(267,495) 13-14 cBud Personnel Costs	4,633	-	90,489	57,455	133,697	1,389,313	-	585,608	2,261,196	(2,261,196)	-	113%
per pupil	0.38	-	7.51	4.77	11.09	115.27	-	48.59	187.61	(187.61)	-	
176,422 Implementation Costs	-	-	510,202	4,900	5,208	469,042	29,056	373,975	1,392,383	(1,392,383)	-	89%
per pupil	-	-	42.33	0.41	0.43	38.92	2.41	31.03	115.53	(115.53)	-	
(91,073) pupil count	4,633	-	600,690	62,355	138,906	1,858,355	29,056	959,583	3,653,579	(3,653,579)	-	103%
12,052.56 Student FTE /	0.38	-	49.84	5.17	11.52	154.19	2.41	79.62	303.14	(303.14)	-	
per pupil												
13-14 oBud Personnel Costs	4,633	-	15,251	57,455	133,697	1,357,156	-	425,508	1,993,701	(1,993,701)	-	
per pupil	0.38	-	1.24	4.67	10.87	110.29	-	34.58	162.03	(162.03)	-	
Implementation Costs	-	-	494,835	4,900	5,208	514,259	34,178	515,425	1,568,805	(1,568,805)	-	
per pupil	-	-	40.21	0.40	0.42	41.79	2.78	41.89	127.49	(127.49)	-	
pupil count	4,633	-	510,086	62,355	138,906	1,871,415	34,178	940,933	3,562,505	(3,562,505)	-	
12,304.85 Student FTE / spend per	0.38	-	41.45	5.07	11.29	152.09	2.78	76.47	289.52	(289.52)	-	
			46.90				242.62					
<b>36 Special Services</b>												
(367,816) 13-14 cBud Personnel Costs	-	1,543,008	23,930	846,166	973,490	358,385	-	-	3,744,979	(3,744,979)	-	111%
per pupil	-	128.02	1.99	70.21	80.77	29.74	-	-	310.72	(310.72)	-	
(118,160) Implementation Costs	7,923	649,965	144,423	-	205,279	36,732	11,750	17,432	1,073,504	(1,073,504)	-	112%
per pupil	0.66	53.93	11.98	-	17.03	3.05	0.97	1.45	89.07	(89.07)	-	
(485,975) pupil count	7,923	2,192,973	168,353	846,166	1,178,769	395,117	11,750	17,432	4,818,484	(4,818,484)	-	111%
12,052.56 Student FTE /	0.66	181.95	13.97	70.21	97.80	32.78	0.97	1.45	399.79	(399.79)	-	
per pupil												
13-14 oBud Personnel Costs	-	1,956,412	23,930	19,707	1,018,730	358,385	-	-	3,377,164	(3,377,164)	-	
per pupil	-	159.00	1.94	1.60	82.79	29.13	-	-	274.46	(274.46)	-	
Implementation Costs	-	500,980	-	-	358,063	36,052	45,000	15,249	955,345	(955,345)	-	
per pupil	-	40.71	-	-	29.10	2.93	3.66	1.24	77.64	(77.64)	-	
pupil count	-	2,457,392	23,930	19,707	1,376,793	394,437	45,000	15,249	4,332,508	(4,332,508)	-	
12,304.85 Student FTE / spend per	-	199.71	1.94	1.60	111.89	32.06	3.66	1.24	352.10	(352.10)	-	
			203.26				148.84					

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



January 22, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	% budget
						Students	Admin	Spend	Direct Spend	Spend	Total	spent
						Staff						
<b>38</b>	<b>Central Services</b>	-	-	-	-	-	-	-	-	-	-	-
(111,600)	13-14 cBud Personnel Costs	-	-	-	-	45,748	(174,863)	(191,786)	(320,912)	320,912	-	105%
	per pupil	-	-	-	-	-	1,169,796	2,027,082	196,878	(2,196,878)	-	
(209,312)	Implementation Costs	-	-	-	-	-	97.06	85.22	182.27	(182.27)	-	112%
	per pupil	-	-	-	-	-	171,856	1,797,416	969,271	(1,969,271)	-	
(320,912)	pupil count	-	-	-	-	-	14.26	149.13	163.39	(163.39)	-	
	Total	-	-	-	-	-	1,341,652	2,824,498	166,149	(4,166,149)	-	108%
	12,052.56 Student FTE /	-	-	-	-	-	111.32	234.35	345.67	(345.67)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	13-14 oBud Personnel Costs	-	-	-	-	-	1,058,196	2,027,082	085,278	(2,085,278)	-	
	per pupil	-	-	-	-	-	86.00	83.47	169.47	(169.47)	-	
	Implementation Costs	-	-	-	-	45,748	108,593	1,605,618	759,959	(1,759,959)	-	
	per pupil	-	-	-	-	3.72	8.83	130.49	143.03	(143.03)	-	
	pupil count	-	-	-	-	45,748	1,166,789	2,632,700	845,237	(3,845,237)	-	
	12,304.85 Student FTE / spend per	-	-	-	-	3.72	94.82	213.96	312.50	(312.50)	-	
	per pupil	-	-	-	-	-	312.50	-	-	-	-	
	<b>Business Office</b>	-	-	-	-	-	-	-	-	-	-	-
(111,600)	13-14 cBud Personnel Costs	-	-	-	-	45,748	(174,863)	(283,864)	(412,778)	412,778	-	105%
	per pupil	-	-	-	-	-	1,169,796	989,848	2,159,644	(2,159,644)	-	
(301,178)	Implementation Costs	-	-	-	-	-	97.06	82.13	179.19	(179.19)	-	134%
	per pupil	-	-	-	-	-	168,336	1,006,259	174,594	(1,174,594)	-	
(412,778)	pupil count	-	-	-	-	-	13.97	83.49	97.46	(97.46)	-	
	Total	-	-	-	-	-	1,338,131	3,996,106	334,238	(3,334,238)	-	114%
	12,052.56 Student FTE /	-	-	-	-	-	111.02	165.62	276.64	(276.64)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	13-14 oBud Personnel Costs	-	-	-	-	-	1,058,196	989,848	2,048,044	(2,048,044)	-	
	per pupil	-	-	-	-	-	86.00	80.44	166.44	(166.44)	-	
	Implementation Costs	-	-	-	-	45,748	105,293	722,375	873,416	(873,416)	-	
	per pupil	-	-	-	-	3.72	8.56	58.71	70.98	(70.98)	-	
	pupil count	-	-	-	-	45,748	1,163,489	2,712,223	921,460	(2,921,460)	-	
	12,304.85 Student FTE / spend per	-	-	-	-	3.72	94.56	139.15	237.42	(237.42)	-	
	per pupil	-	-	-	-	-	237.42	-	-	-	-	
<b>610</b>	<b>Board of Education</b>	-	-	-	-	-	-	-	-	-	-	-
-	13-14 cBud Personnel Costs	-	-	-	-	-	(220)	92,086	91,866	(91,866)	-	100%
	per pupil	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
91,866	Implementation Costs	-	-	-	-	-	3,520	791,157	794,677	(794,677)	-	90%
	per pupil	-	-	-	-	-	-	65.93	65.93	(65.93)	-	
91,866	pupil count	-	-	-	-	-	3,520	828,391	831,911	(831,911)	-	90%
	12,052.56 Student FTE /	-	-	-	-	-	-	69.02	69.02	(69.02)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	13-14 oBud Personnel Costs	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	3.03	3.03	(3.03)	-	
	Implementation Costs	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	
	per pupil	-	-	-	-	-	-	72.05	72.05	(72.05)	-	
	pupil count	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	
	12,304.85 Student FTE / spend per	-	-	-	-	-	0.27	74.81	75.07	(75.07)	-	
	per pupil	-	-	-	-	-	75.07	-	-	-	-	

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



January 22, 2014

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	% budget
						Students	Admin	Spend	Direct Spend	Spend	Total	
<b>37</b>	<b>Facilities &amp; Maintenance</b>	-	-	-	-	-	(9,241)	69,890	60,650	(60,650)	-	-
62,400	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,483,236	483,236	(1,483,236)	-	96%
	per pupil	-	-	-	-	-	-	123.06	123.06	(123.06)	-	-
(1,750)	Implementation Costs	-	-	-	-	-	9,241	306,025	315,266	(315,266)	-	101%
	per pupil	-	-	-	-	-	0.77	25.39	26.16	(26.16)	-	-
60,650	pupil count	-	-	-	-	-	9,241	1,789,261	798,502	(1,798,502)	-	97%
12,052.56	Student FTE /	-	-	-	-	-	0.77	148.45	149.22	(149.22)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	1,545,636	545,636	(1,545,636)	-	-
	per pupil	-	-	-	-	-	-	125.61	125.61	(125.61)	-	-
	Implementation Costs	-	-	-	-	-	-	313,516	313,516	(313,516)	-	-
	per pupil	-	-	-	-	-	-	25.48	25.48	(25.48)	-	-
	Total	-	-	-	-	-	-	1,859,152	859,152	(1,859,152)	-	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	151.09	151.09	(151.09)	-	-
	per pupil	-	-	-	-	-	151.09	-	-	-	-	-
<b>34</b>	<b>Transportation SPED Trans, Trip Trans, T</b>	-	-	-	-	-	(3,548)	214,221	210,675	(210,675)	-	spent
74,600	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,658,497	658,497	(1,658,497)	-	96%
	per pupil	-	-	-	-	-	-	137.61	137.61	(137.61)	-	-
136,075	Implementation Costs	-	-	-	-	-	3,546	209,940	213,486	(213,486)	-	61%
	per pupil	-	-	-	-	-	0.29	17.42	17.71	(17.71)	-	-
210,675	pupil count	-	-	-	-	-	3,546	1,868,437	871,983	(1,871,983)	-	90%
12,052.56	Student FTE /	-	-	-	-	-	0.29	155.02	155.32	(155.32)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	1,733,097	733,097	(1,733,097)	-	-
	per pupil	-	-	-	-	-	-	140.85	140.85	(140.85)	-	-
	Implementation Costs	-	-	-	-	-	-	349,561	349,561	(349,561)	-	-
	per pupil	-	-	-	-	-	-	28.41	28.41	(28.41)	-	-
	Total	-	-	-	-	-	-	2,082,658	882,658	(2,082,658)	-	-
12,304.85	Student FTE / spend per	-	-	-	-	-	-	169.26	169.26	(169.26)	-	-
	per pupil	-	-	-	-	-	169.26	-	-	-	-	-
<b>33</b>	<b>Information Technology</b>	-	-	-	-	-	-	9,576	9,576	(9,576)	-	spent
9,576	13-14 cBud Personnel Costs	-	-	-	-	-	-	28	28	(28)	-	0%
	per pupil	-	-	-	-	-	-	0.00	0.00	(0.00)	-	-
	Implementation Costs	-	-	-	-	-	480	2,873,341	873,821	(2,873,821)	-	100%
	per pupil	-	-	-	-	-	0.04	238.40	238.44	(238.44)	-	-
9,576	pupil count	-	-	-	-	-	480	2,873,369	873,849	(2,873,849)	-	100%
12,052.56	Student FTE /	-	-	-	-	-	0.04	238.40	238.44	(238.44)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	9,604	9,604	(9,604)	-	-
	per pupil	-	-	-	-	-	-	0.78	0.78	(0.78)	-	-
	Implementation Costs	-	-	-	-	-	480	2,873,341	873,821	(2,873,821)	-	-
	per pupil	-	-	-	-	-	-	233.55	233.55	(233.55)	-	-
	Total	-	-	-	-	-	480	2,882,945	883,425	(2,883,425)	-	-
12,304.85	Student FTE / spend per	-	-	-	-	-	0.04	234.29	234.33	(234.33)	-	-
	per pupil	-	-	-	-	-	234.33	-	-	-	-	-





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

January 22, 2014

Jan 13-14 cBud	SFTE	Reg. Instruct					Preschool or	Support Services for			School	Other	Total	
		zone	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend			
132 Falcon Elementar Personnel Costs	294.40	30	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	31
134 Meridian Ranch E Personnel Costs	639.10	30	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	36
137 Woodmen Hills E Personnel Costs	668.18	30	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	41
220 Falcon Middle Co Personnel Costs	902.00	30	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122	46
310 Falcon High Cons Personnel Costs	1,241.00	30	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754	51
312 Falcon Zone Levz Personnel Costs	3,744.68	30	39,241	-	118,965	109,671	-	-	114,112	-	807,056	17,867	1,206,912	56
131 Evans Elementar Personnel Costs	605.58	31	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	61
135 Remington Eleme Personnel Costs	520.08	31	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	66
138 Springs Ranch El Personnel Costs	592.26	31	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	71
225 Horizon Middle Ci Personnel Costs	610.00	31	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	76
315 Sand Creek High Personnel Costs	1,236.00	31	3,129,624	498,239	194,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,427,162	81
317 Sand Creek Zone Personnel Costs	3,563.92	31	48,968	-	-	513	-	10,485	77,737	-	605,668	28,368	771,739	86
136 Ridgeview Eleme Personnel Costs	636.44	32	1,655,318	335,817	89,427	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,623,000	91
139 Stetson Elements Personnel Costs	547.36	32	1,747,470	350,861	96,639	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,877	96
140 Odyssey Element Personnel Costs	516.08	32	1,668,893	413,093	85,241	542	2,870	110,017	27,106	8,772	230,983	94,685	2,642,201	101
230 Skyview Middle C Personnel Costs	1,021.50	32	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366	106
320 Vista Ridge High Personnel Costs	1,227.00	32	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467	111
322 Vista Ridge Zone Personnel Costs	3,948.38	32	105,297	-	-	12,325	-	-	114,151	-	1,207,807	-	1,439,579	116
464 Falcon Virtual Ac Personnel Costs	484.28	35	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	6
525 Home School Personnel Costs	62.80	35	-	-	148,921	-	-	722	-	-	19,156	-	168,799	26
501 Summ School Personnel Costs	12,052.56	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692	16
510 Patriot Learning C Personnel Costs	139.48	35	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229	1
522 iConnect Zone Le Personnel Costs	795.58	35	179	-	-	-	-	-	-	-	541,745	-	541,924	21
530 Ascent Program Personnel Costs	12,052.56	35	-	-	(10,488)	-	-	-	-	-	-	-	(10,488)	11
132 Falcon Elementar PC spend per	294.40	30	3,162.30	464.08	57.19	1.72	-	194.15	81.11	-	701.84	345.10	5,007.50	32
134 Meridian Ranch E PC spend per	639.10	30	2,618.02	510.57	27.15	1.03	19.01	157.46	38.56	3.12	379.81	126.96	3,881.69	37
137 Woodmen Hills E PC spend per	668.18	30	2,710.21	502.05	25.20	0.69	100.07	166.28	34.18	7.27	332.99	108.51	3,987.44	42
220 Falcon Middle Co PC spend per	902.00	30	2,597.17	347.54	27.55	119.30	-	251.72	35.84	46.62	375.23	203.62	4,004.57	47
310 Falcon High Cons PC spend per	1,241.00	30	2,553.73	302.41	20.03	317.03	234.81	189.57	17.95	58.70	305.02	218.91	4,218.17	52
312 Falcon Zone Levz PC spend per	3,744.68	30	10.48	-	31.77	29.29	-	-	30.47	-	215.52	4.77	322.30	57
131 Evans Elementar PC spend per	605.58	31	3,009.75	341.87	111.69	1.32	-	160.31	157.62	4.09	367.66	178.50	4,332.80	62
135 Remington Eleme PC spend per	520.08	31	3,282.80	681.12	84.85	6.77	16.48	182.05	163.07	8.87	472.47	183.94	5,082.42	67
138 Springs Ranch El PC spend per	592.26	31	3,244.62	636.16	109.24	0.88	36.72	170.66	129.06	11.95	398.45	181.74	4,919.47	72
225 Horizon Middle Ci PC spend per	610.00	31	3,239.59	455.98	64.39	116.46	-	295.21	120.39	8.58	470.13	188.48	4,959.22	77
315 Sand Creek High PC spend per	1,236.00	31	2,532.06	403.11	157.68	240.45	95.39	231.67	34.53	51.55	409.28	235.19	4,390.91	82
317 Sand Creek Zone PC spend per	3,563.92	31	13.74	-	-	0.14	-	2.94	21.81	-	169.94	7.96	216.54	87
136 Ridgeview Eleme PC spend per	636.44	32	2,600.90	527.65	140.51	6.75	60.50	113.66	127.48	12.87	388.06	142.99	4,121.36	92
139 Stetson Elements PC spend per	547.36	32	3,192.54	641.01	176.56	0.93	56.25	173.65	49.97	22.16	420.52	151.46	4,885.04	97
140 Odyssey Element PC spend per	516.08	32	3,233.79	800.44	165.17	1.05	5.56	213.18	52.52	17.00	447.57	183.47	5,119.75	102
230 Skyview Middle C PC spend per	1,021.50	32	2,749.88	478.04	135.24	72.37	-	288.24	26.51	62.80	392.76	221.35	4,427.18	107
320 Vista Ridge High PC spend per	1,227.00	32	2,039.68	344.43	53.34	183.95	214.08	336.16	33.46	53.03	330.10	211.66	3,799.89	112
322 Vista Ridge Zone PC spend per	3,948.38	32	26.67	-	-	3.12	-	-	28.91	-	305.90	-	364.60	117
464 Falcon Virtual Ac PC spend per	484.28	35	98.88	197.05	1,579.19	-	-	151.08	2.02	-	566.97	5.17	2,600.36	7
525 Home School PC spend per	62.80	35	-	-	2,371.35	-	-	11.50	-	-	305.04	-	2,687.89	27
501 Summ School PC spend per	12,052.56	35	-	-	1.41	-	-	-	-	-	0.22	-	1.63	17
510 Patriot Learning C PC spend per	139.48	35	81.71	588.99	6,201.80	-	250.01	602.16	20.13	-	1,667.27	641.19	10,053.27	2
522 iConnect Zone Le PC spend per	795.58	35	0.22	-	-	-	-	-	-	-	680.94	-	681.17	22
530 Ascent Program PC spend per	12,052.56	35	-	-	(0.87)	-	-	-	-	-	-	-	-	12



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

January 22, 2014

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	44,831	-	-	4,834	-	-	2,990	15,770	96,210	164,635
134	Meridian Ranch E Implementation C	639.10	77,408	1,000	-	5,908	-	4,450	900	38,513	128,150	256,329
137	Woodmen Hills E Implementation C	668.18	107,925	1,000	-	7,682	-	18,424	620	7,676	164,410	307,737
220	Falcon Middle Co Implementation C	902.00	104,505	950	22,100	23,061	-	9,501	600	14,340	305,220	480,277
310	Falcon High Cons Implementation C	1,241.00	257,521	4,321	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167
312	Falcon Zone Lev Implementation C	3,744.68	45,157	-	-	79,914	-	-	-	199,142	(442,543)	(118,330)
131	Evans Elementar Implementation C	605.58	107,570	471	-	11,129	447	16,707	1,710	23,451	144,870	306,355
135	Remington Eleme Implementation C	520.08	101,559	-	-	729	600	5,000	1,190	13,540	124,780	247,398
138	Springs Ranch E Implementation C	592.26	101,834	743	-	9,218	-	2,117	710	(20,701)	160,172	254,094
225	Horizon Middle C Implementation C	610.00	95,741	2,238	400	15,975	-	500	710	21,374	216,070	359,008
315	Sand Creek High Implementation C	1,236.00	159,209	2,654	-	69,289	400	36,075	51,899	78,005	447,700	896,704
317	Sand Creek Zone Implementation C	3,563.92	68,374	-	-	11,129	-	-	-	98,526	(372,686)	(194,657)
136	Ridgeview Eleme Implementation C	636.44	97,162	373	-	6,697	-	17,000	1,300	17,750	142,735	283,017
139	Stetson Elements Implementation C	547.36	95,659	400	-	28,568	-	226	1,532	14,248	146,692	287,325
140	Odyssey Element Implementation C	516.08	75,034	800	-	4,999	-	1,750	400	20,075	110,590	213,648
230	Skyview Middle C Implementation C	1,021.50	177,110	1,500	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050
320	Vista Ridge High Implementation C	1,227.00	200,032	1,500	96,389	70,451	1,528	-	59,819	77,616	320,403	827,738
322	Vista Ridge Zone Implementation C	3,948.38	-	-	-	105,181	-	-	-	87,920	(552,451)	(359,351)
464	Falcon Virtual Ac Implementation C	484.28	13,300	5,100	762,365	57,839	300	-	2,500	(28,154)	137,337	950,586
525	Home School Implementation C	62.80	730	-	28,223	-	-	-	800	-	40,622	70,375
501	Summ School Implementation C	12,052.56	-	-	3,974	-	-	-	-	-	160	4,134
510	Patriot Learning C Implementation C	139.48	2,000	300	83,579	39,890	150	-	720	5,057	137,570	269,267
522	iConnect Zone Le Implementation C	795.58	-	-	-	8,386	-	-	-	278,560	17,700	304,645
530	Ascent Program Implementation C	12,052.56	-	27,458	-	-	-	-	400	1,832	1,189	30,879
132	Falcon Elementar IC spend per	294.40	152.28	-	-	16.42	-	-	10.16	53.57	326.80	559.22
134	Meridian Ranch E IC spend per	639.10	121.12	1.56	-	9.24	-	6.96	1.41	60.26	200.52	401.08
137	Woodmen Hills E IC spend per	668.18	161.52	1.50	-	11.50	-	27.57	0.93	11.49	246.06	460.56
220	Falcon Middle Co IC spend per	902.00	115.86	1.05	24.50	25.57	-	10.53	0.67	15.90	338.38	532.46
310	Falcon High Cons IC spend per	1,241.00	207.51	3.48	74.11	61.22	2.94	-	44.79	4.64	355.68	754.36
312	Falcon Zone Lev IC spend per	3,744.68	12.06	-	-	21.34	-	-	-	53.18	(118.18)	(31.60)
131	Evans Elementar IC spend per	605.58	177.63	0.78	-	18.38	0.74	27.59	2.82	38.72	239.23	505.89
135	Remington Eleme IC spend per	520.08	195.27	-	-	1.40	1.15	9.61	2.29	26.04	239.92	475.69
138	Springs Ranch E IC spend per	592.26	171.94	1.25	-	15.56	-	3.57	1.20	(34.95)	270.44	429.02
225	Horizon Middle C IC spend per	610.00	156.95	3.67	0.66	26.19	-	0.82	1.16	35.04	354.21	588.54
315	Sand Creek High IC spend per	1,236.00	128.81	2.15	-	56.06	0.32	29.19	41.99	63.11	362.22	725.49
317	Sand Creek Zone IC spend per	3,563.92	19.19	-	-	3.12	-	-	-	27.65	(104.57)	(54.62)
136	Ridgeview Eleme IC spend per	636.44	152.66	0.59	-	10.52	-	26.71	2.04	27.89	224.27	444.69
139	Stetson Elements IC spend per	547.36	174.76	0.73	-	52.19	-	0.41	2.80	26.03	268.00	524.93
140	Odyssey Element IC spend per	516.08	145.39	1.55	-	9.69	-	3.39	0.78	38.90	214.29	413.98
230	Skyview Middle C IC spend per	1,021.50	173.38	1.47	9.59	15.02	0.49	3.92	4.61	50.36	405.92	664.76
320	Vista Ridge High IC spend per	1,227.00	163.03	1.22	-	78.56	1.25	-	48.75	63.26	261.13	674.60
322	Vista Ridge Zone IC spend per	3,948.38	-	-	-	26.64	-	-	-	22.27	(139.92)	(91.01)
464	Falcon Virtual Ac IC spend per	484.28	27.46	10.53	1,574.22	119.43	0.62	-	5.16	(58.14)	283.59	1,962.88
525	Home School IC spend per	62.80	11.62	-	449.41	-	-	-	12.74	-	646.85	1,120.62
501	Summ School IC spend per	12,052.56	-	-	0.33	-	-	-	-	-	0.01	0.34
510	Patriot Learning C IC spend per	139.48	14.34	2.15	599.22	285.99	1.08	-	5.16	36.26	986.31	1,930.50
522	iConnect Zone Le IC spend per	795.58	-	-	-	10.54	-	-	-	350.13	22.25	382.92
530	Ascent Program IC spend per	12,052.56	-	2.28	-	-	-	-	-	-	0.10	-





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

January 22, 2014

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	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842
134 Meridian Ranch E Total Direct	639.10	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116
137 Woodmen Hills E Total Direct	668.18	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062
220 Falcon Middle Co Total Direct	902.00	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399
310 Falcon High Cons Total Direct	1,241.00	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921
312 Falcon Zone Levz Total Direct	3,744.68	84,397	-	118,965	109,671	79,914	-	114,112	-	1,006,198	(424,676)	1,088,582
131 Evans Elementar Total Direct	605.58	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,964	2,930,214
135 Remington Eleme Total Direct	520.08	1,808,879	354,235	44,128	3,521	9,300	95,282	89,809	5,805	259,260	220,442	2,890,662
138 Springs Ranch El Total Direct	592.26	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698
225 Horizon Middle C Total Direct	610.00	2,071,890	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,153	331,042	3,384,130
315 Sand Creek High Total Direct	1,236.00	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867
317 Sand Creek Zone Total Direct	3,563.92	117,343	-	-	513	11,129	10,485	77,737	-	704,194	(344,318)	577,083
136 Ridgeview Eleme Total Direct	636.44	1,752,480	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,741	2,906,018
139 Stetson Elements Total Direct	547.36	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202
140 Odyssey Element Total Direct	516.08	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849
230 Skyview Middle C Total Direct	1,021.50	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416
320 Vista Ridge High Total Direct	1,227.00	2,702,723	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	580,107	5,490,205
322 Vista Ridge Zone Total Direct	3,948.38	105,297	-	-	12,325	105,181	-	114,151	-	1,295,727	(552,451)	1,080,229
464 Falcon Virtual Ac Total Direct	484.28	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	139,839	2,209,886
525 Home School Total Direct	62.80	730	-	177,144	-	-	722	-	800	19,156	40,622	239,174
501 Summ School Total Direct	12,052.56	-	-	20,976	-	-	-	-	-	2,690	160	23,826
510 Patriot Learning C Total Direct	139.48	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496
522 iConnect Zone Le Total Direct	795.58	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569
530 Ascent Program Total Direct	12,052.56	-	-	16,970	-	-	-	-	400	1,832	1,189	20,391
132 Falcon Elementar Total spend per	294.40	3,314.58	464.08	57.19	1.72	16.42	194.15	81.11	10.16	755.41	671.90	5,566.72
134 Meridian Ranch E Total spend per	639.10	2,739.14	512.14	27.15	1.03	28.25	157.46	45.52	4.53	440.07	327.48	4,282.77
137 Woodmen Hills E Total spend per	668.18	2,871.73	503.55	25.20	0.69	111.56	166.28	61.75	8.19	344.48	354.57	4,448.00
220 Falcon Middle Co Total spend per	902.00	2,713.03	348.59	27.55	143.80	25.57	251.72	46.37	47.28	391.13	542.00	4,537.03
310 Falcon High Cons Total spend per	1,241.00	2,761.25	305.89	20.03	391.14	296.03	192.51	17.95	103.49	309.67	574.58	4,972.54
312 Falcon Zone Levz Total spend per	3,744.68	22.54	-	31.77	29.29	21.34	-	30.47	-	268.70	(113.41)	290.70
131 Evans Elementar Total spend per	605.58	3,187.38	342.65	111.69	1.32	18.38	161.05	185.21	6.91	406.38	417.72	4,838.69
135 Remington Eleme Total spend per	520.08	3,478.08	681.12	84.85	6.77	17.88	183.21	172.68	11.16	498.50	423.86	5,558.11
138 Springs Ranch El Total spend per	592.26	3,416.56	637.41	109.24	0.88	52.28	170.66	132.63	13.15	363.50	452.19	5,348.49
225 Horizon Middle C Total spend per	610.00	3,396.54	459.65	65.05	142.65	9.84	295.21	121.21	9.75	505.17	542.69	5,547.75
315 Sand Creek High Total spend per	1,236.00	2,660.87	405.25	157.68	296.51	137.04	232.00	63.71	93.54	472.39	597.40	5,116.40
317 Sand Creek Zone Total spend per	3,563.92	32.93	-	-	0.14	3.12	2.94	21.81	-	197.59	(96.61)	161.92
136 Ridgeview Eleme Total spend per	636.44	2,753.57	528.23	140.51	6.75	71.02	113.66	154.19	14.91	415.95	367.26	4,566.05
139 Stetson Elements Total spend per	547.36	3,367.31	641.74	176.56	0.93	108.44	173.65	50.39	24.96	446.55	419.46	5,409.97
140 Odyssey Element Total spend per	516.08	3,379.18	801.99	165.17	1.05	15.25	213.18	55.91	17.77	486.47	397.76	5,533.73
230 Skyview Middle C Total spend per	1,021.50	2,923.26	479.51	135.24	81.97	15.02	288.72	30.42	67.41	443.12	627.27	5,091.94
320 Vista Ridge High Total spend per	1,227.00	2,202.71	345.65	53.34	262.51	271.50	337.40	33.46	101.78	393.36	472.79	4,474.49
322 Vista Ridge Zone Total spend per	3,948.38	26.67	-	-	3.12	26.64	-	28.91	-	328.17	(139.92)	273.59
464 Falcon Virtual Ac Total spend per	484.28	126.34	207.58	3,153.41	-	119.43	151.70	2.02	5.16	508.83	288.76	4,563.24
525 Home School Total spend per	62.80	11.62	-	2,820.76	-	-	11.50	-	12.74	305.04	646.85	3,808.51
501 Summ School Total spend per	12,052.56	-	-	1.74	-	-	-	-	-	0.22	0.01	1.98
510 Patriot Learning C Total spend per	139.48	96.05	591.14	6,801.01	-	536.01	603.24	20.13	5.16	1,703.53	1,627.49	11,983.77
522 iConnect Zone Le Total spend per	795.58	0.22	-	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09
530 Ascent Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.10	-



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

January 22, 2014

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	
							Students	Staff	Security				
132	Falcon Elementar	299.14	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207
134	Meridian Ranch E	625.82	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786
137	Woodmen Hills E	651.66	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325
220	Falcon Middle Co	939.97	2,338,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,608,122
310	Falcon High Cons	1,320.21	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754
312	Falcon Zone Lev	3,836.80	39,241	-	102,308	109,671	-	-	114,112	-	431,456	17,867	814,654
131	Evans Elementar	664.66	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858
135	Remington Eleme	501.72	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264
138	Springs Ranch E	623.48	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605
225	Horizon Middle C	616.49	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122
315	Sand Creek High	1,219.42	3,124,724	498,239	183,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,411,262
317	Sand Creek Zone	3,625.77	48,968	-	102,308	109,671	-	10,485	77,737	-	223,268	28,368	389,339
136	Ridgeview Eleme	601.40	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650
139	Stetson Elements	576.10	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752
140	Odyssey Element	509.84	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851
230	Skyview Middle C	1,090.79	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436
320	Vista Ridge High	1,271.35	2,487,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,647,467
322	Vista Ridge Zone	4,049.48	105,297	-	102,308	109,671	-	-	114,151	-	519,807	-	751,579
464	Falcon Virtual Ac	469.69	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300
525	Home School	75.80	-	-	148,921	-	-	722	-	-	19,156	-	168,799
501	Summ School	12,304.85	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510	Patriot Learning	138.28	11,397	82,152	861,051	-	34,872	83,990	2,808	-	232,166	89,433	1,397,870
522	iConnect Zone Le	792.79	179	-	-	-	-	-	-	-	541,745	-	541,924
530	Ascent Program	12,304.85	-	-	109,112	-	-	-	-	-	-	-	109,112
132	Falcon Elementar	299.14	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15
134	Meridian Ranch E	625.82	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06
137	Woodmen Hills E	651.66	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52
220	Falcon Middle Co	939.97	2,488.00	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,838.55
310	Falcon High Cons	1,320.21	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08
312	Falcon Zone Lev	3,836.80	10.23	-	26.66	28.58	-	-	29.74	-	112.45	4.66	212.33
131	Evans Elementar	664.66	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65
135	Remington Eleme	501.72	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41
138	Springs Ranch E	623.48	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13
225	Horizon Middle C	616.49	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01
315	Sand Creek High	1,219.42	2,562.47	408.59	150.81	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,437.58
317	Sand Creek Zone	3,625.77	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38
136	Ridgeview Eleme	601.40	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91
139	Stetson Elements	576.10	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13
140	Odyssey Element	509.84	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72
230	Skyview Middle C	1,090.79	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03
320	Vista Ridge High	1,271.35	1,956.73	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,655.53
322	Vista Ridge Zone	4,049.48	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60
464	Falcon Virtual Ac	469.69	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11
525	Home School	75.80	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90
501	Summ School	12,304.85	-	-	1.38	-	-	-	-	-	0.22	-	1.60
510	Patriot Learning	138.28	82.42	594.10	6,226.82	-	252.18	607.39	20.31	-	1,678.94	646.75	10,108.90
522	iConnect Zone Le	792.79	0.23	-	-	-	-	-	-	-	683.34	-	683.56
530	Ascent Program	12,304.85	-	-	-	-	-	-	-	-	-	-	-



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

January 22, 2014

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132	Falcon Elementar Implementation C	299.14	44,970	-	-	4,834	-	-	2,990	7,934	101,610	162,338
134	Meridian Ranch E Implementation C	625.82	72,337	1,000	-	5,908	-	4,450	900	32,492	138,686	255,773
137	Woodmen Hills E Implementation C	651.66	99,823	500	-	7,682	-	18,500	620	7,600	172,810	307,535
220	Falcon Middle Co Implementation C	939.97	104,505	950	22,100	16,061	-	12,501	600	15,340	314,820	486,877
310	Falcon High Cons Implementation C	1,320.21	256,921	4,321	-	91,968	3,650	-	57,082	5,762	451,294	941,987
312	Falcon Zone Lev Implementation C	3,836.80	44,357	-	-	79,914	-	-	-	204,579	(5,060)	323,790
131	Evans Elementar Implementation C	664.66	78,010	-	-	11,129	447	16,707	1,710	36,731	150,820	295,554
135	Remington Eleme Implementation C	501.72	92,000	-	-	729	600	5,000	1,190	6,800	132,330	238,649
138	Springs Ranch E Implementation C	623.48	88,507	568	-	8,687	-	2,117	710	(26,396)	179,420	253,612
225	Horizon Middle C Implementation C	616.49	96,423	2,500	400	6,000	-	500	710	20,405	225,570	358,508
315	Sand Creek High Implementation C	1,219.42	167,965	2,400	-	72,153	400	44,075	51,899	63,540	458,600	912,504
317	Sand Creek Zone Implementation C	3,625.77	98,011	-	-	11,129	-	-	-	68,890	614	178,643
136	Ridgeview Eleme Implementation C	601.40	86,738	373	-	6,697	-	17,000	1,300	17,750	158,020	287,878
139	Stetson Elements Implementation C	576.10	111,106	400	-	7,282	-	1	1,532	8,089	154,260	282,670
140	Odyssey Element Implementation C	509.84	68,604	800	-	4,999	-	1,750	400	14,735	117,760	209,048
230	Skyview Middle C Implementation C	1,090.79	182,672	1,500	9,800	6,000	500	4,000	4,710	45,880	425,750	680,812
320	Vista Ridge High Implementation C	1,271.35	221,312	4,500	-	84,957	728	1,000	59,819	83,188	329,920	838,851
322	Vista Ridge Zone Implementation C	4,049.48	16,388	-	-	105,181	-	-	-	72,263	1,000	194,832
464	Falcon Virtual Ac Implementation C	469.69	13,650	4,750	830,118	36,077	300	-	2,500	(30,275)	57,440	914,559
525	Home School Implementation C	75.80	-	-	29,023	-	-	-	800	(46,000)	40,802	24,625
501	Summ School Implementation C	12,304.85	-	-	3,974	-	-	-	-	(3,944)	160	190
510	Patriot Learning C Implementation C	138.28	2,000	300	94,149	-	150	-	720	3,547	143,320	270,537
522	iConnect Zone Le Implementation C	792.79	-	-	-	8,386	-	-	-	328,504	17,700	354,589
530	Ascent Program Implementation C	12,304.85	-	27,458	-	-	-	-	400	1,832	2,239	31,929
132	Falcon Elementar IC spend per	299.14	150.33	-	-	16.16	-	-	10.00	26.52	339.67	542.68
134	Meridian Ranch E IC spend per	625.82	115.59	1.60	-	9.44	-	7.11	1.44	51.92	221.61	408.70
137	Woodmen Hills E IC spend per	651.66	153.18	0.77	-	11.79	-	28.39	0.95	11.66	265.18	471.93
220	Falcon Middle Co IC spend per	939.97	111.18	1.01	23.51	17.09	-	13.30	0.64	16.32	334.93	517.97
310	Falcon High Cons IC spend per	1,320.21	194.61	3.27	69.66	53.77	2.76	-	43.24	4.36	341.83	713.51
312	Falcon Zone Lev IC spend per	3,836.80	11.56	-	-	20.83	-	-	-	53.32	(1.32)	84.39
131	Evans Elementar IC spend per	664.66	117.37	-	-	16.74	0.67	25.14	2.57	55.26	226.91	444.67
135	Remington Eleme IC spend per	501.72	183.37	-	-	1.45	1.20	9.97	2.37	13.55	263.75	475.66
138	Springs Ranch E IC spend per	623.48	141.96	0.91	-	13.93	-	3.40	1.14	(42.34)	287.77	406.77
225	Horizon Middle C IC spend per	616.49	156.41	4.06	0.65	9.73	-	0.81	1.15	33.10	365.89	581.53
315	Sand Creek High IC spend per	1,219.42	137.74	1.97	-	59.17	0.33	36.14	42.56	52.11	376.08	748.31
317	Sand Creek Zone IC spend per	3,625.77	27.03	-	-	3.07	-	-	-	19.00	0.17	49.27
136	Ridgeview Eleme IC spend per	601.40	144.23	0.62	-	11.14	-	28.27	2.16	29.51	262.75	478.68
139	Stetson Elements IC spend per	576.10	192.86	0.69	-	12.64	-	0.00	2.66	14.04	267.77	490.66
140	Odyssey Element IC spend per	509.84	134.56	1.57	-	9.81	-	3.43	0.78	28.90	230.97	410.03
230	Skyview Middle C IC spend per	1,090.79	167.47	1.38	8.98	5.50	0.46	3.67	4.32	42.06	390.31	624.15
320	Vista Ridge High IC spend per	1,271.35	174.08	3.54	-	66.82	0.57	0.79	47.05	65.43	259.50	659.81
322	Vista Ridge Zone IC spend per	4,049.48	4.05	-	-	25.97	-	-	-	17.85	0.25	48.11
464	Falcon Virtual Ac IC spend per	469.69	29.06	10.11	1,767.36	76.81	0.64	-	5.32	(64.46)	122.29	1,947.14
525	Home School IC spend per	75.80	-	-	382.89	-	-	-	10.55	(606.86)	538.28	324.87
501	Summ School IC spend per	12,304.85	-	-	0.32	-	-	-	-	(0.32)	0.01	0.02
510	Patriot Learning C IC spend per	138.28	14.46	2.17	680.85	-	1.08	-	5.21	25.65	1,036.44	1,956.43
522	iConnect Zone Le IC spend per	792.79	-	-	-	10.58	-	-	-	414.36	22.33	447.27
530	Ascent Program IC spend per	12,304.85	-	-	-	-	-	-	-	-	-	-



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

January 22, 2014

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	
							Students	Staff	Security				
132	Falcon Elementar	299.14	975,952	136,626	16,836	506	4,834	57,159	23,878	2,990	214,557	203,208	1,636,545
134	Meridian Ranch E	625.82	1,745,513	327,307	17,354	658	18,054	100,630	29,092	2,896	275,226	219,828	2,736,560
137	Woodmen Hills E	651.66	1,910,731	335,959	16,836	462	74,544	111,108	41,335	5,475	230,097	245,313	2,971,860
220	Falcon Middle Co	939.97	2,443,149	314,427	24,849	129,706	16,061	227,049	44,827	42,648	353,795	498,487	4,094,999
310	Falcon High Cons	1,320.21	3,426,106	379,615	24,857	485,402	362,393	238,911	22,278	129,927	384,297	722,955	6,176,741
312	Falcon Zone Lev	3,836.80	83,597	-	102,308	109,671	79,914	-	114,112	-	636,035	12,807	1,138,445
131	Evans Elementar	664.66	1,900,656	207,028	67,638	799	11,129	97,529	112,159	4,184	259,376	258,914	2,919,412
135	Remington Eleme	501.72	1,799,321	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	227,992	2,881,913
138	Springs Ranch El	623.48	2,010,165	377,340	64,696	519	30,434	101,075	78,552	7,787	209,590	287,060	3,167,217
225	Horizon Middle C	616.49	2,072,572	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,185	340,542	3,383,630
315	Sand Creek High	1,219.42	3,292,689	500,639	183,896	369,346	169,380	286,746	86,752	115,616	569,413	749,291	6,323,767
317	Sand Creek Zone	3,625.77	146,979	-	-	513	11,129	10,485	77,737	-	292,158	28,982	567,983
136	Ridgeview Eleme	601.40	1,742,056	336,189	89,077	4,298	45,199	72,335	98,133	9,488	264,728	249,025	2,910,528
139	Stetson Elements	576.10	1,858,801	351,261	96,289	508	38,070	95,046	27,354	13,662	238,266	237,164	2,956,422
140	Odyssey Element	509.84	1,737,497	413,893	84,891	542	7,869	110,017	28,856	9,172	245,718	212,445	2,850,899
230	Skyview Middle C	1,090.79	2,991,673	489,820	162,217	83,731	6,000	294,933	31,079	68,858	447,081	651,856	5,227,248
320	Vista Ridge High	1,271.35	2,709,003	427,117	65,444	310,669	316,104	413,191	42,059	124,885	488,223	589,625	5,486,319
322	Vista Ridge Zone	4,049.48	121,685	-	-	12,325	105,181	-	114,151	-	592,070	1,000	946,412
464	Falcon Virtual Ac	469.69	61,536	100,176	1,594,888	-	36,077	73,467	979	2,500	244,295	59,942	2,173,860
525	Home School	75.80	-	-	177,944	-	-	722	-	800	(26,844)	40,802	193,424
501	Summ School	12,304.85	-	-	20,976	-	-	-	-	-	(1,254)	160	19,882
510	Patriot Learning C	138.28	13,397	82,452	955,200	-	61,223	84,140	2,808	720	235,713	232,753	1,668,407
522	iConnect Zone Le	792.79	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513
530	Ascent Program	12,304.85	-	-	136,570	-	-	-	-	400	1,832	2,239	141,041
132	Falcon Elementar	299.14	3,262.53	456.73	56.28	1.69	16.16	191.08	79.82	10.00	717.25	679.31	5,470.83
134	Meridian Ranch E	625.82	2,789.16	523.00	27.73	1.05	28.85	160.80	46.49	4.63	439.79	351.26	4,372.76
137	Woodmen Hills E	651.66	2,932.10	515.54	25.84	0.71	114.39	170.50	63.43	8.40	353.09	376.44	4,560.45
220	Falcon Middle Co	939.97	2,599.18	334.51	26.44	137.99	17.09	241.55	47.69	45.37	376.39	530.32	4,356.52
310	Falcon High Cons	1,320.21	2,595.11	287.54	18.83	367.67	274.50	180.96	16.87	98.41	291.09	547.60	4,678.59
312	Falcon Zone Lev	3,836.80	21.79	-	26.66	28.58	20.83	-	29.74	-	165.77	3.34	296.72
131	Evans Elementar	664.66	2,859.57	311.48	101.76	1.20	16.74	146.73	168.75	6.29	390.24	389.54	4,392.31
135	Remington Eleme	501.72	3,586.31	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	454.42	5,744.07
138	Springs Ranch El	623.48	3,224.11	605.22	103.77	0.83	48.81	162.11	125.99	12.49	336.16	460.42	5,079.90
225	Horizon Middle C	616.49	3,361.89	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.28	552.39	5,488.54
315	Sand Creek High	1,219.42	2,700.22	410.56	150.81	302.89	138.90	235.15	71.14	94.81	466.96	614.47	5,185.89
317	Sand Creek Zone	3,625.77	40.54	-	-	0.14	3.07	2.89	21.44	-	80.58	7.99	156.65
136	Ridgeview Eleme	601.40	2,896.67	559.01	148.12	7.15	75.16	120.28	163.17	15.78	440.19	414.08	4,839.59
139	Stetson Elements	576.10	3,226.53	609.72	167.14	0.88	66.08	164.98	47.48	23.71	413.58	411.67	5,131.79
140	Odyssey Element	509.84	3,407.92	811.81	166.51	1.06	15.43	215.79	56.60	17.99	481.95	416.69	5,591.74
230	Skyview Middle C	1,090.79	2,742.67	449.05	148.72	76.76	5.50	270.38	28.49	63.13	409.87	597.60	4,792.17
320	Vista Ridge High	1,271.35	2,130.80	335.95	51.48	244.36	248.64	325.00	33.08	98.23	384.02	463.78	4,315.34
322	Vista Ridge Zone	4,049.48	30.05	-	-	3.04	25.97	-	28.19	-	146.21	0.25	233.71
464	Falcon Virtual Ac	469.69	131.01	213.28	3,395.59	-	76.81	156.41	2.08	5.32	520.12	127.62	4,628.25
525	Home School	75.80	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	538.28	2,551.77
501	Summ School	12,304.85	-	-	1.70	-	-	-	-	-	(0.10)	0.01	1.62
510	Patriot Learning C	138.28	96.88	596.27	6,907.67	-	442.74	608.47	20.31	5.21	1,704.60	1,683.19	12,065.33
522	iConnect Zone Le	792.79	0.23	-	-	-	10.58	-	-	-	1,097.70	22.33	1,130.83
530	Ascent Program	12,304.85	-	-	11.10	-	-	-	-	0.03	0.15	0.18	11.46



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: ALL PROGRAMS**  
**School / Student-Based Funding Calculation : Base-RunRate**

January 22, 2014

	13-14 aBud	Chg B/(W)	13-14 oBud	Chg B/(W)	12-13 cAct
<b>Total Program Formula Revenue</b>	<b>6,260.85</b>	-	<b>6,260.85</b>	120.47	<b>6,140.38</b>
Per Pupil Normalization to Total Funds Available	406.07	-	406.07	83.20	322.87
	6,666.92		6,666.92	203.68	6,463.25
<b>Indirect Cost Allocation</b>					
Internal Vendor Groups: Facilities & Maintenance	(147.00) 2.3%	4.09	(151.09) 2.4%	(4.05)	(147.04) 2.4%
Transportation	(173.70) 2.8%	(4.44)	(169.26) 2.7%	4.46	(173.71) 2.8%
Information Technology	(271.70) 4.3%	(37.37)	(234.33) 3.7%	37.34	(271.67) 4.4%
Internal Service Groups: Special Services	(335.20) 5.4%	16.90	(352.10) 5.6%	(16.90)	(335.20) 5.5%
Education Services	(214.70) 3.4%	74.82	(289.52) 4.6%	(74.89)	(214.63) 3.5%
Central Services	(342.40) 5.5%	(29.90)	(312.50) 5.0%	29.93	(342.42) 5.6%
	(1,484.70) 23.7%		(1,508.79) 24.1%		(1,484.67) 24.2%
<b>Direct Spend Allocated Directly to Schools</b>	<b>5,182.22</b> 82.8%	24.09	<b>5,158.13</b> 82.4%	179.55	<b>4,978.58</b> 81.1%

**Normalization Adjustments**

Permanent and Strategic Normalizations

	<i>sal portion</i>	<i>annualized issues</i>		<i>sal portion</i>	<i>annualized issues</i>		<i>sal portion</i>	<i>annualized issues</i>
<b>- Programatic &amp; Organizational</b>								
Falcon Zone	-	VocEd	-	-	VocEd	-	-	VocEd
Sand Creek Zone	500,000	IB	137.54	500,000	IB	139.92	500,000	IB
POWER Zone	-	STEM	-	-	STEM	-	-	STEM
iConnect Zone	400,000	PLC &	1,478.76	1,200,000	PLC &	1,865.73	1,300,000	PLC &
	900,000		1,700,000	900,000		700,000	1,800,000	
<b>- Utility Constraints</b>								
Falcon Zone	35.00	(7.72)	27.28	6.00	33.28			
Sand Creek Zone	off of 5.50	5.32	off of 10.82	(5.65)	off of 5.17			
POWER Zone	196.40	(6.75)	170.93	5.00	187.04			
iConnect Zone	105.00%	19.22	(36.22)	(20.06)	(16.16)			
<b>- Employee Benefits</b>								
Falcon Zone	(58.80)	(10.08)	(48.72)	8.85	(57.57)			
Sand Creek Zone	off of 56.90	22.16	off of 79.06	(23.32)	off of 55.74			
POWER Zone	969.10	(10.05)	892.22	9.68	950.05			
iConnect Zone	102.00%	88.27	(154.67)	(89.65)	(65.02)			
<b>- Distributed Special Svcs</b>								
Falcon Zone	(13.10)	(0.54)	(12.56)	0.20	(12.76)			
Sand Creek Zone	off of 6.40	4.76	off of 11.16	(4.90)	off of 6.27			
POWER Zone	112.60	(3.18)	100.65	2.80	110.39			
iConnect Zone	102.00%	3.46	(51.16)	(4.42)	(46.74)			





**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**School / Student-Based Funding Calculation : Resource Available**

January 22, 2014

		13-14 aBud	Chg	13-14 oBud	Chg	12-13 cAct
<b>Subtotal - Run Rate Target</b>		1,685,052.51		2,100,000.00		1,800,000.00
		65,393,285.67		65,570,026.60		61,029,858.36
Falcon Zone		5,145.32	(21.19)	5,124.13	(182.60)	4,941.53
Sand Creek Zone		5,388.57	8.51	5,397.07	(211.40)	5,185.68
POWER Zone		5,177.82	(30.56)	5,147.26	(172.07)	4,975.19
iConnect Zone		6,529.88	404.37	6,934.25	(217.87)	6,716.38
<b>Normalizations (cont.)</b>						
<u>Temporary Normalizations</u>						
Falcon Zone	- Salary subsidies	(152.50)	(1.06)	(151.44)	17.89	(169.33)
Sand Creek Zone	off of	11.30	19.73	31.03	(18.57)	12.45
POWER Zone	3,228.40	19.40	51.21	(31.81)	(53.35)	21.54
iConnect Zone	90.00%	(258.00)	123.73	(381.73)	(95.13)	(286.60)
<u>annualized issues</u>						
Falcon Zone	- Avg. School Size Adjusts	-	-	-	-	-
Sand Creek Zone		-	-	-	-	-
POWER Zone		-	-	-	-	-
iConnect Zone		-	-	-	-	-
<u>annualized issues</u>						
Falcon Zone	- Other temporary issues	-	-	-	-	-
Sand Creek Zone		-	-	-	-	-
POWER Zone		-	-	-	-	-
iConnect Zone		-	-	-	-	-
Falcon Zone	- Cover Programatic & Org	(65.07)	19.39	(84.47)	(200.77)	116.30
Sand Creek Zone	(65.07)	(65.07)	55.49	(120.56)	(235.85)	115.29
POWER Zone		(65.07)	18.17	(83.25)	(165.83)	82.58
iConnect Zone		(65.07)	63.18	(128.26)	(307.48)	179.22
		212,410.98		-		2,391,981.78
<b>Total - Resource Availabl</b>		SFTE 63,920,644.15	5,199.50 104%	SFTE 63,470,026.60	5,158.13	SFTE 61,621,840.14 5,179.64
Falcon Zone		3,819.57	4,927.75 (254.47) (39.53)	3,836.80	4,888.22 (269.91) 0.28	3,715.00
Sand Creek Zone		3,635.20	5,334.79 152.57 (27.25)	3,625.77	5,307.54 149.41 5.88	3,573.36
POWER Zone		4,027.35	5,132.15 (50.07) (99.94)	4,049.48	5,032.20 (125.93) 47.11	3,911.80
iConnect Zone		811.49	6,206.81 1,024.58 217.46	792.79	6,424.27 1,266.14 184.74	696.78
Falcon Zone						
Sand Creek Zone						
POWER Zone						
iConnect Zone						



**FALCON SCHOOL DISTRICT 49**  
**MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM**  
**School / Student-Based Funding Calculation : Period-Final by Category**

January 22, 2014

		13-14 aBud				13-14 oBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	
Falcon Zone	- Regular Personnel Costs	4,201.68	4,313.48	84.8%	(118.71)	4,082.70	4,194.77	82.7%	102.72	4,168.21	4,297.49	88.1%	
Sand Creek Zone		4,662.25	4,337.51	85.3%	(109.91)	4,587.40	4,227.60	84.0%	91.20	4,643.57	4,318.80	88.6%	
POWER Zone		4,534.39	4,371.59	85.9%	(120.07)	4,337.94	4,251.52	83.8%	74.21	4,487.71	4,325.72	89.3%	
iConnect Zone		4,200.36	3,966.94	78.0%	426.02	4,410.60	4,392.96	87.4%	80.52	4,472.54	4,473.48	90.6%	
Falcon Zone	- Educational Program Implementation Costs	226.60	324.56	6.4%	66.93	293.96	391.49	7.7%	(268.53)	231.55	122.96	2.5%	
Sand Creek Zone		239.34	334.94	6.6%	26.18	263.60	361.12	7.2%	(223.19)	246.52	137.93	2.8%	
POWER Zone		227.71	324.02	6.4%	56.22	282.72	380.24	7.5%	(256.76)	232.08	123.48	2.6%	
iConnect Zone		1,663.12	833.66	16.4%	(571.72)	1,678.05	261.94	5.2%	(146.73)	1,802.50	115.21	2.3%	
Falcon Zone	- Building Operational Costs	328.32	277.71	5.5%	17.24	322.23	294.96	5.8%	(9.28)	318.96	285.68	5.9%	
Sand Creek Zone		306.82	288.07	5.7%	33.06	331.95	321.13	6.4%	(28.84)	297.46	292.29	6.0%	
POWER Zone		256.82	278.06	5.5%	60.17	309.79	338.23	6.7%	(57.33)	247.46	280.90	5.8%	
iConnect Zone		343.33	286.30	5.6%	85.54	335.63	371.84	7.4%	(21.72)	333.96	350.12	7.1%	
Falcon Zone	- Extracurricular Personnel Costs	143.16	143.16	2.8%	16.44	159.60	159.60	3.1%	(17.58)	142.02	142.02	2.9%	
Sand Creek Zone		102.08	102.08	2.0%	0.96	103.04	103.04	2.0%	(1.36)	101.67	101.67	2.1%	
POWER Zone		87.19	87.19	1.7%	(8.83)	78.36	78.36	1.5%	7.94	86.29	86.29	1.8%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	27.99	27.99	0.6%	1.74	29.73	29.73	0.6%	(1.97)	27.76	27.76	0.6%	
Sand Creek Zone		24.30	24.30	0.5%	(2.75)	21.55	21.55	0.4%	2.64	24.20	24.20	0.5%	
POWER Zone		26.04	26.04	0.5%	(2.64)	23.40	23.40	0.5%	2.38	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
<b>- Subtotal</b>		63,920,644.15	62,536,383.53			63,470,026.60	62,231,503.49			61,621,840.14	57,916,582.91		
Falcon Zone		4,927.75	5,086.90	0	(16.37)	4,888.22	5,070.53	(50,097)	(194.63)	4,888.50	4,875.90	(28,632)	
Sand Creek Zone		5,334.79	5,086.90	0	(52.46)	5,307.54	5,034.44	83,532	(159.55)	5,313.42	4,874.89	(23,928)	
POWER Zone		5,132.15	5,086.90	0	(15.15)	5,032.20	5,071.75	(57,800)	(229.57)	5,079.31	4,842.18	101,771	
iConnect Zone		6,206.81	5,086.90	0	(60.16)	6,424.27	5,026.74	24,366	(87.92)	6,609.01	4,938.82	(49,211)	
			5,086.90	Avg. Norm PPEX			5,057.48	Avg. Norm PPEX			4,868.19	Avg. Norm PPEX	
Falcon Zone	- Cumulative Normalizations	-	1,384,260.62			-	1,238,523.11			-	3,705,257.23		
Sand Creek Zone		-	(159.15)	-3.2%	23.16	-	(182.31)	-3.7%	(194.92)	-	12.60	0.3%	
POWER Zone		-	247.89	4.6%	25.21	-	273.10	5.1%	165.43	-	438.53	8.3%	
iConnect Zone		-	45.25	0.9%	84.79	-	(39.55)	-0.8%	(276.68)	-	237.14	4.7%	
		-	1,119.91	18.0%	277.62	-	1,397.53	21.8%	272.66	-	1,670.19	25.3%	
		63,920,644.15	63,920,644.15			63,470,026.60	63,470,026.60			61,621,840.14	61,621,840.14		



**District Financial Summary**  
**Key Financial Categories**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

**Salaries & Benefits**

fund 53%

10 S&B Category ->

**13-14 cBud**

Job Class		Regular Salary 0110	Subs 0120	Overtime 0130	Stipends X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits		
Administrators	11%	5,066,166	-	160,645	7,102	59,046	731,547	6,024,506	-	1,750	7,789	71,064	784,227	-	255,369	21,106	2,188	1,143,493	7,167,999		
Prof Instructional	66%	33,041,029	804,793	13,068	482,783	11,064,169		35,422,284	21,248	41,894	49,531	459,537	5,088,858	10,185	2,777,593	240,898	24,993	8,714,738	44,137,021		
Prof Other	4%	1,539,941	-	2,911	7,611	5,250	820,551	2,376,265	-	914	2,339	21,091	225,454	-	107,046	10,126	1,059	368,029	2,744,294		
Paraprofessionals	7%	3,106,081	187,205	4,779	117,278	14,084	(352)	3,429,074	-	5,998	4,092	46,675	507,611	-	469,632	54,533	5,586	1,094,127	4,523,202		
Admin Support	6%	2,400,433	34,463	45,313	42,475	6,410	1,028,824	3,557,919	-	3,682	3,690	34,655	372,750	-	235,301	25,402	2,435	677,916	4,235,835		
Other	7%	3,174,926	78,278	111,139	173,448	5,888	(48,175)	3,495,504	-	4,705	4,620	49,791	554,876	-	411,028	35,117	3,630	1,063,767	4,559,270		
<b>Total</b>		<b>48,328,576</b>	<b>1,104,739</b>	<b>337,855</b>	<b>830,698</b>	<b>2,659,866</b>		<b>54,305,550</b>	<b>21,248</b>	<b>58,942</b>	<b>72,062</b>	<b>682,814</b>	<b>7,533,776</b>	<b>10,185</b>	<b>4,255,969</b>	<b>387,183</b>	<b>39,891</b>	<b>13,062,070</b>	<b>67,367,620</b>		
		71.7%	1.6%	0.5%	1.2%	1.7%	3.8%	80.6%	0.0%	0.1%	0.1%	1.0%	11.2%	0.0%	6.3%	0.6%	0.1%	19.4%			
		4,534,380.01																			

**13-14 oBud**

Job Class		Regular Salary 0110	Subs 0120	Overtime 0130	Stipends X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits		
Administrators	10%	5,066,166	-	545	7,102	59,046	93,147	5,226,006	-	1,750	7,789	71,064	784,227	-	255,369	21,106	2,188	1,143,493	6,369,499		
Prof Instructional	68%	33,417,015	804,793	13,068	469,245	11,044,113		35,764,676	21,248	41,794	49,431	457,774	5,078,893	10,185	2,773,533	239,698	24,793	8,697,349	44,462,025		
Prof Other	3%	1,539,941	-	2,911	7,611	13,396	20,949	1,584,809	-	914	2,339	21,209	226,767	-	107,046	10,126	1,059	369,461	1,954,270		
Paraprofessionals	7%	3,130,414	187,205	4,779	117,278	14,084	(352)	3,453,408	-	5,998	4,092	46,675	507,611	-	469,632	54,533	5,586	1,094,127	4,547,535		
Admin Support	5%	2,377,254	34,078	45,313	42,475	6,035	202,365	2,707,521	-	3,632	3,640	33,983	368,914	-	233,287	25,202	2,435	671,094	3,378,614		
Other	7%	3,249,526	78,278	111,139	173,448	5,888	14,225	3,632,504	-	4,705	4,620	49,791	554,876	-	411,028	35,117	3,630	1,063,767	4,696,270		
<b>Total</b>		<b>48,780,317</b>	<b>1,104,354</b>	<b>177,755</b>	<b>817,160</b>	<b>3,447,361</b>		<b>52,368,923</b>	<b>21,248</b>	<b>58,792</b>	<b>71,912</b>	<b>680,497</b>	<b>7,521,287</b>	<b>10,185</b>	<b>4,249,895</b>	<b>385,783</b>	<b>39,691</b>	<b>13,039,290</b>	<b>65,408,213</b>		
		74.6%	1.7%	0.3%	1.2%	1.7%	0.5%	80.1%	0.0%	0.1%	0.1%	1.0%	11.5%	0.0%	6.5%	0.6%	0.1%	19.9%			
		3,588,606							2,306,496.41												

**13-14 cBud % of 13-14 oBud**

Job Class		Regular Salary 0110	Subs 0120	Overtime 0130	Stipends X Duty 0150	Extra Duty 0154	Allowances Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	-9%	100.0%	-	29,502.6%	100.0%	100.0%	785.4%	115.3%	-	100.0%	100.0%	100.0%	100.0%	-	100.0%	100.0%	100.0%	100.0%	112.5%
Prof Instructional	4%	98.9%	100.0%	100.0%	102.9%	101.9%	100.0%	99.0%	100.0%	100.2%	100.2%	100.4%	100.2%	100.0%	100.1%	100.5%	100.8%	100.2%	99.3%
Prof Other	-36%	100.0%	-	100.0%	100.0%	39.2%	3,916.9%	149.9%	-	100.0%	100.0%	99.4%	99.4%	-	100.0%	100.0%	100.0%	99.6%	140.4%
Paraprofessionals	3%	99.2%	100.0%	100.0%	100.0%	100.0%	100.0%	99.3%	-	100.0%	100.0%	100.0%	100.0%	-	100.0%	100.0%	100.0%	100.0%	99.5%
Admin Support	-22%	101.0%	101.1%	100.0%	100.0%	106.2%	508.4%	131.4%	-	101.4%	101.4%	102.0%	101.0%	-	100.9%	100.8%	100.0%	101.0%	125.4%
Other	6%	97.7%	100.0%	100.0%	100.0%	100.0%	(338.7%)	96.2%	-	100.0%	100.0%	100.0%	100.0%	-	100.0%	100.0%	100.0%	100.0%	97.1%
<b>Total</b>		<b>99.1%</b>	<b>100.0%</b>	<b>190.1%</b>	<b>101.7%</b>	<b>101.1%</b>	<b>733.2%</b>	<b>103.7%</b>	<b>100.0%</b>	<b>100.3%</b>	<b>100.2%</b>	<b>100.3%</b>	<b>100.2%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>100.4%</b>	<b>100.5%</b>	<b>100.2%</b>	<b>103.0%</b>
		(23,938,418)				196.6%		(28,121,089)										(6,542,425)	(34,663,514)





**District Financial Summary**  
**Key Financial Categories**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%  
**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								
<b>13-14 cBud</b>																			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	29,943	62,237	89,152	58,646	96,911	56,394	53,930	67,197	53,983	92,716	40,246	61,142	43,493	61,035	104,960	50,393	-	1,022,378	
Supplies-Other	(5,455)	(15,434)	15,474	33,823	66,874	11,708	7,327	3,506	11,083	12,431	16,810	(1,727)	1,845	21,595	25,074	(1,565)	500,297	703,666	
0640 Books	8,875	27,665	1,000	5,150	14,834	3,337	3,316	1,410	3,000	29,104	-	500	10,543	8,600	500	7,715	124,313	249,863	
0643 Periodicals	50	-	1,276	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	7,609	19,715	

<b>13-14 oBud</b>																			2,261,300
Object Code																			
0411 Water/Sewage	11,000	23,000	44,000	86,000	156,000	28,000	13,000	21,000	53,000	86,100	16,000	30,000	13,300	34,800	39,800	16,000	13,000	684,000	
0421 Disposal Services	3,000	4,000	4,000	6,800	7,000	3,000	3,000	3,000	4,000	7,600	3,000	3,000	3,000	6,200	6,000	4,900	13,200	84,700	
0621 Natural Gas	13,300	14,200	14,100	23,400	31,300	14,900	14,500	12,000	13,700	47,100	15,200	17,900	19,700	30,800	31,700	11,500	19,950	345,250	
0622 Electricity	27,900	40,000	47,400	101,600	127,300	43,100	49,800	38,100	60,000	164,700	54,000	46,900	30,900	69,000	127,000	53,500	66,150	1,147,350	
0610 Supplies-Instructional	21,942	61,816	89,076	58,646	96,311	38,812	53,170	65,781	57,075	88,340	40,461	42,792	53,311	58,870	74,793	47,347	-	948,544	
Supplies-Other	3,646	(9,974)	18,450	43,603	43,916	14,747	9,877	6,806	11,575	27,797	26,810	13,225	(6,273)	23,000	24,513	2,689	542,368	796,776	
0640 Books	3,625	27,665	1,000	2,500	14,834	3,337	3,316	1,410	3,000	23,490	-	500	20,543	5,500	1,230	4,961	146,102	263,012	
0643 Periodicals	50	-	1,200	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,000	631	250	6,750	18,380	

<b>13-14 cBud % of 13-14 oBud</b>																			#####
Object Code																			100%
0411 Water/Sewage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0421 Disposal Services	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0621 Natural Gas	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0622 Electricity	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
0610 Supplies-Instructional	136%	101%	100%	100%	101%	145%	101%	102%	95%	105%	99%	143%	82%	104%	140%	106%	-	108%	
Supplies-Other	(150%)	155%	84%	78%	152%	79%	74%	52%	96%	45%	63%	(13%)	(29%)	94%	102%	(58%)	92%	88%	
0640 Books	245%	100%	100%	206%	100%	100%	100%	100%	100%	124%	-	100%	51%	156%	41%	156%	85%	95%	
0643 Periodicals	100%	-	106%	100%	100%	-	-	-	100%	100%	-	100%	100%	140%	100%	100%	113%	107%	





**District Financial Summary**  
**Key Financial Categories**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

Nutrition Services 13-14 cBud	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		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	-	
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	229,923	
<b>Total Revenue</b>		<b>101,305</b>	<b>115,679</b>	<b>137,758</b>	<b>275,886</b>	<b>300,499</b>	<b>179,804</b>	<b>138,521</b>	<b>135,596</b>	<b>188,046</b>	<b>207,995</b>	<b>117,552</b>	<b>111,587</b>	<b>153,464</b>	<b>305,653</b>	<b>108,122</b>	<b>41,330</b>	<b>307,580</b>	<b>229,923</b>	
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)	(393,810)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(2,920)	(3,452)	(4,307)	(78,634)	(94,616)	(5,140)	(3,586)	(3,603)	(7,631)	(61,893)	(3,834)	(3,241)	(3,212)	(86,855)	(69,584)	(2,442)	(5,053)	(542,792)	
Purchased Services		(902)	(3,593)	(3,119)	(1,487)	(5,037)	(2,465)	(2,385)	(9,576)	(6,022)	(15,900)	(11,652)	(1,102)	(2,787)	(4,804)	(6,807)	(2,229)	(1,623)	(68,510)	
Other Supplies & Equipment		(6,576)	(6,454)	(8,668)	(9,048)	(10,992)	(10,782)	(9,775)	(7,558)	(6,781)	(7,100)	(14,758)	(9,044)	(8,339)	(10,869)	(8,343)	(2,363)	(17,774)	(434,306)	
<b>Total Expense</b>		<b>(57,954)</b>	<b>(49,209)</b>	<b>(60,907)</b>	<b>(165,927)</b>	<b>(214,410)</b>	<b>(67,232)</b>	<b>(62,377)</b>	<b>(60,582)</b>	<b>(87,275)</b>	<b>(169,836)</b>	<b>(78,194)</b>	<b>(59,806)</b>	<b>(52,153)</b>	<b>(198,042)</b>	<b>(174,512)</b>	<b>(18,762)</b>	<b>(139,704)</b>	<b>(1,439,418)</b>	
<b>Net Income</b>		<b>43,351</b>	<b>66,470</b>	<b>76,851</b>	<b>109,959</b>	<b>86,089</b>	<b>112,572</b>	<b>76,144</b>	<b>75,014</b>	<b>100,771</b>	<b>38,159</b>	<b>39,358</b>	<b>51,781</b>	<b>101,311</b>	<b>107,611</b>	<b>(66,390)</b>	<b>22,568</b>	<b>167,876</b>	<b>(1,209,495)</b>	
		<b>13-14 cBud</b>					<b>191,215 Operating Income / (Loss)</b>					<b>- Curr Op Resource</b>					<b>Total Rev / Exp</b>		<b>3,156,300</b>	<b>(3,156,300)</b>
<b>13-14 oBud</b>													(1,476,121)	#####	(4,428,365)	<b>0.3026</b>	IndCostRate	<b>Total Net Inc</b>	<b>-</b>	
Income & Expense Items																				
Student Meal Revenue		37,276	86,724	35,169	163,188	131,868	56,814	79,591	85,929	89,040	32,669	12,473	84,850	33,204	180,224	67,594	6,150	117,233	Emp. Meals	
Adult Meal Revenue		1,215	1,591	3,853	1,962	1,248	916	1,951	1,971	813	1,204	489	1,144	3,500	3,099	439	786	4,165	791,901	
Ala Cart Revenue		2,957	7,096	12,296	87,833	188,955	3,088	1,101	8,194	51,315	101,184	6,413	7,312	5,402	88,206	135,227	9,824	11,142	All Other Rev	
Federal/State Revenue		75,101	46,948	54,956	107,053	92,532	176,728	90,515	66,839	123,305	84,686	76,643	67,653	131,945	131,875	(30,780)	23,696	116,145	(861,647)	
<b>Total Revenue</b>		<b>116,549</b>	<b>142,359</b>	<b>106,274</b>	<b>360,036</b>	<b>414,603</b>	<b>237,545</b>	<b>173,159</b>	<b>162,933</b>	<b>264,473</b>	<b>219,743</b>	<b>96,017</b>	<b>160,960</b>	<b>174,050</b>	<b>403,404</b>	<b>172,481</b>	<b>40,456</b>	<b>248,685</b>	<b>(69,745)</b>	
Salaries & Benefits		(54,738)	(52,601)	(56,758)	(103,064)	(131,255)	(60,148)	(53,609)	(40,340)	(72,637)	(108,149)	(51,653)	(53,826)	(46,713)	(108,752)	(100,625)	(15,057)	(116,721)	(207,327)	
Employee Meal Benefits		(665)	(1,035)	(1,446)	(1,835)	(3,156)	(1,251)	(1,245)	(1,295)	(1,724)	(1,788)	(1,295)	(1,004)	(928)	(2,590)	(1,326)	(1,804)	(2,990)	-	
Food Supplies		(8,130)	(8,410)	(12,850)	(114,620)	(164,870)	(14,890)	(10,950)	(10,590)	(21,960)	(81,470)	(12,320)	(10,140)	(11,250)	(101,590)	(99,960)	(4,790)	(23,910)	(25,727)	
Purchased Services		(585)	(3,810)	(3,970)	(3,250)	(1,300)	(2,470)	(7,790)	(1,710)	(3,150)	(2,370)	(1,820)	(690)	(1,680)	(4,960)	(2,330)	(3,940)	(6,000)	(98,175)	
Other Supplies & Equipment		(11,935)	(14,785)	(17,924)	(24,445)	(20,414)	(25,869)	(17,695)	(16,475)	(18,046)	(10,962)	(13,885)	(17,156)	(18,132)	(26,950)	(12,934)	(1,756)	(39,059)	(1,108,189)	
<b>Total Expense</b>		<b>(76,053)</b>	<b>(80,641)</b>	<b>(92,948)</b>	<b>(247,214)</b>	<b>(320,995)</b>	<b>(104,628)</b>	<b>(91,289)</b>	<b>(70,410)</b>	<b>(117,517)</b>	<b>(204,739)</b>	<b>(80,973)</b>	<b>(82,816)</b>	<b>(78,703)</b>	<b>(244,842)</b>	<b>(217,175)</b>	<b>(27,347)</b>	<b>(188,680)</b>	<b>(1,097,009)</b>	
<b>Net Income</b>		<b>40,496</b>	<b>61,719</b>	<b>13,326</b>	<b>112,821</b>	<b>93,608</b>	<b>132,917</b>	<b>81,870</b>	<b>92,522</b>	<b>146,956</b>	<b>15,003</b>	<b>15,044</b>	<b>78,144</b>	<b>95,347</b>	<b>158,562</b>	<b>(44,695)</b>	<b>13,109</b>	<b>60,005</b>	<b>(1,166,754)</b>	
		<b>13-14 oBud</b>					<b>219,934 Operating Income / (Loss)</b>										<b>Total Rev / Exp</b>		<b>3,423,981</b>	<b>(3,423,981)</b>
<b>13-14 cBud % of 13-14 oBud</b>																	<b>Total Net Inc</b>		<b>-</b>	
Income & Expense Items																				
Student Meal Revenue		65%	79%	189%	59%	61%	61%	65%	75%	56%	103%	398%	56%	144%	58%	35%	183%	139%	-	
Adult Meal Revenue		50%	105%	50%	53%	184%	140%	122%	75%	147%	115%	225%	89%	54%	139%	81%	68%	32%	-	
Ala Cart Revenue		122%	81%	86%	120%	84%	26%	209%	33%	62%	82%	51%	36%	115%	76%	39%	78%	82%	-	
Federal/State Revenue		97%	84%	107%	69%	65%	81%	91%	100%	85%	106%	83%	89%	74%	98%	(103%)	92%	116%	(27%)	
<b>Total Revenue</b>		<b>87%</b>	<b>81%</b>	<b>130%</b>	<b>77%</b>	<b>72%</b>	<b>76%</b>	<b>80%</b>	<b>83%</b>	<b>71%</b>	<b>95%</b>	<b>122%</b>	<b>69%</b>	<b>88%</b>	<b>76%</b>	<b>63%</b>	<b>102%</b>	<b>124%</b>	<b>(330%)</b>	
Salaries & Benefits		87%	68%	79%	74%	79%	81%	87%	99%	92%	79%	93%	86%	81%	88%	89%	78%	99%	190%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		36%	41%	34%	69%	57%	35%	33%	34%	35%	76%	31%	32%	29%	85%	70%	51%	21%	2,110%	
Purchased Services		154%	94%	79%	46%	387%	100%	31%	560%	191%	671%	640%	160%	166%	97%	292%	57%	27%	70%	
Other Supplies & Equipment		55%	44%	48%	37%	54%	42%	55%	46%	38%	65%	106%	53%	46%	40%	65%	135%	46%	39%	
<b>Total Expense</b>		<b>76%</b>	<b>61%</b>	<b>66%</b>	<b>67%</b>	<b>67%</b>	<b>64%</b>	<b>68%</b>	<b>86%</b>	<b>74%</b>	<b>83%</b>	<b>97%</b>	<b>72%</b>	<b>66%</b>	<b>81%</b>	<b>80%</b>	<b>69%</b>	<b>74%</b>	<b>131%</b>	
<b>Net Income</b>		<b>107%</b>	<b>108%</b>	<b>577%</b>	<b>97%</b>	<b>92%</b>	<b>85%</b>	<b>93%</b>	<b>81%</b>	<b>69%</b>	<b>254%</b>	<b>262%</b>	<b>66%</b>	<b>106%</b>	<b>68%</b>	<b>149%</b>	<b>172%</b>	<b>280%</b>	<b>104%</b>	



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

**Grant Programs - 13-14 cBud**

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	2,156	2,156	-	-	-	-	(2,156)	-	(2,156)	(2,156)	-	-	
AIGILENT 1010	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND 1011	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW 1012	2,501	2,501	-	-	-	-	-	(2,501)	(2,501)	(2,501)	-	-	
FMS-COO-INTEL-GTT 1013	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT 1014	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT 1015	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	23,934	13,934	-	-	-	-	-	(13,934)	(13,934)	(13,934)	-	(10,000)	
DELCOM SCHOLARSHIP 1019	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT 1020	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM 1021	704	704	-	-	-	-	(704)	-	(704)	(704)	-	-	
PROJECT LEAD THE WAY 1030	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS 1033	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT 1035	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW 1036	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant 1038	-	1,366	-	-	-	-	-	(1,366)	(1,366)	(1,366)	-	1,366	
SES-Morgridge PMI/PSI Grant 1039	-	472	-	-	-	-	-	(472)	(472)	(472)	-	472	
FSD Staff Fire Fund Donation 1040	-	-	-	-	-	-	-	-	-	-	-	-	
CDOCES FLOWTHROUGH 1043	21,126	-	-	-	-	-	-	-	-	-	-	(21,126)	
FES-FUEL UP TO PLAY GRANT 1050	2,312	2,312	-	-	-	-	(2,312)	-	(2,312)	(2,312)	-	-	
FVA - K-12 CONTRIBUTION 1051	4,164	4,164	-	-	-	-	(2,364)	(1,800)	(4,164)	(4,164)	-	-	
ICZ-CLCS GRANT 1052	4,500	4,500	-	-	-	-	(4,500)	-	(4,500)	(4,500)	-	-	
EES-FEF GRANT-HOEHN 1053	1,336	17,833	-	-	-	-	(17,833)	-	(17,833)	(17,833)	-	16,497	
OES-NEUMANN IPAD GRANT 1054	2,719	22,630	(12,630)	-	-	-	(10,000)	-	(10,000)	(22,630)	-	19,911	
SCHS-KINDER MORGAN MUSIC 1056	2,654	2,500	-	-	-	-	(2,500)	-	(2,500)	(2,500)	-	(154)	
SMS-Archery Grant 1057	400	400	-	-	-	-	(400)	-	(400)	(400)	-	-	
VRHS-Elevates Wal Mart Grant 1058	213	213	-	-	-	-	(213)	-	(213)	(213)	-	-	
ANTI BULLYING CONCERT 1060	19,201	48,780	-	-	(48,780)	-	-	-	(48,780)	(48,780)	-	29,579	
SMS - CAP GRANT 1061	(4,235)	445	-	-	(151)	(190)	(104)	-	(445)	(445)	-	4,680	
SES-Whole Foods Grant 1062	895	895	-	-	-	(895)	-	-	(895)	(895)	-	-	
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA 1080	1,332	764	-	-	-	-	(764)	-	(764)	(764)	-	(569)	
SMS-Healthy School Champ Grar 1081	2,690	2,690	-	-	-	-	(2,690)	-	(2,690)	(2,690)	-	-	
SCHS - Musical Instrument 1091	(7,857)	-	-	-	-	-	-	-	-	-	-	7,857	
ACTIVITY FUNDED 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	2,709	
SCHOOL SPONSORED 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	2,659	
HMS-GREAT WEST MATH GRAN 1100	-	4,890	-	-	-	-	(4,890)	-	(4,890)	(4,890)	-	4,890	
CHOIR GRANT 1101	-	1,500	-	-	-	-	(1,500)	-	(1,500)	(1,500)	-	1,500	
FES-FUEL UP 2 PLAY GRANT 1102	-	1,800	-	-	-	-	(1,800)	-	(1,800)	(1,800)	-	1,800	
RVE-GEN YOUth FOUND 1103	-	1,200	(650)	-	-	-	(550)	-	(550)	(1,200)	-	1,200	
EES-HEALTHY SCHOOLS 1104	-	174,897	(108,723)	(5,000)	-	(11,724)	(45,460)	(2,250)	(1,740)	(66,174)	-	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	
SCHS - Robertson Art Scholarship 1110	-	750	-	-	-	-	-	-	(750)	(750)	-	750	
SCHS-CALEGAR MEMORIAL GR 1111	-	2,500	-	(2,500)	-	-	-	-	(2,500)	(2,500)	-	2,500	



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Grants Unassigned Budget	4000	-	(611,725)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	-	(611,725)	-
<b>Grant Programs - 13-14 cBud</b>															
<b>State &amp; Federal Grants</b>															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	4,320	-	-	-	-	(4,320)	-	-	(4,320)	(4,320)	-	4,320	-
TITLE 1	4010	(131,008)	1,272,623	(871,124)	(27,203)	-	(194,293)	(180,003)	-	-	(401,499)	(1,272,623)	-	1,403,631	-
IDEA PART B	4027	(342,100)	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,111,136	-
Perkins	4048	(70,485)	71,236	(8,500)	-	-	(2,000)	(26,515)	(32,695)	(1,526)	(62,736)	(71,236)	-	141,721	-
IDEA Preschool	4173	(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	53,241	-
TITLE II-A	4367	(25,935)	162,928	(43,358)	(82,946)	-	(8,500)	(28,124)	-	-	(119,570)	(162,928)	-	188,863	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	(14,894)	-	-	-	-	-	-	-	-	-	-	-	14,894	-
Medicaid	9003	621,272	920,829	(332,160)	(13,500)	-	(11,500)	(61,500)	(169,200)	(332,969)	(588,669)	(920,829)	-	299,557	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	4,000,000	(3,052,664)	(780,140)	-	(624,048)	1,023,409	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-
Fund 22 Accrued		(624,174)	3,666,955	(2,930,661)	(771,059)	-	(563,393)	1,134,548	(201,895)	(334,495)	(736,294)	(3,666,955)	-	3,629,050	-
Fund 26 Deferred		737,453	333,045	(122,003)	(9,081)	-	(60,655)	(111,139)	(25,627)	(4,540)	(211,042)	(333,045)	-	257,670	-
Combined		113,279	4,000,000	(3,052,664)	(780,140)	-	(624,048)	1,023,409	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

**Grant Programs - 13-14 oBud**

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
					300	400	500	600	700						800
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS	1009	2,156	2,156	-	-	-	(2,156)	-	-	(2,156)	(2,156)	-	-	-	
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	-	-	
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	23,934	13,934	-	-	-	-	-	(13,934)	(13,934)	(13,934)	-	(10,000)	-	
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	(704)	-	-	(704)	(704)	-	-	-	
PROJECT LEAD THE WAY	1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS	1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS	1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT	1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW	1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-	
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FSD Staff Fire Fund Donation	1040	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	(21,126)	-	
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,312	-	-	-	(2,312)	-	-	(2,312)	(2,312)	-	-	-	
FVA - K-12 CONTRIBUTION	1051	4,164	4,164	-	-	-	(4,164)	-	-	(4,164)	(4,164)	-	-	-	
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	-	-	
EES-FEF GRANT-HOEHN	1053	1,336	1,180	-	-	-	(1,180)	-	-	(1,180)	(1,180)	-	(156)	-	
OES-NEUMANN IPAD GRANT	1054	2,719	3,105	-	-	-	-	(3,105)	-	(3,105)	(3,105)	-	386	-	
SCHS-KINDER MORGAN MUSIC	1056	2,654	2,500	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	(154)	-	
SMS-Archery Grant	1057	400	400	-	-	-	(400)	-	-	(400)	(400)	-	-	-	
VRHS-Elevates Wal Mart Grant	1058	213	-	-	-	-	-	-	-	-	-	-	(213)	-	
ANTI BULLYING CONCERT	1060	19,201	48,780	-	-	(48,780)	-	-	-	(48,780)	(48,780)	-	29,579	-	
SMS - CAP GRANT	1061	(4,235)	445	-	-	(151)	(190)	(104)	-	(445)	(445)	-	4,680	-	
SES-Whole Foods Grant	1062	895	895	-	-	-	(895)	-	-	(895)	(895)	-	-	-	
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	(764)	-	-	(764)	(764)	-	(569)	-	
SMS-Healthy School Champ Grar	1081	2,690	2,690	-	-	-	(2,690)	-	-	(2,690)	(2,690)	-	-	-	
SCHS - Musical Instrument	1091	(7,857)	-	-	-	-	-	-	-	-	-	-	7,857	-	
ACTIVITY FUNDED	1097	(2,709)	-	-	-	-	-	-	-	-	-	-	2,709	-	
SCHOOL SPONSORED	1099	(2,659)	-	-	-	-	-	-	-	-	-	-	2,659	-	
HMS-GREAT WEST MATH GRAN	1100	-	4,890	-	-	-	(4,890)	-	-	(4,890)	(4,890)	-	4,890	-	
CHOIR GRANT	1101	-	1,500	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	1,500	-	
FES-FUEL UP 2 PLAY GRANT	1102	-	1,800	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	1,800	-	
RVE-GEN YOUTH FOUND	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-HEALTHY SCHOOLS	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-School Garden Grant	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-LOCKHEED MARTIN PLTV	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan) Grant	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	





**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Grants Unassigned Budget	4000	-	(287,698)	(1,009,829)	-	-	-	1,297,528	-	-	1,297,528	287,698	-	(287,698)	-
<b>Grant Programs - 13-14 oBud</b>															
<b>State &amp; Federal Grants</b>															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(131,008)	1,272,623	(925,444)	(27,203)	-	(194,293)	(125,683)	-	-	(347,179)	(1,272,623)	-	1,403,631	-
IDEA PART B	4027	(342,100)	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,111,136	-
Perkins	4048	(70,485)	-	-	-	-	-	-	-	-	-	-	-	70,485	-
IDEA Preschool	4173	(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	53,241	-
TITLE II-A	4367	(25,935)	147,446	(7,376)	(103,446)	-	(8,500)	(28,124)	-	-	(140,070)	(147,446)	-	173,381	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	-	-	-	-	-	-	-	-	-	-	-	3,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	(14,894)	-	-	-	-	-	-	-	-	-	-	-	14,894	-
Medicaid	9003	621,272	920,829	(332,160)	(13,500)	-	(8,500)	(50,500)	(51,200)	(464,969)	(588,669)	(920,829)	-	299,557	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	4,000,000	(3,109,134)	(791,559)	-	(607,324)	1,045,668	(72,681)	(464,969)	(890,866)	(4,000,000)	-	3,886,721	-
Fund 22 Accrued		(624,174)	3,898,944	(3,109,134)	(791,559)	-	(558,393)	1,076,312	(51,200)	(464,969)	(789,809)	(3,898,944)	-	3,861,039	-
Fund 26 Deferred		737,453	101,056	-	-	-	(48,931)	(30,644)	(21,481)	-	(101,056)	(101,056)	-	25,682	-
Combined		113,279	4,000,000	(3,109,134)	(791,559)	-	(607,324)	1,045,668	(72,681)	(464,969)	(890,866)	(4,000,000)	-	3,886,721	-



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

**Grant Programs - oBud 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 (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				300	400	500	600	700	800					
DANIELS 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	2,156	-	-	-	-	-	-	-	-	-	-	(2,156)	-	
AIGILENT 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-LIZ CLEMENS FUND 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS - LOCKHEED-PLTW 1012	2,501	-	-	-	-	-	-	-	-	-	-	(2,501)	-	
FMS-COO-INTEL-GTT 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-CP-INTEL-GTT 1014	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-TARGET PRESCHL GRANT 1015	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC 1017	23,934	-	-	-	-	-	-	-	-	-	-	(23,934)	-	
DELCOM SCHOLARSHIP 1019	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-IEEE GRANT 1020	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-BIOTECH PROGRAM 1021	704	-	-	-	-	-	-	-	-	-	-	(704)	-	
PROJECT LEAD THE WAY 1030	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOSTON MOS 1032	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-READING PLUS 1033	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-MORGRIDGE GRANT 1035	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS - PLTW 1036	-	-	-	-	-	-	-	-	-	-	-	-	-	
VRHS-MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Morgridge PMI/PSI Grant 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
FSD Staff Fire Fund Donation 1040	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES FLOWTHROUGH 1043	21,126	-	-	-	-	-	-	-	-	-	-	(21,126)	-	
FES-FUEL UP TO PLAY GRANT 1050	2,312	-	-	-	-	-	-	-	-	-	-	(2,312)	-	
FVA - K-12 CONTRIBUTION 1051	4,164	-	-	-	-	-	(1,800)	-	1,800	-	-	(4,164)	-	
ICZ-CLCS GRANT 1052	4,500	-	-	-	-	-	-	-	-	-	-	(4,500)	-	
EES-FEF GRANT-HOEHN 1053	1,336	(16,653)	-	-	-	-	16,653	-	-	16,653	16,653	-	(17,989)	
OES-NEUMANN IPAD GRANT 1054	2,719	(19,525)	12,630	-	-	-	10,000	(3,105)	-	6,895	19,525	-	(22,244)	
SCHS-KINDER MORGAN MUSIC 1056	2,654	-	-	-	-	-	-	-	-	-	-	-	(2,654)	
SMS-Archery Grant 1057	400	-	-	-	-	-	-	-	-	-	-	-	(400)	
VRHS-Elevates Wal Mart Grant 1058	213	(213)	-	-	-	-	213	-	-	213	213	-	(425)	
ANTI BULLYING CONCERT 1060	19,201	-	-	-	-	-	-	-	-	-	-	-	(19,201)	
SMS - CAP GRANT 1061	(4,235)	-	-	-	-	-	-	-	-	-	-	-	4,235	
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	(895)	
FES-Northop Grumman Grant 1063	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - HEALTHY SCHOOLS GRA 1080	1,332	-	-	-	-	-	-	-	-	-	-	-	(1,332)	
SMS-Healthy School Champ Grar 1081	2,690	-	-	-	-	-	-	-	-	-	-	-	(2,690)	
SCHS - Musical Instrument 1091	(7,857)	-	-	-	-	-	-	-	-	-	-	-	7,857	
ACTIVITY FUNDED 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	2,709	
SCHOOL SPONSORED 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	2,659	
HMS-GREAT WEST MATH GRAN 1100	-	-	-	-	-	-	-	-	-	-	-	-	-	
CHOIR GRANT 1101	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-FUEL UP 2 PLAY GRANT 1102	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVE-GEN YOUth FOUND 1103	-	(1,200)	650	-	-	-	550	-	-	550	1,200	-	(1,200)	
EES-HEALTHY SCHOOLS 1104	-	(174,897)	108,723	5,000	-	11,724	45,460	2,250	1,740	66,174	174,897	-	(174,897)	
PLC-School Garden Grant 1105	-	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(2,000)	
SCHS-LOCKHEED MARTIN PLTV 1106	-	(8,000)	-	1,581	-	-	6,419	-	-	8,000	8,000	-	(8,000)	
FVA-MORGRIDGE GRANT 1107	-	(5,000)	-	-	-	-	-	5,000	-	5,000	5,000	-	(5,000)	
EES-Morgridge (Khan) Grant 1108	-	(1,000)	-	-	-	-	1,000	-	-	1,000	1,000	-	(1,000)	
EES-Hoehn-Classic Home Grant 1109	-	(250)	-	-	-	-	-	-	250	250	250	-	(250)	
SCHS - Robertson Art Scholarship 1110	-	(750)	-	-	-	-	-	-	750	750	750	-	(750)	
SCHS-CALEGAR MEMORIAL GR 1111	-	(2,500)	-	2,500	-	-	-	-	-	2,500	2,500	-	(2,500)	



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000	-	324,026	(169,260)	-	-	(154,766)	-	(154,766)	(324,026)	-	324,026	-
<b>Grant Programs - oBud v cBud</b>													
<b>State &amp; Federal Grants</b>													
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	(4,320)	-	-	-	4,320	-	4,320	4,320	-	(4,320)	-
TITLE 1	4010	(131,008)	-	(54,320)	-	-	54,320	-	54,320	-	-	131,008	-
IDEA PART B	4027	(342,100)	-	-	-	-	-	-	-	-	-	342,100	-
Perkins	4048	(70,485)	(71,236)	8,500	-	2,000	26,515	32,695	1,526	62,736	71,236	(751)	-
IDEA Preschool	4173	(6,032)	-	-	-	-	-	-	-	-	-	6,032	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(5,760)	-	-	-	-	-	-	-	-	-	5,760	-
TITLE II-A	4367	(25,935)	(15,482)	35,982	(20,500)	-	-	-	-	(20,500)	15,482	10,453	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	15,847	-	-	-	-	-	-	-	-	-	(15,847)	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	(3,000)	(1,000)	625	-	-	375	-	-	375	1,000	2,000	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556	(14,894)	-	-	-	-	-	-	-	-	-	14,894	-
Medicaid	9003	621,272	-	-	-	3,000	11,000	118,000	(132,000)	-	-	(621,272)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		113,279	-	(56,470)	(11,419)	-	16,724	22,259	154,840	(125,934)	56,470	(0)	(113,279)
Fund 22 Accrued		(624,174)	231,988	(178,473)	(20,500)	-	5,000	(58,236)	150,695	(130,474)	(53,515.36)	(231,988.36)	194,084
Fund 26 Deferred		737,453	(231,988)	122,003	9,081	-	11,724	80,495	4,145	4,540	109,985	231,988	(307,363)
Combined		113,279	-	(56,470)	(11,419)	-	16,724	22,259	154,840	(125,934)	56,470	(0)	(113,279)



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

		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					
<b>Other Designated Funding</b>														
CVA Fund 10	3120	-	781,999	(744,144)	(5,765)	-	(345,004)	(202,268)	(80,089)	(197,998)	(831,124)	(1,575,268)	(793,269)	-
ECEA Fund 10	3130	-	2,221,500	(9,023,331)	(593,347)	(1,399)	(282,798)	(55,644)	(16,220)	(106,783)	(1,056,192)	(10,079,523)	(7,858,023)	-
ELPA Fund 10	3140	-	75,000	(908,464)	(13,300)	-	(23,153)	(10,300)	(5,300)	(500)	(52,553)	(961,017)	(886,017)	-
G&T Fund 10	3150	-	150,000	(250,928)	(41,067)	-	(39,670)	(20,000)	(3,000)	(2,750)	(106,487)	(357,414)	(207,414)	-
Transportation 10	3160	-	349,000	(1,658,497)	(77,697)	(15,090)	(8,647)	(578,962)	(4,450)	511,394	(173,451)	(1,831,948)	(1,482,948)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(424,177)	-	-	(2,060)	(40)	-	-	(2,100)	(426,277)	(253,477)	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907
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)
<b>Other Designated Funding Budget</b>														
CVA Fund 10	3120	-	599,999	(744,144)	(3,265)	-	(336,916)	(210,644)	(63,625)	(216,550)	(831,000)	(1,575,144)	(975,145)	-
ECEA Fund 10	3130	-	3,640,052	(9,556,575)	(565,298)	(1,256)	(297,990)	(51,296)	(4,617)	(118,583)	(1,039,040)	(10,595,615)	(6,955,563)	-
ELPA Fund 10	3140	-	75,000	(803,225)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(855,310)	(780,310)	-
G&T Fund 10	3150	-	150,000	(250,928)	(25,700)	-	(39,670)	(20,000)	(3,000)	(50,183)	(138,553)	(389,481)	(239,481)	-
Transportation 10	3160	-	404,000	(1,733,097)	(88,024)	(14,300)	(7,770)	(742,903)	(5,250)	511,786	(346,461)	(2,079,558)	(1,675,558)	-
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-
DOD ROTC 10	9001	-	172,800	(424,177)	-	-	(2,060)	(40)	-	-	(2,100)	(426,277)	(253,477)	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-
CPP Fund 19	3141	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(26,244)	-	-	-	-	-	-	-	-	-	(26,244)	(26,244)
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)
<b>Other Designated Funding A/B var.</b>														
CVA Fund 10	3120	-	(182,000)	-	2,500	-	8,088	(8,376)	16,464	(18,552)	124	124	(181,876)	-
ECEA Fund 10	3130	-	1,418,552	(533,244)	28,048	143	(15,192)	4,348	11,604	(11,800)	17,151	(516,092)	902,460	-
ELPA Fund 10	3140	-	-	105,239	-	-	468	-	-	-	468	105,707	105,707	-
G&T Fund 10	3150	-	-	-	15,367	-	-	-	-	(47,433)	(32,067)	(32,067)	(32,067)	-
Transportation 10	3160	-	55,000	(74,600)	(10,327)	790	877	(163,941)	(800)	392	(173,010)	(247,610)	(192,610)	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(12,699)	-	-	-	-	-	-	-	-	-	(12,699)	(12,699)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	103,538	-	-	-	-	-	-	-	-	-	103,538	103,538
FR Lunch 51	4555	-	(200,928)	-	-	-	-	-	-	-	-	-	(200,928)	(200,928)



**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

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

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

**& Special Education Component of General Programs**

Designated Funding	Grant Code												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
ECEA Fund 10	3130	-	2,221,500	(9,023,331)	(593,347)	(1,399)	(282,798)	(55,644)	(16,220)	(106,783)	(1,056,192)	(10,079,523)	(7,858,023)	(551.36)	(429.84)
Program Name	Prog #												1,500	(6,719.68)	(5,238.68)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	(582,782)	-	-	-	-	-	-	-	-	(582,782)	(582,782)	-	(31.88)
Total SPED School Levels	170X	-	(2,422,134)	(137,395)	-	(54,880)	(24,531)	(520)	(7,579)	-	(224,904)	(2,647,039)	(2,647,039)	-	(144.79)
Adaptive Physical Disability	1710	-	(130,106)	-	-	(5,850)	(880)	-	-	-	(6,730)	(136,836)	(136,836)	-	(7.48)
SLIC - Sig Lim Intell Cap	1740	-	(819,613)	-	-	-	-	-	-	-	-	(819,613)	(819,613)	-	(44.83)
SIED - Sig ID Emot Disab	1750	-	(526,810)	-	-	-	-	-	-	-	-	(526,810)	(526,810)	-	(28.82)
SOCO - Autism (Soc/Comm)	1760	-	(474,935)	-	-	-	-	-	-	-	-	(474,935)	(474,935)	-	(25.98)
SLD - Speech/Lang Disab	1770	-	(37,500)	-	-	-	-	-	-	-	-	(37,500)	(37,500)	-	(2.05)
Speech Path / Language	1771	-	(577,565)	(249,750)	-	(1,588)	(2,312)	-	-	-	(253,650)	(831,215)	(831,215)	-	(45.47)
MH - Multiple Handicap	1780	-	(766,941)	(33,151)	(345)	(2,280)	(3,155)	(2,781)	(70)	-	(41,781)	(808,722)	(808,722)	-	(44.24)
Preschool	1791	-	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	-	(112,958)	(597,977)	(597,977)	-	(32.71)
Extended School Year	1798	-	(16,336)	-	-	(3,281)	(300)	-	-	-	(3,581)	(19,917)	(19,917)	-	(1.09)
Summer School	1799	-	(93,143)	-	-	(21,610)	-	-	-	-	(21,610)	(114,753)	(114,753)	-	(6.28)
Social Work / Behavioral Sp	2113	-	(242,913)	-	-	-	-	-	-	-	-	(242,913)	(242,913)	-	(13.29)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	(240,942)	-	(711)	(3,913)	(3,469)	(181)	-	-	(8,274)	(249,216)	(249,216)	-	(13.63)
Psychologist	2140	-	(232,125)	(35,068)	-	(5,500)	(5,190)	-	-	-	(45,758)	(277,883)	(277,883)	-	(15.20)
Occupational/Physical Ther	2160	-	(214,121)	(133,058)	-	(4,600)	(3,215)	-	-	-	(140,873)	(354,994)	(354,994)	-	(19.42)
Administration	2231	-	(358,385)	(40)	-	(10,161)	(4,729)	(503)	(21,300)	-	(36,732)	(395,117)	(395,117)	-	(21.61)
Legal	2315	-	-	(4,140)	-	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.23)
Transportation	2721	-	(801,962)	-	-	-	(1,004)	(500)	(74,874)	-	(76,378)	(878,340)	(878,340)	-	(48.05)
Workman's Comp	2850	-	-	-	-	(67,093)	-	-	-	-	(67,093)	(67,093)	(67,093)	-	(3.67)
Administration	2410	-	-	-	(143)	-	-	(11,585)	-	-	(11,728)	(11,728)	(11,728)	-	(0.64)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,111,136	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(801,886)	(477,229)	-	(323,100)	-	-	-	-	(800,329)	(1,602,215)	(1,602,215)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(142,821)	-	(24,000)	-	-	-	-	(166,821)	(166,821)	(166,821)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(24,766)	-	-	-	-	(1,936)	-	-	(1,936)	(26,702)	(26,702)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			4,017,238	(9,849,983)	(1,213,397)	(1,399)	(629,898)	(57,580)	(16,220)	(106,783)	(2,025,278)	(11,875,261)	(7,858,023)	2,143,319	(430)
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**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

**Special Education Programs**  
**13-14 oBud**

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

**& Special Education Component of General Programs**

Designated Funding	Grant Code												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
ECEA Fund 10	3130	-	3,640,052	(9,556,575)	(565,298)	(1,256)	(297,990)	(51,296)	(4,617)	(118,583)	(1,039,040)	(10,595,615)	(6,955,563)	(579.59)	(380.47)
Program Name	Prog #												1,500	(7,063.74)	(4,637.04)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(582,782)	-	-	-	-	-	-	-	-	(582,782)	-	(20.93)
Total School Programs	170X	-	-	(2,422,134)	(175,168)	-	(91,091)	(18,338)	(520)	(19,279)	(304,396)	(2,726,530)	(2,726,530)	-	(97.91)
Adaptive Physical Disability	1710	-	-	(130,106)	-	-	(4,000)	(2,730)	-	-	(6,730)	(136,836)	(136,836)	-	(4.91)
SLIC - Sig Lim Intell Cap	1740	-	-	(819,613)	-	-	-	-	-	-	-	(819,613)	(819,613)	-	(29.43)
SIED - Sig ID Emot Disab	1750	-	-	(526,810)	-	-	-	-	-	-	-	(526,810)	(526,810)	-	(18.92)
SOCO - Autism (Soc/Comm)	1760	-	-	(474,935)	-	-	-	-	-	-	-	(474,935)	(474,935)	-	(17.05)
SLD - Speech/Lang Disab	1770	-	-	(37,500)	-	-	-	-	-	-	-	(37,500)	(37,500)	-	(1.35)
Speech Path / Language	1771	-	-	(966,635)	(53,247)	-	(1,588)	(2,312)	-	-	(57,147)	(1,023,782)	(1,023,782)	-	(36.76)
MH - Multiple Handicap	1780	-	-	(791,274)	-	(345)	(2,280)	(3,194)	(2,781)	(70)	(8,670)	(799,944)	(799,944)	-	(28.72)
Preschool	1791	-	-	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(597,977)	-	(21.47)
Extended School Year	1798	-	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	-	(0.72)
Summer School	1799	-	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)	-	(4.12)
Social Work / Behavioral Sp	2113	-	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	-	(8.72)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(240,942)	-	(711)	(3,439)	(3,588)	(163)	-	(7,900)	(248,842)	(248,842)	-	(8.94)
Psychologist	2140	-	-	(277,365)	(50)	-	(5,500)	(5,090)	-	(100)	(10,740)	(288,105)	(288,105)	-	(10.35)
Occupational/Physical Ther	2160	-	-	(214,121)	(321,708)	-	(4,600)	(3,215)	-	-	(329,523)	(543,644)	(543,644)	-	(19.52)
Administration	2231	-	-	(358,385)	(40)	-	(9,539)	(4,670)	(503)	(21,300)	(36,052)	(394,437)	(394,437)	-	(14.16)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.15)
Transportation	2721	-	-	(876,562)	(10,200)	-	-	(1,000)	(500)	(74,874)	(86,574)	(963,136)	(963,136)	-	(34.58)
Workman's Comp	2850	-	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)	-	(1.76)
Administration	2410	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	1,769,036	(801,886)	(620,050)	-	(347,100)	-	-	-	(967,150)	(1,769,036)	-	2,111,136	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(801,886)	(477,229)	-	(323,100)	-	-	-	(800,329)	(1,602,215)	(1,602,215)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	(142,821)	-	(24,000)	-	-	-	(166,821)	(166,821)	(166,821)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,734	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	(26,702)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			5,435,790	(10,383,227)	(1,185,348)	(1,256)	(645,090)	(53,232)	(4,617)	(118,583)	(2,008,126)	(12,391,353)	(6,955,563)	2,143,290	(380)
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**District Financial Summary**  
**Grant Accounting Review**  
**January 22, 2014**

2013-14 Fiscal Year  
 Percent of year completed 50%

**Special Education Programs**

& Special Education Component of General Programs

**oBud v cBud**

Designated Funding	Grant Code	Beginning Balance Sheet Revenue (Accr) / Deter	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) / Deter
					Professional	Property	Other	Supplies	Equipment					
ECEA Fund 10	3130	-	(1,418,552)	533,244	(28,048)	(143)	15,192	(4,348)	(11,604)	11,800	(17,151)	516,092	(902,460)	(49)
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	(11)
Total School Programs	170X	-	-	-	37,773	-	36,211	(6,193)	-	11,700	79,492	79,492	79,492	(47)
Adaptive Physical Disability	1710	-	-	-	-	-	(1,850)	1,850	-	-	-	-	-	(3)
SLIC - Sig Lim Intell Cap	1740	-	-	-	-	-	-	-	-	-	-	-	-	(15)
SIED - Sig Id Emot Disab	1750	-	-	-	-	-	-	-	-	-	-	-	-	(10)
SOCO - Autism (Soc/Comm)	1760	-	-	-	-	-	-	-	-	-	-	-	-	(9)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	(1)
Speech Path / Language	1771	-	-	389,070	(196,503)	-	-	-	-	-	(196,503)	192,567	192,567	(9)
MH - Multiple Handicap	1780	-	-	24,334	(33,151)	-	-	39	-	-	(33,111)	(8,778)	(8,778)	(16)
Preschool	1791	-	-	-	-	-	-	-	-	-	-	-	-	(11)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Summer School	1799	-	-	-	-	-	-	-	-	-	-	-	-	(2)
Social Work / Behavioral Sp	2113	-	-	-	-	-	-	-	-	-	-	-	-	(5)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	-	-	-	(474)	119	(19)	-	(374)	(374)	(374)	(5)
Psychologist	2140	-	-	45,240	(35,018)	-	-	(100)	-	100	(35,018)	10,222	10,222	(5)
Occupational/Physical Ther	2160	-	-	-	188,650	-	-	-	-	-	188,650	188,650	188,650	0
Administration	2231	-	-	-	-	-	(622)	(59)	-	-	(680)	(680)	(680)	(7)
Legal	2315	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Transportation	2721	-	-	74,600	10,200	-	-	(4)	-	-	10,196	84,796	84,796	(13)
Workman's Comp	2850	-	-	-	-	-	(18,074)	-	-	-	(18,074)	(18,074)	(18,074)	(2)
Administration	2410	-	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	(1)
<b>Grant</b>	<b>Grant Code</b>													
IDEA Title VIB 22	4027	(342,100)	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #													
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grant</b>	<b>Grant Code</b>													
IDEA Title VIB PS 22	4173	(6,032)	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #													
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Consolidated</b>			(1,418,552)	533,244	(28,048)	(143)	15,192	(4,348)	(11,604)	11,800	(17,151)	516,092	(902,460)	



**FALCON SCHOOL DISTRICT 49**

2013-14 BUDGET PRESENTATION - January 22, 2014

OTHER FUNDS

# FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

**FUND: 16 MILL LEVY OVERRIDE -CoP REPAYMENT FUND**

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the Certificates of Participation (COP).

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	BRIDGE TO	ADOPTED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2013-2014	PROPOSED	2013-2014
							BUDGET	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 8,200,835	\$ 9,422,033	\$ 10,953,894	\$ 12,429,140	\$ 13,539,391	\$ 1,382,757	\$ 14,922,148	\$ (466,456)	\$ 14,455,692
REVENUE:	SOURCE									
Local Property Taxes	1100	\$ 6,419,368	\$ 6,830,671	\$ 6,851,253	\$ 6,523,478	\$ 6,499,701	\$ 417,194	\$ 6,916,895	\$ (402,717)	\$ 6,514,178
Specific Ownership Taxes (SOT)	1100	607,437	642,924	619,748	656,540	572,288	47,412	619,700	0	619,700
Property Tax Interest Earnings	1500	88,754	17,429	12,350	(9,236)	(18,074)	18,074	0	0	0
SOT Interest Earnings	1500	13,843	20,057	16,270	15,115	24,672	(14,372)	10,300	0	10,300
<b>TOTAL REVENUE:</b>		<b>\$ 7,129,402</b>	<b>\$ 7,511,081</b>	<b>\$ 7,499,621</b>	<b>\$ 7,185,897</b>	<b>\$ 7,078,588</b>	<b>\$ 468,307</b>	<b>\$ 7,546,895</b>	<b>\$ (402,717)</b>	<b>\$ 7,144,178</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 15,330,237</b>	<b>\$ 16,933,114</b>	<b>\$ 18,453,515</b>	<b>\$ 19,615,037</b>	<b>\$ 20,617,979</b>	<b>\$ 1,851,064</b>	<b>\$ 22,469,043</b>	<b>\$ (869,173)</b>	<b>\$ 21,599,870</b>
EXPENDITURES:	OBJECT									
Other Costs	0300	\$ 16,566	\$ 17,176	\$ 18,113	\$ 16,309	\$ 16,249	\$ 1,851	\$ 18,100	\$ 0	\$ 18,100
COP Principal Payments	0900	1,495,000	1,630,000	1,745,000	1,875,000	2,045,000	0	2,045,000	180,000	2,225,000
COP Interest Payments	0800	4,396,638	4,332,044	4,261,263	4,184,338	4,101,038	0	4,101,038	(95,463)	4,005,575
<b>TOTAL EXPENDITURES:</b>		<b>\$ 5,908,204</b>	<b>\$ 5,979,220</b>	<b>\$ 6,024,375</b>	<b>\$ 6,075,646</b>	<b>\$ 6,162,287</b>	<b>\$ 1,851</b>	<b>\$ 6,164,138</b>	<b>\$ 84,537</b>	<b>\$ 6,248,675</b>
<b>ENDING FUND BALANCE:</b>		<b>\$ 9,422,033</b>	<b>\$ 10,953,894</b>	<b>\$ 12,429,140</b>	<b>\$ 13,539,391</b>	<b>\$ 14,455,692</b>	<b>\$ 1,849,213</b>	<b>\$ 16,304,905</b>	<b>\$ (953,710)</b>	<b>\$ 15,351,195</b>

Override Mills	9.800	9.800	9.800	9.800	9.800	9.800	0.000	9.800	0.000	9.800
Assessed Valuation	656,524,910	699,610,580	\$703,938,280	\$662,871,630	\$663,717,810	\$663,717,810	\$0	\$663,717,810	879,510	\$664,597,320
Increase (decrease) over prior year	5.88%	6.56%	0.62%	-5.83%	0.13%	0.13%	0.00%	0.13%	0.00%	0.13%

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### FUND: 18 INSURANCE RESERVE SPECIAL REVENUE FUND

DESCRIPTION: The Insurance Reserve Fund is used for payment for loss of, or damage to, the school district property as well as payments for loss control and other legal claims for judgment.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED 2013-2014
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
BEGINNING FUND BALANCE:		\$ 89,240	\$ 89,982	\$ 113,089	\$ 220,246	\$ 286,597	\$ 218,607
REVENUE:	SOURCE						
Other Revenues	1900	\$ 6,740	\$ 0	\$ 7,413	\$ 2,000	\$ 94,518	\$ 150,000
Allocation from General Fund	5200	684,648	686,305	550,000	550,000	550,000	600,000
<b>TOTAL REVENUE:</b>		<b>\$ 691,388</b>	<b>\$ 686,305</b>	<b>\$ 557,413</b>	<b>\$ 552,000</b>	<b>\$ 644,518</b>	<b>\$ 750,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 780,628</b>	<b>\$ 776,287</b>	<b>\$ 670,502</b>	<b>\$ 772,246</b>	<b>\$ 931,115</b>	<b>\$ 968,607</b>
EXPENDITURES:	OBJECT						
Insurance Premiums-Property/Liability	0527	\$ 680,221	\$ 644,161	\$ 152,314	\$ 485,649	\$ 544,035	\$ 481,665
Deductibles: Repairs & Replacements							
Vandalism Claims	0618	0	0	0	0	0	0
Purchased Prof & Technical Svcs	0300	338	10,000	4,267	0	0	0
Purchased Property Services	0400	125	445	24,592	0	0	0
Other Purchased Svcs	0500	0	5,742	6,889	0	0	0
Supplies	0600	1,303	0	0	0	0	0
Property	0700	8,659	2,851	0	0	168,473	268,335
<b>TOTAL EXPENDITURES:</b>		<b>\$ 690,646</b>	<b>\$ 663,199</b>	<b>\$ 188,062</b>	<b>\$ 485,649</b>	<b>\$ 712,508</b>	<b>\$ 750,000</b>
<b>ENDING FUND BALANCE:</b>		<b>\$ 89,982</b>	<b>\$ 113,088</b>	<b>\$ 482,440</b>	<b>\$ 286,597</b>	<b>\$ 218,607</b>	<b>\$ 218,607</b>

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### FUND: 19 COLORADO PRESCHOOL PROGRAM (CPP)

DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four- and five-year-old children to increase their readiness to enter into kindergarten.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2013-2014
							BUDGET
BEGINNING FUND BALANCE:		\$ 135,362	\$ 151,605	\$ 73,157	\$ 47,014	\$ 54,159	\$ 56,258
REVENUE:	SOURCE						
Allocation from General Fund	5800	327,714	428,476	402,186	383,592	383,572	391,843
<b>TOTAL REVENUE:</b>		<b>\$ 327,714</b>	<b>\$ 428,476</b>	<b>\$ 402,186</b>	<b>\$ 383,592</b>	<b>\$ 383,572</b>	<b>\$ 391,843</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 463,076</b>	<b>\$ 580,081</b>	<b>\$ 475,343</b>	<b>\$ 430,606</b>	<b>\$ 437,731</b>	<b>\$ 448,101</b>
EXPENDITURES:	OBJECT						
Salaries	0100	\$ 164,972	\$ 316,638	\$ 264,977	\$ 205,061	\$ 217,165	\$ 213,162
Benefits	0200	26,819	77,653	72,827	58,727	60,111	61,123
Purchased Prof & Technical Svcs	0300	0	93	130	0	0	0
Purchased Property Svcs	0400	2,878	0	100	0	0	0
Other Purchased Svcs	0500	75,190	73,609	69,730	99,659	99,891	99,500
Supplies	0600	6,191	9,789	5,109	12,015	4,206	28,722
Property & Equipment	0700	18,340	7,570	13,872	0	0	0
Indirect Costs	0800	16,386	21,572	1,584	985	0	0
Other	0900	695	0	0	0	100	3,272
<b>TOTAL EXPENDITURES:</b>		<b>\$ 311,471</b>	<b>\$ 506,924</b>	<b>\$ 428,330</b>	<b>\$ 376,446</b>	<b>\$ 381,473</b>	<b>\$ 405,779</b>
<b>ENDING FUND BALANCE:</b>		<b>\$ 151,605</b>	<b>\$ 73,157</b>	<b>\$ 47,014</b>	<b>\$ 54,159</b>	<b>\$ 56,258</b>	<b>\$ 42,322</b>



## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

FUND: 15 (21) FORMER CAPITAL RESERVE SPECIAL REVENUE FUND

DESCRIPTION:

Revenues consist of allocations from the General Fund and lease proceeds. The fund is used to pay capital leases and capital improvements.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2012-2013 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2012-2013 BUDGET
BEGINNING FUND BALANCE:		\$ 350,959	\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ (2,373,881)	\$ 0	\$ 923,793	\$ 923,793
REVENUE:	SOURCE									
Allocations from General Fund	5200	\$2,715,782	\$2,722,344	\$1,899,516	\$4,500,000	\$ 3,100,000	\$ (1,100,000)	\$ 2,000,000	\$ 0	\$ 2,000,000
Other	5400	78,988	52,032	4,774	944,818	1,055,141		0	0	0
<b>TOTAL REVENUE:</b>		<b>\$ 2,794,770</b>	<b>\$ 2,774,376</b>	<b>\$ 1,904,290</b>	<b>\$ 5,444,818</b>	<b>\$ 4,155,141</b>	<b>\$ (2,155,141)</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 3,145,729</b>	<b>\$ 3,413,474</b>	<b>\$ 2,509,952</b>	<b>\$ 5,494,168</b>	<b>\$ 6,529,022</b>	<b>\$ (4,529,022)</b>	<b>\$ 2,000,000</b>	<b>\$ 923,793</b>	<b>\$ 2,923,793</b>
EXPENDITURES BY OBJECT										
Salaries	0100	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$0
Benefits	0200	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Purchased Professional Svcs	0300	\$0	\$29,245	\$11,783	\$0	\$134,165	(\$3,532)	130,633	\$0	\$130,633
Purchased Property Svcs	0400	\$61,233	\$699,283	\$162,300	\$124,917	\$622,253	\$263,763	886,017	(\$7,015)	\$879,002
Other Purchased Svcs	0500	\$0	\$130	\$131	\$70,278	\$0	\$0	0	\$0	\$0
Supplies	0600	\$0	\$109,935	\$1,500	\$178,228	\$63,068	\$291,700	354,768	(\$64,935)	\$289,833
Property	0700	\$898,400	\$500,715	\$796,361	\$1,736,562	\$3,825,796	(\$2,066,509)	1,759,288	\$71,950	\$1,831,238
Other	0800	\$413,794	\$289,075	\$2,289	\$1,010,301	\$959,946	(\$2,090,651)	(1,130,705)	\$923,793	(\$206,912)
Other Uses of Funds	0900	1,133,204	1,179,429	1,486,237	0	0	0	0	0	0
<b>TOTAL EXPENDITURES:</b>		<b>\$ 2,506,631</b>	<b>\$ 2,807,812</b>	<b>\$ 2,460,601</b>	<b>\$ 3,120,288</b>	<b>\$ 5,605,228</b>	<b>\$ (3,605,228)</b>	<b>\$ 2,000,000</b>	<b>\$ 923,793</b>	<b>\$ 2,923,793</b>
<b>ENDING FUND BALANCE:</b>		<b>\$ 639,098</b>	<b>\$ 605,662</b>	<b>\$ 49,351</b>	<b>\$ 2,373,881</b>	<b>\$ 923,793</b>	<b>\$ (923,793)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>



## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### FUND: 25      TRANSPORTATION FEE SPECIAL REVENUE FUND

DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public schools in which they are enrolled.

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	AMENDED 2013-2014 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
BEGINNING FUND BALANCE:				\$        0	\$    33,274	\$        0
REVENUE:						
State Transportation Subsidy				\$ 467,739	\$ 404,640	\$ 462,000
General Fund Subsidy				567,738	419,977	436,100
Transportation Fees				271,797	294,709	254,500
<b>TOTAL REVENUE:</b>	<b>\$        0</b>	<b>\$        0</b>	<b>\$        0</b>	<b>\$ 1,307,274</b>	<b>\$ 1,119,326</b>	<b>\$ 1,152,600</b>
 <b>TOTAL FUNDS AVAILABLE:</b>	 <b>\$        0</b>	 <b>\$        0</b>	 <b>\$        0</b>	 <b>\$ 1,307,274</b>	 <b>\$ 1,152,600</b>	 <b>\$ 1,152,600</b>
 EXPENDITURES:						
	<u>OBJECT</u>					
Salaries	0100			\$ 619,308	\$ 573,864	\$ 580,000
Benefits	0200			313,179	322,749	324,076
Purchased Prof & Technical Svcs	0300			5,475	4,563	0
Purchased Property Services	0400			0	0	0
Other Purchased Svcs	0500			15,306	20,040	15,000
Supplies	0600			0	0	0
Property	0700			0	0	0
Other Objects	0800-0900			320,732	231,384	233,524
<b>TOTAL EXPENDITURES:</b>				<b>\$        0</b>	<b>\$ 1,152,600</b>	<b>\$ 1,152,600</b>
 ENDING FUND BALANCE:				 <b>\$        0</b>	 <b>\$        0</b>	 <b>\$        0</b>

# FALCON SCHOOL DISTRICT 49

## 2013-2014 AMENDED BUDGET

**FUND: 31 BOND REDEMPTION FUND**  
 DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt (C.R.S. 22-45-103(D)).

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	BRIDGE TO ADOPTED BUDGET	ADOPTED 2013-2014 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		\$ 8,065,490	\$ 9,138,708	\$ 10,615,503	\$ 12,005,340	\$ 12,945,231	\$ (1,164,669)	\$ 11,780,562	\$ 2,010,334	\$ 13,790,896
REVENUE:	SOURCE									
Local Property Taxes (Net)	1100	7,291,476	7,834,915	7,838,672	7,424,190	7,416,417	(33,380)	7,383,037	0	7,383,037
Earnings on Investments	1500	58,375	29,054	18,043	29,678	421	17,579	18,000	0	18,000
<b>TOTAL REVENUE:</b>		<b>7,349,851</b>	<b>7,863,969</b>	<b>7,856,716</b>	<b>7,453,868</b>	<b>7,416,837</b>	<b>(15,800)</b>	<b>7,401,037</b>	<b>0</b>	<b>7,401,037</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 15,415,341</b>	<b>\$ 17,002,677</b>	<b>\$ 18,472,218</b>	<b>\$ 19,459,208</b>	<b>\$ 20,362,069</b>	<b>\$ (1,180,470)</b>	<b>\$ 19,181,599</b>	<b>\$ 2,010,334</b>	<b>\$ 21,191,933</b>
EXPENDITURES:	OBJECT									
Retirement of Bonds-Principal	0900	2,520,000	3,764,996	3,983,401	4,344,262	4,754,668	295,332	5,050,000	-	5,050,000
Interest on Bonds Outstanding	0800	3,741,832	2,600,824	2,466,405	2,145,645	1,809,038	(240,357)	1,568,681	-	1,568,681
Other-Paying Agent Fees	0300	14,801	21,354	17,072	24,070	7,466	17,534	25,000	0	25,000
Early Payment	0900	-	-	-	0	0	757,356	757,356	0	757,356
<b>TOTAL EXPENDITURES:</b>		<b>\$ 6,276,633</b>	<b>\$ 6,387,174</b>	<b>\$ 6,466,878</b>	<b>\$ 6,513,976</b>	<b>\$ 6,571,172</b>	<b>\$ 829,865</b>	<b>\$ 7,401,037</b>	<b>\$ 0</b>	<b>\$ 7,401,037</b>
<b>ENDING FUND BALANCE:</b>		<b>\$ 9,138,708</b>	<b>\$ 10,615,503</b>	<b>\$ 12,005,340</b>	<b>\$ 12,945,231</b>	<b>\$ 13,790,896</b>	<b>\$ (2,010,334)</b>	<b>\$ 11,780,562</b>	<b>\$ 2,010,334</b>	<b>\$ 13,790,896</b>
Market Value (MV):			\$6,544,920,650	\$6,632,924,756	\$6,200,983,265	\$6,317,740,713	\$0	\$6,317,740,713	\$4,073,253	\$6,321,813,966
Net Assessment Rate:			10.69%	10.61%	10.69%	10.51%	0.00%	10.51%	0.01%	10.51%
Assessed Valuation (AV):		\$656,524,910	\$699,610,580	\$703,938,280	\$662,871,630	\$663,717,810	\$0	\$663,717,810	\$879,510	\$664,597,320
Mill Levy:		11.212	11.212	11.212	11.212	11.212	0.000	11.212	0.000	11.212
State Limitations on Outstanding Bonded Debt:										
(1) 20% or 25% of AV		\$131,304,982	\$139,922,116	\$140,787,656	\$132,574,326	\$132,743,562	\$0	\$132,743,562	\$175,902	\$132,919,464
(2) 6% of Mkt Value			\$392,695,239	\$397,975,485	\$372,058,996	\$379,064,443	\$0	\$379,064,443	\$244,395	\$379,308,838
Outstanding Principal Debt (as of June 30 of Fiscal Budget Year)		\$50,630,000	\$47,935,000	\$45,085,000	\$41,085,000	\$36,430,000	(\$5,050,000)	\$31,380,000	\$0	\$31,380,000
Available Debt Capacity:		\$80,674,982	\$344,760,239	\$352,890,485	\$330,973,996	\$342,634,443	\$5,050,000	\$347,684,443	\$244,395	\$347,928,838

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

**FUND: 43 CAPITAL RESERVE BUILDING FUND**

DESCRIPTION: Used to account for the proceeds of fees in lieu of land donation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

Programs: 4000

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	ADOPTED 2013-2014	BRIDGE TO AMENDED	AMENDED 2013-2014
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 560,364	\$ 479,053	\$ 400,444	\$ 246,815	\$ 324,458	\$ 84,000	\$ 309,797	\$ 393,797
REVENUE:	SOURCE								
Other Revenue	1100	0	18,000	0	0	0	0	0	0
Fees in Lieu of Land	2040	61,420	121,411	87,032	77,943	69,338	75,000	0	75,000
<b>TOTAL REVENUE:</b>		<b>61,420</b>	<b>139,411</b>	<b>87,032</b>	<b>77,943</b>	<b>69,338</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 621,784</b>	<b>\$ 618,464</b>	<b>\$ 487,477</b>	<b>\$ 324,758</b>	<b>\$ 393,797</b>	<b>\$ 159,000</b>	<b>\$ 309,797</b>	<b>\$ 468,797</b>
EXPENDITURES:	OBJECT								
Purchased Services	0300	5,259	54,025	0	0	0	0	0	0
Purchased Prof & Tech Svcs	0400	62,090	44,193	26,704	300	0	0	0	0
Purchased Property Svcs	0500	-	-	0	0	0	0	0	0
Supplies	0600	2,931	26,436	2,388	0	0	0	0	0
Capital Outlay	0700	72,451	90,602	211,569	0	0	84,000	309,797	393,797
Other	0800	-	2,765	0	0	0	0	0	0
Contingency	0800	-	-	-	-	-	-	0	0
<b>TOTAL EXPENDITURES:</b>		<b>\$ 142,731</b>	<b>\$ 218,021</b>	<b>\$ 240,662</b>	<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 84,000</b>	<b>\$ 309,797</b>	<b>\$ 393,797</b>
<b>ENDING FUND BALANCE:</b>		<b>\$ 479,053</b>	<b>\$ 400,443</b>	<b>\$ 246,815</b>	<b>\$ 324,458</b>	<b>\$ 393,797</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 75,000</b>

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### FUND: 51 NUTRITION SERVICES

DESCRIPTION: An "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	BRIDGE TO ADOPTED BUDGET	ADOPTED 2012-2013 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2013-2014 BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
BEGINNING RETAINED EARNINGS:		\$ 1,384,083	\$ 1,282,723	\$ 1,177,710	\$ 1,006,342	\$ 1,237,808	\$ 0	\$ 1,237,808	\$ 85,299	\$ 1,323,107
REVENUE:	Source									
Food Sales -- Local	1600	\$ 1,937,440	\$ 1,895,256	\$ 2,242,010	\$ 1,893,246	\$ 1,801,274	\$ 289,500	\$ 2,090,774	\$ (474,841)	\$ 1,615,933
Other -- Local	1000	54,359	41,333	30,175	118,087	118,010	(493,774)	(375,764)	385,764	10,000
Reimbursements	3000-4000	924,540	1,090,718	1,179,399	1,312,481	1,461,707	(25,867)	1,435,840	(71,473)	1,364,367
U.S.D.A. Commodities -- Feder:	4010	173,118	162,961	219,058	223,083	250,578	22,553	273,131	(107,131)	166,000
<b>TOTAL REVENUE:</b>		<b>\$ 3,089,457</b>	<b>\$ 3,190,268</b>	<b>\$ 3,670,642</b>	<b>\$ 3,546,897</b>	<b>\$ 3,631,570</b>	<b>\$ (207,589)</b>	<b>\$ 3,423,981</b>	<b>\$ (267,681)</b>	<b>\$ 3,156,300</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 4,473,540</b>	<b>\$ 4,472,991</b>	<b>\$ 4,848,352</b>	<b>\$ 4,553,239</b>	<b>\$ 4,869,377</b>	<b>\$ (207,588)</b>	<b>\$ 4,661,789</b>	<b>\$ (182,382)</b>	<b>\$ 4,479,407</b>
EXPENDITURES:	Object									
Salaries	0100	\$ 975,481	\$ 1,030,102	\$ 1,140,918	\$ 1,069,546	\$ 1,108,877	\$ 187,321	\$ 1,296,197	\$ (186,197)	\$ 1,110,000
Benefits	0200	216,085	247,792	285,577	283,860	308,933	15,043	323,976	(1)	323,975
Purchased Prof & Tech Services	0300	1,128	16,767	26,739	22,791	27,878	(2,878)	25,000	(10,000)	15,000
Purchased Property Services	0400	107,106	73,957	85,597	83,514	101,392	(34,310)	67,082	32,918	100,000
Other Purchased Services	0500	45,931	50,217	46,026	47,701	75,202	(10,962)	64,240	(29,240)	35,000
Cost of Food and Milk Items	0630+0634	1,318,212	1,457,030	1,791,028	1,348,994	1,275,278	(302,501)	972,777	120,333	1,093,110
Cost of Non-Food Items	0619	111,881	61,750	120,512	143,197	148,605	(8,961)	139,644	(64,644)	75,000
Supplies	0610+0650	13,769	11,626	13,898	13,898	11,549	8,451	20,000	-	20,000
U.S.D.A. Commodities	0632+0633	191,658	170,544	219,058	223,083	250,578	22,553	273,131	(107,131)	166,000
Equipment Replacement	0700	83,709	50,254	32,174	3,262	5,792	4,208	10,000	-	10,000
Other Operating Expenses	0800	-	5,628	13,065	14,266	21,710	(9,710)	12,000	5,000	17,000
Depreciation	0740	72,556	69,615	67,418	61,320	210,475	(134,260)	76,215	-	76,215
Indirect Costs	0869	53,301	50,000	-	-	-	25,000	25,000	(10,000)	15,000
Contingency	0840	-	-	-	-	-	118,719	118,719	(18,719)	100,000
<b>TOTAL EXPENDITURES:</b>		<b>\$ 3,190,817</b>	<b>\$ 3,295,282</b>	<b>\$ 3,842,009</b>	<b>\$ 3,315,432</b>	<b>\$ 3,546,270</b>	<b>\$ (122,289)</b>	<b>\$ 3,423,981</b>	<b>\$ (267,681)</b>	<b>\$ 3,156,300</b>
<b>CHANGE IN NET ASSETS</b>		<b>\$ (101,360)</b>	<b>\$ (105,014)</b>	<b>\$ (171,368)</b>	<b>\$ 231,465</b>	<b>\$ 85,300</b>	<b>\$ (85,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING RETAINED EARNINGS:</b>		<b>\$ 1,282,723</b>	<b>\$ 1,177,709</b>	<b>\$ 1,006,342</b>	<b>\$ 1,237,808</b>	<b>\$ 1,323,107</b>	<b>\$ (85,299)</b>	<b>\$ 1,237,808</b>	<b>\$ 85,299</b>	<b>\$ 1,323,107</b>

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### FUND: 64 HEALTH INSURANCE FUND

DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	AMENDED 2013-2014 BUDGET
BEGINNING FUND BALANCE:		\$ 0	\$ 791,186	\$ 1,529,902	\$ 790,788	\$ 1,289,018	\$ 1,955,365
REVENUE:	SOURCE						
Health Insurance Premiums	1973	\$ 6,695,039	\$ 7,587,766	\$ 7,383,089	\$ 6,271,450	\$ 6,627,545	\$ 8,115,300
Claim Refunds	1990	71,368	439,949	84,190	83,180	22,025	80,200
Interest Revenue	1510	11,833	1,943	1,799	1,139	1,875	1,700
Transfer from General Fund	1900	750,000	0	0	632,561	0	0
<b>TOTAL REVENUE:</b>		<b>\$ 7,528,240</b>	<b>\$ 8,029,658</b>	<b>\$ 7,469,078</b>	<b>\$ 6,988,330</b>	<b>\$ 6,651,445</b>	<b>\$ 8,197,200</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$ 7,528,240</b>	<b>\$ 8,820,844</b>	<b>\$ 8,998,980</b>	<b>\$ 7,779,118</b>	<b>\$ 7,940,463</b>	<b>\$ 10,152,565</b>
EXPENDITURES:	OBJECT						
Claims Payments	0335	\$ 5,759,295	\$ 6,043,944	\$ 6,971,198	\$ 5,413,563	\$ 4,844,352	\$ 6,747,600
Administration Fees	0339 +0390	977,759	1,246,999	1,236,995	1,075,906	1,140,116	1,347,500
Contingency / Other	0800	0	0	0	630	630	102,100
<b>TOTAL EXPENDITURES:</b>		<b>\$ 6,737,054</b>	<b>\$ 7,290,943</b>	<b>\$ 8,208,192</b>	<b>\$ 6,490,100</b>	<b>\$ 5,985,098</b>	<b>\$ 8,197,200</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>791,186</b>	<b>738,715</b>	<b>(739,114)</b>	<b>498,230</b>	<b>666,347</b>	<b>0</b>
			accounting related				
<b>ENDING FUND BALANCE:</b>		<b>\$ 791,186</b>	<b>\$ 1,529,901</b>	<b>\$ 790,788</b>	<b>\$ 1,289,018</b>	<b>\$ 1,955,365</b>	<b>\$ 1,955,365</b>



## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

**FUND: 73 SCHOLARSHIP FUND**  
 To record financial transactions related to payroll deductions and other contributions made by employees, patrons and community members for the purpose of awarding scholarships to graduating students.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADOPTED 2013-2014 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2013-2014 BUDGET
BEGINNING FUND BALANCE:	\$ 12,621	\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 0	\$ 7,059	\$ 7,059
REVENUE:	SOURCE							
Interest	\$ 193	\$ 111	\$ 55	\$ 31	\$ 29	\$ 50	\$ 0	\$ 50
Contributions	241	182	168	168	0	150	0	150
<b>TOTAL REVENUE:</b>	<b>434</b>	<b>293</b>	<b>223</b>	<b>199</b>	<b>29</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 13,055</b>	<b>\$ 10,848</b>	<b>\$ 9,451</b>	<b>\$ 9,530</b>	<b>\$ 9,059</b>	<b>\$ 200</b>	<b>\$ 7,059</b>	<b>\$ 7,259</b>
EXPENDITURES:	OBJECT							
Scholarships	2,500	1,620	120	500	2,000	200	7,059	7,259
<b>TOTAL EXPENDITURES:</b>	<b>2,500</b>	<b>1,620</b>	<b>120</b>	<b>500</b>	<b>2,000</b>	<b>200</b>	<b>7,059</b>	<b>7,259</b>
<b>RESERVED FOR FUTURE SCHOLARSHIPS:</b>	<b>\$ 10,555</b>	<b>\$ 9,228</b>	<b>\$ 9,331</b>	<b>\$ 9,030</b>	<b>\$ 7,059</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## FALCON SCHOOL DISTRICT 49 2013-2014 AMENDED BUDGET

### FUND: 74 STUDENT ACTIVITY FUND

DESCRIPTION: To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	ADOPTED 2013-2014 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2013-2014 BUDGET
BEGINNING FUND BALANCE:	\$ 855,872	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 280,160	\$ 632,667	\$ 912,827
REVENUE (by Zone Level):								
Falcon Area Zone	\$ 940,841	\$ 1,009,049	\$ 942,082	\$ 919,239	\$ 1,288,125	\$ 1,195,151	\$ (118)	\$ 1,195,033
Sand Creek Area Zone	1,114,008	884,229	716,787	625,591	1,027,129	972,806	118	972,924
POWER Zone	717,849	730,182	770,986	635,888	1,109,374	330,502	353,503	684,004
<i>iConnect</i> Zone	14,976	18,426	17,749	27,785	33,109	0	0	0
Departments/District-Wide	113,336	203,101	132,952	214,399	(920,303)	988,542	(353,503)	635,039
<b>TOTAL REVENUE:</b>	<b>\$ 2,901,009</b>	<b>\$ 2,844,988</b>	<b>\$ 2,580,556</b>	<b>\$ 2,422,903</b>	<b>\$ 2,537,433</b>	<b>\$ 3,487,000</b>	<b>\$ -</b>	<b>\$ 3,487,000</b>
	-	-	-	-	-			
<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 3,756,881</b>	<b>\$ 3,738,140</b>	<b>\$ 3,499,360</b>	<b>\$ 3,369,726</b>	<b>\$ 3,524,743</b>	<b>\$ 3,767,160</b>	<b>\$ 632,667</b>	<b>\$ 4,399,827</b>
EXPENDITURES (by Zone Level):								
Falcon Area Zone	927,591	987,214	942,082	922,893	923,287	1,195,165	9	1,195,174
Sand Creek Area Zone	1,143,422	925,999	716,787	629,397	692,338	972,805	(127)	972,678
POWER Zone	661,123	721,883	770,986	678,836	917,494	330,503	352,613	683,116
<i>iConnect</i> Zone	9,068	22,665	17,749	27,839	25,810	0	0	0
Departments/District-Wide	122,525	161,574	104,933	123,452	52,986	1,268,688	280,172	1,548,859
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,863,729</b>	<b>\$ 2,819,336</b>	<b>\$ 2,552,536</b>	<b>\$ 2,382,417</b>	<b>\$ 2,611,916</b>	<b>\$ 3,767,160</b>	<b>\$ 632,667</b>	<b>\$ 4,399,827</b>
<b>NET REVENUE / (EXPENSE)</b>	<b>37,280</b>	<b>25,652</b>	<b>28,020</b>	<b>40,485</b>	<b>(74,482)</b>	<b>(280,160)</b>	<b>(632,667)</b>	<b>(912,827)</b>
<b>DUE TO STUDENT ORGANIZATIONS:</b>	<b>\$ 893,152</b>	<b>\$ 918,804</b>	<b>\$ 946,824</b>	<b>\$ 987,309</b>	<b>\$ 912,827</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

