



10850 East Woodmen Road • Falcon, CO 80831
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Mission Statement

To prepare students, in a safe and caring environment, to be successful, competent and productive citizens in a global society.

ANNOUNCEMENT/NOTICE

BOARD OF EDUCATION WORK SESSION

January 22, 2014

6:30 p.m.

Education Services Center – Board Room

PURPOSE:

1. Capital Planning Committee
2. Monthly Financial Report
3. Charter School Contract Review
4. iPad Program Update
5. Review of IKF Graduation Requirement and IKCA Weighted Grading Policies
6. Review Job Description for Zone Leaders
7. Annual Timeline for Employment Recommendations
8. Policy and Procedure Review and Responsibility
9. Review of DAAC Bylaw Revisions
10. Mid-monthly Chiefs' Reports

DATE OF POSTING: January 17, 2014

Donna Teubner
Executive Assistant to
Board of Education/Personnel Director



BOARD OF EDUCATION AGENDA ITEM 1

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Melissa Andrews
TITLE OF AGENDA ITEM:	Capital Planning Committee
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The members of the Capital Planning Committee have been working on organizing a Bond and/or Mill Levy Override campaign for November 2014.

- June 2013 to December 2013 – Identify Needs per Zone
- January 2014 – Board Presentation
- January 2014 to June 2014 –Public Engagement
- July 2014 to November 2014 - Campaign

RATIONALE: As the district has many capital and operational expenses which exceed the general budget, the Capital Planning Committee has decided to organize a Bond and/or Mill Levy Override campaign for the November 2014 election. Furthermore, the need for additional seats is very crucial.

RELEVANT DATA AND EXPECTED OUTCOMES: Should the voters approve a Bond and/or Mill Levy Override, this would help in covering the additional capital and operation expenses within the district.

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance	<u>X</u>	Staff Empowerment and Support	<u>X</u>
Parent/Community Engagement	<u>X</u>	Social and Ethical Responsibility	<u>X</u>
Operational Efficiency and System Effectiveness	<u>X</u>		

FUNDING REQUIRED: Yes ___ No X

AMOUNT BUDGETED: None at this time

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED:

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 15, 2014

Capital and Operational Planning Proposal

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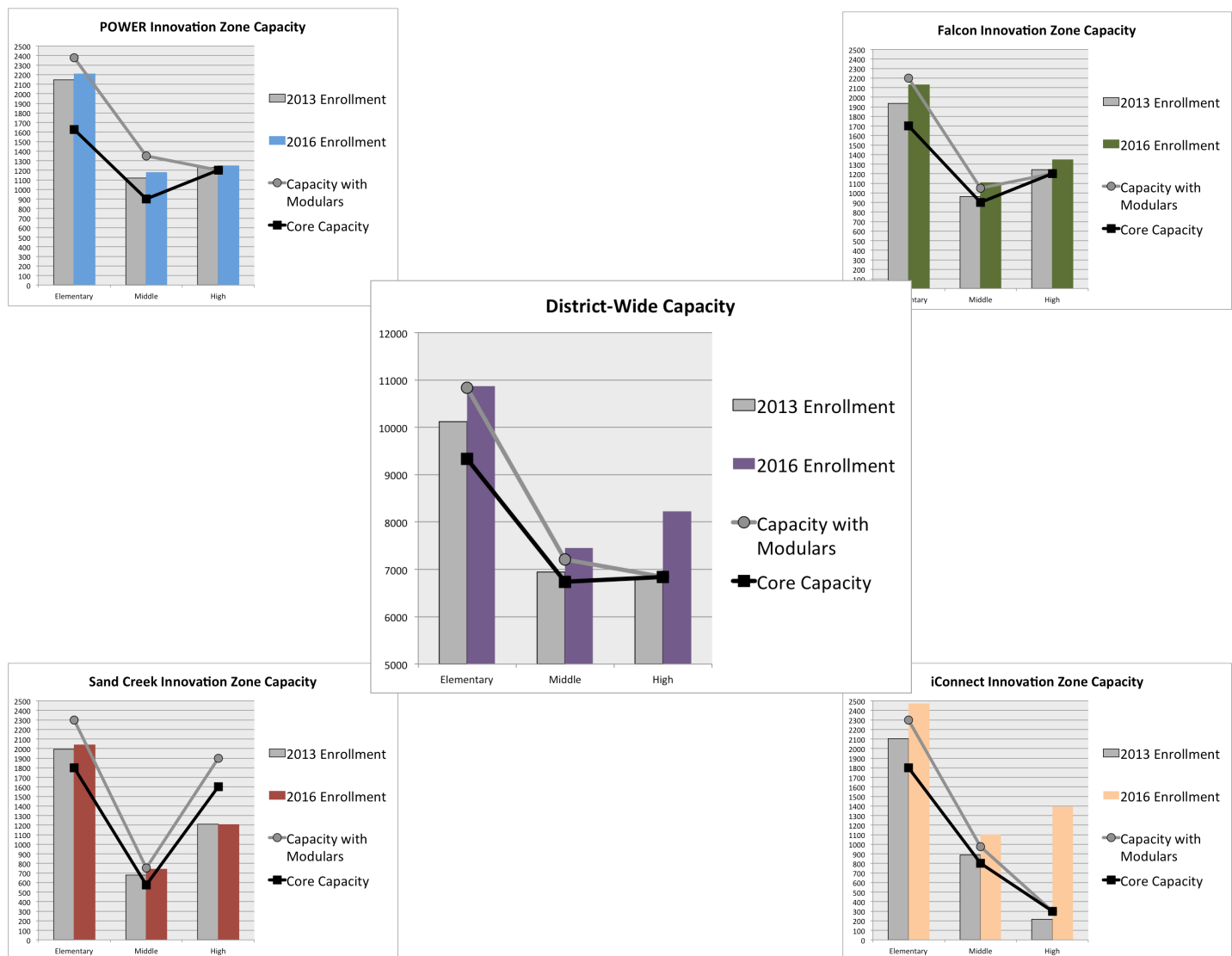
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District Capacity

In 2013-14, Falcon School District #49 is the fastest-growing district in El Paso County and the State of Colorado. It is energizing to add new families, new students, and the staff to support them, but growth is stressing the capacity of the district to provide safe and excellent facilities and programs for every student. The purpose of this community planning process has been to assess our current status, project our future growth, and plan the facilities and programs we think will best support our future students.

Current and Future Capacity

District 49 is divided into four Innovation Zones. Each zone serves students in grades K-12. The Falcon, Power, and Sand Creek zones are organized as conventional feeder systems—each with three elementary schools, one middle school and one high school. The iConnect zone is composed of unconventional choices including alternative, charter, blended and homeschool programs and schools. The following charts represent our current capacity, (including temporary, modular classrooms), and growing demand for seats at all levels, district-wide.



Housing Starts, Inventory, and Calculated Enrollment

We project enrollment based on trends in new house construction, the time it takes new houses to be sold and occupied, and the total amount of inventory remaining in a given area. The following charts lay out current and projected growth based on current development trends.

Current Student Impacts

School Boundary Area	2013 Real Estate Closings	Total Students Generated	Students added over the past year by school level		
			ES	MS	HS
Falcon Elementary	157	118	57	22	39
Meridian Ranch	170	128	61	24	43
Woodmen Hills	0	0	0	0	0
Evans Elementary	81	60	29	11	20
Remington Elementary	31	23	11	4	8
Springs Ranch Elementary	21	16	8	3	5
Odyssey Elementary	0	0	0	0	0
Ridgeview Elementary	77	58	28	11	19
Stetson Elementary	82	62	30	11	21
TOTAL	619	466	224	86	155

Projected Student Impacts

School Boundary Area	Vacant Housing Inventory	Projected Students Generated	Projected Additional Students when inventory is occupied		
			ES	MS	HS
Falcon Elementary	145	374	179	68	125
Meridian Ranch	87	307	148	57	103
Woodmen Hills	5	80	38	15	27
Evans Elementary	46	109	52	20	36
Remington Elementary	13	35	17	6	12
Springs Ranch Elementary	19	139	67	26	46
Odyssey Elementary	0	45	22	8	15
Ridgeview Elementary	122	139	67	26	46
Stetson Elementary	26	30	14	5	10
TOTAL		1255	604	231	420

New Graduation Standards and Requirements

Beginning with the students who will enter 9th grade in the fall of 2014, the State of Colorado requires districts to shift away from traditional credit and seat-time standards for graduation and earning a high school diploma. Instead, each district must develop graduation standards based on demonstration of mastery in academic content knowledge as well as technical skills and preparation for the workforce.

These new standards increase the emphasis on school choice, by giving students many pathways to graduation, including options to take more or less than four years to graduate. In addition, districts must offer alternative systems to demonstrate mastery of career preparation, such as earning a vocational certification or completing early college credits for a degree or certificate. All students are now required to demonstrate mastery of college *and* workforce readiness. These new graduation requirements will be difficult to implement, but the timing of our proposed construction would allow the district to renovate and construct purpose-built facilities to facilitate career and technical education as well as early college enrollment.

The projects we are proposing take into account not only projected growth, but also the requirement to support secondary students as they pursue diverse pathways to graduation through college preparation, early college (concurrent) enrollment, vocational classes, and technical education.

The current table of required demonstrations of minimum competency includes:

Competency Demonstration:	English	Math	Science	Social Studies
TCAP	663	627		
CMAS			TBD	TBD
PARCC	4 or higher	4 or higher		
ACT	18	19	TBD	
SAT	430	460		
IB	3 or higher	3 or higher	3 or higher	3 or higher
AP	3 or higher	3 or higher	3 or higher	3 or higher
Concurrent Course	C- or higher	C- or higher	C- or higher	C- or higher
ASVAB	50	50		
Select industry certifications	Awarded depending on the certificate			

Bond Projects Summary

(Totals in Thousands)

\$194,729

Falcon Zone	F1 —K-8 in Meridian Corridor	\$29,877
	F2 —Expansion at Falcon High School	\$14,194
	F3 —Specialized spaces for CTE at FHS	\$2,000
	F4 —Convert Falcon Elementary to Early Childhood Center	\$3,800
		\$49,871

POWER Zone	P1 —Expansion at Vista Ridge High School	\$14,194
	P2 —Specialized spaces for CTE at VRHS	\$2,000
	P3 —K-8 in Indigo Ranch	\$29,877
		\$46,071

Sand Creek Zone	S1 — Additional Facility at Horizon Middle School	\$9,847
	S2 —Purchase County Parkland adjacent to HMS	\$500
	S3 —Specialized spaces for CTE at SCHS	\$3,000
		\$13,347

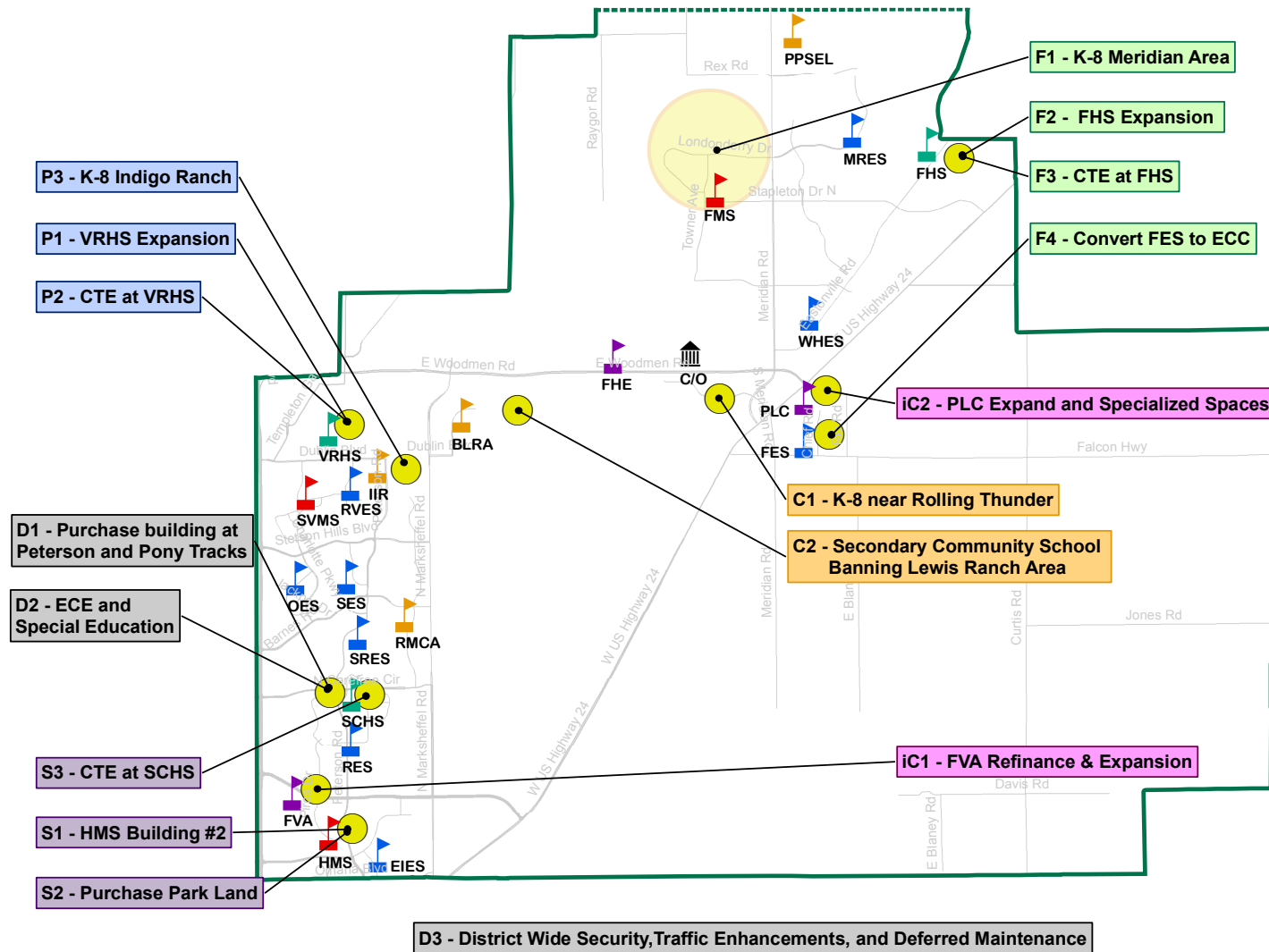
iConnect Zone	iC1 —Refinance and Expand Falcon Virtual Academy	\$8,486
	iC2 —Expanded and Specialized spaces at Patriot LC	\$200
		\$8,686

[Central] Zone	C1 — K-8 along Rolling Thunder	\$29,877
	C2 —High School Academy in Banning Lewis Ranch	\$29,877
		\$59,754

District-Wide	D1 —Purchase Building at Pony Tracks and Peterson	\$3,700
	D2 —Renovate Pony Tracks Building for ECE and Special Ed	\$800
	D3 —Secure Entries, Traffic Enhancements, and Deferred Maintenance	\$12,500
		\$17,000

Total of all Projects **\$194,729**

Capital Project Map

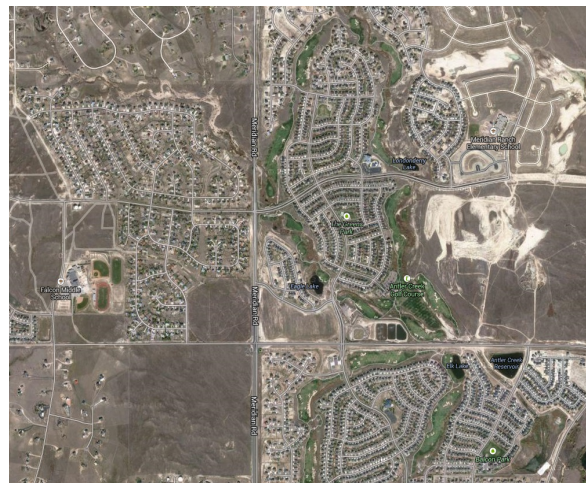
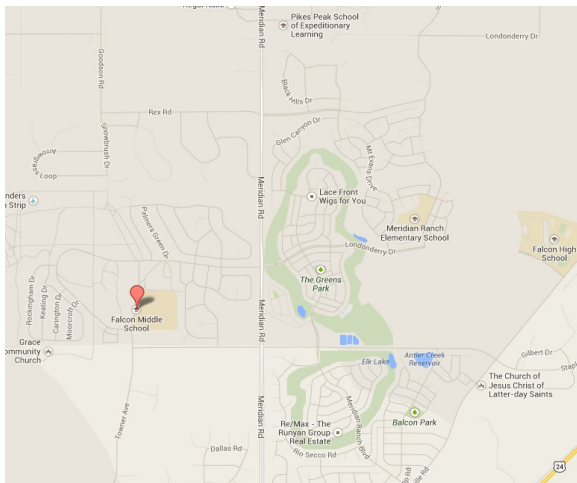


Project Details

The following sections provide initial detail about the location, function, capacity, and cost of the projects that make up the capital and operational planning proposal. In some cases, available aerial maps do not reflect current extensions of roadways or levels of development, so we have approximated the current growth as closely as possible.

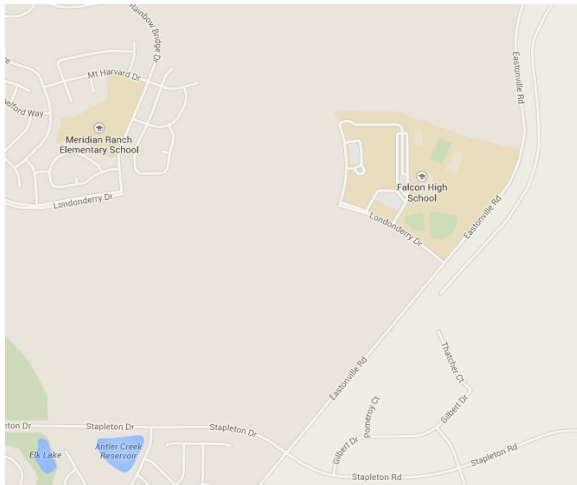
Project F1: K-8 School in Meridian Corridor

Location	Near Falcon Middle School or Meridian Ranch
Function	This facility will serve K-8 students in varying ratios as student populations shift
Square Footage	128,863
Students Served	900
Cost	\$29,877,833



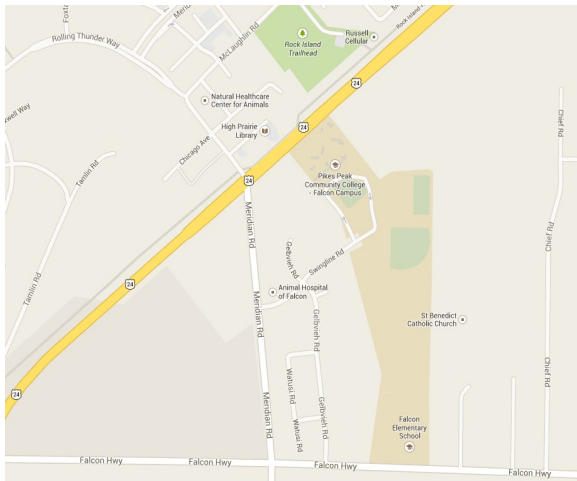
Projects F2 and F3: Expansion and CTE Spaces at Falcon High School

Address	10255 Lambert Road
Function	This expansion will complete the final phase of the Falcon High School design by adding classroom capacity as well as specialized facilities to support new graduation requirements for career and technical education (CTE).
Square Footage	60,000
Students Served	400+
Cost	\$14,588,508



Project F4: Convert Falcon Elementary to an Early Childhood Center

Address	12050 Falcon Highway
Function	This project will serve the growing preschool population on the Eastern side of the district, while freeing up elementary classrooms in the Falcon Zone currently dedicated to preschool programs.
Square Footage	38,561
Students Served	300-600 depending on partial-day enrollment
Cost	\$3,800,000



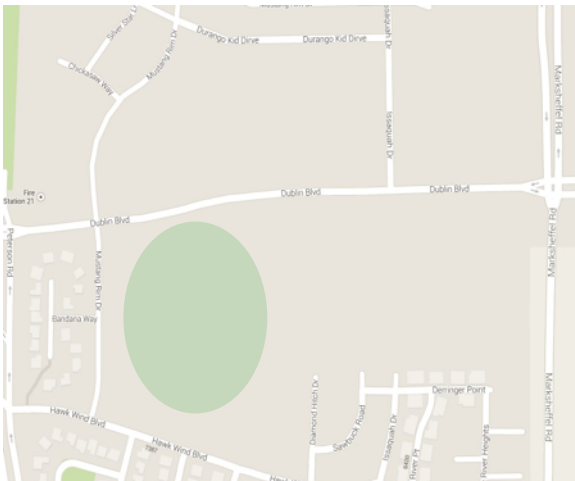
Projects P1 and P2: Expansion and CTE Spaces at Vista Ridge High School

Address	6888 Black Forest Road
Function	The expansion will complete the final phase of the Vista Ridge High School design by adding classroom and multipurpose capacity as well as specialized facilities to support new graduation requirements for career and technical education (CTE).
Square Footage	60,000
Students Served	400+
Cost	\$14,588,508



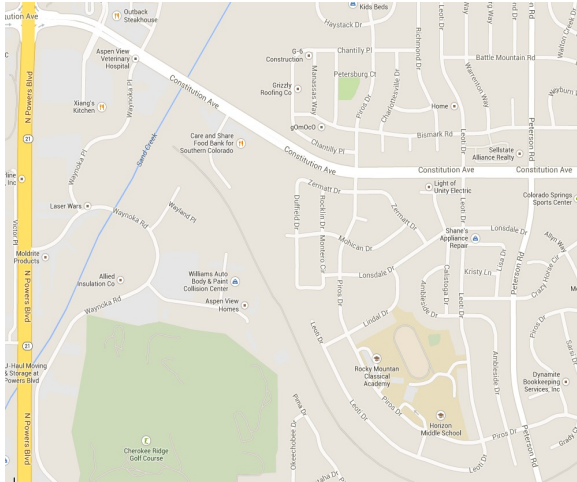
Project P3: K-8 School in Indigo Ranch

Address	Indigo Ranch, (street address TBD)
Function	This facility will serve K-8 students in varying ratios as student populations shift
Square Footage	128,863
Students Served	900
Cost	\$29,877,833



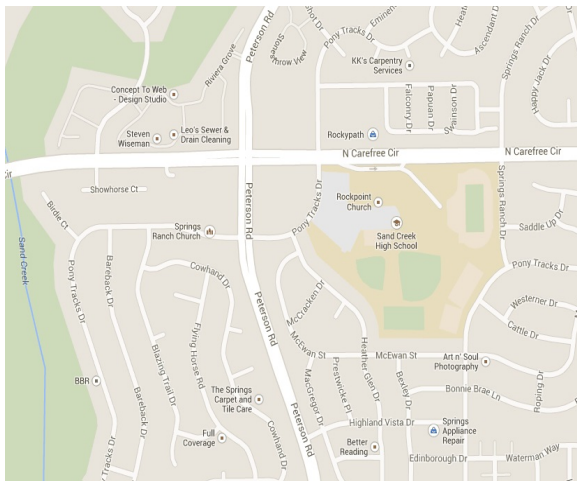
Projects S1 and S2: Additional Facility and Purchase of Park Land at Horizon Middle School

Address	1750 Piros Drive
Function	This expansion will secure the field area and allow Horizon to serve all middle school students in the Sand Creek Zone, thereby creating natural attendance patterns, reducing transportation needs, and relieving pressure on Skyview Middle School.
Square Footage	37,000
Students Served	300
Cost	\$9,847,242 for the building + \$500,000 to purchase park



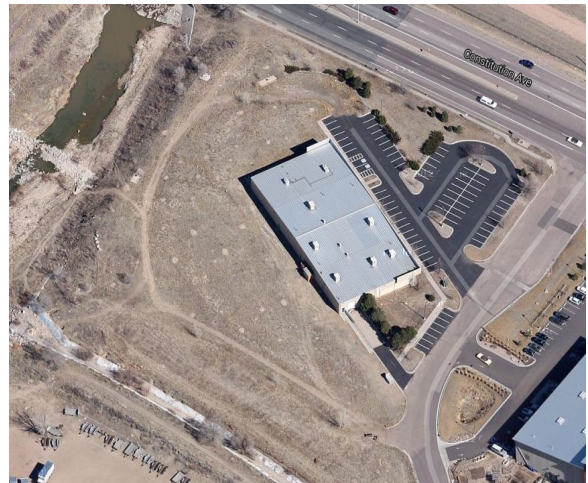
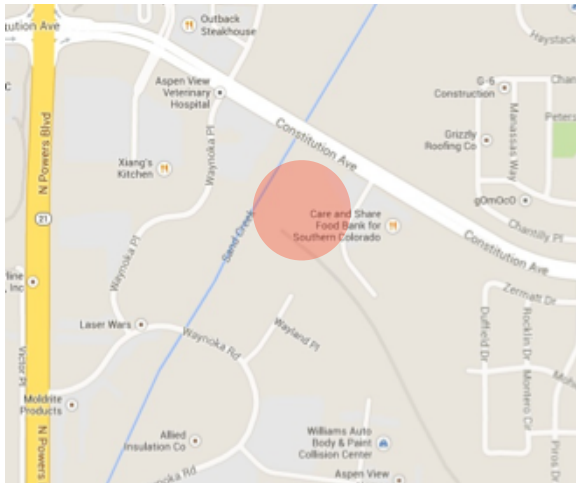
Project S3: Specialized spaces for CTE at SCHS

Address	7005 North Carefree Circle
Function	This renovation will repurpose existing classroom capacity and create additional specialized facilities to support new graduation requirements for career and technical education (CTE).
Square Footage	TBD by project designs and may include repurposing the field house
Students Served	1,250+
Cost	\$3,000,000



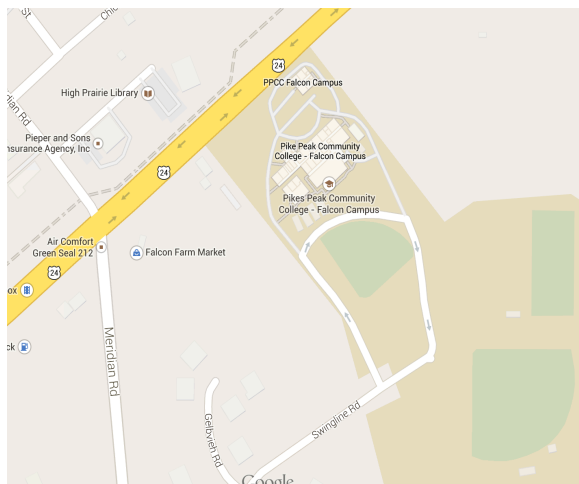
Project iC1: Refinance and Expand Falcon Virtual Academy

Address	6113 Constitution Avenue
Function	This expansion will secure the facility, and double the capacity of Falcon Virtual Academy, providing increased blended learning options for K-12 students.
Square Footage	20,000
Students Served	300+
Cost	\$6,986,701



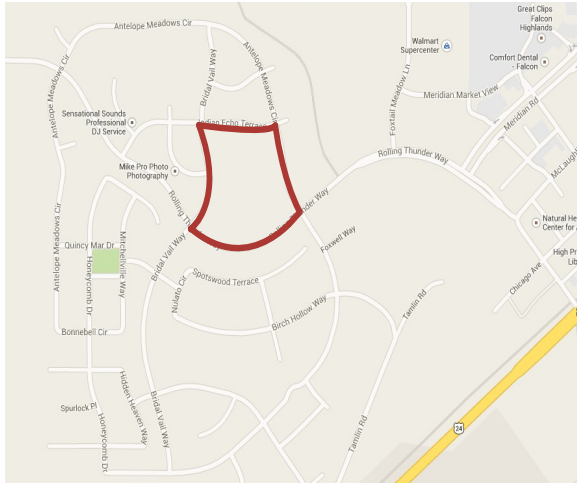
Project iC2: Expanded and Specialized spaces at Patriot Learning Center

Address	11990 Swingline Road
Function	This renovation will recapture spaces after Pikes Peak Community College vacates in the spring of 2015. The project will develop specialized facilities to support new graduation requirements for career and technical education (CTE).
Square Footage	130,000
Students Served	250+
Cost	\$200,000



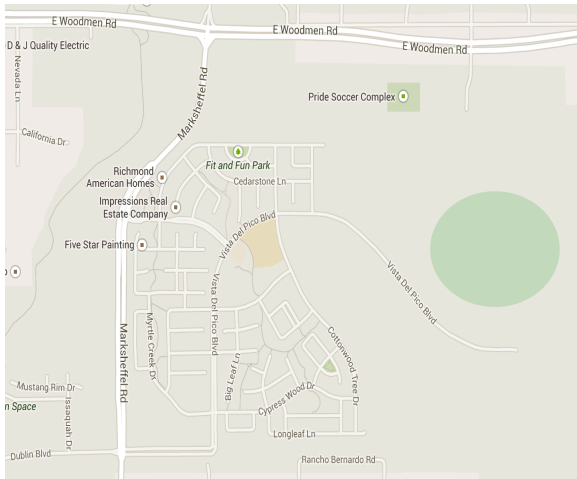
Project C1: K-8 School along Rolling Thunder

Address	7274 Antelope Meadows Circle
Function	This facility will serve K-8 students in varying ratios as student populations shift
Square Footage	128,863
Students Served	900
Cost	\$29,877,833



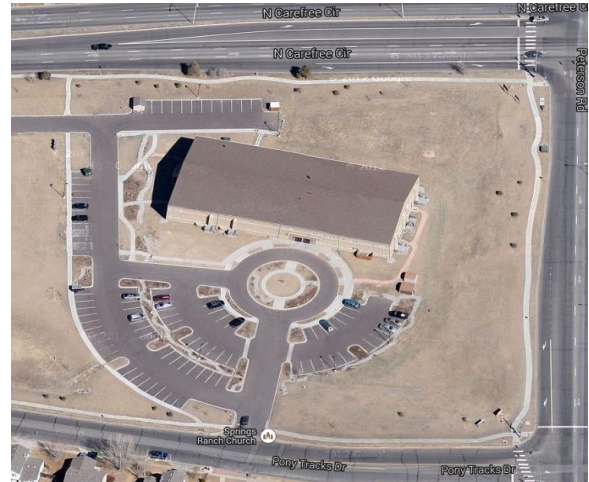
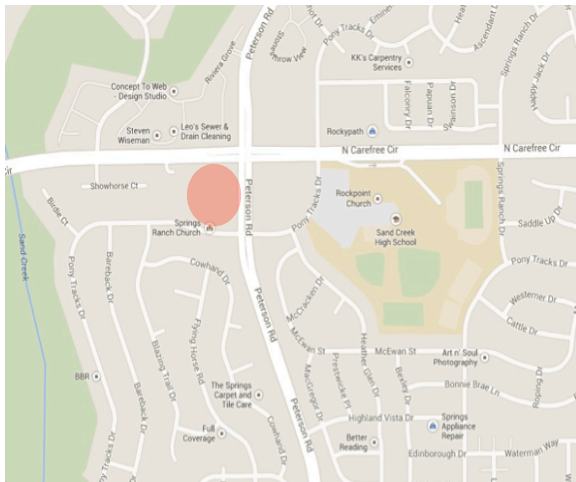
Project C2: High School Academy in the Banning Lewis Ranch Neighborhood

Address	Village 2 of Banning Lewis Ranch
Function	This community school will serve as a destination for the 20% of our district students who attend K-8 charter schools. It will be designed and governed by an independent board representing the district and our local charter schools.
Square Footage	130,000
Students Served	900
Cost	\$29,877,378



Projects D1 and D2: Early Childhood Center and Individualized Education Center

Address	3850 Pony Tracks Drive
Function	This renovation of an existing property will serve the growing preschool population on the Western side of the district, while freeing up elementary classrooms in the Power and Sand Creek Zones currently dedicated to preschool programs. The renovation will also consolidate and enhance services for Individualized Education.
Square Footage	37,000
Students Served	800+
Cost	\$4,500,000



Project D3: Secure Entries, Traffic Enhancements, and Deferred Maintenance

Address	All District Facilities
Function	These capital projects will upgrade school facilities to provide consistently secure entries. The improvements will include adjusted traffic designs to improve safety, and will complete scheduled repairs to maintain our schools in safe operating condition.
Square Footage	N/A
Students Served	20,000+
Cost	\$12,500,000

Mill Levy Override (MLO) Summary

To support the programs and operations, not only in new construction, but also in response to new requirements, we recommend supporting our capital enhancements with operational resources. We propose organizing the operational investments into the following four major categories:

Programs

- Expand existing academies and new CTE options in the Falcon Zone
- Expand IB programming and add manufacturing and other CTE options in the Sand Creek Zone
- Increase academic coaching support and provide additional online courses district-wide through the iConnect Zone
- Increase STEM programming K-12 and offer more options for concurrent enrollment in the POWER Zone

Technology

- Classroom Technology, including expansion of the 1-to-1 initiative for iPads in grades 3-8
- Enhancing Infrastructure, especially wireless and bandwidth to support more devices and more reliable bandwidth
- Preparing for CMAS, PARCC, and other technology-based test systems
- Establishing guest user networks and support systems to allow students and others appropriate use of personal devices

Safety

- Increase the presence, training, and equipment for district security officers at more of our buildings
- Increase support for radios, video surveillance, card readers, and other safety technologies
- Create additional resources to manage traffic patterns

Strategic Compensation

- Invest in a multi-year transition to differentiated compensation based on achievement and market factors
- Increase staff pay in support of strategic priorities and support for our strategic plan
- Support transitional positions to optimize new facilities and implement new and mandated programs such as testing and graduation requirements.

FALCON DISTRICT 49: 2014 CAPITAL AND OPERATIONAL PLANNING PROPOSAL



Financial Comparison of Local Support Per Pupil

Falcon School District 49

Comparison of Local Support per Pupil

January 20, 2014

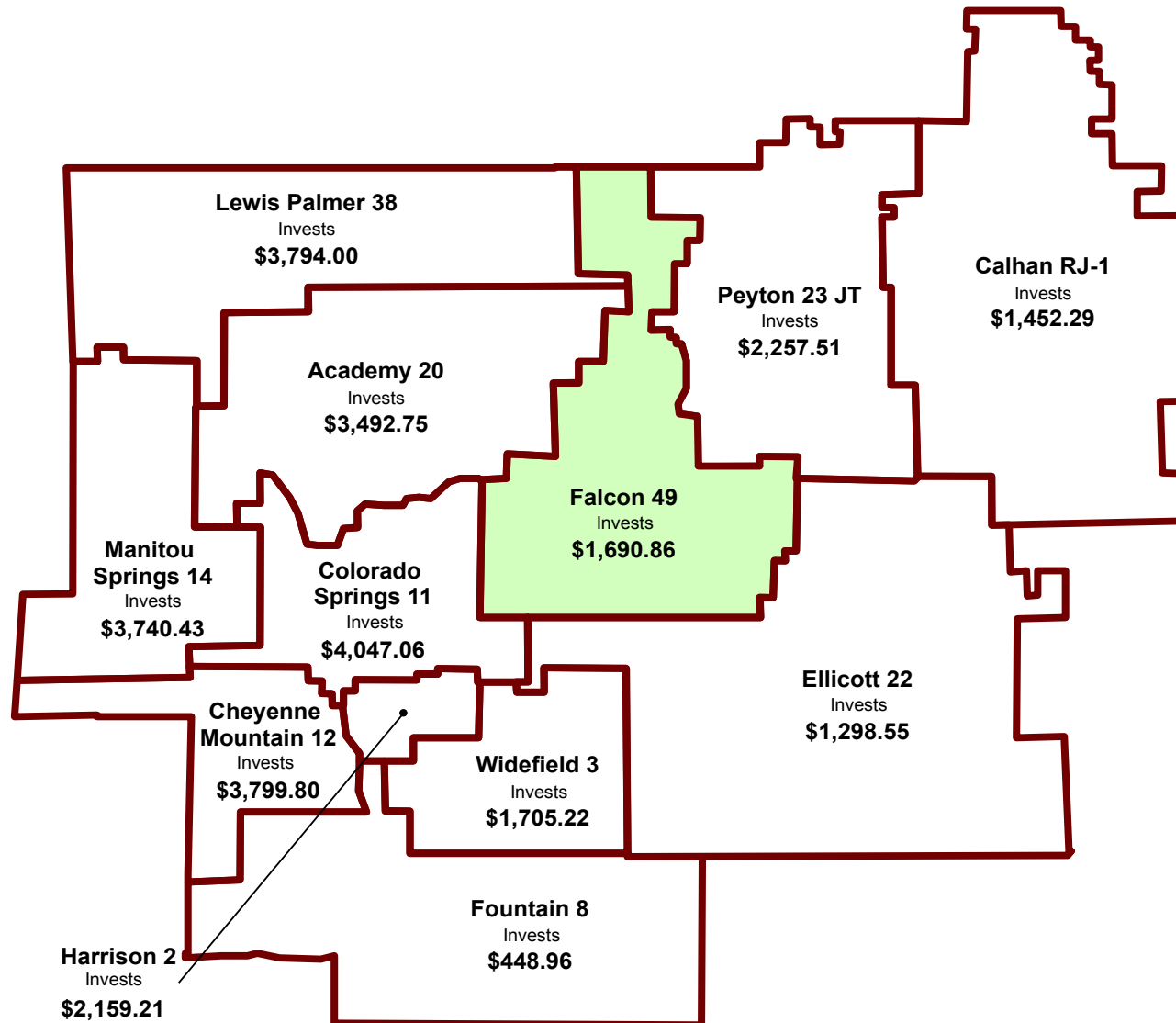
	Total Program	a. Voter- approved	Abatement	Total General Fund	Bond Redemption Fund	Transportation Fund	Special Building and Technology Fund	Other (Loan, Charter School)	Total	Gross Assessed Valuation	Total Local Support	FY 2014 sFTE	Local Support per sFTE
Co Springs D11	24.026	13.118	0.427	37.571	8.046	-	-	-	45.617	2,345,844,270	107,010,378.06	26,441.50	4,047.06
Cheyenne Mtn D12	27.000	14.205	0.130	41.335	9.024	-	-	-	50.359	363,086,140	18,284,654.92	4,812.00	3,799.80
Lewis Palmer D38	23.164	9.400	0.342	32.906	19.042	-	-	-	51.948	425,535,580	22,105,722.31	5,826.50	3,794.00
Manitou Springs D14	22.816	17.259	0.263	40.338	7.069	-	-	-	47.407	110,736,760	5,249,697.58	1,403.50	3,740.43
Adacemy D20	26.952	20.394	0.199	47.545	13.638	-	-	-	61.183	1,316,682,930	80,558,611.71	23,064.50	3,492.75
Peyton 23JT	21.419	-	0.066	21.485	12.541	-	-	-	34.026	37,651,710	1,281,137.08	567.50	2,257.51
Harrison D2	18.092	10.465	0.252	28.809	12.500	-	-	-	41.309	550,845,530	22,754,878.00	10,538.50	2,159.21
Widefield D3	21.894	13.107	0.246	35.247	6.000	-	-	7.169	48.416	301,678,250	14,606,054.15	8,565.50	1,705.22
Falcon D49 *	24.459	-	0.146	24.605	21.012	-	-	-	45.617	664,712,070	30,322,170.50	17,932.98	1,690.86
Calhan RJ-1	27.000	-	0.096	27.096	2.000	-	-	-	29.096	21,587,659	628,114.53	432.50	1,452.29
Ellicott D22	27.000	-	0.124	27.124	14.000	-	-	-	41.124	27,029,400	1,111,557.05	856.00	1,298.55
Fountain D8	19.684	5.359	0.042	25.085	-	-	-	-	25.085	131,959,380	3,310,201.05	7,373.00	448.96
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Metro Competition	5.394	0.912	0.036	6.342	3.261	-	-	0.423	50.064	5,112,731,210.00	255,963,942.58	72,086.50	3,550.79
Falcon @ avg. (mean) of metro competition							equivalent total mills		95.795	664,712,070	63,676,225.97	17,932.98	3,550.79
							additional mills		50.178				
Falcon @ middle (median) of metro competition							equivalent total mills		101.634	664,712,070	67,557,388.53	17,932.98	3,767.21
							additional mills		56.017				
Falcon @ lowest of metro competition (Harrison)							equivalent total mills		58.253	664,712,070	38,721,143.62	17,932.98	2,159.21
							additional mills		12.636				
<hr/>													
Area Average	24.071	12.564	0.287	36.922	11.521	-	-	0.343	48.786	6,297,349,679.00	307,223,176.94	107,813.98	2,849.57
Falcon @ avg. of area							equivalent total mills		76.877	664,712,070.00	51,101,230.91	17,932.98	2,849.57
							additional mills		31.260				

* Falcon D49's current override monies are related to capital, not operations. Those mills (9.800) are added to the current Bond mills (11.212) and displayed as the Bond Redemption Fund mill rate

Note: General Fund Mill rates taken from CDE 2013/14 Certification Worksheets. All other mill rates taken from CDE website 2012/13 final mill reporting



Geographic Comparison of Local Support Per Pupil





Cost Analysis for the Proposed Bond and Override

Falcon School District 49 2014 Bond & Override Proposal

Bond	195,000,000.00	8.62	per month per \$100k retail home value	
~ 13 mills per year	total projects			cost to generate
				<u>same MLO as Amend 66</u>
MLO	4,646,024.67	4.64	per month per \$100k retail home value	13.33
7 mills per year	per year			
		13.26	per month per \$100k retail home value	13.33
		26.52	\$200k average retail home value per month	26.65
~ 20 mills per year		318.27	\$200k average retail home value per year	319.81

					80%	
2.333	Technology	1/3	0.3333	1,548,674.89	1,238,939.91	1.867
1.167	Safety	1/6	0.1667	774,337.45	619,469.96	0.933
1.750	Programs	1/4	0.2500	1,161,506.17	929,204.93	1.400
1.750	Compensation	1/4	0.2500	1,161,506.17	929,204.93	1.400
7.000			1.0000	4,646,024.67	3,716,819.74	5.600

For a historical comparison:
Amendment 66 would have been

for 13,333,000.00
total

53,747.00 median family income

0.60% melded change in tax rate



Our Strategic Vision





Challenges to our

Vision

CAPACITY

EFFICIENCY

ADAPTABILITY



Community Intelligence

The Planning Process
Spring, 2013

The Capital Planning Committee Process

Analyze districts long term needs

- Capital
- Operating

Community input though Zones

Bottom up approach to long term planning

- Community feedback
- Community buy-in
- Policy decisions rest with board
- Checkpoints along the way

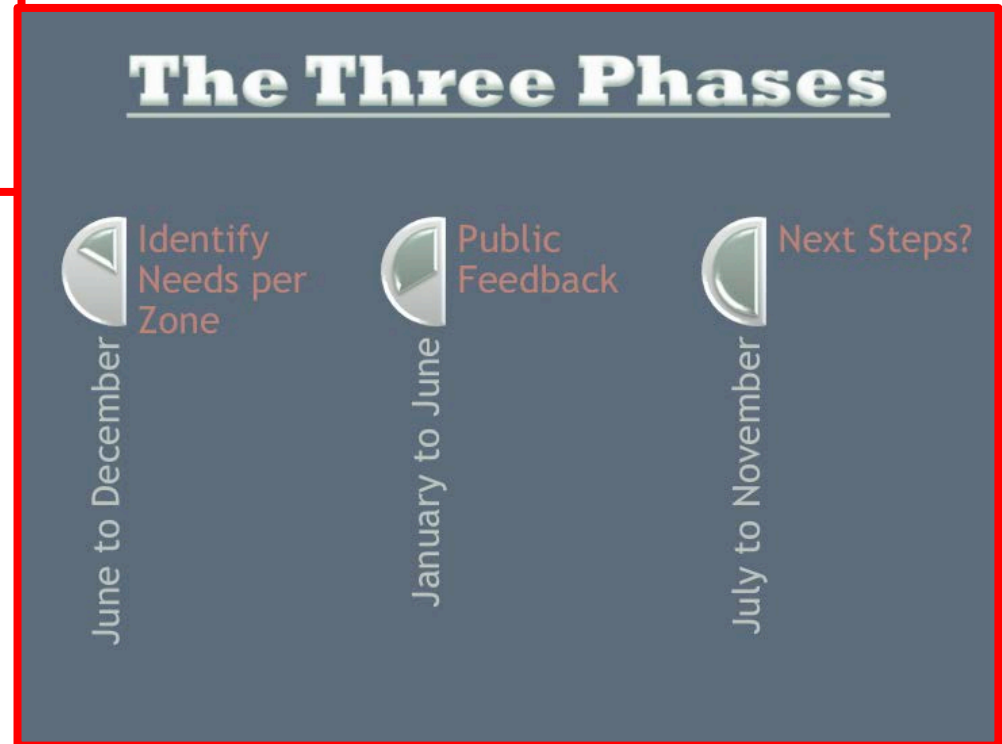
May, 2013



A 3-Phase Process

1. June-December
2. January-June
3. July-November

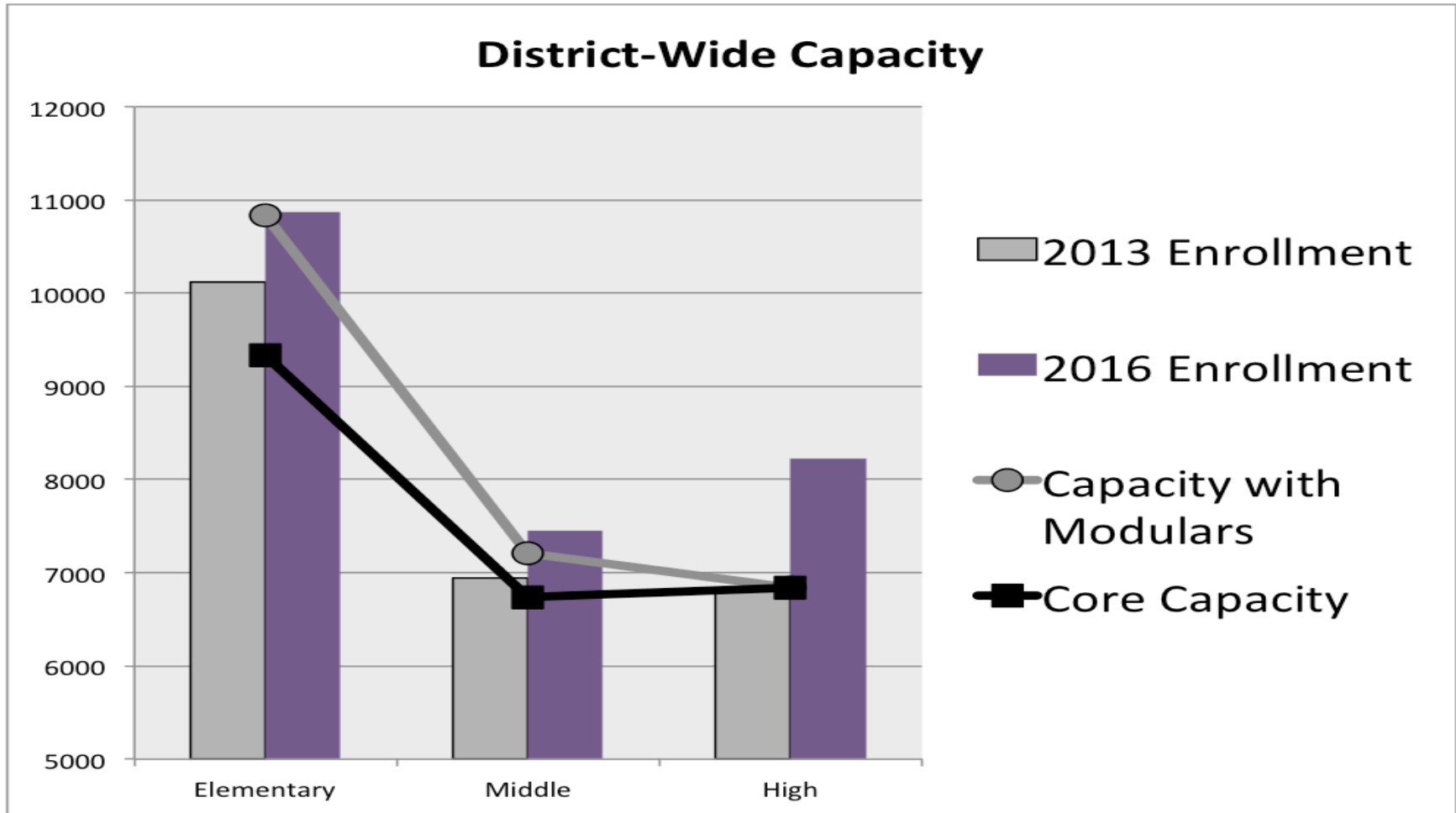
This
presentation
completes
phase 1 and
initiates the
public feedback



May, 2013

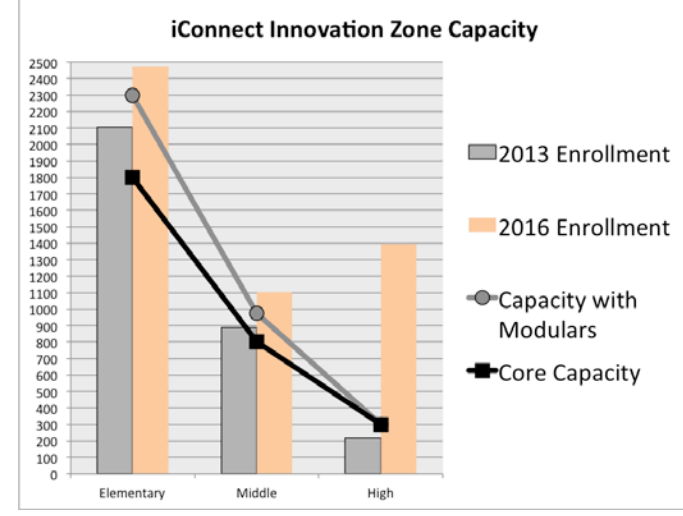
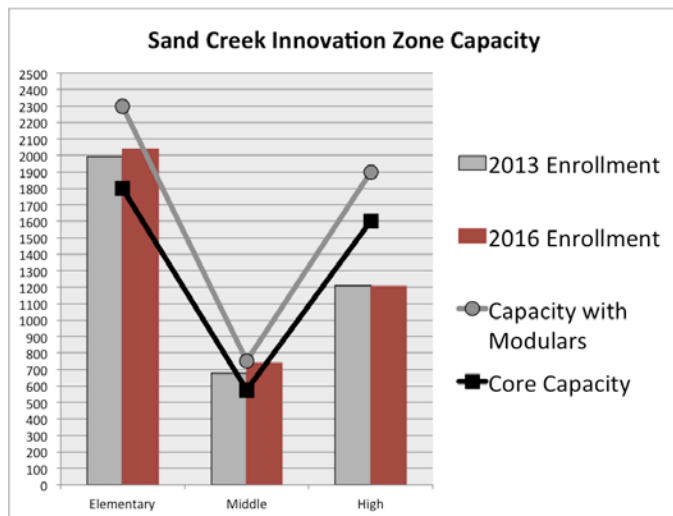
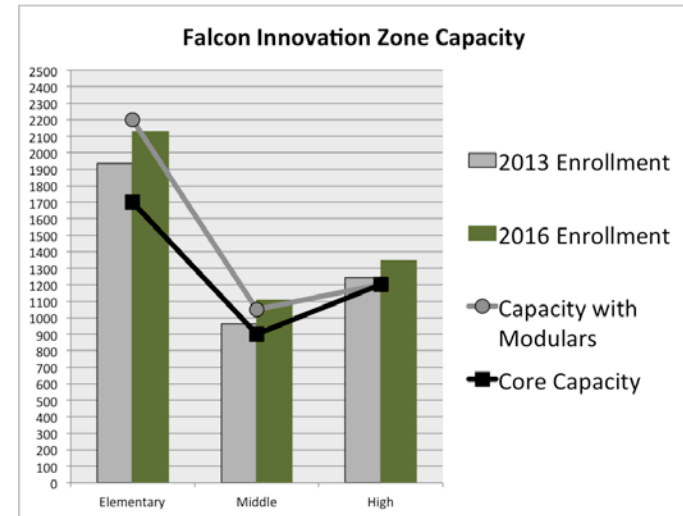
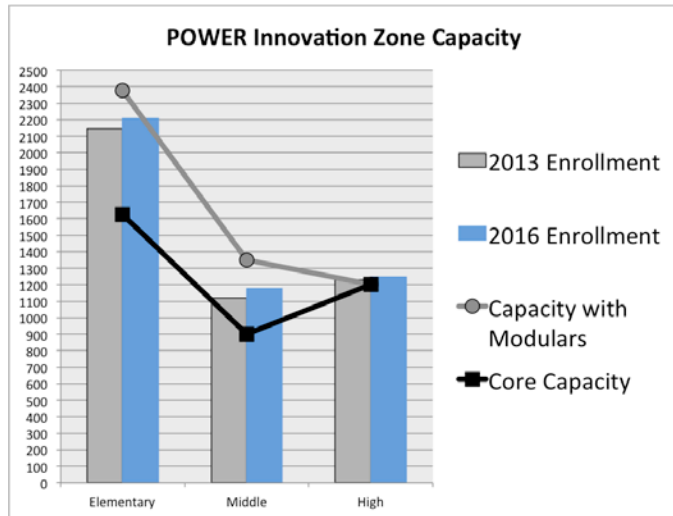


Growth and Capacity





Zone Capacity





Growth Projections

Housing Starts



Birth Projections



New Students



Full Schools



Growth Calculations

Current Growth

School Boundary Area	2013 Real Estate Closings	Total Students Generated
Falcon Elementary	157	118
Meridian Ranch	170	128
Woodmen Hills	0	0
Evans Elementary	81	60
Remington Elementary	31	23
Springs Ranch Elementary	21	16
Odyssey Elementary	0	0
Ridgeview Elementary	77	58
Stetson Elementary	82	62
TOTAL	619	466

Projected Growth

	Vacant Housing Inventory	Projected Students Generated
Falcon Elementary	145	374
Meridian Ranch	87	307
Woodmen Hills	5	80
Evans Elementary	46	109
Remington Elementary	13	35
Springs Ranch Elementary	19	139
Odyssey Elementary	0	45
Ridgeview Elementary	122	139
Stetson Elementary	26	30
TOTAL		1255



New State

Requirements Academic Mastery

+

Workforce Readiness

+

Multiple Pathways/Diplomas

+

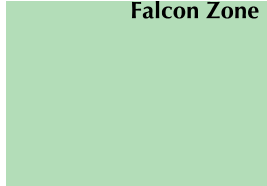
Accelerated *or* Extended Time to Graduate



Supporting Growth *and* Programs

Bond Projects Summary (Totals in thousands) \$194,729

Falcon Zone

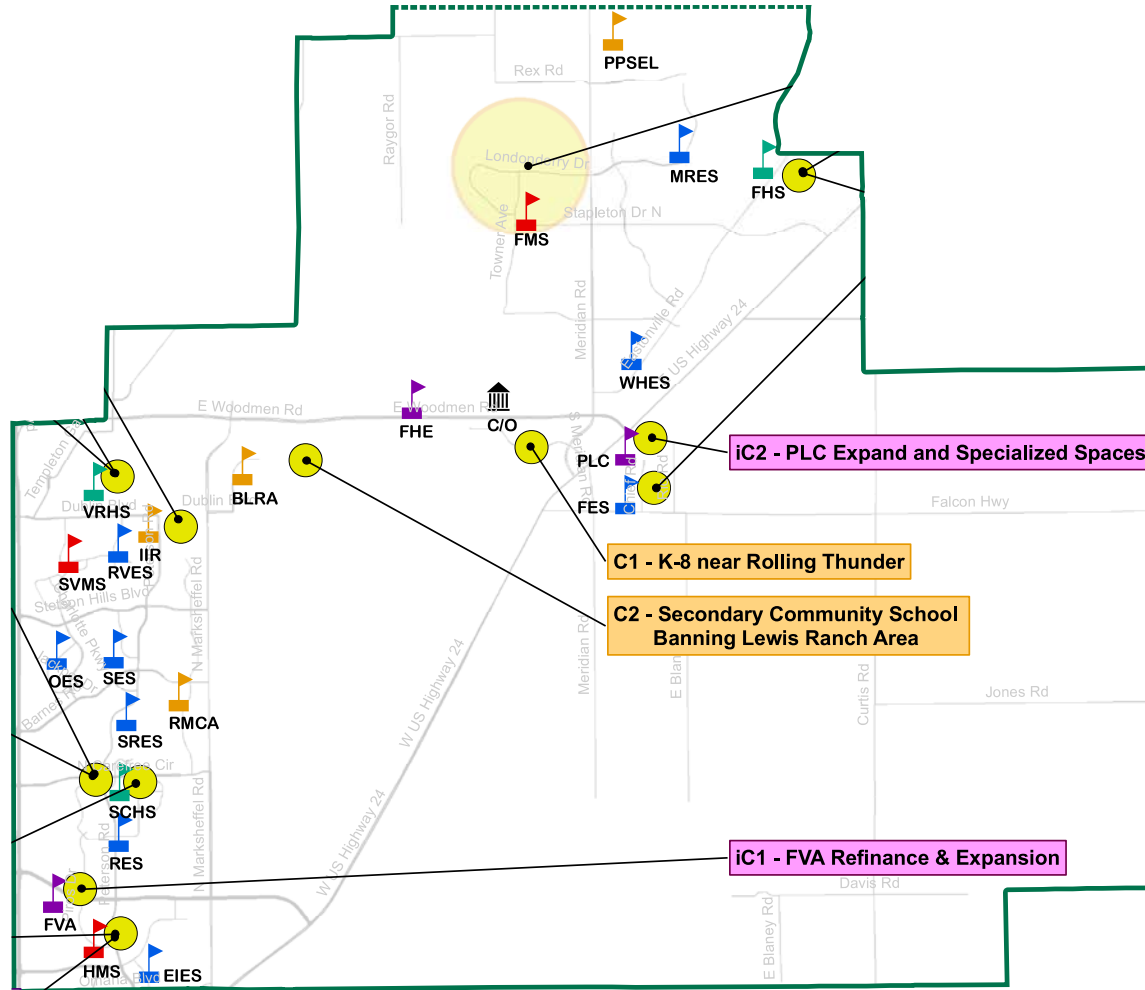


Deferred Maintenance

\$12,500



Projects Map



D3 - District Wide Security, Traffic Enhancements, and Deferred Maintenance

Operational Resources (MLO)

Programs

- Academies
- IB and CE
- CTE

Technology

- Classroom Devices
- Infrastructure
- Labs and Assessment

Safety

- Trained Officers
- Communications

Strategic Compensation

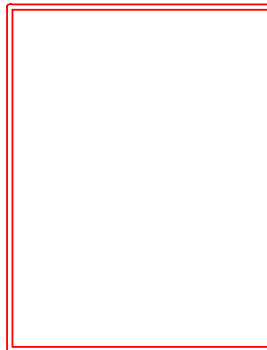
- Achievement and Market
- Increase pay to support strategic priorities



Local Investment Per Pupil

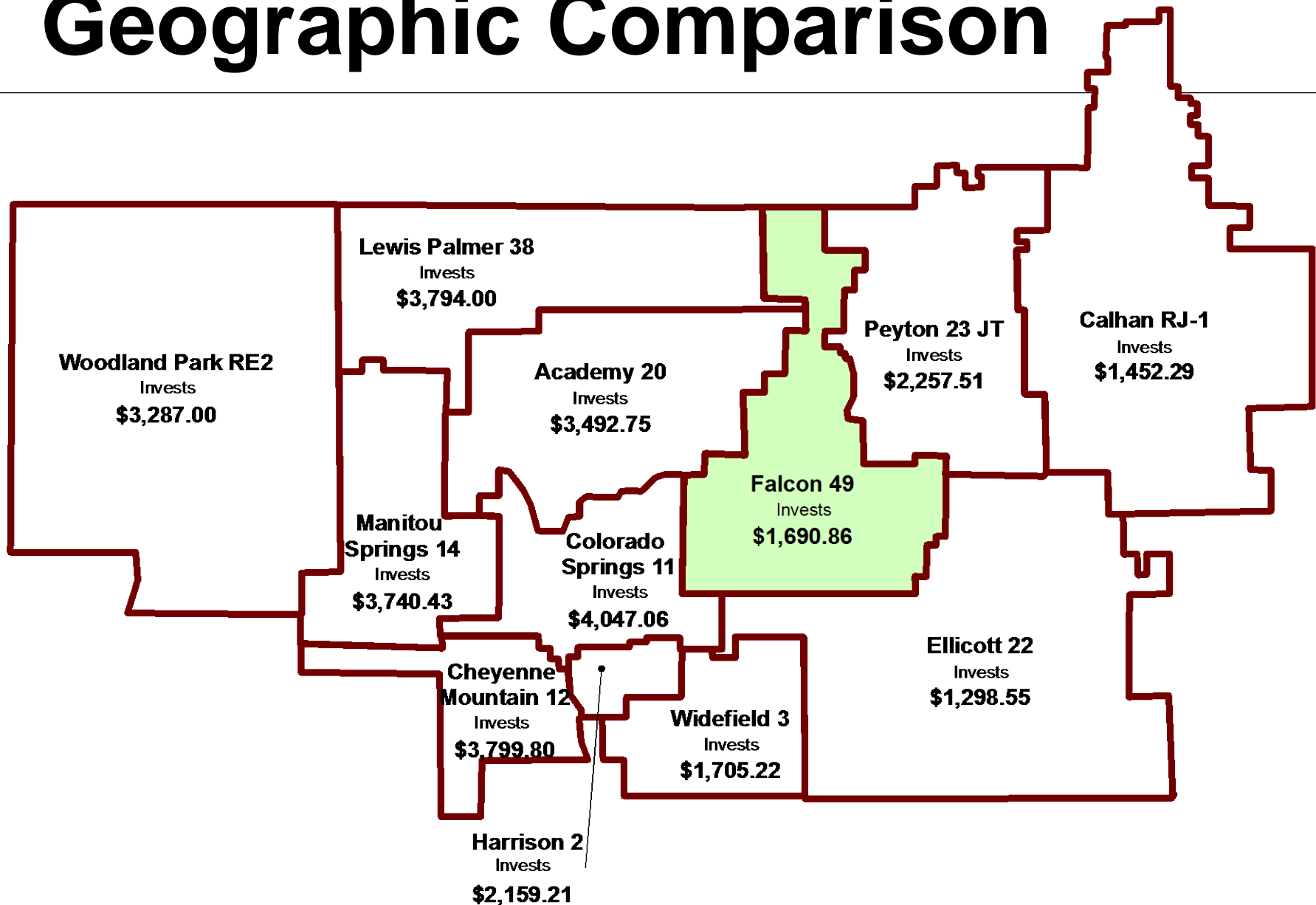


Colorado Springs
District 11
\$4,047





Geographic Comparison





Bond and MLO Cost Analysis

Bond		~13 Mills per year	
\$195,000,000 total projects		8.62 per month on \$100k retail home value	
MLO		~7 Mills per year	
\$4,646,024 per year		4.64 per month on \$100k retail home value	
Combined		~20 Mills per year	
		159.35 per year on \$100k retail home value	
		318.27 per year on \$200k retail home value	



Our Strategic Vision





BOARD OF EDUCATION AGENDA ITEM 2

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	November 2013 Monthly Financial Update
ACTION/INFORMATION/DISCUSSION:	Work Session Information / Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Report to the Board of Education the performance of actual revenues and expenditures versus budgeted revenues and expenditures in all funds with comparison to prior year. Reference the first attached spreadsheet: the first column is the list of each fund the District has. The 2013-2014 columns start with the approved budget for the entire year compared to revenues and expenditures through November. Percentages over 100% on a revenue line are good in that we received more revenue than was anticipated. If any of the expenditure lines were higher than the percentage of year concluded, that fund could be an area of possible concern depending upon why it was high.

The 2013-2014 year-end fund balance columns are required by statute. This is showing you the budgeted and anticipated end-of-year fund balance. The 2012-2013 columns are the prior year's total budget and the actual through November 2013. These amounts are provided for comparison to the current year amounts.

RATIONALE: This report is to keep the BOE informed of spending. It is required quarterly by law, however, it is being provided monthly in D49 in keeping with the Board's goal of financial transparency and fiscal responsibility.

RELEVANT DATA AND EXPECTED OUTCOMES: It is expected that the monitoring of expenditures will result in keeping spending in line with the Board's goals and direction as budgeted.

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance		Staff Empowerment and Support	
Parent/Community Engagement		Social and Ethical Responsibility	X
Operational Efficiency and System Effectiveness	X		

FUNDING REQUIRED: Yes ___ No **X**

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No specific action necessary beyond recognizing the receipt of these reports and this information.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 15, 2014



BOARD OF EDUCATION AGENDA ITEM 2.1

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	December 2013 Monthly Financial Update
ACTION/INFORMATION/DISCUSSION:	Work Session Information / Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Report to the Board of Education the performance of actual revenues and expenditures versus budgeted revenues and expenditures in all funds with comparison to prior year. Reference the first attached spreadsheet: the first column is the list of each fund the District has. The 2013-2014 columns start with the approved budget for the entire year compared to revenues and expenditures through December. Percentages over 100% on a revenue line are good in that we received more revenue than was anticipated. If any of the expenditure lines were higher than the percentage of year concluded, that fund could be an area of possible concern depending upon why it was high.

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RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance		Staff Empowerment and Support	
Parent/Community Engagement		Social and Ethical Responsibility	X
Operational Efficiency and System Effectiveness	X		

FUNDING REQUIRED: Yes ___ No **X** **AMOUNT BUDGETED:**

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No specific action necessary beyond recognizing the receipt of these reports and this information.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 15, 2014

Falcon School District 49



Brett Ridgway, Chief Business Officer

1/15/14 5:11 PM

Management Reporting December 31, 2013

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2013



50% of year concluded		119,466,144	60,582,531		122,992,192	53,561,979					
Fund	Description	2013-2014			2013-2014 Year End Fund Balance			2012-2013			
		13-14 cBud	13-14 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget	
GENERAL FUND (10)											
	Revenue	\$82,035,512	\$33,952,655	41.39%				\$75,773,500	\$27,784,777	36.67%	
	Expenditures	\$82,035,512	\$41,498,741	50.59%	\$9,885,894	\$9,885,894	12.05%	\$79,523,500	\$38,701,261	48.67%	
INSURANCE RESERVE FUND (18)											
	Revenue	\$750,000	\$345,502	46.07%				\$807,400	\$197,083	24.41%	
	Expenditures	\$750,000	\$566,088	75.48%	218,607.27	218,607.27	29.15%	\$1,093,997	\$545,942	49.90%	
COLORADO PRESCHOOL PROGRAM (19)											
	Revenue	\$391,843	\$195,922	50.00%				\$383,572	\$137,447	35.83%	
	Expenditures	\$405,779	\$172,977	42.63%	\$42,322	\$42,322	10.43%	\$383,572	\$187,217	48.81%	
FORMER CAPITAL RESERVE FUND (21)											
	Revenue	\$2,000,000	\$1,122,212	56.11%				\$4,133,276	\$922,530	22.32%	
	Expenditures	\$2,000,000	\$1,811,128	90.56%	923,793.49	923,793.49	46.19%	\$6,507,157	\$3,109,983	47.79%	
GRANT FUND (22 & 26)											
	Revenue	\$4,000,000	\$1,289,167	32.23%				\$4,000,000	\$1,062,707	26.57%	
	Expenditures	\$4,000,000	\$1,289,167	32.23%	-	-	0.00%	\$4,000,000	\$1,516,246	37.91%	
FEE FOR SERVICE TRANSPORTATION FUND (25)											
	Revenue	\$1,152,600	\$633,621	54.97%				\$1,152,600	\$893,522	0.00%	
	Expenditures	\$1,152,600	\$601,432	52.18%	\$0	\$0	0.00%	\$1,152,600	\$494,485	0.00%	
MLO FUND (16) & BOND REDEMP FUND (31)											
	Revenue	\$14,929,632	\$528,154	3.54%				\$14,947,932	\$445,783	2.98%	
	Expenditures	\$13,649,712	\$8,504,295	62.30%	\$29,526,508	\$29,526,508	216.32%	\$14,729,844	\$4,123,102	27.99%	
BUILDING FUND (43)											
	Revenue	\$75,000	\$37,456	49.94%				\$84,000	\$46,454	55.30%	
	Expenditures	\$84,000	\$0	0.00%	\$384,797	\$384,797	458.09%	\$324,458	\$0	0.00%	
COP BUILDING FUND (46)											
	Revenue	\$0	\$0	0.00%				\$0	\$0	0.00%	
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$0	\$0	0.00%	
NUTRITION SERVICES (51)											
	Revenue	\$3,423,981	\$1,664,951	48.63%				\$3,946,141	\$1,842,052	46.68%	
	Expenditures	\$3,423,981	\$1,568,411	45.81%	\$1,323,107	\$1,323,107	38.64%	\$3,946,141	\$1,320,440	33.46%	
HEALTH INSURANCE (64)		(numbers									
	Revenue	exclude	\$8,197,200	\$1,719,838	20.98%			\$8,197,200	\$2,604,048	31.77%	
	Expenditures	contra entries)	\$8,197,200	\$3,330,881	40.63%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$2,579,495	31.86%
SCHOLARSHIP FUND (73)											
	Revenue	\$200	\$14	6.83%				\$200	\$13	6.32%	
	Expenditures	\$200	\$0	0.00%	7,059.30	7,059.30	3529.65%	\$9,230	\$2,000	21.67%	
PUPIL ACTIVITY FUND (74)											
	Revenue	\$3,487,000	\$2,323,674	66.64%				\$2,380,906	\$1,214,195	51.00%	
	Expenditures	\$3,767,160	\$1,239,410	32.90%	\$632,667	\$632,667	16.79%	\$3,226,593	\$981,808	30.43%	

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



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 13% - 1%	\$16,257,155	\$16,233,874	\$300,366	2%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(28,665)	(55%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	690,605	44%
Specific Ownership Tax-Bond	1% - 15%	715,748	825,500	303,947	37%
Tuition & Fees		120,954	102,777	94,236	92%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	13,631	30%
Charter School Purchased Services		1,797,823	2,183,325	925,571	42%
Other Local Revenue		510,557	379,580	426,871	112%
TOTAL LOCAL REVENUE	22% - 17% - 5%	\$21,025,307	\$21,424,371	\$2,726,562	13%
	20% - 16% - 3%	19,227,484	19,241,046	1,800,991	
STATE					
* Equalization - State Share	74% - 79% - 87%	\$71,651,000	\$96,600,508	\$47,813,560	49%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	599,999	414,391	69%
Special Education		2,427,024	2,221,500	2,514,244	113%
Transportation		387,569	404,000	349,446	86%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	84,566	56%
Other State Revenue		52,627	75,000	259,418	346%
TOTAL STATE REVENUE	77% - 82% - 94%	\$75,277,183	\$100,053,298	\$51,435,625	51%
	79% - 83% - 95%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$276,651	50%
Other Federal Resources		405,660	401,030	405,518	101%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 1.2%	\$1,047,431	\$953,590	\$682,169	72%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$122,431,259	\$54,844,357	45%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(1,300,000)	50%
Less: CPP Transfer		(383,572)	(391,843)	(195,922)	50%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(19,395,781)	52%
NET REVENUE		\$76,892,863	\$82,035,512	\$33,952,655	41%
Included in School Finance Act Formula		-	-	-	
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	\$2,817.05	42%
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	2,668.07	

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,261	\$48,775,866	\$2,668
Other Local Revenue	3,582,082	291	1,764,256	146
Other State Revenue	3,452,790	281	3,622,065	301
Federal Revenue	953,590	77	682,169	57
Gross Revenue	\$122,431,259	\$6,910	\$54,844,357	\$3,172
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(211)	(1,300,000)	(108)
Colorado Preschool Program	(391,843)	(32)	(195,922)	(16)
Charter Schools	(37,403,904)	(0)	(19,395,781)	(230)
Net General Fund Revenue	\$82,035,512	\$6,667	\$33,952,655	\$2,817
40% General Education (programs 0010-0030)	(33,018,088)	(2,683)	(16,482,975)	(1,368)
7% Other Instructional (programs 0040-1699)	(5,625,011)	(457)	(2,608,211)	(216)
10% Special Education (program 1700)	(7,870,577)	(640)	(4,189,103)	(348)
1% Athletic Extracurricular (program 1800)	(1,038,609)	(84)	(484,251)	(40)
0% Academic Extracurricular (program 1900)	(397,725)	(32)	(56,566)	(5)
58% Total Instructional Spend	(47,950,011)	(3,897)	(23,821,107)	(1,976)
5% Student Support Services (program 2100)	(4,219,816)	(343)	(2,238,223)	(186)
5% Instructional Staff Support (program 2200)	(4,151,893)	(337)	(2,039,026)	(169)
2% Board Administration (program 2300)	(1,316,595)	(107)	(345,542)	(29)
9% School Administration (program 2400)	(7,589,701)	(617)	(3,817,088)	(317)
2% Business Services (program 2500)	(1,259,291)	(102)	(790,909)	(66)
10% Operations & Maintenance (program 2600)	(8,141,290)	(662)	(3,953,896)	(328)
3% Student Transportation Svc (program 2700)	(2,079,558)	(169)	(946,669)	(79)
5% Central Support Svc (program 2800)	(4,194,357)	(341)	(2,805,243)	(233)
1% Risk Management (program 2850)	(567,619)	(46)	(392,174)	(33)
0% Facilities Acquisition/Construction	(389,306)	(32)	(94,223)	(8)
0% Other Uses of Funds	(393,639)	(32)	(237,693)	(20)
0% Operating Reserves	217,564	18	(16,949)	(1)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(34,085,501)	(2,770)	(17,677,634)	(1,467)
100% Total Spend	(\$82,035,512)	(\$6,667)	(\$41,498,741)	(\$3,443)
0% Fund Balance Change	\$0	\$0	(\$7,546,086)	(\$626)
55% Direct Instructional Spend	(45,511,750)	(3,698.68)	(23,033,521)	(1,911)
22% Direct Support Spend	(17,967,093)	(1,460.16)	(8,948,858)	(742)
23% Indirect Spend (Support & Instruct)	(18,556,668)	(1,508.08)	(9,516,362)	(790)
Locational Recast of Total Spend	(82,035,512)	(6,666.92)	(41,498,741)	(3,443)

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

number pattern: 13-14 cAct
13-14 cBud



30	Falcon Zone	Personnel Costs	Implementation Costs	9,439,790 Total
Location				
	132-Falcon ES	679,119	82,447	761,566
		116,680		1,474,207
	134-Meridian Rch ES	1,239,412	125,802	1,365,214
		190		2,480,786
	137-Woodmen Hill ES	1,437,933	159,715	1,597,648
		251,541		2,664,325
	220-Falcon MS	1,916,794	218,554	2,135,347
		271,480		3,612,122
	310-Falcon HS	2,635,482	358,641	2,994,123
		190,211		5,234,754
	312-Falcon Zone	320,606	147,511	468,116
		190,101		831,312
	Total	8,229,346	1,092,668	9,322,014
		161,180		16,297,506
	-1.0%	87%	11%	2,489

PPEX

(9,439,790)

31	Sand Creek Zone	Personnel Costs	Implementation Costs	9,483,938 Total
Location				
	131-Evans ES	1,329,231	149,288	1,478,519
		189,404		2,623,858
	135-Remington ES	1,342,662	118,195	1,460,857
		160,660		2,643,264
	138-Springs Ranch ES	1,508,788	117,619	1,626,408
		1100,370		2,913,605
	225-Horizon MS	1,573,397	171,250	1,744,646
		1121,871		3,025,122
	315-Sand Creek HS	2,729,079	445,528	3,174,606
		100,890		5,427,162
	317-Sand Creek Zone	219,266	76,213	295,479
		140,100		389,339
	Total	8,702,423	1,078,092	9,780,516
		380,460		17,022,351
	-2.2%	88%	11%	2,744

PPEX

(9,483,938)

32	POWER Zone	Personnel Costs	Implementation Costs	9,995,064 Total
Location				
	136-Ridgeview ES	1,394,980	126,252	1,521,232
		160,000		2,623,000
	139-Stetson ES	1,336,067	162,870	1,498,937
		1174		2,673,877
	140-Odyssey ES	1,344,011	111,319	1,455,330
		60,021		2,642,201
	230-Skyview ES	2,320,857	184,248	2,505,105
		1110,347		4,522,366
	320-Vista Ridge HS	2,521,687	444,244	2,965,932
		100,197		4,662,467
	322-Vista Ridge Zone	282,808	135,069	417,877
		180,060		751,579
	Total	9,200,410	1,164,002	10,364,413
		620,320		17,875,492
	-2.9%	88%	11%	2,625

PPEX

(9,995,064)

35	iConnect Zone	Personnel Costs	Implementation Costs	2,577,673 Total
Location				
	510-PLC	659,114	104,584	763,698
		60,001		1,402,229
	464-FVA	623,025	528,881	1,151,906
		113,260		1,259,300
	530-Excel	54,233	3,290	57,523
		646		109,112
	501-SummSchool	9,599	8	9,607
		480		19,692
	525-FHEP	109,235	26,383	135,618
		140,071		168,799
	522-iConnect Zone	162,633	234,452	397,085
		216,050		541,924
	Total	1,617,840	897,597	2,515,437
		360,370		3,501,057
	7.6%	69%	25%	3,162

Internal Svc & Vendors	Personnel Costs	Implementation Costs	9,045,491 Total
Location			
36-Spec Services	1,588,427	671,156	2,259,582
	250,300		2,918,520
39-Learn Services	907,168	592,713	1,499,881
	280,760		2,101,096
38- Central Svcs	1,092,250	965,397	2,057,647
	100,220		2,085,278
33-Info Tech.	28	1,833,111	1,833,139
	0,540		9,604
34-Transportation	722,664	262,142	984,806
	280,760		1,733,097
37-Facil & Maint	731,502	144,620	876,123
	82,832		1,545,636
Total	5,042,039	4,469,139	9,511,178
	300,160		10,393,231
	3.0%		-

50%

41%

59%

64%

47%

43%

Total District	Personnel Costs	Implementation Costs	40,541,955 Total
Location			
Total Geo. ES	11,612,204	1,153,506	12,765,711
	1400,394		22,739,125
Total Geo. MS	5,811,047	574,051	6,385,098
	1400,404		11,159,610
Total Geo. HS	7,886,249	1,248,413	9,134,661
	1440,110		15,324,384
Total Zone Levels	985,313	593,244	1,578,557
	1430,020		2,514,154
iConnect Multi	1,455,207	663,145	2,118,352
	40,710		2,959,133
Internal Svc & Vendor	5,042,039	4,469,139	9,511,178
	300,160		10,393,231
Total	32,792,058	8,701,498	41,493,557
	1404,400		65,089,637
	-0.8%		-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2013



December 31, 2013													
			1791	51	0002	Preschool or	Support Services for			2061	School	Other	2011
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations			16,542,412	2,338,361	918,584	683,720	1,286,452	591,751	278,640	3,870,194	2,991,199	31,496,465	
3,463,840	13-14 cAct	Personnel Costs	15,741,957	3,062,888	1,426,851	562,284	471,682	1,362,937	466,508	216,206	3,181,626	1,257,080	27,750,019
		per pupil	1,306.11	254.13	118.39	46.65	39.14	113.08	38.71	17.94	263.98	104.30	2,302.42
406,354		Implementation Costs	776,597	11,976	494,058	127,889	357,337	1,316	69,778	57,410	608,622	1,727,376	4,232,360
		per pupil	64.43	0.99	40.99	10.61	29.65	0.11	5.79	4.76	50.50	143.32	351.16
3,870,194	pupil count	Total	16,518,555	3,074,864	1,920,909	690,174	829,019	1,364,253	536,285	273,616	3,790,248	2,984,456	31,982,379
12,052.56	Student FTE /	per pupil	1,370.54	255.12	159.38	57.26	68.78	113.19	44.50	22.70	314.48	247.62	2,653.58 77.1%
	13-14 cBud	Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406
		per pupil	2,529.13	438.03	244.62	105.91	72.19	214.80	82.27	29.51	540.07	188.56	4,445.11
		Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437
		per pupil	157.69	1.90	73.63	24.83	50.74	0.62	9.41	15.37	82.49	297.07	713.74
	pupil count	Total	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844
12,304.85	Student FTE / spend per		2,686.82	439.93	318.25	130.74	122.94	215.42	91.67	44.88	622.55	485.63	5,158.85
					3,698.68						1,460.16	Educat Control	77.4%
Total Indirect Locations			11,140	1,343,113	600,798	30,627	-	654,276	1,255,847	-	424,929	4,724,761	9,040,306
5,346,008	13-14 cAct	Personnel Costs	1,416	755,187	38,979	50,459	-	704,440	732,491	-	552,351	2,206,716	5,047,223
		per pupil	0.12	62.66	3.23	4.19	-	58.45	60.77	-	45.83	183.09	418.77
3,694,299		Implementation Costs	-	359,052	161,333	977	-	156,982	351,703	-	275,567	3,163,525	4,469,139
		per pupil	-	29.79	13.39	0.08	-	13.02	29.18	-	22.86	262.48	370.80
9,040,306	pupil count	Total	1,416	1,114,239	200,312	51,435	-	861,422	1,084,194	-	827,917	5,370,241	9,516,362
12,052.56	Student FTE /	per pupil	0.12	92.45	16.62	4.27	-	71.47	89.96	-	68.69	445.57	789.57
	13-14 cBud	Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,747,699	-	1,058,196	4,740,927	10,393,231
		per pupil	0.38	125.40	9.30	6.27	-	89.98	142.03	-	86.00	385.29	844.64
		Implementation Costs	7,923	914,344	686,691	4,900	-	408,512	592,342	-	194,651	5,354,075	8,163,438
		per pupil	0.64	74.31	55.81	0.40	-	33.20	48.14	-	15.82	435.12	663.43
	pupil count	Total	12,556	2,457,352	801,110	82,062	-	1,515,699	2,340,041	-	1,252,847	10,095,002	18,556,668
12,304.85	Student FTE / spend per		1.02	199.71	65.11	6.67	-	123.18	190.17	-	101.82	820.41	1,508.08
			Facilities				2,018,488	2,882,945	IT	Transport	2,082,658	3.8%	True Overhead Rate
Total Programs			16,553,552	3,681,474	2,595,951	949,211	683,720	1,940,728	1,847,598	278,640	4,295,123	7,710,775	40,536,771
32,292,394	13-14 cAct	Personnel Costs	15,743,373	3,818,075	1,465,831	612,743	471,682	2,067,377	1,198,999	216,206	3,733,976	3,468,980	32,797,243
		per pupil	1,306.23	316.79	121.62	50.84	39.14	171.53	99.48	17.94	309.81	287.82	2,721.18
8,244,377		Implementation Costs	776,597	371,029	655,390	128,866	357,337	158,299	421,480	57,410	884,189	4,890,901	8,701,498
		per pupil	64.43	30.78	54.38	10.69	29.65	13.13	34.97	4.76	73.36	405.80	721.96
40,536,771		Total	16,519,971	4,189,103	2,121,221	741,609	829,019	2,225,675	1,620,479	273,616	4,618,165	8,359,881	41,498,741
12,052.56	Student FTE /	per pupil	1,370.66	347.57	176.00	61.53	68.78	184.66	134.45	22.70	383.17	693.62	3,443.15
	13-14 cBud	Personnel Costs	31,125,266	6,932,883	3,124,482	1,380,399	888,345	3,750,317	2,759,985	363,165	7,703,661	7,061,134	65,089,637
		per pupil	2,529.51	563.43	253.92	112.18	72.19	304.78	224.30	29.51	626.07	573.85	5,289.75
		Implementation Costs	1,948,257	937,694	1,592,690	310,421	624,394	416,087	708,092	189,092	1,209,627	9,009,522	16,945,875
		per pupil	158.33	76.21	129.44	25.23	50.74	33.81	57.55	15.37	98.30	732.19	1,377.17
	pupil count	Total	33,073,522	7,870,577	4,717,172	1,690,820	1,512,739	4,166,403	3,468,077	552,257	8,913,288	16,070,656	82,035,512
12,304.85	Student FTE / spend per		2,687.84	639.63	383.36	137.41	122.94	338.60	281.85	44.88	724.37	1,306.04	6,666.92

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



December 31, 2013		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget	
		(147,138)	(122,651)	(4,971)	196,019	(89,402)	35,262	(3,232)	(25,072)	(161,186)			spent	
Falcon Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	5,056,637	804,907	297,540	208,159	410,304	102,405	911,766	437,628	8,229,346	1,566,540	9,795,887	50%
FHS		per pupil	1,350.35	214.95	79.46	55.59	109.57	27.35	243.48	116.87	2,197.61	418.34	2,615.95	
FMS		Implementation Costs	205,491	3,736	116,740	51,765	150	20,198	124,099	570,490	1,092,668	1,388,543	2,481,211	44%
FES		per pupil	54.88	1.00	31.17	13.82	0.04	5.39	33.14	152.35	291.79	370.80	662.60	
MRES	pupil count	Total	5,262,128	808,643	414,280	259,924	410,454	122,602	1,035,865	1,008,118	9,322,014	2,955,083	12,277,097	50%
WHES	3,744.68	Student FTE /	per pupil	1,405.23	215.94	110.63	69.41	109.61	32.74	276.62	269.21	789.14	3,278.54	
	13-14 cBud	Personnel Costs	9,966,135	1,487,163	590,109	612,337	731,207	240,071	1,820,300	850,184	16,297,506	3,308,575	19,606,081	
		per pupil	2,597.51	387.60	153.80	159.60	190.58	62.57	474.43	221.59	4,247.68	862.33	5,110.00	
		Implementation Costs	637,346	7,271	197,368	114,068	3,650	32,375	281,203	1,191,016	2,464,297	2,598,744	5,063,041	
		per pupil	166.11	1.90	51.44	29.73	0.95	8.44	73.29	310.42	642.28	677.32	1,319.60	
	pupil count	Total	10,603,482	1,494,434	787,477	726,405	734,857	272,446	2,101,503	2,041,199	18,761,804	5,907,318	24,669,122	
	3,836.80	Student FTE / spend per	2,763.62	389.50	205.24	189.33	191.53	71.01	547.72	532.00	4,889.96	1,539.65	6,429.60	
			6.1%	3,547.69				1,342.26		70.0% zone control		direct spend	76.1%	
Sand Creek Area Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	5,317,221	1,016,099	280,429	186,523	373,658	217,436	848,303	462,753	8,702,423	1,490,922	10,193,345	51%
SCHS		per pupil	1,491.96	285.11	78.69	52.34	104.84	61.01	238.03	129.84	2,441.81	418.34	2,860.15	
HMS		Implementation Costs	261,370	3,904	45,980	25,873	801	38,345	128,993	572,826	1,078,092	1,321,516	2,399,609	48%
EES		per pupil	73.34	1.10	12.90	7.26	0.22	10.76	36.19	160.73	302.50	370.80	673.31	
RES	pupil count	Total	5,578,591	1,020,003	326,409	212,396	374,459	255,781	977,296	1,035,580	9,780,516	2,812,438	12,592,953	51%
SRES	3,563.92	Student FTE /	per pupil	1,565.30	286.20	91.59	59.60	105.07	71.77	274.22	290.57	789.14	3,533.46	
	13-14 cBud	Personnel Costs	10,606,366	1,714,425	558,862	373,584	769,751	450,547	1,720,272	828,545	17,022,351	3,126,595	20,148,947	
		per pupil	2,925.27	472.84	154.14	103.04	212.30	124.26	474.46	228.52	4,694.82	862.33	5,557.15	
		Implementation Costs	641,055	6,106	90,078	85,265	1,447	60,399	207,427	1,150,326	2,242,103	2,455,807	4,697,909	
		per pupil	176.81	1.68	24.84	23.52	0.40	16.66	57.21	317.26	618.38	677.32	1,295.70	
	pupil count	Total	11,247,421	1,720,531	648,940	458,848	771,198	510,945	1,927,700	1,978,871	19,264,454	5,582,402	24,846,856	
	3,625.77	Student FTE / spend per	3,102.08	474.53	178.98	126.55	212.70	140.92	531.67	545.78	5,313.20	1,539.65	6,852.85	
			6.9%	3,882.14					1,431.06		70.6% zone control		direct spend	77.5%
POWER Zone - Fully Loaded														
	13-14 cAct	Personnel Costs	5,326,644	1,131,940	425,455	167,602	495,479	146,526	980,989	525,776	9,200,410	1,651,756	10,852,166	51%
VRHS		per pupil	1,349.07	286.68	107.75	42.45	125.49	37.11	248.45	133.16	2,330.17	418.34	2,748.51	
SMS		ImplementaImplementation	303,783	1,565	159,607	50,252	319	11,234	112,444	524,797	1,164,002	1,464,076	2,628,078	47%
RvES		per pupil	76.94	0.40	40.42	12.73	0.08	2.85	28.48	132.91	294.80	370.80	665.61	
SES	pupil count	Implementation Costs	5,630,427	1,133,504	585,063	217,853	495,798	157,760	1,093,434	1,050,573	10,364,413	3,115,831	13,480,244	51%
OES	3,948.38	Student FTE /	per pupil	1,426.01	287.08	148.18	55.18	125.57	39.96	276.93	266.08	789.14	3,414.12	
	13-14 cBud	Personnel Costs	10,488,670	2,010,708	809,734	317,315	984,294	317,881	2,034,180	912,709	17,875,492	3,491,973	21,367,465	
		per pupil	2,590.13	496.53	199.96	78.36	243.07	78.50	502.33	225.39	4,414.26	862.33	5,276.59	
		Implementation Costs	645,832	4,573	231,233	106,189	2,028	22,976	269,051	1,202,103	2,483,985	2,742,795	5,226,780	
		per pupil	159.49	1.13	57.10	26.22	0.50	5.67	66.44	296.85	613.41	677.32	1,290.73	
	pupil count	Total	11,134,502	2,015,281	1,040,968	423,504	986,322	340,857	2,303,231	2,114,812	20,359,477	6,234,768	26,594,245	
	4,049.48	Student FTE / spend per	2,749.61	497.66	257.06	104.58	243.57	84.17	568.77	522.24	5,027.67	1,539.65	6,567.32	
			7.6%	3,608.92					1,418.75		69.0% zone control		direct spend	76.6%

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



December 31, 2013		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total					
		(23,449)	(42,305)	149,483	-	(9,112)	3,504	189,579	(2,323)	265,378			% budget				
35	iConnectZone - Fully Loaded												spent				
	13-14 cAct	Personnel Costs	41,455	109,942	895,110	-	83,495	142	440,567	47,129	1,617,840	332,821	1,950,661	46%			
		per pupil	52.11	138.19	1,125.10	-	104.95	0.18	553.77	59.24	2,033.53	418.34	2,451.87				
PLC		Implementation Costs	5,952	2,772	529,067	-	46	-	243,086	116,673	897,597	295,004	1,192,601	56%			
FVA		per pupil	7.48	3.48	665.01	-	0.06	-	305.55	146.65	1,128.23	370.80	1,499.03				
Expelled	pupil count	Total	47,408	112,714	1,424,177	-	83,541	142	683,653	163,802	2,515,437	627,825	3,143,262	49%			
HmeSch	795.58	Student FTE /	per pupil	59.59	141.67	1,790.11	-	105.01	0.18	859.31	205.89	3,161.76	789.14	3,950.91			
	13-14 cBud	Personnel Costs	59,462	177,579	1,939,703	-	157,878	3,787	1,070,713	91,935	3,501,057	683,647	4,184,704				
		per pupil	75.00	223.99	2,446.66	-	199.14	4.78	1,350.56	115.96	4,416.10	862.33	5,278.42				
		Implementation Costs	16,100	5,400	1,011,713	-	450	-	257,295	301,095	1,592,052	536,976	2,129,028				
		per pupil	20.31	6.81	1,276.14	-	0.57	-	324.54	379.79	2,008.15	677.32	2,685.47				
	pupil count	Total	75,562	182,979	2,951,416	-	158,328	3,787	1,328,008	393,029	5,093,109	1,220,623	6,313,732				
	792.79	Student FTE / spend per	95.31	230.80	3,722.80	-	199.71	4.78	1,675.10	495.75	6,424.25	1,539.65	7,963.89				
												2.9%	4,048.91		77.8% zone control	direct spend	80.7%
Internal Service Groups - Allocated														spent			
	13-14 cAct	Personnel Costs	1,416	755,187	38,979	50,459	704,440	732,491	552,351	752,522	3,587,845	(3,587,845)	-	50%			
CEO		per pupil	0.12	62.66	3.23	4.19	58.45	60.77	45.83	62.44	297.68	(297.68)	-				
CBO		Implementation Costs	-	359,052	467,624	977	156,982	351,703	258,933	940,286	2,229,266	(2,229,266)	-	50%			
BOE		per pupil	-	29.79	38.80	0.08	13.02	29.18	21.48	78.02	184.96	(184.96)	-				
	pupil count	Total	1,416	1,114,239	506,603	51,435	861,422	1,084,194	811,284	1,692,808	5,817,111	(5,817,111)	-	50%			
	12,052.56	Student FTE /	per pupil	0.12	92.45	42.03	4.27	71.47	89.96	67.31	140.45	482.65	(482.65)	-			
	13-14 cBud	Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	1,058,196	1,452,590	7,104,894	(7,104,894)	-				
		per pupil	0.38	128.02	9.49	6.40	91.86	145.01	87.80	120.52	589.49	(589.49)	-				
		Implementation Costs	7,923	914,344	686,691	4,900	408,512	592,342	194,171	1,658,321	4,467,204	(4,467,204)	-				
		per pupil	0.66	75.86	56.97	0.41	33.89	49.15	16.11	137.59	370.64	(370.64)	-				
	pupil count	Total	12,556	2,457,352	801,110	82,062	1,515,699	2,340,041	1,252,367	3,110,911	11,572,097	(11,572,097)	-				
	12,052.56	Student FTE / spend per	1.04	203.89	66.47	6.81	125.76	194.15	103.91	258.11	960.14	(960.14)	-				
												278.20		681.93			
Internal Vendor Groups - Allocated														spent			
	13-14 cAct	Personnel Costs	-	-	-	-	-	-	(16,154)	3,306,658	3,290,504	(3,290,504)	-	44%			
Facilities		per pupil	-	-	-	-	-	-	-	120.65	120.65	(120.65)	-				
Transportation		Implementation Costs	-	-	-	-	-	-	16,634	2,223,239	2,239,873	(2,239,873)	-	61%			
I. T.		per pupil	-	-	-	-	-	-	1.38	184.46	185.84	(185.84)	-				
	pupil count	Total	-	-	-	-	-	-	16,634	3,677,433	3,694,067	(3,694,067)	-	53%			
	12,052.56	Student FTE /	per pupil	-	-	-	-	-	1.38	305.12	306.50	(306.50)	-				
	13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-				
		per pupil	-	-	-	-	-	-	-	272.83	272.83	(272.83)	-				
		Implementation Costs	-	-	-	-	-	-	480	3,695,754	3,696,234	(3,696,234)	-				
		per pupil	-	-	-	-	-	-	0.04	306.64	306.68	(306.68)	-				
	pupil count	Total	-	-	-	-	-	-	480	6,984,091	6,984,571	(6,984,571)	-				
	12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.04	579.47	579.51	(579.51)	-				
												-		579.51			

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



December 31, 2013			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
			(339,833)	(693,596)	5,984	178,668	(54,127)	(73,632)	75,767	(69,248)	92,635	(191,629)	(1,069,010)	
Geographic Zones			16,514,258	2,268,096	556,008	918,584	595,625	1,211,665	588,105	275,069	3,225,839	2,765,542	28,918,792	
2,833,694	13-14 cAct	Personnel Costs	15,700,502	2,952,946	549,624	562,284	453,800	1,279,442	466,366	216,206	2,741,059	1,209,951	26,132,180	51%
		per pupil	1,394.73	262.32	48.83	49.95	40.31	113.66	41.43	19.21	243.50	107.48	2,321.42	
392,145		Implementation Costs	770,645	9,205	-	127,889	322,327	1,270	69,778	56,561	365,536	1,611,552	3,334,763	46%
		per pupil	68.46	0.82	-	11.36	28.63	0.11	6.20	5.02	32.47	143.16	296.24	
3,225,839	pupil count	Total	16,471,147	2,962,151	549,624	690,174	776,127	1,280,712	536,144	272,767	3,106,595	2,821,503	29,466,942	50%
11,256.98	Student FTE /	per pupil	1,463.19	263.14	48.83	61.31	68.95	113.77	47.63	24.23	275.97	250.64	2,617.66	
13-14 cBud	Personnel Costs		31,061,171	5,212,296	1,105,232	1,303,236	853,473	2,485,251	1,008,499	363,165	5,574,752	2,228,272	51,195,349	
	per pupil		2,698.14	452.77	96.01	113.21	74.14	215.88	87.60	31.55	484.25	193.56	4,447.11	
	Implementation Costs		1,924,234	17,950	400	305,521	518,280	7,125	115,749	184,672	757,681	3,358,773	7,190,385	
	per pupil		167.15	1.56	0.03	26.54	45.02	0.62	10.05	16.04	65.82	291.76	624.60	
pupil count	Total		32,985,405	5,230,246	1,105,632	1,608,757	1,371,753	2,492,376	1,124,249	547,837	6,332,434	5,587,045	58,385,734	
11,512.06	Student FTE / spend per		2,865.29	454.33	96.04	139.75	119.16	216.50	97.66	47.59	550.07	485.32	5,071.70	
					3,674.56						1,397.14			
35 iConnectZone			28,154	70,265	1,439,145	-	88,094	74,787	3,646	3,571	644,355	225,656	2,577,673	
630,146	13-14 cAct	Personnel Costs	41,455	109,942	877,227	-	17,882	83,495	142	-	440,567	47,129	1,617,840	46%
		per pupil	52.11	138.19	1,102.63	-	22.48	104.95	0.18	-	553.77	59.24	2,033.53	
14,208		Implementation Costs	5,952	2,772	494,058	-	35,010	46	-	849	243,086	115,824	897,597	56%
		per pupil	7.48	3.48	621.00	-	44.01	0.06	-	1.07	305.55	145.58	1,128.23	
644,355	pupil count	Total	47,408	112,714	1,371,285	-	52,892	83,541	142	849	683,653	162,953	2,515,437	49%
795.58	Student FTE /	per pupil	59.59	141.67	1,723.63	-	66.48	105.01	0.18	1.07	859.31	204.82	3,161.76	
13-14 cBud	Personnel Costs		59,462	177,579	1,904,831	-	34,872	157,878	3,787	-	1,070,713	91,935	3,501,057	
	per pupil		75.00	223.99	2,402.68	-	43.99	199.14	4.78	-	1,350.56	115.96	4,416.10	
	Implementation Costs		16,100	5,400	905,599	-	106,114	450	-	4,420	257,295	296,675	1,592,052	
	per pupil		20.31	6.81	1,142.29	-	133.85	0.57	-	5.58	324.54	374.21	2,008.15	
pupil count	Total		75,562	182,979	2,810,430	-	140,986	158,328	3,787	4,420	1,328,008	388,609	5,093,109	
792.79	Student FTE / spend per		95.31	230.80	3,544.97	-	177.83	199.71	4.78	5.58	1,675.10	490.18	6,424.25	
					4,048.91						2,375.34			
Total Innovation Zones			16,542,412	2,338,361	1,995,153	918,584	683,720	1,286,452	591,751	278,640	3,870,194	2,991,199	31,496,465	spent
3,463,840	13-14 cAct	Personnel Costs	15,741,957	3,062,888	1,426,851	562,284	471,682	1,362,937	466,508	216,206	3,181,626	1,257,080	27,750,019	51%
		per pupil	1,306.11	254.13	118.39	46.65	39.14	113.08	38.71	17.94	263.98	104.30	2,302.42	
406,354		Implementation Costs	776,597	11,976	494,058	127,889	357,337	1,316	69,778	57,410	608,622	1,727,376	4,232,360	48%
		per pupil	64.43	0.99	40.99	10.61	29.65	0.11	5.79	4.76	50.50	143.32	351.16	
3,870,194	pupil count	Total	16,518,555	3,074,864	1,920,909	690,174	829,019	1,364,253	536,285	273,616	3,790,248	2,984,456	31,982,379	50%
12,052.56	Student FTE /	per pupil	1,370.54	255.12	159.38	57.26	68.78	113.19	44.50	22.70	314.48	247.62	2,653.58	
13-14 cBud	Personnel Costs		31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406	
	per pupil		2,529.13	438.03	244.62	105.91	72.19	214.80	82.27	29.51	540.07	188.56	4,445.11	
	Implementation Costs		1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437	
	per pupil		157.69	1.90	73.63	24.83	50.74	0.62	9.41	15.37	82.49	297.07	713.74	
pupil count	Total		33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844	
12,304.85	Student FTE / spend per		2,686.82	439.93	318.25	130.74	122.94	215.42	91.67	44.88	622.55	485.63	5,158.85	
					3,698.68						1,460.16		Educat Control 77.4%	

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



December 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		(6,670)	(4,833)	102,831	-	(893)	5,516	2,808	-	(13,717)	(1,042)	84,001	% budget	
510	Patriot Learning Center	3,816	38,811	549,673	-	35,224	44,857	2,808	390	112,243	119,976	907,798	spent	
109,417	13-14 cAct	9,033	43,493	381,098	-	17,882	39,237	-	-	123,134	45,237	659,114	47%	
511	& PLC Night School	per pupil	64.76	311.82	2,732.28	-	128.21	281.31	-	882.81	324.33	4,725.51		
		Implementation Costs	547	149	17,835	-	21,656	46	-	330	2,231	61,790	104,584	39%
		per pupil	3.92	1.07	127.87	-	155.26	0.33	-	2.37	15.99	443.00	749.81	
112,243	pupil count	Total	9,581	43,641	398,933	-	39,538	39,283	-	125,365	107,027	763,698	46%	
139.48	Student FTE /	per pupil	68.69	312.89	2,860.14	-	283.47	281.64	-	898.80	767.33	5,475.32		
	13-14 cBud	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229		
	per pupil	82.42	594.10	6,255.57	-	252.18	607.39	20.31	-	1,681.73	646.75	10,140.43		
	Implementation Costs	2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267		
	per pupil	14.46	2.17	604.42	-	288.47	1.08	-	5.21	36.57	994.86	1,947.24		
	pupil count	Total	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	
138.28	Student FTE / spend per	96.88	596.27	6,859.98	-	540.65	608.47	20.31	5.21	1,718.30	1,641.60	12,087.67		
				8,093.78										
464	Falcon Virtual Academy	23,585	31,728	713,159	-	48,678	31,807	837	2,146	108,219	59,987	1,020,147	spent	
147,457	13-14 cAct	32,422	66,175	355,513	-	-	41,660	142	-	127,113	-	623,025	49%	
	per pupil	66.95	136.65	734.11	-	-	86.02	0.29	-	262.48	-	1,286.50		
(39,238)	Implementation Costs	5,178	2,623	458,463	-	9,161	-	-	354	11,084	42,018	528,881	58%	
	per pupil	10.69	5.42	946.69	-	18.92	-	-	0.73	22.89	86.76	1,092.10		
108,219	pupil count	Total	37,600	68,798	813,976	-	9,161	41,660	142	138,197	42,018	1,151,906	53%	
484.28	Student FTE /	per pupil	77.64	142.06	1,680.80	-	18.92	86.02	0.29	285.37	86.76	2,378.60		
	13-14 cBud	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	13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752		
	per pupil	28.32	10.86	1,623.11	-	123.14	0.64	-	5.32	(59.94)	211.85	1,943.29		
	pupil count	Total	61,186	100,526	1,527,134	-	57,839	73,467	979	246,416	102,005	2,172,053		
469.69	Student FTE / spend per	130.27	214.03	3,251.34	-	123.14	156.41	2.08	5.32	524.63	217.17	4,624.40		
				3,718.78										
530	Ascent Program	-	-	80,526	-	-	-	-	400	1,448	95	82,469	spent	
-	13-14 cAct	-	-	54,233	-	-	-	-	-	-	-	54,233	50%	
	per pupil	-	-	4.50	-	-	-	-	-	-	-	-		
1,448	Implementation Costs	-	-	1,811	-	-	-	-	-	384	1,095	3,290	11%	
	per pupil	-	-	0.15	-	-	-	-	-	0.09	0.09	-		
1,448	pupil count	Total	-	56,044	-	-	-	-	-	384	1,095	57,523	41%	
12,052.56	Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.09	-		
	13-14 cBud	-	-	109,112	-	-	-	-	-	-	-	109,112		
	per pupil	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879		
	per pupil	-	-	-	-	-	-	-	-	-	-	-		
	pupil count	Total	-	136,570	-	-	-	-	400	1,832	1,189	139,991		
12,304.85	Student FTE / spend per	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38		
				11.10										

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		-	(548)	3,125	-	-	-	-	-	(2,084)	-	493	% budget
501	Summ School	-	(274)	14,037	-	-	-	-	-	303	152	14,219	spent
303	13-14 cAct	-	274	6,938	-	-	-	-	-	2,387	-	9,599	49%
	Personnel Costs	-	274	6,938	-	-	-	-	-	2,387	-	9,599	
	per pupil	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80	
	Implementation Costs	-	-	-	-	-	-	-	-	-	8	8	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	8	9,607	40%
	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
	Student FTE /	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
	13-14 cBud	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.38	-	-	-	-	-	0.22	-	1.60	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.32	-	-	-	-	-	-	0.01	0.34	
	Total	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	pupil count	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
	12,304.85	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94	
	Student FTE / spend per	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94	
				1.70						0.23			
522	iConnect Zone Level	179	-	-	-	4,193	-	-	-	428,715	16,397	449,484	spent
379,112	13-14 cAct	-	-	-	-	-	-	-	-	162,633	-	162,633	30%
523	& iConnect Solutions	-	-	-	-	-	-	-	-	204.42	-	204.42	
49,603	Implementation Costs	-	-	-	-	4,193	-	-	-	228,957	1,303	234,452	77%
	per pupil	-	-	-	-	5.27	-	-	-	287.79	1.64	294.69	
428,715	pupil count	-	-	-	-	4,193	-	-	-	391,589	1,303	397,085	47%
	795.58	-	-	-	-	5.27	-	-	-	492.21	1.64	499.11	
	13-14 cBud	179	-	-	-	-	-	-	-	541,745	-	541,924	
	Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
	per pupil	0.23	-	-	-	-	-	-	-	683.34	-	683.56	
	Implementation Costs	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	
	per pupil	-	-	-	-	10.58	-	-	-	351.36	22.33	384.27	
	Total	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	
	pupil count	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	
	792.79	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83	
	Student FTE / spend per	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83	
				10.80						1,057.03			
525	Home School	573	-	81,749	-	-	(1,876)	-	635	(6,574)	29,049	103,556	spent
(6,143)	13-14 cAct	-	-	79,446	-	-	2,598	-	-	25,300	1,892	109,235	65%
	Personnel Costs	-	-	79,446	-	-	2,598	-	-	25,300	1,892	109,235	
	per pupil	-	-	1,265.06	-	-	41.37	-	-	402.86	30.12	1,739.42	
(430)	Implementation Costs	227	-	15,949	-	-	-	-	165	430	9,611	26,383	37%
	per pupil	3.61	-	253.97	-	-	-	-	2.63	6.85	153.04	420.11	
(6,574)	pupil count	227	-	95,395	-	-	2,598	-	165	25,730	11,503	135,618	57%
	62.80	3.61	-	1,519.03	-	-	41.37	-	2.63	409.72	183.16	2,159.52	
	13-14 cBud	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
	Implementation Costs	800	-	28,223	-	-	-	-	800	-	40,552	70,375	
	per pupil	10.55	-	372.34	-	-	-	-	10.55	-	534.99	928.43	
	Total	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	
	pupil count	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	
	75.80	10.55	-	2,336.99	-	-	9.52	-	10.55	252.72	534.99	3,155.33	
	Student FTE / spend per	10.55	-	2,336.99	-	-	9.52	-	10.55	252.72	534.99	3,155.33	
				2,347.55						807.79			

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



December 31, 2013				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget
				(147,138)	(122,651)	45,610	196,019	(50,581)	(89,402)	35,262	(21,561)	(3,232)	(3,511)	(161,186)	
30 FHS FMS FES MRES WHES	Falcon Innovation Zone				685,791	132,654	466,481	240,544	324,402	149,844	109,154	1,065,639	923,927	9,439,790	spent
	13-14 cAct	Personnel Costs		5,056,637	804,907	87,044	208,159	210,496	410,304	102,405	71,653	911,766	365,975	8,229,346	50%
		per pupil		1,350.35	214.95	23.24	55.59	56.21	109.57	27.35	19.13	243.48	97.73	2,197.61	
		Implementation Costs		205,491	3,736	-	51,765	116,740	150	20,198	1,629	124,099	568,861	1,092,668	44%
		per pupil		54.88	1.00	-	13.82	31.17	0.04	5.39	0.44	33.14	151.91	291.79	
	pupil count	Total		5,262,128	808,643	87,044	259,924	327,236	410,454	122,602	73,282	1,035,865	934,836	9,322,014	50%
	3,744.68	Student FTE /	per pupil	1,405.23	215.94	23.24	69.41	87.39	109.61	32.74	19.57	276.62	249.64	2,489.40	
	13-14 cBud	Personnel Costs		9,966,135	1,487,163	219,698	612,337	370,411	731,207	240,071	121,745	1,820,300	728,439	16,297,506	
		per pupil		2,597.51	387.60	57.26	159.60	96.54	190.58	62.57	31.73	474.43	189.86	4,247.68	
		Implementation Costs		637,346	7,271	-	114,068	197,368	3,650	32,375	60,692	281,203	1,130,324	2,464,297	
		per pupil		166.11	1.90	-	29.73	51.44	0.95	8.44	15.82	73.29	294.60	642.28	
	pupil count	Total		10,603,482	1,494,434	219,698	726,405	567,779	734,857	272,446	182,436	2,101,503	1,858,763	18,761,804	
3,836.80	Student FTE /	spend per	2,763.62	389.50	57.26	189.33	147.98	191.53	71.01	47.55	547.72	484.46	4,889.96		
						3,547.69					1,342.26				
31 SCHS HMS EES RES SRES	Sand Creek Innovation Zone				700,528	209,512	246,452	113,019	396,739	255,164	62,958	950,403	880,333	9,483,938	spent
	13-14 cAct	Personnel Costs		5,317,221	1,016,099	201,525	186,523	78,904	373,658	217,436	49,375	848,303	413,378	8,702,423	51%
		per pupil		1,491.96	285.11	56.55	52.34	22.14	104.84	61.01	13.85	238.03	115.99	2,441.81	
		Implementation Costs		261,370	3,904	-	25,873	45,980	801	38,345	27,003	128,993	545,824	1,078,092	48%
		per pupil		73.34	1.10	-	7.26	12.90	0.22	10.76	7.58	36.19	153.15	302.50	
	pupil count	Total		5,578,591	1,020,003	201,525	212,396	124,884	374,459	255,781	76,378	977,296	959,202	9,780,516	51%
	3,563.92	Student FTE /	per pupil	1,565.30	286.20	56.55	59.60	35.04	105.07	71.77	21.43	274.22	269.14	2,744.31	
	13-14 cBud	Personnel Costs		10,606,366	1,714,425	410,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,022,351	
		per pupil		2,925.27	472.84	113.26	103.04	40.88	212.30	124.26	22.92	474.46	205.59	4,694.82	
		Implementation Costs		641,055	6,106	400	85,265	89,678	1,447	60,399	56,219	207,427	1,094,107	2,242,103	
		per pupil		176.81	1.68	0.11	23.52	24.73	0.40	16.66	15.51	57.21	301.76	618.38	
	pupil count	Total		11,247,421	1,720,531	411,037	458,848	237,903	771,198	510,945	139,336	1,927,700	1,839,535	19,264,454	
3,625.77	Student FTE /	spend per	3,102.08	474.53	113.37	126.55	65.61	212.70	140.92	38.43	531.67	507.35	5,313.20		
						3,882.14					1,431.06				
32 VRHS SMS RvES SES OES	POWER Innovation Zone				881,776	213,843	205,651	242,062	490,524	183,097	102,957	1,209,797	961,282	9,995,064	spent
	13-14 cAct	Personnel Costs		5,326,644	1,131,940	261,055	167,602	164,400	495,479	146,526	95,178	980,989	430,598	9,200,410	51%
		per pupil		1,349.07	286.68	66.12	42.45	41.64	125.49	37.11	24.11	248.45	109.06	2,330.17	
		Implementation Costs		303,783	1,565	-	50,252	159,607	319	11,234	27,930	112,444	496,867	1,164,002	47%
		per pupil		76.94	0.40	-	12.73	40.42	0.08	2.85	7.07	28.48	125.84	294.80	
	pupil count	Total		5,630,427	1,133,504	261,055	217,853	324,008	495,798	157,760	123,108	1,093,434	927,465	10,364,413	51%
	3,948.38	Student FTE /	per pupil	1,426.01	287.08	66.12	55.18	82.06	125.57	39.96	31.18	276.93	234.90	2,624.98	
	13-14 cBud	Personnel Costs		10,488,670	2,010,708	474,898	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,875,492	
		per pupil		2,590.13	496.53	117.27	78.36	82.69	243.07	78.50	39.09	502.33	186.30	4,414.26	
		Implementation Costs		645,832	4,573	-	106,189	231,233	2,028	22,976	67,761	269,051	1,134,342	2,483,985	
		per pupil		159.49	1.13	-	26.22	57.10	0.50	5.67	16.73	66.44	280.12	613.41	
	pupil count	Total		11,134,502	2,015,281	474,898	423,504	566,070	986,322	340,857	226,065	2,303,231	1,888,747	20,359,477	
4,049.48	Student FTE /	spend per	2,749.61	497.66	117.27	104.58	139.79	243.57	84.17	55.83	568.77	466.42	5,027.67		
						3,608.92					1,418.75				

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
		74,872	(3,436)	11,272	506	-	2,841	5,255	-	(13,047)	37,706	115,968	% budget
132	Falcon Elementary	527,296	66,595	14,054	506	-	30,000	14,566	2,348	100,537	121,374	877,276	spent
96,788	13-14 cAct	Personnel Costs	428,055	70,031	2,782	-	27,159	9,311	-	109,835	31,946	679,119	46%
		per pupil	1,453.99	237.88	9.45	-	92.25	31.63	-	373.08	108.51	2,306.79	
3,749		Implementation Costs	20,462	-	-	4,834	-	-	642	12,020	44,488	82,447	50%
		per pupil	69.51	-	-	16.42	-	-	2.18	40.83	151.11	280.05	
100,537	pupil count	Total	448,517	70,031	2,782	4,834	27,159	9,311	642	121,855	76,434	761,566	46%
294.40	Student FTE /	per pupil	1,523.50	237.88	9.45	16.42	92.25	31.63	2.18	413.91	259.63	2,586.84	
13-14 cBud	Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	per pupil	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	
	Implementation Costs	44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	
	per pupil	149.87	-	-	-	16.16	-	-	10.00	52.72	321.62	550.36	
pupil count	Total	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	
299.14	Student FTE / spend per	3,262.06	456.73	56.28	1.69	16.16	191.08	79.82	10.00	743.44	661.26	5,478.51	
				3,792.92						1,685.59			
134	Meridian Ranch Elementary	865,339	177,630	14,488	658	8,070	48,366	19,478	673	146,355	90,844	1,371,902	spent
123,606	13-14 cAct	Personnel Costs	853,292	149,297	2,866	7,231	52,264	9,613	1,799	119,128	43,921	1,239,412	50%
	per pupil	1,335.15	233.61	4.48	-	11.31	81.78	15.04	2.81	186.40	68.72	1,939.31	
22,749		Implementation Costs	31,953	380	-	2,753	-	-	425	15,764	74,527	125,802	49%
	per pupil	50.00	0.59	-	-	4.31	-	-	0.66	24.67	116.61	196.84	
146,355	pupil count	Total	885,245	149,677	2,866	9,985	52,264	9,613	2,223	134,892	118,448	1,365,214	50%
639.10	Student FTE /	per pupil	1,385.14	234.20	4.48	15.62	81.78	15.04	3.48	211.07	185.34	2,136.15	
13-14 cBud	Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	per pupil	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	
	Implementation Costs	77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	
	per pupil	123.69	1.60	-	-	9.44	-	7.11	1.44	61.54	204.77	409.59	
pupil count	Total	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	
625.82	Student FTE / spend per	2,797.26	523.00	27.73	1.05	28.85	160.80	46.49	4.63	449.41	334.43	4,373.65	
				3,377.90						995.75			
137	Woodmen Hills Elementary	924,114	113,650	14,054	462	33,794	52,484	28,792	3,107	110,295	93,663	1,374,414	spent
107,178	13-14 cAct	Personnel Costs	961,699	221,869	2,782	28,370	58,624	5,917	2,121	115,319	41,232	1,437,933	54%
	per pupil	1,439.28	332.05	4.16	-	42.46	87.74	8.86	3.17	172.59	61.71	2,152.01	
3,117		Implementation Costs	33,020	940	-	12,380	-	6,550	248	4,559	102,018	159,715	52%
	per pupil	49.42	1.41	-	-	18.53	-	9.80	0.37	6.82	152.68	239.03	
110,295	pupil count	Total	994,719	222,809	2,782	40,750	58,624	12,467	2,369	119,878	143,250	1,597,648	54%
668.18	Student FTE /	per pupil	1,488.70	333.46	4.16	60.99	87.74	18.66	3.55	179.41	214.39	2,391.04	
13-14 cBud	Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	per pupil	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	
	Implementation Costs	107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	
	per pupil	165.62	1.53	-	-	11.79	-	28.27	0.95	11.78	252.29	472.24	
pupil count	Total	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	
651.66	Student FTE / spend per	2,944.53	516.31	25.84	0.71	114.39	170.50	63.31	8.40	353.21	363.55	4,560.76	
				3,601.78						958.98			

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



December 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		(54,170)	(38,283)	(706)	21,745	-	(45,802)	4,378	(7,936)	(99,451)	(1,240)	(221,465)	spent	
220	Falcon Middle Consol.	1,203,522	138,291	12,072	75,616	4,502	90,623	14,205	17,656	127,750	272,814	1,957,051		
119,502	13-14 cAct Personnel Costs	1,198,408	175,880	12,778	42,931	-	136,426	13,974	24,992	218,953	92,453	1,916,794	53%	
	per pupil	1,328.61	194.99	14.17	47.59	-	151.25	15.49	27.71	242.74	102.50	2,125.05		
8,248	Implementation Costs	45,220	256	-	11,160	18,558	-	13,648	-	6,092	123,619	218,554	46%	
	per pupil	50.13	0.28	-	12.37	20.57	-	15.13	-	6.75	137.05	242.30		
127,750	pupil count	Total	1,243,628	176,136	12,778	54,091	18,558	136,426	27,622	24,992	225,045	216,073	2,135,347	52%
902.00	Student FTE /	per pupil	1,378.74	195.27	14.17	59.97	20.57	151.25	30.62	27.71	249.50	239.55	2,367.35	
	13-14 cBud Personnel Costs	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122		
	per pupil	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80		
	Implementation Costs	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277		
	per pupil	111.18	1.01	-	23.51	24.53	-	10.11	0.64	15.26	324.71	510.95		
	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	
939.97	Student FTE / spend per	2,603.43	334.51	26.44	137.99	24.53	241.55	44.50	45.37	375.33	520.11	4,353.75		
				3,126.90						1,226.85				
310	Falcon High Consol.	1,768,305	192,062	12,079	279,569	162,966	102,929	13,040	85,371	186,940	373,536	3,176,798	spent	
203,805	13-14 cAct Personnel Costs	1,615,183	185,394	12,777	165,229	174,895	135,832	9,238	42,741	174,730	119,464	2,635,482	50%	
	per pupil	1,301.52	149.39	10.30	133.14	140.93	109.45	7.44	34.44	140.80	96.26	2,123.68		
311 & Falcon High Voc Ed	Implementation Costs	43,219	2,160	-	40,605	29,511	150	-	315	22,626	220,055	358,641	38%	
(16,864)	per pupil	34.83	1.74	-	32.72	23.78	0.12	-	0.25	18.23	177.32	288.99		
186,940	pupil count	Total	1,658,401	187,554	12,777	205,833	204,406	135,982	9,238	43,056	197,357	339,519	2,994,123	49%
1,241.00	Student FTE /	per pupil	1,336.34	151.13	10.30	165.86	164.71	109.57	7.44	34.69	159.03	273.59	2,412.67	
	13-14 cBud Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754		
	per pupil	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08		
	Implementation Costs	257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167		
	per pupil	195.06	3.27	-	69.66	57.54	2.76	-	42.10	4.36	334.34	709.10		
	pupil count	Total	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921	
1,320.21	Student FTE / spend per	2,595.57	287.54	18.83	367.67	278.27	180.96	16.87	97.28	291.09	540.11	4,674.18		
				3,547.88						1,126.31				
312	Falcon Zone Level	52,779	(2,436)	65,906	109,671	31,211	-	59,761	-	393,760	(28,304)	682,348	spent	
257,654	13-14 cAct Personnel Costs	-	2,436	53,059	-	-	-	54,351	-	173,802	36,958	320,606	39%	
	per pupil	-	0.65	14.17	-	-	-	14.51	-	46.41	9.87	85.62		
136,106	Implementation Costs	31,618	-	-	-	48,703	-	-	-	63,036	4,154	147,511	46%	
	per pupil	8.44	-	-	-	13.01	-	-	-	16.83	1.11	39.39		
393,760	pupil count	Total	31,618	2,436	53,059	48,703	-	54,351	-	236,838	41,111	468,116	41%	
3,744.68	Student FTE /	per pupil	8.44	0.65	14.17	-	-	14.51	-	63.25	10.98	125.01		
	13-14 cBud Personnel Costs	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312		
	per pupil	10.23	-	31.01	28.58	-	-	29.74	-	112.45	4.66	216.67		
	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153		
	per pupil	11.77	-	-	-	20.83	-	-	-	51.90	(1.32)	83.18		
	pupil count	Total	84,397	-	118,965	109,671	79,914	-	114,112	630,598	12,807	1,150,465		
3,836.80	Student FTE / spend per	22.00	-	31.01	28.58	20.83	-	29.74	-	164.35	3.34	299.85		
				102.42						197.43				

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
		35,891	(49,481)	(1,507)	583	-	(1,260)	3,810	88	(20,717)	(2,010)	(34,604)	% budget
131	Evans Elementary	993,002	78,774	33,066	691	11,129	47,977	60,201	2,511	109,468	114,775	1,451,595	spent
100,964	13-14 cAct Personnel Costs	893,377	128,255	34,572	108	-	49,171	45,821	1,193	121,681	55,052	1,329,231	51%
	per pupil	1,475.24	211.79	57.09	0.18	-	81.20	75.67	1.97	200.93	90.91	2,194.97	
8,504	Implementation Costs	43,836	471	-	-	-	380	6,137	480	14,947	83,037	149,288	49%
	per pupil	72.39	0.78	-	-	-	0.63	10.13	0.79	24.68	137.12	246.52	
109,468	pupil count	937,214	128,725	34,572	108	-	49,551	51,958	1,673	136,628	138,089	1,478,519	50%
605.58	Student FTE /	1,547.63	212.57	57.09	0.18	-	81.82	85.80	2.76	225.62	228.03	2,441.49	
13-14 cBud	Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	
	per pupil	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	
	Implementation Costs	107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255	
	per pupil	161.84	0.71	-	-	16.74	0.67	25.14	2.57	35.28	217.81	460.77	
	Total	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114	
664.66	Student FTE / spend per	2,904.05	312.19	101.76	1.20	16.74	146.73	168.75	6.29	370.26	380.44	4,408.41	
				3,335.94						1,072.47			
135	Remington Elementary	902,851	176,164	17,452	3,229	5,373	45,140	50,520	3,509	125,582	99,985	1,429,805	spent
127,039	13-14 cAct Personnel Costs	874,212	178,071	26,676	292	3,710	50,034	39,289	2,048	118,681	49,649	1,342,662	51%
	per pupil	1,680.92	342.39	51.29	0.56	7.13	96.20	75.54	3.94	228.20	95.46	2,581.65	
(1,457)	Implementation Costs	38,557	-	-	-	217	109	-	248	8,257	70,809	118,195	48%
	per pupil	74.14	-	-	-	0.42	0.21	-	0.48	15.88	136.15	227.26	
125,582	pupil count	912,769	178,071	26,676	292	3,927	50,143	39,289	2,295	126,938	120,458	1,460,857	51%
520.08	Student FTE /	1,755.05	342.39	51.29	0.56	7.55	96.41	75.54	4.41	244.07	231.61	2,808.91	
13-14 cBud	Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	
	per pupil	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41	
	Implementation Costs	108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398	
	per pupil	215.86	-	-	-	1.45	1.20	9.97	2.37	13.55	248.70	493.10	
	Total	1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662	
501.72	Student FTE / spend per	3,618.79	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	439.37	5,761.50	
				4,438.34						1,323.16			
138	Springs Ranch Elementary	1,030,488	136,714	33,944	519	14,410	46,376	43,936	4,440	87,824	142,640	1,541,290	spent
114,012	13-14 cAct Personnel Costs	960,799	240,477	30,752	-	9,437	54,699	32,559	3,007	121,975	55,085	1,508,788	52%
	per pupil	1,622.26	406.03	51.92	-	15.93	92.36	54.97	5.08	205.95	93.01	2,547.51	
(26,188)	Implementation Costs	32,206	324	-	-	7,119	-	2,057	339	5,486	70,088	117,619	46%
	per pupil	54.38	0.55	-	-	12.02	-	3.47	0.57	9.26	118.34	198.59	
87,824	pupil count	993,005	240,801	30,752	-	16,555	54,699	34,616	3,347	127,461	125,172	1,626,408	51%
592.26	Student FTE /	1,676.64	406.58	51.92	-	27.95	92.36	58.45	5.65	215.21	211.35	2,746.10	
13-14 cBud	Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	
	per pupil	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	
	Implementation Costs	101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	
	per pupil	163.33	1.19	-	-	14.79	-	3.40	1.14	(33.20)	256.90	407.54	
	Total	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698	
623.48	Student FTE / spend per	3,245.48	605.50	103.77	0.83	49.66	162.11	125.99	12.49	345.30	429.54	5,080.67	
				4,005.24						1,075.43			

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		1,980	(104,439)	(5,350)	21,746	-	1,602	2,809	(2,666)	(31,968)	(5,384)	(121,671)	% budget
225	Horizon Middle Consol.	1,048,530	88,448	17,364	56,823	4,993	90,841	38,623	1,665	136,466	155,731	1,639,484	spent
127,406	13-14 cAct Personnel Costs	987,085	191,295	22,314	24,647	-	89,239	35,314	3,951	159,374	60,178	1,573,397	52%
	per pupil	1,618.17	313.60	36.58	40.40	-	146.29	57.89	6.48	261.27	98.65	2,579.34	
9,060	Implementation Costs	36,303	646	-	5,545	1,007	-	-	330	12,286	115,133	171,250	48%
	per pupil	59.51	1.06	-	9.09	1.65	-	-	0.54	20.14	188.74	280.74	
136,466	pupil count	1,023,388	191,941	22,314	30,192	1,007	89,239	35,314	4,281	171,660	175,311	1,744,646	52%
610.00	Student FTE /	1,677.69	314.66	36.58	49.49	1.65	146.29	57.89	7.02	281.41	287.39	2,860.08	
	13-14 cBud Personnel Costs	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	
	per pupil	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01	
	Implementation Costs	95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008	
	per pupil	155.35	3.63	0.65	25.91	9.73	-	0.81	1.15	34.63	350.48	582.34	
	pupil count	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130	
616.49	Student FTE / spend per	3,360.83	454.81	64.36	141.14	9.73	292.11	119.93	9.64	499.81	536.98	5,489.35	
				4,030.88						1,458.47			
315	Sand Creek High Consol.	1,593,318	220,428	107,686	184,678	65,985	155,920	28,806	50,834	336,812	404,794	3,149,260	spent
291,965	13-14 cAct Personnel Costs	1,601,749	278,002	87,210	161,476	65,757	130,514	19,794	39,176	213,908	131,491	2,729,079	50%
316 & Sand Creek Voc Ed	per pupil	1,295.91	224.92	70.56	130.64	53.20	105.59	16.01	31.70	173.06	106.38	2,207.99	
44,847	Implementation Costs	93,766	2,463	-	20,328	37,637	312	30,152	25,606	33,158	202,106	445,528	50%
	per pupil	75.86	1.99	-	16.45	30.45	0.25	24.39	20.72	26.83	163.52	360.46	
336,812	pupil count	1,695,515	280,465	87,210	181,804	103,395	130,826	49,946	64,782	247,066	333,598	3,174,606	50%
1,236.00	Student FTE /	1,371.78	226.91	70.56	147.09	83.65	105.85	40.41	52.41	199.89	269.90	2,568.45	
	13-14 cBud 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	
	per pupil	2,566.49	408.59	159.83	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,450.62	
	Implementation Costs	159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	
	per pupil	130.56	2.18	-	56.82	42.21	0.33	29.58	42.56	63.97	367.14	735.35	
	pupil count	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	
1,219.42	Student FTE / spend per	2,697.05	410.76	159.83	300.54	138.90	235.15	64.58	94.81	478.82	605.53	5,185.97	
				3,707.09						1,478.89			
317	Sand Creek Zone Level	100,640	-	-	513	11,129	10,485	33,077	-	154,251	(37,592)	272,504	spent
110,584	13-14 cAct Personnel Costs	-	-	-	-	-	-	44,659	-	112,684	61,922	219,266	56%
	per pupil	-	-	-	-	-	-	12.53	-	31.62	17.37	61.52	
43,667	Implementation Costs	16,702	-	-	-	-	-	-	-	54,859	4,651	76,213	43%
	per pupil	4.69	-	-	-	-	-	-	-	15.39	1.31	21.38	
154,251	pupil count	16,702	-	-	-	-	-	44,659	-	167,544	66,574	295,479	52%
3,563.92	Student FTE /	4.69	-	-	-	-	-	12.53	-	47.01	18.68	82.91	
	13-14 cBud Personnel Costs	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	
	per pupil	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38	
	Implementation Costs	68,374	-	-	-	11,129	-	-	-	98,526	614	178,643	
	per pupil	18.86	-	-	-	3.07	-	-	-	27.17	0.17	49.27	
	pupil count	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983	
3,625.77	Student FTE / spend per	32.36	-	-	0.14	3.07	2.89	21.44	-	88.75	7.99	156.65	
				35.57						121.08			

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
		(81,627)	(24,550)	(1,248)	404	5,525	Students	Staff	(1,549)	(6,705)	(36,651)	(166,959)	% budget
136	Ridgeview Elementary	848,335	156,006	44,089	2,351	25,368	34,754	42,089	4,269	132,140	95,364	1,384,786	spent
120,137	13-14 cAct Personnel Costs	868,472	180,183	45,337	1,947	16,488	37,581	49,433	4,868	126,841	63,828	1,394,980	53%
	per pupil	1,364.58	283.11	71.24	3.06	25.91	59.05	77.67	7.65	199.30	100.29	2,191.85	
12,003	Implementation Costs	35,888	-	-	-	3,343	-	6,611	330	5,747	74,333	126,252	45%
	per pupil	56.39	-	-	-	5.25	-	10.39	0.52	9.03	116.80	198.37	
132,140	pupil count	904,360	180,183	45,337	1,947	19,832	37,581	56,043	5,198	132,589	138,162	1,521,232	52%
636.44	Student FTE /	1,420.97	283.11	71.24	3.06	31.16	59.05	88.06	8.17	208.33	217.08	2,390.22	
13-14 cBud	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	
	per pupil	2,752.44	558.39	148.70	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,361.49	
	Implementation Costs	97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017	
	per pupil	161.92	0.62	-	-	11.14	-	28.27	2.16	29.51	236.98	470.60	
	Total	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018	
601.40	Student FTE / spend per	2,914.36	559.01	148.70	7.15	75.16	120.28	163.17	15.78	440.19	388.30	4,832.09	72%
				3,704.37						1,127.72			
139	Stetson Elementary	936,308	167,161	44,695	508	18,178	48,540	17,880	6,985	125,313	96,696	1,462,265	spent
116,352	13-14 cAct Personnel Costs	849,547	184,101	51,944	-	15,351	46,506	9,699	6,065	113,824	59,029	1,336,067	50%
	per pupil	1,552.08	336.34	94.90	-	28.05	84.96	17.72	11.08	207.95	107.84	2,440.93	
8,961	Implementation Costs	57,273	-	-	-	25,827	-	-	611	5,288	73,871	162,870	57%
	per pupil	104.64	-	-	-	47.18	-	-	1.12	9.66	134.96	297.56	
125,313	pupil count	906,821	184,101	51,944	-	41,178	46,506	9,699	6,676	119,112	132,901	1,498,937	51%
547.36	Student FTE /	1,656.72	336.34	94.90	-	75.23	84.96	17.72	12.20	217.61	242.80	2,738.49	
13-14 cBud	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	
	per pupil	3,033.28	609.03	167.75	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.34	
	Implementation Costs	95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325	
	per pupil	166.05	0.69	-	-	49.59	-	0.39	2.66	24.73	254.63	498.74	
	Total	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	
576.10	Student FTE / spend per	3,199.32	609.72	167.75	0.88	103.03	164.98	47.87	23.71	424.27	398.54	5,140.08	77%
				4,080.70						1,059.38			
140	Odyssey Elementary	872,484	185,363	42,149	531	6,236	52,510	19,434	4,304	131,598	85,910	1,400,519	spent
114,951	13-14 cAct Personnel Costs	832,918	228,009	43,092	11	1,381	57,507	7,975	4,220	116,031	52,867	1,344,011	51%
	per pupil	1,613.93	441.81	83.50	0.02	2.68	111.43	15.45	8.18	224.83	102.44	2,604.27	
16,647	Implementation Costs	38,525	521	-	-	251	-	1,448	648	3,428	66,498	111,319	52%
	per pupil	74.65	1.01	-	-	0.49	-	2.81	1.26	6.64	128.85	215.70	
131,598	pupil count	871,443	228,530	43,092	11	1,632	57,507	9,423	4,868	119,459	119,365	1,455,330	51%
516.08	Student FTE /	1,688.58	442.82	83.50	0.02	3.16	111.43	18.26	9.43	231.47	231.29	2,819.97	
13-14 cBud	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	
	per pupil	3,273.36	810.24	167.19	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,182.40	
	Implementation Costs	75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648	
	per pupil	147.17	1.57	-	-	9.81	-	3.43	0.78	39.38	216.91	419.05	
	Total	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	
509.84	Student FTE / spend per	3,420.53	811.81	167.19	1.06	15.43	215.79	56.60	17.99	492.42	402.63	5,601.45	84%
				4,416.03						1,185.42			

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



December 31, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		(24,041)	(104,763)	11,962	18,046	-	(27,018)	6,410	461	(12,817)	12,413	(119,347)	
230	Skyview Middle Consol.	1,530,052	192,288	75,054	54,527	8,246	134,020	17,569	36,261	237,519	410,775	2,696,311	spent
194,192	13-14 cAct Personnel Costs	1,416,521	296,541	63,093	27,942	-	160,725	10,334	31,844	207,009	106,846	2,320,857	51%
	per pupil	1,386.71	290.30	61.76	27.35	-	157.34	10.12	31.17	202.65	104.60	2,272.01	
43,327	Implementation Costs	39,538	990	-	1,261	7,092	188	3,176	753	8,115	123,135	184,248	27%
	per pupil	38.71	0.97	-	1.23	6.94	0.18	3.11	0.74	7.94	120.54	180.37	
237,519	pupil count	1,456,059	297,532	63,093	29,204	7,092	160,913	13,510	32,597	215,125	229,981	2,505,105	48%
1,021.50	Student FTE /	1,425.41	291.27	61.76	28.59	6.94	157.53	13.23	31.91	210.60	225.14	2,452.38	
13-14 cBud	Personnel Costs	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366	
	per pupil	2,575.20	447.68	126.65	67.78	-	269.93	24.82	58.81	367.81	207.29	4,145.96	
	Implementation Costs	177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	
	per pupil	162.37	1.38	-	8.98	14.06	0.46	3.67	4.32	47.16	380.14	622.53	
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	
1,090.79	Student FTE / spend per	2,737.57	449.05	126.65	76.76	14.06	270.38	28.49	63.13	414.97	587.42	4,768.49	
				3,404.09						1,364.40			
320	Vista Ridge High Consol.	1,211,971	184,456	7,855	142,619	138,660	220,700	27,533	51,116	237,108	301,362	2,523,381	spent
176,968	13-14 cAct Personnel Costs	1,358,813	239,607	57,589	130,492	131,179	193,160	13,526	48,181	228,066	121,075	2,521,687	54%
321 & Vista Ridge Voc Ed	per pupil	1,107.43	195.28	46.93	106.35	106.91	157.42	11.02	39.27	185.87	98.68	2,055.16	
60,140	Implementation Costs	132,559	54	-	48,990	63,289	132	-	25,588	17,476	156,157	444,244	54%
	per pupil	108.04	0.04	-	39.93	51.58	0.11	-	20.85	14.24	127.27	362.06	
237,108	pupil count	1,491,372	239,661	57,589	179,482	194,468	193,292	13,526	73,768	245,542	277,232	2,965,932	54%
1,227.00	Student FTE /	1,215.46	195.32	46.93	146.28	158.49	157.53	11.02	60.12	200.12	225.94	2,417.22	
13-14 cBud	Personnel Costs	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467	
	per pupil	1,968.52	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,667.33	
	Implementation Costs	200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845	
	per pupil	157.83	1.18	-	75.82	55.41	1.20	-	47.05	61.05	250.83	650.37	
pupil count	Total	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312	
1,271.35	Student FTE / spend per	2,126.35	333.59	51.48	253.35	262.03	325.63	32.30	98.23	379.63	455.10	4,317.69	
				3,026.80						1,290.89			
322	Vista Ridge Zone Level	104,925	(3,498)	-	5,115	45,374	-	58,592	-	346,119	(28,824)	527,803	spent
330,590	13-14 cAct Personnel Costs	372	3,498	-	7,210	-	-	55,559	-	189,217	26,952	282,808	38%
	per pupil	0.09	0.89	-	1.83	-	-	14.07	-	47.92	6.83	71.63	
15,529	Implementation Costs	-	-	-	-	59,806	-	-	-	72,390	2,872	135,069	70%
	per pupil	-	-	-	-	15.15	-	-	-	18.33	0.73	34.21	
346,119	pupil count	372	3,498	-	7,210	59,806	-	55,559	-	261,608	29,824	417,877	44%
3,948.38	Student FTE /	0.09	0.89	-	1.83	15.15	-	14.07	-	66.26	7.55	105.84	
13-14 cBud	Personnel Costs	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	
	per pupil	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60	
	Implementation Costs	-	-	-	-	105,181	-	-	-	87,920	1,000	194,100	
	per pupil	-	-	-	-	25.97	-	-	-	21.71	0.25	47.93	
pupil count	Total	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680	
4,049.48	Student FTE / spend per	26.00	-	-	3.04	25.97	-	28.19	-	150.08	0.25	233.53	
				55.02						178.51			

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



December 31, 2013		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
		1,801	32,634	36,460	(23,755)	(301,693)	282,716	-	263	28,426			
36+39	Chief Education Officer	11,140	1,343,113	600,798	30,627	654,276	1,210,099	(54,006)	551,657	4,347,704	(4,347,704)	-	spent
2,524,021	13-14 cAct Personnel Costs	1,416	755,187	38,979	50,459	704,440	732,491	-	212,623	2,495,595	(2,495,595)	-	50%
	per pupil	0.12	62.66	3.23	4.19	58.45	60.77	-	17.64	207.06	(207.06)	-	
1,823,683	Implementation Costs	-	359,052	161,333	977	156,982	351,703	134,784	99,038	1,263,869	(1,263,869)	-	41%
	per pupil	-	29.79	13.39	0.08	13.02	29.18	11.18	8.22	104.86	(104.86)	-	
4,347,704	pupil count	1,416	1,114,239	200,312	51,435	861,422	1,084,194	134,784	311,661	3,759,464	(3,759,464)	-	46%
12,052.56	Student FTE /	0.12	92.45	16.62	4.27	71.47	89.96	11.18	25.86	311.92	(311.92)	-	
13-14 cBud	Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	-	425,508	5,019,616	(5,019,616)	-	
	per pupil	0.38	125.40	9.30	6.27	89.98	142.03	-	34.58	407.94	(407.94)	-	
	Implementation Costs	7,923	914,344	686,691	4,900	408,512	546,594	80,778	437,810	3,087,552	(3,087,552)	-	
	per pupil	0.64	74.31	55.81	0.40	33.20	44.42	6.56	35.58	250.92	(250.92)	-	
pupil count	Total	12,556	2,457,352	801,110	82,062	1,515,699	2,294,293	80,778	863,318	8,107,168	(8,107,168)	-	
12,304.85	Student FTE / spend per	1.02	199.71	65.11	6.67	123.18	186.45	6.56	70.16	658.86	(658.86)	-	
				272.50				386.36					
39	Education Services	3,217	-	438,438	20,882	52,131	1,034,116	23,745	549,903	2,122,432	(2,122,432)	-	spent
1,193,928	13-14 cAct Personnel Costs	1,416	-	32,986	40,497	84,667	534,979	-	212,623	907,168	(907,168)	-	43%
	per pupil	0.12	-	2.74	3.36	7.02	44.39	-	17.64	75.27	(75.27)	-	
928,504	Implementation Costs	-	-	161,333	977	2,107	330,721	12,033	85,543	592,713	(592,713)	-	39%
	per pupil	-	-	13.39	0.08	0.17	27.44	1.00	7.10	49.18	(49.18)	-	
2,122,432	pupil count	1,416	-	194,319	41,473	86,774	865,700	12,033	298,166	1,499,881	(1,499,881)	-	41%
12,052.56	Student FTE /	0.12	-	16.12	3.44	7.20	71.83	1.00	24.74	124.45	(124.45)	-	
13-14 cBud	Personnel Costs	4,633	-	90,489	57,455	133,697	1,389,313	-	425,508	2,101,096	(2,101,096)	-	
	per pupil	0.38	-	7.35	4.67	10.87	112.91	-	34.58	170.75	(170.75)	-	
	Implementation Costs	-	-	542,268	4,900	5,208	510,502	35,778	422,561	1,521,218	(1,521,218)	-	
	per pupil	-	-	44.07	0.40	0.42	41.49	2.91	34.34	123.63	(123.63)	-	
pupil count	Total	4,633	-	632,757	62,355	138,906	1,899,816	35,778	848,069	3,622,313	(3,622,313)	-	
12,304.85	Student FTE / spend per	0.38	-	51.42	5.07	11.29	154.40	2.91	68.92	294.38	(294.38)	-	
				56.87				237.51					
36	Special Services	7,923	1,343,113	162,360	9,745	602,145	175,983	(77,750)	1,754	2,225,272	(2,225,272)	-	spent
1,330,093	13-14 cAct Personnel Costs	-	755,187	5,993	9,962	619,772	197,512	-	-	1,588,427	(1,588,427)	-	54%
	per pupil	-	62.66	0.50	0.83	51.42	16.39	-	-	131.79	(131.79)	-	
895,179	Implementation Costs	-	359,052	-	-	154,876	20,982	122,750	13,495	671,156	(671,156)	-	43%
	per pupil	-	29.79	-	-	12.85	1.74	10.18	1.12	55.69	(55.69)	-	
2,225,272	pupil count	-	1,114,239	5,993	9,962	774,648	218,494	122,750	13,495	2,259,582	(2,259,582)	-	50%
12,052.56	Student FTE /	-	92.45	0.50	0.83	64.27	18.13	10.18	1.12	187.48	(187.48)	-	
13-14 cBud	Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-	
	per pupil	-	125.40	1.94	1.60	79.11	29.13	-	-	237.18	(237.18)	-	
	Implementation Costs	7,923	914,344	144,423	-	403,303	36,092	45,000	15,249	1,566,335	(1,566,335)	-	
	per pupil	0.64	74.31	11.74	-	32.78	2.93	3.66	1.24	127.29	(127.29)	-	
pupil count	Total	7,923	2,457,352	168,353	19,707	1,376,793	394,477	45,000	15,249	4,484,855	(4,484,855)	-	
12,304.85	Student FTE / spend per	0.64	199.71	13.68	1.60	111.89	32.06	3.66	1.24	364.48	(364.48)	-	
				215.63				148.85					

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



December 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
		-	-	-	-	Students	Staff	-	-	(99,222)	-	-	
38	Central Services	-	-	-	-	-	-	(46,506)	(52,716)				
993,028	13-14 cAct Personnel Costs	-	-	-	-	-	45,748	495,088	866,446	1,407,282	(1,407,282)	-	spent
	per pupil	-	-	-	-	-	-	552,351	539,899	1,092,250	(1,092,250)	-	52%
414,254	Implementation Costs	-	-	-	-	-	-	45.83	44.80	90.62	(90.62)	-	
	per pupil	-	-	-	-	-	-	124,149	841,248	965,397	(965,397)	-	70%
	Total	-	-	-	-	-	-	10.30	69.80	80.10	(80.10)	-	
1,407,282	pupil count	-	-	-	-	-	-	676,500	1,381,147	2,057,647	(2,057,647)	-	59%
12,052.56	Student FTE /	-	-	-	-	-	-	56.13	114.59	170.72	(170.72)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,058,196	1,027,082	2,085,278	(2,085,278)	-	
	per pupil	-	-	-	-	-	-	86.00	83.47	169.47	(169.47)	-	
	Implementation Costs	-	-	-	-	-	45,748	113,393	1,220,511	1,379,652	(1,379,652)	-	
	per pupil	-	-	-	-	-	3.72	9.22	99.19	112.12	(112.12)	-	
	Total	-	-	-	-	-	45,748	1,171,589	2,247,593	3,464,929	(3,464,929)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	3.72	95.21	182.66	281.59	(281.59)	-	
		-	-	-	-	-	-	281.59	-			-	
	Business Office	-	-	-	-	-	-	45,748	493,270	165,379	(704,397)	-	spent
978,744	13-14 cAct Personnel Costs	-	-	-	-	-	-	552,351	516,949	1,069,300	(1,069,300)	-	52%
	per pupil	-	-	-	-	-	-	45.83	42.89	88.72	(88.72)	-	
(274,347)	Implementation Costs	-	-	-	-	-	-	122,668	644,788	767,456	(767,456)	-	156%
	per pupil	-	-	-	-	-	-	10.18	53.50	63.68	(63.68)	-	
704,397	pupil count	-	-	-	-	-	-	675,019	1,161,737	1,836,756	(1,836,756)	-	72%
12,052.56	Student FTE /	-	-	-	-	-	-	56.01	96.39	152.40	(152.40)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	1,058,196	989,848	2,048,044	(2,048,044)	-	
	per pupil	-	-	-	-	-	-	86.00	80.44	166.44	(166.44)	-	
	Implementation Costs	-	-	-	-	-	45,748	110,093	337,268	493,109	(493,109)	-	
	per pupil	-	-	-	-	-	3.72	8.95	27.41	40.07	(40.07)	-	
	Total	-	-	-	-	-	45,748	1,168,289	1,327,115	2,541,152	(2,541,152)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	3.72	94.95	107.85	206.52	(206.52)	-	
		-	-	-	-	-	-	206.52	-			-	
	610 Board of Education	-	-	-	-	-	-	1,819	701,067	702,886	(702,886)	-	spent
14,284	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	22,950	22,950	(22,950)	-	62%
	per pupil	-	-	-	-	-	-	-	1.90	1.90	(1.90)	-	
688,602	Implementation Costs	-	-	-	-	-	-	1,481	196,460	197,941	(197,941)	-	22%
	per pupil	-	-	-	-	-	-	-	16.42	16.42	(16.42)	-	
702,886	pupil count	-	-	-	-	-	-	1,481	219,410	220,892	(220,892)	-	24%
12,052.56	Student FTE /	-	-	-	-	-	-	-	-	18.33	(18.33)	-	
	13-14 cBud Personnel Costs	-	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
	per pupil	-	-	-	-	-	-	-	3.03	3.03	(3.03)	-	
	Implementation Costs	-	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	
	per pupil	-	-	-	-	-	-	-	72.05	72.05	(72.05)	-	
	Total	-	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	-	0.27	74.81	75.07	(75.07)	-	
		-	-	-	-	-	-	75.07	-			-	

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



December 31, 2013		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
		-	-	-	-	Students	Staff	-	-	82,632	82,632	-	% budget
37	Facilities & Maintenance	-	-	-	-	-	-	(9,241)	1,151,606	1,142,365	(1,142,365)	-	spent
814,134	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	731,502	731,502	(731,502)	-	47%
	per pupil	-	-	-	-	-	-	-	60.69	60.69	(60.69)	-	
328,231	Implementation Costs	-	-	-	-	-	-	9,241	135,380	144,620	(144,620)	-	31%
	per pupil	-	-	-	-	-	-	0.77	11.23	12.00	(12.00)	-	
1,142,365	pupil count	-	-	-	-	-	-	9,241	866,882	876,123	(876,123)	-	43%
12,052.56	Student FTE /	-	-	-	-	-	-	0.77	71.93	72.69	(72.69)	-	
13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-	
	per pupil	-	-	-	-	-	-	-	125.61	125.61	(125.61)	-	
	Implementation Costs	-	-	-	-	-	-	-	472,852	472,852	(472,852)	-	
	per pupil	-	-	-	-	-	-	-	38.43	38.43	(38.43)	-	
	Total	-	-	-	-	-	-	-	2,018,488	2,018,488	(2,018,488)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	-	-	164.04	164.04	(164.04)	-	
								164.04					
34	Transportation	-	-	-	-	-	-	(4,648)	1,102,500	1,097,852	(1,097,852)	-	spent
1,010,433	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	722,664	722,664	(722,664)	-	42%
	per pupil	-	-	-	-	-	-	-	59.96	59.96	(59.96)	-	
87,420	Implementation Costs	-	-	-	-	-	-	4,648	257,494	262,142	(262,142)	-	75%
	per pupil	-	-	-	-	-	-	0.39	21.36	21.75	(21.75)	-	
1,097,852	pupil count	-	-	-	-	-	-	4,648	980,158	984,806	(984,806)	-	47%
12,052.56	Student FTE /	-	-	-	-	-	-	0.39	81.32	81.71	(81.71)	-	
13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	-	
	per pupil	-	-	-	-	-	-	-	140.85	140.85	(140.85)	-	
	Implementation Costs	-	-	-	-	-	-	-	349,561	349,561	(349,561)	-	
	per pupil	-	-	-	-	-	-	-	28.41	28.41	(28.41)	-	
	Total	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	-	-	169.26	169.26	(169.26)	-	
								169.26					
33	Information Technology	-	-	-	-	-	-	(2,265)	1,052,551	1,050,286	(1,050,286)	-	spent
9,576	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	0%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
1,040,711	Implementation Costs	-	-	-	-	-	-	2,745	1,830,366	1,833,111	(1,833,111)	-	64%
	per pupil	-	-	-	-	-	-	0.23	151.87	152.09	(152.09)	-	
1,050,286	pupil count	-	-	-	-	-	-	2,745	1,830,394	1,833,139	(1,833,139)	-	64%
12,052.56	Student FTE /	-	-	-	-	-	-	0.23	151.87	152.10	(152.10)	-	
13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	9,604	9,604	(9,604)	-	
	per pupil	-	-	-	-	-	-	-	0.78	0.78	(0.78)	-	
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	233.55	233.55	(233.55)	-	
	Total	-	-	-	-	-	-	480	2,882,945	2,883,425	(2,883,425)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	-	0.04	234.29	234.33	(234.33)	-	
								234.33					

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



December 31, 2013		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
13-14 cAct		SFTE																					
		zone																					
132	Falcon Elementary Personnel Costs	294.40	30	428,055	70,031	2,782	-	-	27,159	9,311	-	109,835	31,946	679,119	31								
134	Meridian Ranch E Personnel Costs	639.10	30	853,292	149,297	2,866	-	7,231	52,264	9,613	1,799	119,128	43,921	1,239,412	36								
137	Woodmen Hills E Personnel Costs	668.18	30	961,699	221,869	2,782	-	28,370	58,624	5,917	2,121	115,319	41,232	1,437,933	41								
220	Falcon Middle Co Personnel Costs	902.00	30	1,198,408	175,880	12,778	42,931	-	136,426	13,974	24,992	218,953	92,453	1,916,794	46								
310	Falcon High Cons Personnel Costs	1,241.00	30	1,615,183	185,394	12,777	165,229	174,895	135,832	9,238	42,741	174,730	119,464	2,635,482	51								
312	Falcon Zone Lev Personnel Costs	3,744.68	30	-	2,436	53,059	-	-	-	54,351	-	173,802	36,958	320,606	56								
131	Evans Elementary Personnel Costs	605.58	31	893,377	128,255	34,572	108	-	49,171	45,821	1,193	121,681	55,052	1,329,231	61								
135	Remington Elementary Personnel Costs	520.08	31	874,212	178,071	26,676	292	3,710	50,034	39,289	2,048	118,681	49,649	1,342,662	66								
138	Springs Ranch EI Personnel Costs	592.26	31	960,799	240,477	30,752	-	9,437	54,699	32,559	3,007	121,975	55,085	1,508,788	71								
225	Horizon Middle Co Personnel Costs	610.00	31	987,085	191,295	22,314	24,647	-	89,239	35,314	3,951	159,374	60,178	1,573,397	76								
315	Sand Creek High Personnel Costs	1,236.00	31	1,601,749	278,002	87,210	161,476	65,757	130,514	19,794	39,176	213,908	131,491	2,729,079	81								
317	Sand Creek Zone Personnel Costs	3,563.92	31	-	-	-	-	-	-	44,659	-	112,684	61,922	219,266	86								
136	Ridgeview Elementary Personnel Costs	636.44	32	868,472	180,183	45,337	1,947	16,488	37,581	49,433	4,868	126,841	63,828	1,394,980	91								
139	Stetson Elementary Personnel Costs	547.36	32	849,547	184,101	51,944	-	15,351	46,506	9,699	6,065	113,824	59,029	1,336,067	96								
140	Odyssey Elementary Personnel Costs	516.08	32	832,918	228,009	43,092	11	1,381	57,507	7,975	4,220	116,031	52,867	1,344,011	101								
230	Skyview Middle C Personnel Costs	1,021.50	32	1,416,521	296,541	63,093	27,942	-	160,725	10,334	31,844	207,009	106,846	2,320,857	106								
320	Vista Ridge High Personnel Costs	1,227.00	32	1,358,813	239,607	57,589	130,492	131,179	193,160	13,526	48,181	228,066	121,075	2,521,687	111								
322	Vista Ridge Zone Personnel Costs	3,948.38	32	372	3,498	-	7,210	-	-	55,559	-	189,217	26,952	282,808	116								
464	Falcon Virtual Acad Personnel Costs	484.28	35	32,422	66,175	355,513	-	-	41,660	142	-	127,113	-	623,025	6								
525	Home School Personnel Costs	62.80	35	-	-	79,446	-	-	2,598	-	-	25,300	1,892	109,235	26								
501	Summit School Personnel Costs	12,052.56	35	-	274	6,938	-	-	-	-	-	2,387	-	9,599	16								
510	Patriot Learning C Personnel Costs	139.48	35	9,033	43,493	381,098	-	17,882	39,237	-	-	123,134	45,237	659,114	1								
522	iConnect Zone Learning Personnel Costs	795.58	35	-	-	-	-	-	-	-	-	162,633	-	162,633	21								
530	Ascent Program Personnel Costs	12,052.56	35	-	-	54,233	-	-	-	-	-	-	-	54,233	11								
132	Falcon Elementary PC spend per	294.40	30	1,453.99	237.88	9.45	-	-	92.25	31.63	-	373.08	108.51	2,306.79	32								
134	Meridian Ranch E PC spend per	639.10	30	1,335.15	233.61	4.48	-	11.31	81.78	15.04	2.81	186.40	68.72	1,939.31	37								
137	Woodmen Hills E PC spend per	668.18	30	1,439.28	332.05	4.16	-	42.46	87.74	8.86	3.17	172.59	61.71	2,152.01	42								
220	Falcon Middle Co PC spend per	902.00	30	1,328.61	194.99	14.17	47.59	-	151.25	15.49	27.71	242.74	102.50	2,125.05	47								
310	Falcon High Cons PC spend per	1,241.00	30	1,301.52	149.39	10.30	133.14	140.93	109.45	7.44	34.44	140.80	96.26	2,123.68	52								
312	Falcon Zone Lev PC spend per	3,744.68	30	-	0.65	14.17	-	-	-	14.51	-	46.41	9.87	85.62	57								
131	Evans Elementary PC spend per	605.58	31	1,475.24	211.79	57.09	0.18	-	81.20	75.67	1.97	200.93	90.91	2,194.97	62								
135	Remington Elementary PC spend per	520.08	31	1,680.92	342.39	51.29	0.56	7.13	96.20	75.54	3.94	228.20	95.46	2,581.65	67								
138	Springs Ranch EI PC spend per	592.26	31	1,622.26	406.03	51.92	-	15.93	92.36	54.97	5.08	205.95	93.01	2,547.51	72								
225	Horizon Middle Co PC spend per	610.00	31	1,618.17	313.60	36.58	40.40	-	146.29	57.89	6.48	261.27	98.65	2,579.34	77								
315	Sand Creek High PC spend per	1,236.00	31	1,295.91	224.92	70.56	130.64	53.20	105.59	16.01	31.70	173.06	106.38	2,207.99	82								
317	Sand Creek Zone PC spend per	3,563.92	31	-	-	-	-	-	-	12.53	-	31.62	17.37	61.52	87								
136	Ridgeview Elementary PC spend per	636.44	32	1,364.58	283.11	71.24	3.06	25.91	59.05	77.67	7.65	199.30	100.29	2,191.85	92								
139	Stetson Elementary PC spend per	547.36	32	1,552.08	336.34	94.90	-	28.05	84.96	17.72	11.08	207.95	107.84	2,440.93	97								
140	Odyssey Elementary PC spend per	516.08	32	1,613.93	441.81	83.50	0.02	2.68	111.43	15.45	8.18	224.83	102.44	2,604.27	102								
230	Skyview Middle C PC spend per	1,021.50	32	1,386.71	290.30	61.76	27.35	-	157.34	10.12	31.17	202.65	104.60	2,272.01	107								
320	Vista Ridge High PC spend per	1,227.00	32	1,107.43	195.28	46.93	106.35	106.91	157.42	11.02	39.27	185.87	98.68	2,055.16	112								
322	Vista Ridge Zone PC spend per	3,948.38	32	0.09	0.89	-	1.83	-	-	14.07	-	47.92	6.83	71.63	117								
464	Falcon Virtual Acad PC spend per	484.28	35	66.95	136.65	734.11	-	-	86.02	0.29	-	262.48	-	1,286.50	7								
525	Home School PC spend per	62.80	35	-	-	1,265.06	-	-	41.37	-	-	402.86	30.12	1,739.42	27								
501	Summit School PC spend per	12,052.56	35	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80	17								
510	Patriot Learning C PC spend per	139.48	35	64.76	311.82	2,732.28	-	128.21	281.31	-	-	882.81	324.33	4,725.51	2								
522	iConnect Zone Learning PC spend per	795.58	35	-	-	-	-	-	-	-	-	204.42	-	204.42	22								
530	Ascent Program PC spend per	12,052.56	35	-	-	4.50	-	-	-	-	-	-	-	-	12								

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



December 31, 2013		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
13-14 cAct		SFTE																					
		zone																					
132	Falcon Elementary Implementation C	294.40	30	20,462	-	-	-	4,834	-	-	642	12,020	44,488	82,447	33								
134	Meridian Ranch Elementary Implementation C	639.10	30	31,953	380	-	-	2,753	-	-	425	15,764	74,527	125,802	38								
137	Woodmen Hills Elementary Implementation C	668.18	30	33,020	940	-	-	12,380	-	6,550	248	4,559	102,018	159,715	43								
220	Falcon Middle County Implementation C	902.00	30	45,220	256	-	11,160	18,558	-	13,648	-	6,092	123,619	218,554	48								
310	Falcon High County Implementation C	1,241.00	30	43,219	2,160	-	40,605	29,511	150	-	315	22,626	220,055	358,641	53								
312	Falcon Zone Level Implementation C	3,744.68	30	31,618	-	-	-	48,703	-	-	-	63,036	4,154	147,511	58								
131	Evans Elementary Implementation C	605.58	31	43,836	471	-	-	-	380	6,137	480	14,947	83,037	149,288	63								
135	Remington Elementary Implementation C	520.08	31	38,557	-	-	-	217	109	-	248	8,257	70,809	118,195	68								
138	Springs Ranch Elementary Implementation C	592.26	31	32,206	324	-	-	7,119	-	2,057	339	5,486	70,088	117,619	73								
225	Horizon Middle County Implementation C	610.00	31	36,303	646	-	5,545	1,007	-	-	330	12,286	115,133	171,250	79								
315	Sand Creek High Implementation C	1,236.00	31	93,766	2,463	-	20,328	37,637	312	30,152	25,606	33,158	202,106	445,528	83								
317	Sand Creek Zone Implementation C	3,563.92	31	16,702	-	-	-	-	-	-	-	54,859	4,651	76,213	88								
136	Ridgeview Elementary Implementation C	636.44	32	35,888	-	-	-	3,343	-	6,611	330	5,747	74,333	126,252	93								
139	Stetson Elementary Implementation C	547.36	32	57,273	-	-	-	25,827	-	-	611	5,288	73,871	162,870	98								
140	Odyssey Elementary Implementation C	516.08	32	38,525	521	-	-	251	-	1,448	648	3,428	66,498	111,319	103								
230	Skyview Middle County Implementation C	1,021.50	32	39,538	990	-	1,261	7,092	188	3,176	753	8,115	123,135	184,248	108								
320	Vista Ridge High Implementation C	1,227.00	32	132,559	54	-	48,990	63,289	132	-	25,588	17,476	156,157	444,244	113								
322	Vista Ridge Zone Implementation C	3,948.38	32	-	-	-	-	59,806	-	-	-	72,390	2,872	135,069	118								
464	Falcon Virtual Academy Implementation C	484.28	35	5,178	2,623	458,463	-	9,161	-	-	354	11,084	42,018	528,881	8								
525	Home School Implementation C	62.80	35	227	-	15,949	-	-	-	-	165	430	9,611	26,383	28								
501	Summit School Implementation C	12,052.56	35	-	-	-	-	-	-	-	-	-	8	8	18								
510	Patriot Learning Center Implementation C	139.48	35	547	149	17,835	-	21,656	46	-	330	2,231	61,790	104,584	3								
522	iConnect Zone Level Implementation C	795.58	35	-	-	-	-	4,193	-	-	-	228,957	1,303	234,452	23								
530	Ascent Program Implementation C	12,052.56	35	-	-	1,811	-	-	-	-	-	384	1,095	3,290	13								
132	Falcon Elementary IC spend per	294.40	30	69.51	-	-	-	16.42	-	-	2.18	40.83	151.11	280.05	34								
134	Meridian Ranch Elementary IC spend per	639.10	30	50.00	0.59	-	-	4.31	-	-	0.66	24.67	116.61	196.84	39								
137	Woodmen Hills Elementary IC spend per	668.18	30	49.42	1.41	-	-	18.53	-	9.80	0.37	6.82	152.68	239.03	44								
220	Falcon Middle County IC spend per	902.00	30	50.13	0.28	-	12.37	20.57	-	15.13	-	6.75	137.05	242.30	49								
310	Falcon High County IC spend per	1,241.00	30	34.83	1.74	-	32.72	23.78	0.12	-	0.25	18.23	177.32	288.99	54								
312	Falcon Zone Level IC spend per	3,744.68	30	8.44	-	-	-	13.01	-	-	-	16.83	1.11	39.39	59								
131	Evans Elementary IC spend per	605.58	31	72.39	0.78	-	-	-	0.63	10.13	0.79	24.68	137.12	246.52	64								
135	Remington Elementary IC spend per	520.08	31	74.14	-	-	-	0.42	0.21	-	0.48	15.88	136.15	227.26	69								
138	Springs Ranch Elementary IC spend per	592.26	31	54.38	0.55	-	-	12.02	-	3.47	0.57	9.26	118.34	198.59	74								
225	Horizon Middle County IC spend per	610.00	31	59.51	1.06	-	9.09	1.65	-	-	0.54	20.14	188.74	280.74	79								
315	Sand Creek High IC spend per	1,236.00	31	75.86	1.99	-	16.45	30.45	0.25	24.39	20.72	26.83	163.52	360.46	84								
317	Sand Creek Zone IC spend per	3,563.92	31	4.69	-	-	-	-	-	-	-	15.39	1.31	21.38	89								
136	Ridgeview Elementary IC spend per	636.44	32	56.39	-	-	-	5.25	-	10.39	0.52	9.03	116.80	198.37	94								
139	Stetson Elementary IC spend per	547.36	32	104.64	-	-	-	47.18	-	-	1.12	9.66	134.96	297.56	99								
140	Odyssey Elementary IC spend per	516.08	32	74.65	1.01	-	-	0.49	-	2.81	1.26	6.64	128.85	215.70	104								
230	Skyview Middle County IC spend per	1,021.50	32	38.71	0.97	-	1.23	6.94	0.18	3.11	0.74	7.94	120.54	180.37	109								
320	Vista Ridge High IC spend per	1,227.00	32	108.04	0.04	-	39.93	51.58	0.11	-	20.85	14.24	127.27	362.06	114								
322	Vista Ridge Zone IC spend per	3,948.38	32	-	-	-	-	15.15	-	-	-	18.33	0.73	34.21	119								
464	Falcon Virtual Academy IC spend per	484.28	35	10.69	5.42	946.69	-	18.92	-	-	0.73	22.89	86.76	1,092.10	9								
525	Home School IC spend per	62.80	35	3.61	-	253.97	-	-	-	-	2.63	6.85	153.04	420.11	29								
501	Summit School IC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	0.00	0.00	19								
510	Patriot Learning Center IC spend per	139.48	35	3.92	1.07	127.87	-	155.26	0.33	-	2.37	15.99	443.00	749.81	4								
522	iConnect Zone Level IC spend per	795.58	35	-	-	-	-	5.27	-	-	-	287.79	1.64	294.69	24								
530	Ascent Program IC spend per	12,052.56	35	-	-	0.15	-	-	-	-	-	-	0.09	-	14								

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



December 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
13-14 cAct		SFTE										
zone												
132 Falcon Elementary Total Direct	294.40	448,517	70,031	2,782	-	4,834	27,159	9,311	642	121,855	76,434	761,566
134 Meridian Ranch E Total Direct	639.10	885,245	149,677	2,866	-	9,985	52,264	9,613	2,223	134,892	118,448	1,365,214
137 Woodmen Hills E Total Direct	668.18	994,719	222,809	2,782	-	40,750	58,624	12,467	2,369	119,878	143,250	1,597,648
220 Falcon Middle Co Total Direct	902.00	1,243,628	176,136	12,778	54,091	18,558	136,426	27,622	24,992	225,045	216,073	2,135,347
310 Falcon High Cons Total Direct	1,241.00	1,658,401	187,554	12,777	205,833	204,406	135,982	9,238	43,056	197,357	339,519	2,994,123
312 Falcon Zone Levz Total Direct	3,744.68	31,618	2,436	53,059	-	48,703	-	54,351	-	236,838	41,111	468,116
131 Evans Elementary Total Direct	605.58	937,214	128,725	34,572	108	-	49,551	51,958	1,673	136,628	138,089	1,478,519
135 Remington Elementary Total Direct	520.08	912,769	178,071	26,676	292	3,927	50,143	39,289	2,295	126,938	120,458	1,460,857
138 Springs Ranch El Total Direct	592.26	993,005	240,801	30,752	-	16,555	54,699	34,616	3,347	127,461	125,172	1,626,408
225 Horizon Middle Co Total Direct	610.00	1,023,388	191,941	22,314	30,192	1,007	89,239	35,314	4,281	171,660	175,311	1,744,646
315 Sand Creek High Total Direct	1,236.00	1,695,515	280,465	87,210	181,804	103,395	130,826	49,946	64,782	247,066	333,598	3,174,606
317 Sand Creek Zone Total Direct	3,563.92	16,702	-	-	-	-	-	44,659	-	167,544	66,574	295,479
136 Ridgeview Elementary Total Direct	636.44	904,360	180,183	45,337	1,947	19,832	37,581	56,043	5,198	132,589	138,162	1,521,232
139 Stetson Elementary Total Direct	547.36	906,821	184,101	51,944	-	41,178	46,506	9,699	6,676	119,112	132,901	1,498,937
140 Odyssey Elementary Total Direct	516.08	871,443	228,530	43,092	11	1,632	57,507	9,423	4,868	119,459	119,365	1,455,330
230 Skyview Middle Co Total Direct	1,021.50	1,456,059	297,532	63,093	29,204	7,092	160,913	13,510	32,597	215,125	229,981	2,505,105
320 Vista Ridge High Total Direct	1,227.00	1,491,372	239,661	57,589	179,482	194,468	193,292	13,526	73,768	245,542	277,232	2,965,932
322 Vista Ridge Zone Total Direct	3,948.38	372	3,498	-	7,210	59,806	-	55,559	-	261,608	29,824	417,877
464 Falcon Virtual Academy Total Direct	484.28	37,600	68,798	813,976	-	9,161	41,660	142	354	138,197	42,018	1,151,906
525 Home School Total Direct	62.80	227	-	95,395	-	-	2,598	-	165	25,730	11,503	135,618
501 Summit School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	8	9,607
510 Patriot Learning Center Total Direct	139.48	9,581	43,641	398,933	-	39,538	39,283	-	330	125,365	107,027	763,698
522 iConnect Zone Level Total Direct	795.58	-	-	-	-	4,193	-	-	-	391,589	1,303	397,085
530 Ascent Program Total Direct	12,052.56	-	-	56,044	-	-	-	-	-	384	1,095	57,523
132 Falcon Elementary Total spend per	294.40	1,523.50	237.88	9.45	-	16.42	92.25	31.63	2.18	413.91	259.63	2,586.84
134 Meridian Ranch E Total spend per	639.10	1,385.14	234.20	4.48	-	15.62	81.78	15.04	3.48	211.07	185.34	2,136.15
137 Woodmen Hills E Total spend per	668.18	1,488.70	333.46	4.16	-	60.99	87.74	18.66	3.55	179.41	214.39	2,391.04
220 Falcon Middle Co Total spend per	902.00	1,378.74	195.27	14.17	59.97	20.57	151.25	30.62	27.71	249.50	239.55	2,367.35
310 Falcon High Cons Total spend per	1,241.00	1,336.34	151.13	10.30	165.86	164.71	109.57	7.44	34.69	159.03	273.59	2,412.67
312 Falcon Zone Levz Total spend per	3,744.68	8.44	0.65	14.17	-	13.01	-	14.51	-	63.25	10.98	125.01
131 Evans Elementary Total spend per	605.58	1,547.63	212.57	57.09	0.18	-	81.82	85.80	2.76	225.62	228.03	2,441.49
135 Remington Elementary Total spend per	520.08	1,755.05	342.39	51.29	0.56	7.55	96.41	75.54	4.41	244.07	231.61	2,808.91
138 Springs Ranch El Total spend per	592.26	1,676.64	406.58	51.92	-	27.95	92.36	58.45	5.65	215.21	211.35	2,746.10
225 Horizon Middle Co Total spend per	610.00	1,677.69	314.66	36.58	49.49	1.65	146.29	57.89	7.02	281.41	287.39	2,860.08
315 Sand Creek High Total spend per	1,236.00	1,371.78	226.91	70.56	147.09	83.65	105.85	40.41	52.41	199.89	269.90	2,568.45
317 Sand Creek Zone Total spend per	3,563.92	4.69	-	-	-	-	-	12.53	-	47.01	18.68	82.91
136 Ridgeview Elementary Total spend per	636.44	1,420.97	283.11	71.24	3.06	31.16	59.05	88.06	8.17	208.33	217.08	2,390.22
139 Stetson Elementary Total spend per	547.36	1,656.72	336.34	94.90	-	75.23	84.96	17.72	12.20	217.61	242.80	2,738.49
140 Odyssey Elementary Total spend per	516.08	1,688.58	442.82	83.50	0.02	3.16	111.43	18.26	9.43	231.47	231.29	2,819.97
230 Skyview Middle Co Total spend per	1,021.50	1,425.41	291.27	61.76	28.59	6.94	157.53	13.23	31.91	210.60	225.14	2,452.38
320 Vista Ridge High Total spend per	1,227.00	1,215.46	195.32	46.93	146.28	158.49	157.53	11.02	60.12	200.12	225.94	2,417.22
322 Vista Ridge Zone Total spend per	3,948.38	0.09	0.89	-	1.83	15.15	-	14.07	-	66.26	7.55	105.84
464 Falcon Virtual Academy Total spend per	484.28	77.64	142.06	1,680.80	-	18.92	86.02	0.29	0.73	285.37	86.76	2,378.60
525 Home School Total spend per	62.80	3.61	-	1,519.03	-	-	41.37	-	2.63	409.72	183.16	2,159.52
501 Summit School Total spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80
510 Patriot Learning Center Total spend per	139.48	68.69	312.89	2,860.14	-	283.47	281.64	-	2.37	898.80	767.33	5,475.32
522 iConnect Zone Level Total spend per	795.58	-	-	-	-	5.27	-	-	-	492.21	1.64	499.11
530 Ascent Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.09	-

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



December 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
13-14 cBud		SFTE												
zone														
132 Falcon Elementary Personnel Costs	299.14	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	625.82	30	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	36
137 Woodmen Hills E Personnel Costs	651.66	30	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	41
220 Falcon Middle Co Personnel Costs	939.97	30	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122	46
310 Falcon High Cons Personnel Costs	1,320.21	30	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754	51
312 Falcon Zone Level Personnel Costs	3,836.80	30	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312	56
131 Evans Elementary Personnel Costs	664.66	31	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	61
135 Remington Elementary Personnel Costs	501.72	31	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	66
138 Springs Ranch EI Personnel Costs	623.48	31	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	71
225 Horizon Middle Co Personnel Costs	616.49	31	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	76
315 Sand Creek High Personnel Costs	1,219.42	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	3,625.77	31	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	86
136 Ridgeview Elementary Personnel Costs	601.40	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 Elementary Personnel Costs	576.10	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 Elementary Personnel Costs	509.84	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	1,090.79	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	1,271.35	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	4,049.48	32	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	116
464 Falcon Virtual Acad Personnel Costs	469.69	35	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	6
525 Home School Personnel Costs	75.80	35	-	-	148,921	-	-	722	-	-	19,156	-	168,799	26
501 Summit School Personnel Costs	12,304.85	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692	16
510 Patriot Learning C Personnel Costs	138.28	35	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229	1
522 iConnect Zone Level Personnel Costs	792.79	35	179	-	-	-	-	-	-	-	541,745	-	541,924	21
530 Ascent Program Personnel Costs	12,304.85	35	-	-	109,112	-	-	-	-	-	-	-	109,112	11
132 Falcon Elementary PC spend per	299.14	30	3,112.19	456.73	56.28	1.69	-	191.08	79.82	-	690.72	339.64	4,928.15	32
134 Meridian Ranch E PC spend per	625.82	30	2,673.57	521.41	27.73	1.05	19.41	160.80	39.38	3.19	387.87	129.66	3,964.06	37
137 Woodmen Hills E PC spend per	651.66	30	2,778.91	514.78	25.84	0.71	102.60	170.50	35.04	7.45	341.43	111.26	4,088.52	42
220 Falcon Middle Co PC spend per	939.97	30	2,492.25	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,842.80	47
310 Falcon High Cons PC spend per	1,320.21	30	2,400.51	284.27	18.83	298.01	220.72	178.20	16.87	55.18	286.72	205.77	3,965.08	52
312 Falcon Zone Level PC spend per	3,836.80	30	10.23	-	31.01	28.58	-	-	29.74	-	112.45	4.66	216.67	57
131 Evans Elementary PC spend per	664.66	31	2,742.21	311.48	101.76	1.20	-	146.06	143.61	3.72	334.97	162.63	3,947.65	62
135 Remington Elementary PC spend per	501.72	31	3,402.94	706.04	87.95	7.02	17.08	188.72	169.04	9.20	489.75	190.67	5,268.41	67
138 Springs Ranch EI PC spend per	623.48	31	3,082.15	604.30	103.77	0.83	34.88	162.11	122.59	11.35	378.50	172.64	4,673.13	72
225 Horizon Middle Co PC spend per	616.49	31	3,205.48	451.18	63.71	115.23	-	292.11	119.12	8.49	465.18	186.49	4,907.01	77
315 Sand Creek High PC spend per	1,219.42	31	2,566.49	408.59	159.83	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,450.62	82
317 Sand Creek Zone PC spend per	3,625.77	31	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38	87
136 Ridgeview Elementary PC spend per	601.40	32	2,752.44	558.39	148.70	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,361.49	92
139 Stetson Elementary PC spend per	576.10	32	3,033.28	609.03	167.75	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.34	97
140 Odyssey Elementary PC spend per	509.84	32	3,273.36	810.24	167.19	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,182.40	102
230 Skyview Middle C PC spend per	1,090.79	32	2,575.20	447.68	126.65	67.78	-	269.93	24.82	58.81	367.81	207.29	4,145.96	107
320 Vista Ridge High PC spend per	1,271.35	32	1,968.52	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,667.33	112
322 Vista Ridge Zone PC spend per	4,049.48	32	26.00	-	-	3.04	-	-	28.19	-	128.36	-	185.60	117
464 Falcon Virtual Acad PC spend per	469.69	35	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	7
525 Home School PC spend per	75.80	35	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	27
501 Summit School PC spend per	12,304.85	35	-	-	1.38	-	-	-	-	-	0.22	-	1.60	17
510 Patriot Learning C PC spend per	138.28	35	82.42	594.10	6,255.57	-	252.18	607.39	20.31	-	1,681.73	646.75	10,140.43	2
522 iConnect Zone Level PC spend per	792.79	35	0.23	-	-	-	-	-	-	-	683.34	-	683.56	22
530 Ascent Program PC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	-	-	12

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



December 31, 2013	13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
									Students	Staff					
132 Falcon Elementar Implementation C	299.14	30		44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	33
134 Meridian Ranch E Implementation C	625.82	30		77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	38
137 Woodmen Hills E Implementation C	651.66	30		107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	43
220 Falcon Middle Co Implementation C	939.97	30		104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	48
310 Falcon High Cons Implementation C	1,320.21	30		257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167	53
312 Falcon Zone Lev Implementation C	3,836.80	30		45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153	58
131 Evans Elementar Implementation C	664.66	31		107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255	63
135 Remington Eleme Implementation C	501.72	31		108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398	68
138 Springs Ranch E Implementation C	623.48	31		101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	73
225 Horizon Middle C Implementation C	616.49	31		95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008	78
315 Sand Creek High Implementation C	1,219.42	31		159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	83
317 Sand Creek Zone Implementation C	3,625.77	31		68,374	-	-	-	11,129	-	-	-	98,526	614	178,643	88
136 Ridgeview Eleme Implementation C	601.40	32		97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017	93
139 Stetson Elements Implementation C	576.10	32		95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325	98
140 Odyssey Element Implementation C	509.84	32		75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648	103
230 Skyview Middle C Implementation C	1,090.79	32		177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	108
320 Vista Ridge High Implementation C	1,271.35	32		200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845	113
322 Vista Ridge Zone Implementation C	4,049.48	32		-	-	-	-	105,181	-	-	-	87,920	1,000	194,100	118
464 Falcon Virtual Ac Implementation C	469.69	35		13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752	8
525 Home School Implementation C	75.80	35		800	-	28,223	-	-	-	-	800	-	40,552	70,375	28
501 Summ School Implementation C	12,304.85	35		-	-	3,974	-	-	-	-	-	-	160	4,134	18
510 Patriot Learning C Implementation C	138.28	35		2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267	3
522 iConnect Zone Le Implementation C	792.79	35		-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	23
530 Ascent Program Implementation C	12,304.85	35		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	13
132 Falcon Elementar IC spend per	299.14	30		149.87	-	-	-	16.16	-	-	10.00	52.72	321.62	550.36	34
134 Meridian Ranch E IC spend per	625.82	30		123.69	1.60	-	-	9.44	-	7.11	1.44	61.54	204.77	409.59	39
137 Woodmen Hills E IC spend per	651.66	30		165.62	1.53	-	-	11.79	-	28.27	0.95	11.78	252.29	472.24	44
220 Falcon Middle Co IC spend per	939.97	30		111.18	1.01	-	23.51	24.53	-	10.11	0.64	15.26	324.71	510.95	49
310 Falcon High Cons IC spend per	1,320.21	30		195.06	3.27	-	69.66	57.54	2.76	-	42.10	4.36	334.34	709.10	54
312 Falcon Zone Lev IC spend per	3,836.80	30		11.77	-	-	-	20.83	-	-	-	51.90	(1.32)	83.18	59
131 Evans Elementar IC spend per	664.66	31		161.84	0.71	-	-	16.74	0.67	25.14	2.57	35.28	217.81	460.77	64
135 Remington Eleme IC spend per	501.72	31		215.86	-	-	-	1.45	1.20	9.97	2.37	13.55	248.70	493.10	69
138 Springs Ranch E IC spend per	623.48	31		163.33	1.19	-	-	14.79	-	3.40	1.14	(33.20)	256.90	407.54	74
225 Horizon Middle C IC spend per	616.49	31		155.35	3.63	0.65	25.91	9.73	-	0.81	1.15	34.63	350.48	582.34	79
315 Sand Creek High IC spend per	1,219.42	31		130.56	2.18	-	56.82	42.21	0.33	29.58	42.56	63.97	367.14	735.35	84
317 Sand Creek Zone IC spend per	3,625.77	31		18.86	-	-	-	3.07	-	-	-	27.17	0.17	49.27	89
136 Ridgeview Eleme IC spend per	601.40	32		161.92	0.62	-	-	11.14	-	28.27	2.16	29.51	236.98	470.60	94
139 Stetson Elements IC spend per	576.10	32		166.05	0.69	-	-	49.59	-	0.39	2.66	24.73	254.63	498.74	99
140 Odyssey Element IC spend per	509.84	32		147.17	1.57	-	-	9.81	-	3.43	0.78	39.38	216.91	419.05	104
230 Skyview Middle C IC spend per	1,090.79	32		162.37	1.38	-	8.98	14.06	0.46	3.67	4.32	47.16	380.14	622.53	109
320 Vista Ridge High IC spend per	1,271.35	32		157.83	1.18	-	75.82	55.41	1.20	-	47.05	61.05	250.83	650.37	114
322 Vista Ridge Zone IC spend per	4,049.48	32		-	-	-	-	25.97	-	-	-	21.71	0.25	47.93	119
464 Falcon Virtual Ac IC spend per	469.69	35		28.32	10.86	1,623.11	-	123.14	0.64	-	5.32	(59.94)	211.85	1,943.29	9
525 Home School IC spend per	75.80	35		10.55	-	372.34	-	-	-	-	10.55	-	534.99	928.43	29
501 Summ School IC spend per	12,304.85	35		-	-	0.32	-	-	-	-	-	-	0.01	0.34	19
510 Patriot Learning C IC spend per	138.28	35		14.46	2.17	604.42	-	288.47	1.08	-	5.21	36.57	994.86	1,947.24	4
522 iConnect Zone Le IC spend per	792.79	35		-	-	-	-	10.58	-	-	-	351.36	22.33	384.27	24
530 Ascent Program IC spend per	12,304.85	35		-	-	-	-	-	-	-	-	-	-	-	14

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



December 31, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
13-14 cBud		SFTE												
zone														
132 Falcon Elementary Total Direct	299.14	30	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	34.5
134 Meridian Ranch E Total Direct	625.82	30	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	39.5
137 Woodmen Hills E Total Direct	651.66	30	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	44.5
220 Falcon Middle Co Total Direct	939.97	30	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	49.5
310 Falcon High Cons Total Direct	1,320.21	30	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921	64.5
312 Falcon Zone Levz Total Direct	3,836.80	30	84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465	69.5
131 Evans Elementary Total Direct	664.66	31	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114	64.5
135 Remington Eleme Total Direct	501.72	31	1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662	69.5
138 Springs Ranch El Total Direct	623.48	31	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698	74.5
225 Horizon Middle C: Total Direct	616.49	31	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130	79.5
315 Sand Creek High Total Direct	1,219.42	31	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	84.5
317 Sand Creek Zone Total Direct	3,625.77	31	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983	89.5
136 Ridgeview Eleme Total Direct	601.40	32	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018	94.5
139 Stetson Elements Total Direct	576.10	32	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	99.5
140 Odyssey Elements Total Direct	509.84	32	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	104.5
230 Skyview Middle C Total Direct	1,090.79	32	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416	109.5
320 Vista Ridge High Total Direct	1,271.35	32	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312	114.5
322 Vista Ridge Zone Total Direct	4,049.48	32	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680	119.5
464 Falcon Virtual Ac: Total Direct	469.69	35	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053	9.5
525 Home School Total Direct	75.80	35	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	29.5
501 Summ School Total Direct	12,304.85	35	-	-	20,976	-	-	-	-	-	2,690	160	23,826	19.5
510 Patriot Learning C Total Direct	138.28	35	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	4.5
522 iConnect Zone Le Total Direct	792.79	35	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	34.5
530 Ascent Program Total Direct	12,304.85	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	14.5
132 Falcon Elementary Total spend per	299.14	30	3,262.06	456.73	56.28	1.69	16.16	191.08	79.82	10.00	743.44	661.26	5,478.51	35
134 Meridian Ranch E Total spend per	625.82	30	2,797.26	523.00	27.73	1.05	28.85	160.80	46.49	4.63	449.41	334.43	4,373.65	40
137 Woodmen Hills E Total spend per	651.66	30	2,944.53	516.31	25.84	0.71	114.39	170.50	63.31	8.40	353.21	363.55	4,560.76	45
220 Falcon Middle Co Total spend per	939.97	30	2,603.43	334.51	26.44	137.99	24.53	241.55	44.50	45.37	375.33	520.11	4,353.75	50
310 Falcon High Cons Total spend per	1,320.21	30	2,595.57	287.54	18.83	367.67	278.27	180.96	16.87	97.28	291.09	540.11	4,674.18	55
312 Falcon Zone Levz Total spend per	3,836.80	30	22.00	-	31.01	28.58	20.83	-	29.74	-	164.35	3.34	299.85	60
131 Evans Elementary Total spend per	664.66	31	2,904.05	312.19	101.76	1.20	16.74	146.73	168.75	6.29	370.26	380.44	4,408.41	65
135 Remington Eleme Total spend per	501.72	31	3,618.79	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	439.37	5,761.50	70
138 Springs Ranch El Total spend per	623.48	31	3,245.48	605.50	103.77	0.83	49.66	162.11	125.99	12.49	345.30	429.54	5,080.67	75
225 Horizon Middle C: Total spend per	616.49	31	3,360.83	454.81	64.36	141.14	9.73	292.11	119.93	9.64	499.81	536.98	5,489.35	80
315 Sand Creek High Total spend per	1,219.42	31	2,697.05	410.76	159.83	300.54	138.90	235.15	64.58	94.81	478.82	605.53	5,185.97	85
317 Sand Creek Zone Total spend per	3,625.77	31	32.36	-	-	0.14	3.07	2.89	21.44	-	88.75	7.99	156.65	90
136 Ridgeview Eleme Total spend per	601.40	32	2,914.36	559.01	148.70	7.15	75.16	120.28	163.17	15.78	440.19	388.30	4,832.09	95
139 Stetson Elements Total spend per	576.10	32	3,199.32	609.72	167.75	0.88	103.03	164.98	47.87	23.71	424.27	398.54	5,140.08	100
140 Odyssey Elements Total spend per	509.84	32	3,420.53	811.81	167.19	1.06	15.43	215.79	56.60	17.99	492.42	402.63	5,601.45	105
230 Skyview Middle C Total spend per	1,090.79	32	2,737.57	449.05	126.65	76.76	14.06	270.38	28.49	63.13	414.97	587.42	4,768.49	110
320 Vista Ridge High Total spend per	1,271.35	32	2,126.35	333.59	51.48	253.35	262.03	325.63	32.30	98.23	379.63	455.10	4,317.69	115
322 Vista Ridge Zone Total spend per	4,049.48	32	26.00	-	-	3.04	25.97	-	28.19	-	150.08	0.25	233.53	120
464 Falcon Virtual Ac: Total spend per	469.69	35	130.27	214.03	3,251.34	-	123.14	156.41	2.08	5.32	524.63	217.17	4,624.40	10
525 Home School Total spend per	75.80	35	10.55	-	2,336.99	-	-	9.52	-	10.55	252.72	534.99	3,155.33	30
501 Summ School Total spend per	12,304.85	35	-	-	1.70	-	-	-	-	-	0.22	0.01	1.94	20
510 Patriot Learning C Total spend per	138.28	35	96.88	596.27	6,859.98	-	540.65	608.47	20.31	5.21	1,718.30	1,641.60	12,087.67	5
522 iConnect Zone Le Total spend per	792.79	35	0.23	-	-	-	10.58	-	-	-	1,034.70	22.33	1,067.83	25
530 Ascent Program Total spend per	12,304.85	35	-	-	11.10	-	-	-	-	0.03	0.15	0.10	11.38	15

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: ALL PROGRAMS

School / Student-Based Funding Calculation : Base-RunRate

December 31, 2013



December 31, 2013			13-14 aBud		Chg B/(W)		13-14 cBud		Chg B/(W)		12-13 cAct				
Total Program Formula Revenue			6,260.85		-		6,260.85		120.47		6,140.38				
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				
Indirect Cost Allocation															
Internal Vendor Groups:		Facilities & Maintenance	(147.00)	2.3%	17.04		(164.04)	2.6%	(17.00)		(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%	29.28		(364.48)	5.8%	(29.28)		(335.20)	5.5%			
		Education Services	(214.70)	3.4%	79.68		(294.38)	4.7%	(79.75)		(214.63)	3.5%			
		Central Services	(342.40)	5.5%	(60.81)		(281.59)	4.5%	60.83		(342.42)	5.6%			
			(1,484.70)	23.7%			(1,508.08)	24.1%			(1,484.67)	24.2%			
Direct Spend Allocated Directly to Schools			5,182.22	82.8%	23.38		5,158.85	82.4%	180.27		4,978.58	81.1%			
Normalization Adjustments															
Permanent and Strategic Normalizations															
		sal portion			annualized issues		sal portion		annualized issues		sal portion		annualized iss		
Falcon Zone		- Programatic & Organizational	-		VocEd		-		VocEd		-		VocEd		
Sand Creek Zone		500,000	137.54		IB		500,000	137.90	500,000		IB	500,000	139.92	500,000	
POWER Zone			-		STEM		-		STEM		-		STEM		
iConnect Zone		400,000	1,971.68		PLC &		400,000	2,018.18	1,600,000		PLC &	200,000	1,865.73	1,300,000	
		900,000			2,100,000		900,000		2,100,000		700,000		1,800,000		
Falcon Zone		- Utility Constraints	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	(35.20)		(6.75)		170.93	(28.45)	5.00		187.04	(33.45)			
iConnect Zone		105.00%	(17.00)		19.22			(36.22)	(20.06)			(16.16)			
Falcon Zone		- Employee Benefits	(58.80)		(10.05)		(48.75)		8.81		(57.57)				
Sand Creek Zone		off of	56.90		22.12		off of	79.02	(23.28)		off of	55.74			
POWER Zone		969.10	15.70		(10.08)		892.26	5.62	9.72		950.05	15.33			
iConnect Zone		102.00%	(66.40)		87.71			(154.11)	(89.09)			(65.02)			
Falcon Zone		- Distributed Special Svcs	(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	15.10		(3.18)		100.65	11.92	2.80		110.39	14.72			
iConnect Zone		102.00%	(47.70)		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



December 31, 2013		13-14 aBud		Chg		13-14 cBud		Chg		12-13 cAct	
		2,085,052.51				2,100,000.00				1,800,000.00	
	Subtotal - Run Rate Target	65,793,285.67				65,578,843.57				61,029,858.36	
Falcon Zone		5,145.32		(20.51)		5,124.81		(183.28)		4,941.53	
Sand Creek Zone		5,388.57		9.18		5,397.75		(212.07)		5,185.68	
POWER Zone		5,177.82		(29.88)		5,147.94		(172.75)		4,975.19	
iConnect Zone		7,022.80		(87.27)		6,935.53		(219.15)		6,716.38	
Normalizations (cont.)											
<u>Temporary Normalizations</u>											
Falcon Zone	- Salary subsidies	(152.50)		(3.82)		(148.68)		20.66		(169.33)	
Sand Creek Zone	off of	11.30		21.50		32.80		(20.34)		12.45	
POWER Zone	3,228.40	19.40		55.86	3,552.85	(36.46)		(58.00)	3,587.08	21.54	
iConnect Zone	90.00%	(258.00)		121.44		(379.44)		(92.84)		(286.60)	
Falcon Zone	- Avg. School Size Adjusts	-		-		-		-		-	
Sand Creek Zone		-		-		-		-		-	
POWER Zone		-		-		-		-		-	
iConnect Zone		-		-		-		-		-	
Falcon Zone	- Other temporary issues	-		-		-		-		-	
Sand Creek Zone		-		-		-		-		-	
POWER Zone		-		-		-		-		-	
iConnect Zone		-		-		-		-		-	
Falcon Zone	- Cover Programatic & Org	(97.61)		(11.44)		(86.18)		(202.48)		116.30	
Sand Creek Zone	(97.61)	(97.61)		19.73	(97.52)	(117.34)		(232.64)	108.60	115.29	
POWER Zone		(97.61)		(13.81)		(83.81)		(166.39)		82.58	
iConnect Zone		(97.61)		34.23		(131.84)		(311.06)		179.22	
		212,410.98				-				2,391,981.78	
	Total - Resource Availabl	SFTE 63,920,644.15	5,199.50	104%		SFTE 63,478,843.57	5,158.85			SFTE 61,621,840.14	5,179.64
Falcon Zone		3,819.57	4,895.21	(287.01)	(5.26)	3,836.80	4,889.96	(268.89)	(1.45)	3,715.00	4,888.50
Sand Creek Zone		3,635.20	5,302.26	120.03	10.95	3,625.77	5,313.20	154.36	0.22	3,573.36	5,313.42
POWER Zone		4,027.35	5,099.61	(82.61)	(71.94)	4,049.48	5,027.67	(131.17)	51.64	3,911.80	5,079.31
iConnect Zone		811.49	6,667.19	1,484.97	(242.94)	792.79	6,424.25	1,265.40	184.76	696.78	6,609.01

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

December 31, 2013



December 31, 2013		13-14 aBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change
Falcon Zone	- Regular Personnel Costs	4,173.93	4,285.73	84.3%	(88.31)	4,088.08	4,197.42	82.8%	100.06	4,168.21	4,297.49	88.1%	
Sand Creek Zone		4,633.81	4,309.07	84.7%	(78.81)	4,591.79	4,230.25	84.0%	88.55	4,643.57	4,318.80	88.6%	
POWER Zone		4,505.65	4,342.85	85.4%	(88.68)	4,335.91	4,254.17	83.9%	71.55	4,487.71	4,325.72	89.3%	
iConnect Zone		4,511.92	4,278.50	84.1%	117.11	4,416.10	4,395.61	87.5%	77.87	4,472.54	4,473.48	90.6%	
Falcon Zone	- Educational Program Implementation Costs	222.95	355.51	7.0%	44.14	302.13	399.65	7.9%	(276.70)	231.55	122.96	2.5%	
Sand Creek Zone		236.02	365.94	7.2%	9.18	277.60	375.12	7.4%	(237.20)	246.52	137.93	2.8%	
POWER Zone		224.62	355.01	7.0%	32.84	290.33	387.85	7.6%	(264.38)	232.08	123.48	2.6%	
iConnect Zone		1,811.94	502.12	9.9%	(289.87)	1,628.36	212.25	4.2%	(97.04)	1,802.50	115.21	2.3%	
Falcon Zone	- Building Operational Costs	328.32	275.65	5.4%	7.49	310.42	283.14	5.6%	2.54	318.96	285.68	5.9%	
Sand Creek Zone		306.82	286.28	5.6%	20.16	317.26	306.44	6.1%	(14.15)	297.46	292.29	6.0%	
POWER Zone		256.82	276.52	5.4%	48.78	296.85	325.30	6.4%	(44.40)	247.46	280.90	5.8%	
iConnect Zone		343.33	306.28	6.0%	109.73	379.79	416.01	8.3%	(65.89)	333.96	350.12	7.1%	
Falcon Zone	- Extracurricular Personnel Costs	142.21	142.21	2.8%	17.39	159.60	159.60	3.1%	(17.58)	142.02	142.02	2.9%	
Sand Creek Zone		101.46	101.46	2.0%	1.58	103.04	103.04	2.0%	(1.36)	101.67	101.67	2.1%	
POWER Zone		86.64	86.64	1.7%	(8.28)	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	27.80	27.80	0.5%	1.93	29.73	29.73	0.6%	(1.97)	27.76	27.76	0.6%	
Sand Creek Zone		24.15	24.15	0.5%	(0.63)	23.52	23.52	0.5%	0.68	24.20	24.20	0.5%	
POWER Zone		25.88	25.88	0.5%	0.34	26.22	26.22	0.5%	(0.45)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		63,920,644.15	62,536,383.53			63,478,843.57	62,240,320.46			61,621,840.14	57,916,582.91		
Falcon Zone	- Subtotal	4,895.21	5,086.90	0	(17.36)	4,889.96	5,069.54	(43,533)	(193.64)	4,888.50	4,875.90	(28,632)	
Sand Creek Zone		5,302.26	5,086.90	0	(48.53)	5,313.20	5,038.37	71,871	(163.48)	5,313.42	4,874.89	(23,928)	
POWER Zone		5,099.61	5,086.90	0	(14.99)	5,027.67	5,071.91	(55,545)	(229.73)	5,079.31	4,842.18	101,771	
iConnect Zone		6,667.19	5,086.90	0	(63.03)	6,424.25	5,023.87	27,207	(85.06)	6,609.01	4,938.82	(49,211)	
			5,086.90	Avg. Norm PPEX			5,058.19	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		-	(191.69)	-3.9%	(12.11)	-	(179.58)	-3.7%	(192.19)	-	12.60	0.3%	
POWER Zone		-	215.35	4.1%	59.48	-	274.83	5.2%	163.70	-	438.53	8.3%	
iConnect Zone		-	12.71	0.2%	56.95	-	(44.24)	-0.9%	(281.37)	-	237.14	4.7%	
		-	1,580.29	23.7%	(179.91)	-	1,400.37	21.8%	269.82	-	1,670.19	25.3%	
		63,920,644.15	63,920,644.15			63,478,843.57	63,478,843.57			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
December 31, 2013

2013-14 Fiscal Year
Percent of year completed 50%



Salaries & Benefits																					
fund		53%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	Life			Tuition			Dist Paid			Total		
10	S&B Category ->		0110	0120	0130	X Duty	Stipends	Milge, PERA		General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee Benefits	Salary & Benefits	
			0111		0131	0151	0140	0156		0200	0211	0213	0221	0230	0240	0251	0252	0253			
13-14 cAct			0159			0135	0158	0160													
Job Class						0153	0155	0170													
100	Administrators	10%	2,658,588	-	-	-	17,862	12,576	2,689,026	-	4,471	5,139	37,724	413,506	-	133,270	11,158	1,146	606,414	3,295,440	
200	Prof Instructional	68%	16,825,920	314,157	406	102,446	365,833	4,513	17,613,274	-	27,537	33,003	241,892	2,780,382	-	1,489,447	124,383	12,779	4,709,422	22,322,696	
300	Prof Other	3%	822,482	-	2,584	962	6,669	3,429	836,125	-	1,402	1,634	11,550	129,198	-	67,095	5,660	592	217,131	1,053,257	
400	Paraprofessionals	7%	1,526,255	69,993	1,491	71,801	13,664	-	1,683,203	-	3,431	2,774	23,134	265,496	-	257,124	29,073	2,963	583,996	2,267,199	
500	Admin Support	5%	1,222,611	26,967	20,256	16,695	3,306	-	1,289,835	-	2,079	2,400	17,322	197,660	-	120,440	13,045	1,265	354,210	1,644,045	
	Other	7%	1,537,833	74,929	38,623	46,412	-	1	1,697,798	-	2,488	2,900	23,074	262,652	-	206,482	17,396	1,816	516,808	2,214,606	
Total			24,593,688	486,046	63,359	238,316	407,333	20,519	25,809,262	-	41,408	47,850	354,696	4,048,894	-	2,273,858	200,715	20,560	6,987,981	32,797,243	
			75.0%	1.5%	0.2%	0.7%	1.2%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.3%	-	6.9%	0.6%	0.1%	21.3%		
			666,167.94																		

13-14 cBud																									
Job Class																									
100	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					
200	Prof Instructional	68%	33,041,029	804,793	13,068	482,783	1,063,169	17,441	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					
300	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					
400	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					
500	Admin Support	5%	2,400,433	34,463	45,313	42,475	6,410	202,365	2,731,460	-	3,682	3,690	34,655	372,750	-	235,301	25,402	2,435	677,916	3,409,375					
	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					
									-											-					-
Total			48,403,176	1,104,739	177,755	830,698	1,161,992	347,775	52,026,136	21,248	58,942	72,062	682,932	7,535,089	10,185	4,255,969	387,183	39,891	13,063,501	65,089,637					
			74.4%	1.7%	0.3%	1.3%	1.8%	0.5%	79.9%	0.0%	0.1%	0.1%	1.0%	11.6%	0.0%	6.5%	0.6%	0.1%	20.1%						
			3,622,959																						
			2,340,465.11																						

13-14 cAct % of 13-14 cBud																				
Job Class																				
100	Administrators	-3%	52.5%	-	-	-	30.3%	13.5%	51.5%	-	255.5%	66.0%	53.1%	52.7%	-	52.2%	52.9%	52.4%	53.0%	51.7%
200	Prof Instructional	0%	50.9%	39.0%	3.1%	21.2%	34.4%	25.9%	49.7%	-	65.7%	66.6%	52.6%	54.6%	-	53.6%	51.6%	51.1%	54.0%	50.6%
300	Prof Other	-7%	53.4%	-	88.8%	12.6%	49.8%	16.4%	52.8%	-	153.4%	69.9%	54.5%	57.0%	-	62.7%	55.9%	55.9%	58.8%	53.9%
400	Paraprofessionals	1%	49.1%	37.4%	31.2%	61.2%	97.0%	-	49.1%	-	57.2%	67.8%	49.6%	52.3%	-	54.8%	53.3%	53.1%	53.4%	50.1%
500	Admin Support	4%	50.9%	78.2%	44.7%	39.3%	51.6%	-	47.2%	-	56.5%	65.0%	50.0%	53.0%	-	51.2%	51.4%	51.9%	52.2%	48.2%
	Other	6%	47.3%	95.7%	34.8%	26.8%	-	0.0%	46.7%	-	52.9%	62.8%	46.3%	47.3%	-	50.2%	49.5%	50.0%	48.6%	47.2%
Total																				
			50.8%	44.0%	35.6%	28.7%	35.1%	5.9%	49.6%	-	70.3%	66.4%	51.9%	53.7%	-	53.4%	51.8%	51.5%	53.5%	50.4%
			(392,100)				28.5%		203,806										(456,230)	(252,424)

District Financial Summary
Key Financial Categories
December 31, 2013

2013-14 Fiscal Year
Percent of year completetd 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							
<i>13-14 cAct</i>																		
Object Code																		1,016,442
0411 Water/Sewage	4,397	11,012	16,689	23,982	72,775	11,434	5,759	7,051	27,035	39,583	7,266	3,666	3,900	14,479	17,923	4,343	4,822	276,118
0421 Disposal Services	1,831	1,776	2,073	2,862	3,659	1,428	1,913	1,688	1,374	3,695	1,688	1,077	1,688	3,105	2,951	2,364	5,257	40,429
0621 Natural Gas	2,960	4,121	4,965	5,463	6,666	3,427	3,921	3,608	3,044	13,732	5,241	5,787	2,259	10,469	8,836	3,698	4,411	92,610
0622 Electricity	17,360	22,257	27,465	51,280	74,639	25,008	22,425	20,652	29,595	76,854	26,840	22,339	22,530	42,670	62,244	25,683	37,444	607,285
0610 Supplies-Instructional	22,076	32,351	27,608	35,849	43,573	33,149	29,549	27,341	18,623	56,259	33,301	40,712	26,826	25,702	57,507	19,829	-	530,257
Supplies-Other	(5,610)	(10,440)	10,940	17,804	42,892	17,480	9,973	234	6,946	1,686	4,048	(1,297)	(510)	16,648	7,114	3,472	261,644	383,024
0640 Books	8,326	24,858	401	2,550	406	-	1,312	334	745	24,022	-	-	9,948	3,460	-	2,058	72,630	151,049
0643 Periodicals	-	-	225	2,922	50	-	-	-	-	670	-	-	-	672	-	-	5,553	10,093



<i>13-14 cBud</i>																		
Object Code																		2,261,300
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	29,943	62,237	89,152	58,646	96,911	56,394	53,170	67,197	53,983	92,716	40,461	61,142	43,493	61,035	104,960	50,393	-	1,021,833
Supplies-Other	(5,455)	(15,434)	15,474	33,823	66,874	11,708	7,827	3,506	11,083	12,431	16,810	(1,727)	1,845	21,595	25,074	(1,565)	488,102	691,971
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	124,294	249,844
0643 Periodicals	50	-	1,276	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	6,750	18,856



<i>13-14 cAct % of 13-14 cBud</i>																		
Object Code																		114,208.03
0411 Water/Sewage	40%	48%	38%	28%	47%	41%	44%	34%	51%	46%	45%	12%	29%	42%	45%	27%	37%	45%
0421 Disposal Services	61%	44%	52%	42%	52%	48%	64%	56%	34%	49%	56%	36%	56%	50%	49%	48%	40%	48%
0621 Natural Gas	22%	29%	35%	23%	21%	23%	27%	30%	22%	29%	34%	32%	11%	34%	28%	32%	22%	27%
0622 Electricity	62%	56%	58%	50%	59%	58%	45%	54%	49%	47%	50%	48%	73%	62%	49%	48%	57%	53%
0610 Supplies-Instructional	74%	52%	31%	61%	45%	59%	56%	41%	34%	61%	82%	67%	62%	42%	55%	39%	-	52%
Supplies-Other	103%	68%	71%	53%	64%	149%	127%	7%	63%	14%	24%	75%	(28%)	77%	28%	(222%)	54%	55%
0640 Books	94%	90%	40%	50%	3%	-	40%	24%	25%	83%	-	-	94%	40%	-	27%	58%	60%
0643 Periodicals	-	-	18%	60%	5%	-	-	-	-	64%	-	-	-	48%	-	-	82%	54%

District Financial Summary
Key Financial Categories
December 31, 2013

2013-14 Fiscal Year
Percent of year completed 50%



Nutrition Services		Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
13-14 cAct		Loc	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			12,924	35,263	36,459	48,464	40,545	19,028	26,557	32,908	30,213	16,985	28,144	27,350	24,131	57,062	25,882	5,672	84,057	Emp. Meals
Adult Meal Revenue			324	858	1,062	522	1,163	707	1,217	754	722	703	622	586	951	2,335	389	269	643	-
Ala Cart Revenue			1,928	2,931	5,763	53,159	80,098	433	1,177	1,361	19,295	42,059	1,837	1,503	3,143	36,543	56,755	3,870	3,323	All Other Rev
Federal/State Revenue			38,938	20,253	32,180	37,181	30,595	78,640	42,003	34,169	63,017	45,683	36,010	34,892	49,166	70,269	34,534	10,997	65,053	60,727
Total Revenue			54,113	59,304	75,464	139,325	152,400	98,808	70,954	69,191	113,248	105,429	66,613	64,331	77,392	166,208	117,561	20,807	153,076	60,727
Salaries & Benefits			(22,414)	(18,778)	(22,222)	(35,349)	(46,948)	(21,780)	(21,379)	(19,079)	(31,966)	(38,692)	(22,666)	(21,744)	(17,884)	(44,553)	(41,542)	(4,969)	(54,648)	(193,739)
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies			(1,820)	(2,152)	(2,684)	(49,014)	(58,975)	(3,204)	(2,235)	(2,246)	(4,757)	(38,579)	(2,390)	(2,020)	(2,002)	(54,138)	(43,373)	(1,522)	(3,149)	(338,329)
Purchased Services			(839)	(3,339)	(2,898)	(1,382)	(4,680)	(2,291)	(2,216)	(8,898)	(5,595)	(14,774)	(10,827)	(1,024)	(2,589)	(4,464)	(6,325)	(2,071)	(1,508)	(44,760)
Other Supplies & Equipment			(4,685)	(4,395)	(6,185)	(6,704)	(8,808)	(7,299)	(7,258)	(5,121)	(4,854)	(5,419)	(11,793)	(6,342)	(5,944)	(8,302)	(6,319)	(1,932)	(11,900)	(41,732)
Total Expense			(29,757)	(28,664)	(33,989)	(92,449)	(119,412)	(34,573)	(33,088)	(35,343)	(47,172)	(97,464)	(47,676)	(31,130)	(28,419)	(111,457)	(97,559)	(10,494)	(71,205)	(618,560)
Net Income			24,357	30,641	41,475	46,876	32,988	64,235	37,865	33,848	66,076	7,965	18,938	33,201	48,973	54,750	20,002	10,313	81,871	(557,834)
13-14 cAct			96,539 Operating Income / (Loss)					(1,369,884) Curr Op Resource					Total Rev / Exp					1,664,951		(1,568,411)
13-14 cBud			5.75 mos.					(715,221)					654,663					0.3026		IndCostRate
Income & Expense Items			Total Net Inc					96,539												
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)
Total Revenue			116,549	142,359	106,274	360,036	414,603	237,545	173,159	162,933	264,473	219,743	96,017	160,960	174,050	403,404	172,481	40,456	248,685	(69,745)
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)	546,296
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)	(68,655)
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)	(1,070,474)
Total Expense			(76,053)	(80,641)	(92,948)	(247,214)	(320,995)	(104,628)	(91,289)	(70,410)	(117,517)	(204,739)	(80,973)	(82,816)	(78,703)	(244,842)	(217,175)	(27,347)	(188,680)	(1,097,009)
Net Income			40,496	61,719	13,326	112,821	93,608	132,917	81,870	92,522	146,956	15,003	15,044	78,144	95,347	158,562	(44,695)	13,109	60,005	(1,166,754)
13-14 cBud			219,934 Operating Income / (Loss)										Total Rev / Exp					3,423,981		(3,423,981)
13-14 cAct % of 13-14 cBud			Total Net Inc					-												
Income & Expense Items																				
Student Meal Revenue			35%	41%	104%	30%	31%	33%	33%	38%	34%	52%	226%	32%	73%	32%	38%	92%	72%	-
Adult Meal Revenue			27%	54%	28%	27%	93%	77%	62%	38%	89%	58%	127%	51%	27%	75%	89%	34%	15%	-
Ala Cart Revenue			65%	41%	47%	61%	42%	14%	107%	17%	38%	42%	29%	21%	58%	41%	42%	39%	30%	-
Federal/State Revenue			52%	43%	59%	35%	33%	44%	46%	51%	51%	54%	47%	52%	37%	53%	(112%)	46%	56%	(7%)
Total Revenue			46%	42%	71%	39%	37%	42%	41%	42%	43%	48%	69%	40%	44%	41%	68%	51%	62%	(87%)
Salaries & Benefits			41%	36%	39%	34%	36%	36%	40%	47%	44%	36%	44%	40%	38%	41%	41%	33%	47%	(35%)
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies			22%	26%	21%	43%	36%	22%	20%	21%	22%	47%	19%	20%	18%	53%	43%	32%	13%	1,315%
Purchased Services			143%	88%	73%	43%	360%	93%	28%	520%	178%	623%	595%	148%	154%	90%	271%	53%	25%	65%
Other Supplies & Equipment			39%	30%	35%	27%	43%	28%	41%	31%	27%	49%	85%	37%	33%	31%	49%	110%	30%	4%
Total Expense			39%	36%	37%	37%	37%	33%	36%	50%	40%	48%	59%	38%	36%	46%	45%	38%	38%	56%
Net Income			60%	50%	311%	42%	35%	48%	46%	37%	45%	53%	126%	42%	51%	35%	(45%)	79%	136%	48%

		13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	349,446.15	404,000.00	(54,553.85)	86%	387,568.95
2774	Activity Chargebacks	68,238.48	66,013.01	2,225.47	103%	202,897.39
	Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
	Adjusted Revenue	423,786.59	476,114.97	(52,328.38)	89%	596,568.30
Expenses						
2710	Transportation Administration	135,731.13	295,894.42	(160,163.29)	46%	255,293.63
2720	General Transportation	305,593.20	371,077.20	(65,484.00)	82%	252,361.90
2721	SPED Transportation	298,188.69	963,135.52	(664,946.83)	31%	1,175,319.32
2740	Transportation Mechanics	260,309.12	425,959.16	(165,650.04)	61%	387,999.14
2774	Activity Transportation	11,681.29	87,941.18	(76,259.89)	13%	147,611.62
2850	Workman's Comp	33,080.08	-	33,080.08		30,098.14
	All Other Expenses	8,460.68	4,663.67	3,797.01	181%	20,842.47
	Gross Expense	1,053,044.19	2,148,671.15	1,095,626.96	49%	2,269,526.22
Fund 10 Net Revenue / (Expense)		(629,257.60)	(1,672,556.18)	(1,043,298.58)	38%	(1,672,957.92)
Net Activity Transportation		56,557.19	(21,928.17)	78,485.36	-258%	55,285.77

Fund 25: Fee-for-Service Program

Revenue		-	-			-
	Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	327,160.00
	Other General Fund Subsidy	29,666.74	135,014.00	(105,347.26)	22%	92,817.31
3160	State Subsidy	442,435.69	462,000.00	(19,564.31)	96%	404,639.96
2720	FFS Transport Revenue	161,452.00	254,500.00	(93,048.00)	63%	294,612.00
	Misc Revenue	66.58	-	66.58		96.73
	Total Revenue	633,621.01	1,152,600.00	(518,978.99)	55%	1,119,326.00
Expenses						
2720	General Transportation	584,662.26	1,137,600.00	552,937.74	51%	1,116,475.21
2850	Workman's Comp	16,441.45	15,000.00	(1,441.45)	110%	20,040.46
	All Other Expenses	328.00	-	(4,202.03)		16,084.33
	Total Expense	601,431.71	1,152,600.00	551,168.29	52%	1,152,600.00
Fund 25 Net Revenue / (Expense)		32,189.30	-	(32,189.30)		(33,274.00)

Transportation Department Overall		13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue							
	Other Subsidy	29,666.74	436,100.00	406,433.26	7%	29,666.74	419,977.31
2720	FFS Transport Revenue	161,452.00	254,500.00	93,048.00	63%	161,452.00	294,612.00
3160	State Subsidy	791,881.84	866,000.00	74,118.16	91%	791,881.84	792,208.91
2774	Activity Transportation	68,238.48	66,013.01	(2,225.47)	103%	68,238.48	202,897.39
	Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
	Adjusted Revenue	1,021,572.32	1,186,513.01	164,940.69	86%	1,021,572.32	1,289,718.30
Expenses							
2710	Transportation Administratior	135,731.13	295,894.42	160,163.29	46%	135,731.13	255,293.63
2720	General Transportation	890,255.46	1,508,677.20	618,421.74	59%	890,255.46	1,368,837.11
2721	SPED Transportation	298,188.69	963,135.52	664,946.83	31%	298,188.69	1,175,319.32
2740	Transportation Mechanics	260,309.12	425,959.16	165,650.04	61%	260,309.12	387,999.14
2774	Activity Transportation	11,681.29	87,941.18	76,259.89	13%	11,681.29	147,611.62
2850	Workman's Comp	49,521.53	15,000.00	(34,521.53)	330%	49,521.53	50,138.60
	All Other Expenses						
	Gross Expense	1,645,687.22	3,296,607.48	1,650,920.26	50%	1,645,687.22	3,385,199.42
Overall Dept Net Revenue / (Expense)		(624,114.90)	(2,110,094.47)	(1,485,979.57)	30%	(624,114.90)	(2,095,481.12)

Ridership Statistics

13-14 cAct Ridership					12-13 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	34,108	25,663	4,839	64,610	29,288	17,046	5,068	51,402
Septemb	32,825	26,452	5,385	64,662	27,578	17,146	5,175	49,899
October	21,503	16,801	3,804	42,108	19,357	12,457	3,773	35,587
Novembe	30,546	23,684	5,049	59,279	28,487	17,791	5,347	51,625
Decembe	24,728	18,303	2,992	46,023	21,500	13,609	3,875	38,984
January	-	-	-	-	27,965	18,674	5,359	51,998
February	-	-	-	-	24,836	16,380	4,686	45,902
March	-	-	-	-	26,631	17,095	4,987	48,713
April	-	-	-	-	25,003	16,397	5,030	46,430
May	-	-	-	-	27,681	18,213	5,241	51,135
Aug-May	143,710	110,903	22,069	276,682	258,326	164,808	48,541	471,675
	51.9%	40.1%	8.0%		54.8%	34.9%	10.3%	
YTD	143,710	110,903	22,069	276,682	126,210	78,049	23,238	227,497
	14%	42%	-5%	22%				

This Report not currently available

Falcon School District 49

Total District Investment Portfolio

This Report not currently available

This Report not currently available

This Report not currently available

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
Percent of year completetd 50%



Grant Programs - 13-14 cAct

2013-14 Fiscal Year		Beginning Balance		Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance	
Percent of year completedtd		Sheet Revenue	Recognized	Personnel				Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Professional	Property	Other				Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Grant Programs - 13-14 cAct		8100	1900		300	400	500	600	700	800	900				
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	2,156	2,180	-	-	-	-	(2,180)	-	-	(2,180)	(2,180)	-	-	(25)
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	1,940	-	-	-	-	-	(1,940)	-	(1,940)	(1,940)	-	10,000	31,994
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	-	330	-	-	-	-	(330)	-	-	(330)	(330)	-	330	-
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	-	(21,126)	(0)
FES-FUEL UP TO PLAY GRANT	1050	2,312	67	-	-	-	-	(67)	-	-	(67)	(67)	-	-	2,245
FVA - K-12 CONTRIBUTION	1051	4,164	1,043	-	-	-	-	(261)	-	(782)	(1,043)	(1,043)	-	-	3,122
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN	1053	1,336	7,506	-	-	-	-	(7,506)	-	-	(7,506)	(7,506)	-	16,654	10,484
OES-NEUMANN IPAD GRANT	1054	2,719	27,319	(14,882)	-	-	-	(8,806)	(3,630)	-	(12,437)	(27,319)	-	12,630	(11,970)
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	-	1,404
SMS-Archery Grant	1057	400	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	-
VRHS-Elevates Wal Mart Grant	1058	213	-	-	-	-	-	-	-	-	-	-	-	-	213
ANTI BULLYING CONCERT	1060	19,201	42,990	-	-	-	(37,820)	(5,170)	-	-	(42,990)	(42,990)	-	14,242	(9,547)
SMS - CAP GRANT	1061	(4,235)	-	-	-	-	-	-	-	-	-	-	-	4,235	-
SES-Whole Foods Grant	1062	895	-	-	-	-	-	-	-	-	-	-	-	-	895
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	-	-	-	-	-	-	-	-	-	-	-	-	1,332
SMS-Healthy School Champ Gran	1081	2,690	-	-	-	-	-	-	-	-	-	-	-	-	2,690
SCHS - Musical Instrument	1091	(7,857)	6,942	-	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(14,799)
ACTIVITY FUNDED	1097	(2,709)	6,962	(6,962)	-	-	-	-	-	-	-	(6,962)	-	-	(9,671)
SCHOOL SPONSORED	1099	(2,659)	17,991	(17,991)	-	-	-	-	-	-	-	(17,991)	-	15,300	(5,350)
HMS-GREAT WEST MATH GRAM	1100	-	3,445	-	-	-	-	(3,445)	-	-	(3,445)	(3,445)	-	4,890	1,445
CHOIR GRANT	1101	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
FES-FUEL UP 2 PLAY GRANT	1102	-	856	-	-	-	-	(856)	-	-	(856)	(856)	-	1,800	944
RVE-GEN YOUTH FOUND	1103	-	530	-	-	-	-	(530)	-	-	(530)	(530)	-	1,200	670
EES-HEALTHY SCHOOLS	1104	-	26,231	(21,932)	(678)	-	(2,268)	(1,286)	(37)	(30)	(4,300)	(26,231)	-	174,897	148,666
PLC-School Garden Grant	1105	-	148	-	-	-	-	(148)	-	-	(148)	(148)	-	2,000	1,852
SCHS-LOCKHEED MARTIN PLTV	1106	-	-	-	-	-	-	-	-	-	-	-	-	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
EES-Hoehn-Classic Home Grant	1109	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	-	750	750
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year



Percent of year completedtd		50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Programs - 13-14 cAct																
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	C!	-	1,917	-	-	-	-	(1,917)	-	-	(1,917)	(1,917)	-	4,320	2,403
TITLE 1	4010		(131,008)	215,527	(130,794)	(826)	-	(11,457)	(71,353)	(1,098)	-	(84,734)	(215,527)	-	232,725	(113,811)
IDEA PART B	4027		(342,100)	650,373	(212,166)	(310,025)	-	(128,183)	-	-	-	(438,208)	(650,373)	-	521,303	(471,170)
Perkins	4048		(70,485)	3,885	(2,760)	-	-	(375)	(750)	-	-	(1,125)	(3,885)	-	69,596	(4,774)
IDEA Preschool	4173		(6,032)	10,076	(10,033)	-	-	(43)	-	-	-	(43)	(10,076)	-	12,384	(3,723)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(5,760)	19,563	(574)	(17,437)	-	-	(1,552)	-	-	(18,989)	(19,563)	-	-	(25,323)
TITLE II-A	4367		(25,935)	47,265	(20,827)	(24,556)	-	(1,549)	(332)	-	-	(26,437)	(47,265)	-	58,238	(14,962)
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	5126	C!	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556		(14,894)	462	(462)	-	-	-	-	-	-	-	(462)	-	-	(15,355)
Medicaid	9003	C!	621,272	186,971	(96,597)	(13,500)	-	(5,194)	(7,469)	(63,163)	(1,049)	(90,374)	(186,971)	-	169,676	603,977
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	1,289,167	(535,979)	(367,022)	-	(186,888)	(115,608)	(74,868)	(8,803)	(753,188)	(1,289,167)	-	1,324,544	148,656
Fund 22	Accrued		(624,174)	1,136,038	(474,212)	(366,344)	-	(146,800)	(83,372)	(64,261)	(1,049)	(661,826)	(1,136,038)	-	1,071,242	(27,643)
Fund 26	Deferred		737,453	153,129	(61,767)	(678)	-	(40,088)	(32,235)	(10,607)	(7,754)	(91,362)	(153,129)	-	253,302	175,547
Combined			113,279	1,289,167	(535,979)	(367,022)	-	(186,888)	(115,608)	(74,868)	(8,803)	(753,188)	(1,289,167)	-	1,324,544	147,904

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
Percent of year completed 50%



		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs							Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Grant Programs - 13-14 cBud													(should be zero)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES 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 GRAI	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)	-	174,897	-
PLC-School Garden Grant	1105	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	-	-	-	(8,000)	-	-	(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
December 31, 2013

2013-14 Fiscal Year



Percent of year completed		50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	(611,725)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	-	(611,725)	-
Grant Programs - 13-14 cBud																
State & Federal Grants																
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)	(778,559)	-	(624,048)	1,021,828	(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)	(7,500)	-	(60,655)	(112,720)	(25,627)	(4,540)	(211,042)	(333,045)	-	257,670	-
Combined			113,279	4,000,000	(3,052,664)	(778,559)	-	(624,048)	1,021,828	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
Percent of year completetd 50%



		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
		Sheet Revenue (Accr) / Defer			Professional	Property	Other	Supplies	Equipment	Other				
Grant Programs - cAct v cBud												(should be zero)		
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	C! 2,156	(25)	-	-	-	-	25	-	-	25	-	(2,156)	25
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	(2,501)	-	(2,501)	-	(2,501)	(2,501)
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	23,934	11,994	-	-	-	-	-	(11,994)	-	(11,994)	-	(43,934)	(31,994)
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	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	-
SES-Morgridge PMI/PSI Grant	1039	-	472	-	-	-	-	-	(472)	-	(472)	-	472	-
FSD Staff Fire Fund Donation	1040	-	(330)	-	-	-	-	330	-	-	330	-	(330)	-
CDBOCES FLOWTHROUGH	1043	C! 21,126	-	-	-	-	-	-	-	-	-	-	(21,125)	0
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	-	(2,245)	-	-	(2,245)	-	(2,312)	(2,245)
FVA - K-12 CONTRIBUTION	1051	4,164	3,122	-	-	-	-	(2,103)	-	(1,018)	(3,122)	-	(4,164)	(3,122)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	(4,500)	-	-	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	1,336	10,328	-	-	-	-	(10,328)	-	-	(10,328)	-	(1,492)	(10,484)
OES-NEUMANN IPAD GRANT	1054	C! 2,719	(4,689)	2,252	-	-	-	(1,194)	3,630	-	2,437	-	4,563	11,970
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	-	(1,250)	-	-	(1,250)	-	(2,808)	(1,404)
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	(400)	-
VRHS-Elevates Wal Mart Grant	1058	213	213	-	-	-	-	(213)	-	-	(213)	-	(213)	(213)
ANTI BULLYING CONCERT	1060	C! 19,201	5,790	-	-	-	(10,960)	5,170	-	-	(5,790)	-	(3,864)	9,547
SMS - CAP GRANT	1061	(4,235)	445	-	-	-	(151)	(190)	(104)	-	(445)	-	4,680	-
SES-Whole Foods Grant	1062	895	895	-	-	-	-	(895)	-	-	(895)	-	(895)	(895)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Grar	1081	2,690	2,690	-	-	-	-	(2,690)	-	-	(2,690)	-	(2,690)	(2,690)
SCHS - Musical Instrument	1091	C! (7,857)	(6,942)	-	-	-	-	-	-	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED	1097	C! (2,709)	(6,962)	6,962	-	-	-	-	-	-	-	-	5,417	9,671
SCHOOL SPONSORED	1099	C! (2,659)	(17,991)	17,991	-	-	-	-	-	-	-	-	(9,981)	5,350
HMS-GREAT WEST MATH GRAI	1100	-	1,445	-	-	-	-	(1,445)	-	-	(1,445)	-	-	(1,445)
CHOIR GRANT	1101	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	-	-	(1,500)
FES-FUEL UP 2 PLAY GRANT	1102	-	944	-	-	-	-	(944)	-	-	(944)	-	-	(944)
RVE-GEN YOUth FOUND	1103	-	670	(650)	-	-	-	(20)	-	-	(20)	-	-	(670)
EES-HEALTHY SCHOOLS	1104	-	148,666	(86,791)	(4,322)	-	(9,456)	(44,174)	(2,213)	(1,710)	(61,874)	-	-	(148,666)
PLC-School Garden Grant	1105	-	1,852	-	-	-	-	(1,852)	-	-	(1,852)	-	-	(1,852)
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	-	-	-	(8,000)	-	-	(8,000)	-	-	(8,000)
FVA-MORGRIDGE GRANT	1107	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	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	-

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year



Percent of year completed		50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	(611,725)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	-	(611,725)	-
Grant Programs - cAct v cBud																
State & Federal Grants																
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT		3207	-	2,403	-	-	-	-	(2,403)	-	-	(2,403)	(2,403)	-	-	(2,403)
TITLE 1		4010	C!	(131,008)	1,057,096	(740,330)	(26,377)	(182,836)	(108,650)	1,098	-	(316,765)	(1,057,096)	-	1,301,915	113,811
IDEA PART B		4027	C!	(342,100)	1,118,663	(589,721)	(310,025)	(218,917)	-	-	-	(528,942)	(1,118,663)	-	1,931,933	471,170
Perkins		4048	C!	(70,485)	67,351	(5,740)	-	(1,625)	(25,765)	(32,695)	(1,526)	(61,611)	(67,351)	-	142,610	4,774
IDEA Preschool		4173	C!	(6,032)	16,626	(14,733)	-	43	(1,936)	-	-	(1,893)	(16,626)	-	26,381	3,723
TITLE IV		4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	C!	(5,760)	27,918	(4,574)	(9,923)	-	(13,421)	-	-	(23,344)	(27,918)	-	59,002	25,323
TITLE II-A		4367	C!	(25,935)	115,663	(22,531)	(58,390)	(6,951)	(27,792)	-	-	(93,133)	(115,663)	-	156,560	14,962
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	-	-	-	-	-	-	-	-	-	-	-	(31,694)	(15,847)
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323		(3,000)	1,000	(625)	-	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES	7556	C!	(14,894)	(462)	462	-	-	-	-	-	-	-	462	-	29,787	15,355
Medicaid	9003		621,272	733,858	(235,563)	-	-	(6,306)	(54,031)	(106,037)	(331,920)	(498,295)	(733,858)	-	(491,391)	(603,977)
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	2,710,833	(2,516,685)	(411,537)	-	(437,160)	1,137,436	(152,654)	(330,232)	(194,148)	(2,710,833)	-	2,448,897	(148,656)
Fund 22 Accrued			(624,174)	2,530,917	(2,456,449)	(404,715)	-	(416,593)	1,217,920	(137,634)	(333,446)	(74,467.72)	(2,530,917.16)	-	2,519,903	707,980
Fund 26 Deferred			737,453	179,916	(60,236)	(6,822)	-	(20,567)	(80,484)	(15,020)	3,214	(119,680)	(179,916)	-	(71,006)	(856,637)
Combined			113,279	2,710,833	(2,516,685)	(411,537)	-	(437,160)	1,137,436	(152,654)	(330,232)	(194,148)	(2,710,833)	-	2,448,897	(148,656)

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year



Percent of year completetd		50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Other Designated Funding																
CVA Fund 10	3120	-	414,391	(425,639)	(5,071)	-	(123,326)	(105,774)	(29,029)	(7,443)	(270,643)	(696,282)	(281,891)	-		-
ECEA Fund 10	3130	-	2,514,244	(4,886,343)	(406,504)	(442)	(141,550)	(28,464)	(12,138)	(11,392)	(600,490)	(5,486,834)	(2,972,590)			
ELPA Fund 10	3140	-	-	(440,221)	3,875	-	(8,117)	(7,778)	(2,347)	(200)	(14,568)	(454,789)	(454,789)			
G&T Fund 10	3150	-	84,566	(132,251)	(9,000)	-	(2,656)	(6,060)	(1,051)	-	(18,767)	(151,018)	(66,452)			
Transportation 10	3160	-	349,446	(722,664)	(54,616)	(11,000)	(4,836)	(216,745)	(1,930)	65,123	(224,005)	(946,669)	(597,223)			
DOE ImpAid 10	4041	-	276,651	-	-	-	-	-	-	-	-	-	276,651			
DOD ROTC 10	9001	-	80,739	(213,562)	-	-	(1,799)	-	-	-	(1,799)	(215,362)	(134,622)			
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779			
CPP Fund 19	3141	56,258	195,922	(125,287)	-	-	(44,284)	(3,213)	-	(193)	(47,690)	(172,977)	22,944	218,866	79,203	
State NutrMatch 51	3161		(38,168)								-	-	(38,168)	(38,168)	-	
Start Smart 51	3164		(2,783)								-	-	(2,783)	(2,783)	-	
K-2 Reduced 51	3169		(4,660)								-	-	(4,660)	(4,660)	-	
Commodities 51	4550		-								-	-	-	-	-	
FR Bkfast 51	4553		(71,139)								-	-	(71,139)	(71,139)	-	
FR Lunch 51	4555		(645,000)								-	-	(645,000)	(645,000)	-	
Other Designated Funding Budget																
CVA Fund 10	3120	-	599,999	(744,144)	(5,765)	-	(344,857)	(202,268)	(80,089)	(197,771)	(830,750)	(1,574,894)	(974,895)	-		-
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(118,483)	(1,498,822)	(10,596,754)	(6,956,702)			
ELPA Fund 10	3140	-	75,000	(908,464)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(960,549)	(885,549)			
G&T Fund 10	3150	-	150,000	(250,928)	(73,133)	-	(39,670)	(20,000)	(3,000)	(2,750)	(138,553)	(389,481)	(239,481)			
Transportation 10	3160	-	404,000	(1,733,097)	(113,037)	(14,300)	(12,770)	(742,903)	(4,450)	540,999	(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	42,322	
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)	-	
Other Designated Funding A/B var.																
CVA Fund 10	3120	-	185,608	(318,505)	(694)	-	(221,531)	(96,494)	(51,060)	(190,328)	(560,107)	(878,612)	(693,004)	-		-
ECEA Fund 10	3130	-	1,125,808	(4,211,588)	(625,438)	(814)	(150,390)	(22,102)	7,503	(107,092)	(898,332)	(5,109,920)	(3,984,112)			
ELPA Fund 10	3140	-	75,000	(468,243)	(17,175)	-	(14,568)	(2,522)	(2,953)	(300)	(37,517)	(505,760)	(430,760)			
G&T Fund 10	3150	-	65,434	(118,677)	(64,133)	-	(37,014)	(13,940)	(1,949)	(2,750)	(119,786)	(238,462)	(173,028)			
Transportation 10	3160	-	54,554	(1,010,433)	(58,421)	(3,300)	(7,934)	(526,158)	(2,520)	475,877	(122,456)	(1,132,889)	(1,078,335)			
DOE ImpAid 10	4041	-	275,909	-	-	-	-	-	-	-	-	-	275,909			
DOD ROTC 10	9001	-	92,061	(210,615)	-	-	(261)	(40)	-	-	(301)	(210,915)	(118,855)			
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451			
CPP Fund 19	3141	-	195,922	(148,998)	-	-	(55,216)	(25,509)	-	(3,079)	(83,804)	(232,802)	(36,880)	159,041	(36,880)	
State NutrMatch 51	3161		38,168								-	-	38,168	38,168	-	
Start Smart 51	3164		2,783								-	-	2,783	2,783	-	
K-2 Reduced 51	3169		(16,904)								-	-	(16,904)	(16,904)	-	
Commodities 51	4550		-								-	-	-	-	-	
FR Bkfast 51	4553		44,895								-	-	44,895	44,895	-	
FR Lunch 51	4555		(743,032)								-	-	(743,032)	(743,032)	-	

District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
Percent of year completetd 50%



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

Special Education Programs & Special Education Component of General Programs

13-14 cAct													Net Cost	Gross per pupil	Net per pupil		
Designated Funding		Grant Code														Total / SPED	Total / SPED
ECEA Fund 10	3130	-	2,514,244	(4,886,343)	(406,504)	(442)	(141,550)	(28,464)	(12,138)	(11,392)	(600,490)	(5,486,834)	(2,972,590)	(300.13)	(162.60)		
Program Name	Prog #																
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	1,500	(3,657.89)	(1,981.73)		
General	1700	-	-	(132,182)	-	-	-	-	-	-	-	(132,182)	(132,182)	-	(7.23)		
Total SPED School Levels	170X	-	-	(1,326,680)	(111,558)	-	(23,019)	(14,508)	-	(2,318)	(151,403)	(1,478,083)	(1,478,083)	-	(80.85)		
Adaptive Pysical Disability	1710	-	-	(65,508)	-	-	(2,621)	(460)	-	-	(3,081)	(68,589)	(68,589)	-	(3.75)		
SLIC - Sig Lim Intell Cap	1740	-	-	(414,600)	-	-	-	-	-	-	-	(414,600)	(414,600)	-	(22.68)		
SIED - Sig ID Emot Disab	1750	-	-	(335,677)	-	-	-	-	-	-	-	(335,677)	(335,677)	-	(18.36)		
SOCO - Autism (Soc/Comn	1760	-	-	(279,691)	-	-	-	-	-	-	-	(279,691)	(279,691)	-	(15.30)		
SLD - Speech/Lang Disab	1770	-	-	(24,851)	-	-	-	-	-	-	-	(24,851)	(24,851)	-	(1.36)		
Speech Path / Language	1771	-	-	(416,632)	(141,679)	-	(637)	(433)	-	-	(142,749)	(559,381)	(559,381)	-	(30.60)		
MH - Multiple Handicap	1780	-	-	(521,871)	(13,425)	(204)	(517)	(1,692)	-	-	(15,839)	(537,710)	(537,710)	-	(29.41)		
Preschool	1791	-	-	(249,116)	(744)	(95)	(44,902)	(3,387)	-	(849)	(49,978)	(299,093)	(299,093)	-	(16.36)		
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summer School	1799	-	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	-	(2.95)		
Social Work / Behavioral S	2113	-	-	(171,808)	-	-	-	-	-	-	-	(171,808)	(171,808)	-	(9.40)		
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Svc / Nurses	2130	-	-	(135,729)	-	-	(2,848)	(1,804)	(8)	-	(4,660)	(140,389)	(140,389)	-	(7.68)		
Psychologist	2140	-	-	(123,692)	(19,946)	-	(1,350)	(3,568)	-	-	(24,864)	(148,555)	(148,555)	-	(8.13)		
Occupational/Physical Ther	2160	-	-	(138,931)	(117,891)	-	(2,144)	(805)	-	-	(120,840)	(259,771)	(259,771)	-	(14.21)		
Administration	2231	-	-	(197,512)	-	-	(7,996)	(1,704)	(140)	(11,142)	(20,982)	(218,494)	(218,494)	-	(11.95)		
Legal	2315	-	-	-	(1,260)	-	-	-	-	-	(1,260)	(1,260)	(1,260)	-	(0.07)		
Transportation	2721	-	-	(300,597)	-	-	-	(104)	(405)	2,917	2,408	(298,189)	(298,189)	-	(16.31)		
Workman's Comp	2850	-	-	-	-	-	(52,866)	-	-	-	(52,866)	(52,866)	(52,866)	-	(2.89)		
Administration	2410	-	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	-	(0.64)		

Grant	Grant Code														
IDEA Title VIB 22	4027	-	650,373	(212,166)	(310,025)	-	(128,183)	-	-	-	(438,208)	(650,373)	-	521,303	(471,170)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(210,996)	(238,615)	-	(124,508)	-	-	-	(363,123)	(574,118)	(574,118)			
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(1,170)	(71,411)	-	(2,310)	-	-	-	(73,720)	(74,890)	(74,890)			
Workman's Comp	2850	-	-	-	-	(1,365)	-	-	-	(1,365)	(1,365)	(1,365)			

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	10,076	(10,033)	-	-	(43)	-	-	-	(43)	(10,076)	-	12,384	(3,723)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(10,033)	-	-	-	-	-	-	-	-	(10,033)	(10,033)	-	-
Workman's Comp	2850	-	-	-	-	-	(43)	-	-	-	(43)	(43)	(43)	-	-

Grand Total Consolidated		3,174,693	(5,108,542)	(716,529)	(442)	(269,775)	(28,464)	(12,138)	(11,392)	(1,038,741)	(6,147,282)	(2,972,590)	533,387	(475,056)
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District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
Percent of year completed 50%



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

Special Education Programs & Special Education Component of General Programs

13-14 cBud														Net Cost	Gross per pupil	Net per pupil	
Designated Funding		Grant Code														Total / SPED	Total / SPED
ECEA Fund 10	3130		-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(118,483)	(1,498,822)	(10,596,754)	(6,956,702)	(579.65)	(380.54)	
Program Name	Prog #																
Technical Ed	1600	11.00	-	-	-	-	-	-	-	-	-	-	-	1,500	(7,064.50)	(4,637.80)	
General	1700	17.00	-	(582,782)	-	-	-	-	-	-	-	-	(582,782)	(582,782)		(20.93)	
Total School Programs	170X		-	(2,422,134)	(183,168)	-	(83,091)	(19,476)	(520)	(19,279)	(305,535)	(2,727,669)	(2,727,669)			(97.95)	
Adaptive Physical Disability	1710	17.00	-	(130,106)	-	-	(5,850)	(880)	-	-	(6,730)	(136,836)	(136,836)			(4.91)	
SLIC - Sig Lim Intell Cap	1740	17.00	-	(819,613)	-	-	-	-	-	-	-	(819,613)	(819,613)			(29.43)	
SIED - Sig ID Emot Disab	1750	17.00	-	(526,810)	-	-	-	-	-	-	-	(526,810)	(526,810)			(18.92)	
SOCO - Autism (Soc/Comn	1760	17.00	-	(474,935)	-	-	-	-	-	-	-	(474,935)	(474,935)			(17.06)	
SLD - Speech/Lang Disab	1770	17.00	-	(37,500)	-	-	-	-	-	-	-	(37,500)	(37,500)			(1.35)	
Speech Path / Language	1771	17.00	-	(577,565)	(433,500)	-	(1,588)	(2,312)	-	-	(437,400)	(1,014,965)	(1,014,965)			(36.45)	
MH - Multiple Handicap	1780	17.00	-	(766,941)	(33,151)	(345)	(2,280)	(3,154)	(2,781)	(70)	(41,781)	(808,721)	(808,721)			(29.04)	
Preschool	1791	1,791.00	-	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(597,977)			(21.47)	
Extended School Year	1798	17.00	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)			(0.72)	
Summer School	1799	17.00	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)			(4.12)	
Social Work / Behavioral Sp	2113	2,113.00	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)			(8.72)	
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health Svc / Nurses	2130	2,130.00	-	(240,942)	-	(711)	(3,539)	(3,469)	(181)	-	(7,900)	(248,842)	(248,842)			(8.94)	
Psychologist	2140	2,130.00	-	(232,125)	(50,190)	-	(5,500)	(5,190)	-	-	(60,880)	(293,005)	(293,005)			(10.52)	
Occupational/Physical Ther	2160	2,130.00	-	(214,121)	(316,808)	-	(4,600)	(3,215)	-	-	(324,623)	(538,744)	(538,744)			(19.35)	
Administration	2231	2,231.00	-	(358,385)	(40)	-	(9,539)	(4,710)	(503)	(21,300)	(36,092)	(394,477)	(394,477)			(14.17)	
Legal	2315	231.00	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)			(0.15)	
Transportation	2721	27.00	-	(876,562)	(10,200)	-	-	(1,000)	(500)	(74,874)	(86,574)	(963,136)	(963,136)			(34.59)	
Workman's Comp	2850	285.00	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)			(1.76)	
Administration	2410	241.00	-	-	-	-	-	-	-	-	-	-	-	-		-	

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	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs		170X		-	(801,886)	(477,229)	-	(323,100)	-	-	-	(800,329)	(1,602,215)	(1,602,215)		
Preschool		1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC		1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist		2140	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther		2160	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration		2231	2,231.00	-	-	(142,821)	-	(24,000)	-	-	-	(166,821)	(166,821)	(166,821)		
Workman's Comp		2850	285.00	-	-	-	-	-	-	-	-	-	-	-	-	-

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	004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	-	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	(26,702)	-	-
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated				5,435,790	(9,924,583)	(1,651,992)	(1,256)	(639,040)	(52,502)	(4,635)	(118,483)	(2,467,908)	(12,392,492)	(6,956,702)	2,143,290	(381)
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2013-14 Fiscal Year
Percent of year completed 50%



cAct v cBud

Grand Total Consolidated	(2,261,097)	4,816,042	935,463	814	369,265	24,038	(7,503)	107,092	1,429,168	6,245,209	3,984,112
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District Financial Summary
Grant Accounting Review
December 31, 2013

2013-14 Fiscal Year
Percent of year completed 50%



Consolidated PreSchool Analysis

Tuition Based		Program										34% of non-SPED		30% of non-SPED HC	
Fund 10		0040										16% of total spend		17% of total headcount	
CY Headcount is 53	13-14 cAct	94,236	(87,961)	-	-	-	(1,493)	-	(480)	(1,973)	(89,934)	4,302	94,236	-	
17% of total PK; and	13-14 cBud	85,327	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(213,702)	(128,374)	85,327	-	
29% of Tuition + CPP.	cAct v cBud	(8,908)	(117,454)	-	-	(54)	(3,746)	-	(2,513)	(6,313)	(123,768)	(132,676)	(8,908)	-	
12-13 cAct is 51, 16% & 28%	2-13 cAct	120,954	(213,285)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(220,570)	(99,616)	120,954	-	
												19% of total spend	17% of total headcount		
												37% of non-SPED	29% of non-SPED HC		

Colorado Preschool Program		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	per pupil 1,384	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Fund 19	Program 0040															
CY Headcount is 125	13-14 cAct	56,258	195,922	(125,287)	-	-	(44,284)	(3,213)	-	(193)	(47,690)	(172,977)	66% of non-SPED 31% of total spend	22,944	195,922	70% of non-SPED HC 41% of total headcount
40% of total PK; and	13-14 cBud	56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)		(13,936)	335,585	-
70% of Tuition + CPP.	cAct v cBud		195,922	(148,998)	-	-	(55,216)	(25,509)	-	(3,079)	(83,804)	(232,802)		(36,880)	195,922	-
12-13 cAct is 125, 40% & 71%	2-13 cAct	54,159	383,572	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	32% of total spend 63% of non-SPED	2,099	385,671	41% of total headcount 71% of non-SPED HC

PreK Special Ed		Program													
Fund 10	1791														
												53% of total spend		42% of total headcount	
CY Headcount is 129	13-14 cAct	94,236	(249,116)	(744)	(95)	(44,902)	(3,387)	-	(849)	(49,978)	(299,093)	(204,858)	94,236	-	
42% of total PK	13-14 cBud	85,327	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(512,649)	85,327	-	
	cAct v cBud	(8,908)	(235,903)	(1)	(105)	(57,140)	(3,473)	(150)	(2,111)	(62,981)	(298,883)	(307,792)	(8,908)	-	
12-13 cAct is 129, 42%	12-13 cAct	120,954	(474,520)	-	-	(100,672)	(6,932)	-	(1,197)	(108,802)	(583,322)	(462,368)	120,954	-	
												49% of total spend		42% of total headcount	

All Preschool Programs														
All Funds														
											1,831	average per pupil spend		
	13-14 cAct	384,393	(462,364)	(744)	(95)	(89,186)	(8,093)	-	(1,522)	(99,640)	(562,004)	(177,612)	440,651	56,258
	13-14 cBud	562,498	(964,719)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,217,457)	(654,960)	562,498	-
	cAct v cBud	178,105	(502,355)	(1)	(105)	(112,410)	(32,728)	(150)	(7,703)	(153,098)	(655,453)	(477,348)	178,105	-
	12-13 cAct	625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	681,738	56,258
											3,886	average per pupil spend		

Falcon School District 49
District Financial Summary
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Percent of year completed	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Consolidated Balance Sheet Summary														13-14 cAct
Assets														
Pooled Cash		10,948,450	(19,784)	-	(330,164)	935,915	(65,671)	-	-	(10,992)	-	-	(1,158,087)	10,299,668
Other Cash		6,430,737	165,418	(1,979)	323,187	-	20,632,096	234,877	431,253	260,821	1,090,246	7,073	2,482,836	32,056,565
External Receivables		3,567	-	-	-	708,732	-	-	-	-	383,925	-	-	1,096,225
Interfund Receivables		1,426,762	-	-	691,298	(29,456)	(295,978.80)	-	-	-	(206,580)	-	340,571	1,926,617
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	479,135	-	-	479,135
Total Assets		18,809,516	145,633	(1,979)	684,322	1,615,191	20,270,447	234,877	431,253	249,829	1,746,726	7,073	1,665,321	45,858,209
Liabilities														
Accounts Payable		(194,461)	(217)	-	(340,000)	(22,622)	-	-	-	-	(35,537)	-	(79,176)	(672,013)
Interfund Payables		(691,298)	-	-	-	(730,527)	-	-	-	-	-	-	(504,792)	(1,926,617)
Payroll Liabilities		(15,319,963)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-	(15,705,921)
Deferred Revenue		(265,714)	-	-	-	(856,637)	-	-	-	-	-	-	(10,500)	(1,132,851)
Other Liabilities		-	-	-	-	-	-	-	-	(36,571)	(158,274)	-	-	(194,845)
Total Liabilities		(16,471,437)	(66,431)	-	(340,000)	(1,615,191)	-	-	-	(217,640)	(327,079)	-	(594,468)	(19,632,246)
Equity														
BoY Fund Balance	12.3%	(9,885,894)	(56,258)	(218,607)	(1,955,365)	-	(28,246,588)	(923,793)	(393,797)	-	(1,323,107)	(7,059)	(912,827)	(43,923,297)
Other Equity Adjustments	0	1,728	-	-	-	-	-	-	-	-	-	-	926,238	927,966
Current Year Results	budget	7,546,086	(22,944)	220,586	1,611,043	-	7,976,142	688,916	(37,456)	(32,189)	(96,539)	(14)	(1,084,264)	16,769,367
Total Equity (Fund Balance)	11.7%	(2,338,079)	(79,203)	1,979	(344,322)	-	(20,270,447)	(234,877)	(431,253)	(32,189)	(1,419,647)	(7,073)	(1,070,852)	(26,225,963)
	room to 10.5% (1,363,449)	6%	46%	(0%)	10%	-	-	-	-	5%	91%	-	-	45%
Total Liabilities & Equity		(18,809,516)	(145,633)	1,979	(684,322)	(1,615,191)	(20,270,447)	(234,877)	(431,253)	(249,829)	(1,746,726)	(7,073)	(1,665,321)	(45,858,209)
Interfund Netting		735,464	-	-	691,298	(759,982)	(295,979)	-	-	-	(206,580)	-	(164,221)	-
13-14 cAct														
F10 B / (W)		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(48,082,857)	(33,952,655)	(195,922)	(345,502)	(1,719,838)	(1,289,167)	(528,154)	(1,122,212)	(37,456)	(633,621)	(1,664,951)	(14)	(2,323,674)	(41,343,134)
Expense	40,536,771	41,498,741	172,977	566,088	3,330,881	1,289,167	8,504,295	1,811,128	-	601,432	1,568,411	-	1,239,410	58,112,501
Net Results	(7,546,086)	7,546,086	(22,944)	220,586	1,611,043	-	7,976,142	688,916	(37,456)	(32,189)	(96,539)	(14)	(1,084,264)	16,769,367
Expense 13-14 cAct % of 13-14 cBud		51%	43%	75%	41%	32%	62%	91%	-	52%	46%	-	33%	49%
13-14 cBud														
(480,985) Pace = 50%														
Revenue		(82,035,512)	(391,843)	(750,000)	(8,197,200)	(4,000,000)	(14,929,632)	(2,000,000)	(75,000)	(1,152,600)	(3,423,981)	(200)	(3,487,000)	(120,442,968)
Expense		82,035,512	405,779	750,000	8,197,200	4,000,000	13,649,712	2,000,000	84,000	1,152,600	3,423,981	200	3,767,160	119,466,144
Net Results		(0)	13,936	-	-	-	(1,279,920)	-	9,000	-	-	-	280,160	(976,824)
13-14 cAct Encumbrances		(45,245,448)	(225,450)	(566,088)	(1,464,959)	(1,939,109)	(8,504,295)	(2,302,405)	-	(601,432)	(2,136,082)	-	(1,280,848)	(64,266,117)
								(302,405)						

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Percent of year completed	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical	13-14 cAct													13-14 cAct
Property Tax	1110	319,878	-	-	-	-	264,160	-	-	-	-	-	-	584,038
Specific Ownership Tax	1120	994,552	-	-	-	-	275,421	-	-	-	-	-	-	1,269,973
Abatements	1141	(48,176)	-	-	-	-	(29,329)	-	-	-	-	-	-	(77,505)
Subtotal Net Tax Revenue		1,266,253	-	-	-	-	510,252	-	-	-	-	-	-	1,776,505
Charter School Cost Reimb.	1054	1,119,182	-	-	-	-	-	-	-	-	-	-	-	1,119,182
Interest Income	1500	13,631	-	-	603	-	9,039	-	-	67	1,587	14	559	25,499
All Other Local Revenue	1000	(791,687)	-	45,502	(750,795)	153,129	8,862	122,212	37,456	191,119	901,615	-	2,323,115	2,080,860
Total Local Revenue		1,607,380	-	45,502	(750,192)	153,129	528,154	122,212	37,456	191,185	903,202	14	2,323,674	5,002,047
State Share (Equalization)	3110	47,813,560	-	-	-	-	-	-	-	-	-	-	-	47,813,560
All Other State Revenue	3000	3,622,065	-	-	-	4,320	-	-	-	442,436	45,610	-	-	4,114,431
Total State Revenue		51,435,625	-	-	-	4,320	-	-	-	442,436	45,610	-	-	51,927,990
Federal Revenue	4000	682,169	-	-	-	1,131,718	-	-	-	-	716,139	-	-	2,530,027
Interfund Transfers	5200	(1,300,000)	-	300,000	-	-	-	1,000,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(195,922)	195,922	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(19,395,781)	-	-	-	-	-	-	-	-	-	-	-	(19,395,781)
All Other Revenue		1,119,182	-	-	2,470,030	-	0	-	-	-	-	-	-	1,278,850
Total Other Revenue		(19,772,520)	195,922	300,000	2,470,030	-	0	1,000,000	-	-	-	-	-	(18,116,931)
Total Revenue		33,952,655	195,922	345,502	1,719,838	1,289,167	528,154	1,122,212	37,456	633,621	1,664,951	14	2,323,674	41,343,134
Expense Categorical by Object														
Regular Salaries	110	(24,473,025)	(97,785)	-	-	(376,725)	-	-	-	(288,875)	(503,871)	-	-	(25,740,281)
Other Salaries (sub, extra, etc.)	100	(1,336,237)	(293)	-	-	(53,700)	-	-	-	(118,323)	(30,583)	-	-	(1,539,137)
Medicare	201	(354,696)	(1,242)	-	-	(6,711)	-	-	-	(5,462)	(7,290)	-	-	(375,401)
PERA (employer share)	230	(4,048,894)	(15,579)	-	-	(75,884)	-	-	-	(62,294)	(81,750)	-	-	(4,284,402)
Insurance & Other	200	(2,584,391)	(10,387)	-	-	(22,959)	-	-	-	(109,708)	(56,858)	-	-	(2,784,302)
Total Personnel Costs		(32,797,243)	(125,287)	-	-	(535,979)	-	-	-	(584,662)	(680,352)	-	-	(34,723,523)
Purchase Services-Professionals	300	(1,942,863)	-	-	(3,330,881)	(367,022)	(119,964)	(18,651)	-	(328)	(2,015)	-	(70,401)	(5,852,125)
Purchase Services-Property	400	(701,949)	-	-	-	-	-	(270,681)	-	-	(92,918)	-	(1,935)	(1,067,483)
Purchase Services-Other	500	(1,914,362)	(44,284)	(566,088)	-	(186,888)	-	-	-	(16,441)	(25,546)	-	(117,793)	(401,373)
Supplies	600	(3,041,173)	(3,213)	-	-	(115,608)	-	(23,500)	-	-	(761,436)	-	(862,296)	(4,807,226)
Equipment	700	(784,080)	-	-	-	(74,868)	-	(1,052,543)	-	-	(295)	-	(1,531)	(1,913,316)
Other		(317,071)	(193)	-	-	(8,803)	(8,384,331)	(445,753)	-	(0)	(5,849)	-	(185,455)	(9,347,455)
Total Implementation Costs		(8,701,498)	(47,690)	(566,088)	(3,330,881)	(753,188)	(8,504,295)	(1,811,128)	-	(16,769)	(888,059)	-	(1,239,410)	36,880,931
Total Expense		(41,498,741)	(172,977)	(566,088)	(3,330,881)	(1,289,167)	(8,504,295)	(1,811,128)	-	(601,432)	(1,568,411)	-	(1,239,410)	(58,112,501)
Net Revenue (Expense)		(7,546,086)	22,944	(220,586)	(1,611,043)	-	(7,976,142)	(688,916)	37,456.00	32,189	96,539	14	1,084,264	(16,769,367)

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Percent of year completed	50%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		13-14 cBud												13-14 cBud
Property Tax	1110	16,233,874	-	-	-	-	14,281,632	-	-	-	-	-	-	30,515,506
Specific Ownership Tax	1120	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	3,001,600
Abatements	1141	52,015	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue		18,667,788	-	-	-	-	14,901,332	-	-	-	-	-	-	33,569,120
Charter School Cost Reimb.	1850	2,183,325	-	-	-	-	-	-	-	-	-	-	-	2,183,325
Interest Income	1500	45,900	-	-	1,700	-	10,300	-	-	-	-	50	-	57,950
All Other Local Revenue	1000	(1,655,967)	-	150,000	8,195,500	333,045	18,000	-	75,000	690,600	1,715,010	150	3,487,000	13,008,338
Total Local Revenue		19,241,046	-	150,000	8,197,200	333,045	14,929,632	-	75,000	690,600	1,715,010	200	3,487,000	48,818,733
State Share (Equalization)	3110	96,600,508	-	-	-	-	-	-	-	-	-	-	-	96,600,508
All Other State Revenue	3000	3,452,790	-	-	-	4,320	-	-	-	462,000	21,564	-	-	3,940,674
Total State Revenue		100,053,298	-	-	-	4,320	-	-	-	462,000	21,564	-	-	100,541,182
Federal Revenue	4000	953,590	-	-	-	3,662,635	-	-	-	-	1,687,407	-	-	6,303,632
Interfund Transfers	5200	(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	5700	(37,403,904)	-	-	-	-	-	-	-	-	-	-	-	(37,403,904)
All Other Revenue		2,183,325	-	-	-	0	-	-	-	-	-	-	-	2,183,325
Total Other Revenue		(38,212,422)	391,843	600,000	-	0	-	2,000,000	-	-	-	-	-	(35,220,579)
Total Revenue		82,035,512	391,843	750,000	8,197,200	4,000,000	14,929,632	2,000,000	75,000	1,152,600	3,423,981	200	3,487,000	120,442,968
Expense Categorical by Object														
Regular Salaries	110	(48,247,105)	(212,262)	-	-	(2,160,309)	-	-	-	(510,000)	(1,221,715)	-	-	(52,351,391)
Other Salaries	100	(3,779,031)	(900)	-	-	(299,141)	-	-	-	(70,000)	(74,482)	-	-	(4,223,554)
Medicare	201	(682,932)	(2,800)	-	-	(2,211)	-	-	-	(8,200)	(16,940)	-	-	(713,083)
PERA (employer share)	230	(7,535,089)	(31,215)	-	-	(12,301)	-	-	-	(84,476)	(183,802)	-	-	(7,846,884)
Insurance	200	(4,845,480)	(27,108)	-	-	(578,702)	-	-	-	(231,400)	(123,234)	-	-	(5,805,924)
Total Personnel Costs		(65,089,637)	(274,285)	-	-	(3,052,664)	-	-	-	(904,076)	(1,620,173)	-	-	(70,940,836)
79%		25.1%	28.7%	-	-	24.1%	-	-	-	55.9%	25.0%	-	-	25.4%
Purchase Services-Professionals	300	(4,205,437)	-	(170,484)	(8,095,100)	(778,559)	(43,100)	(130,633)	-	-	(25,000)	-	(31,841)	(13,480,154)
Purchase Services-Property	400	(1,470,461)	-	(90,951)	-	-	-	(879,002)	-	-	(67,082)	-	(200)	(2,507,696)
Purchase Services-Other	500	(3,479,187)	(99,500)	(488,565)	-	(624,048)	-	-	-	(15,000)	(64,240)	-	(91,485)	(4,862,025)
Supplies	600	(5,895,661)	(28,722)	-	-	1,021,828	-	(289,833)	-	-	(1,405,552)	-	(3,447,531)	(10,045,470)
Equipment	700	(1,526,406)	-	-	-	(227,522)	-	(1,831,238)	(84,000)	-	(86,215)	-	-	(3,755,380)
Other		(368,724)	(3,272)	-	(102,100)	(339,035)	(13,606,612)	1,130,705	-	(233,524)	(155,719)	(200)	(196,102)	(13,874,583)
Total Implementation Costs		(16,945,875)	(131,494)	(750,000)	(8,197,200)	(947,336)	(13,649,712)	(2,000,000)	(84,000)	(248,524)	(1,803,808)	(200)	(3,767,160)	(48,525,308)
Total Expense		(82,035,512)	(405,779)	(750,000)	(8,197,200)	(4,000,000)	(13,649,712)	(2,000,000)	(84,000)	(1,152,600)	(3,423,981)	(200)	(3,767,160)	(119,466,144)
Net Revenue (Expense)		0	(13,936)	-	-	-	1,279,920	-	(9,000)	-	-	-	(280,160)	976,824

Falcon School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting November 30, 2013

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FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
November 30, 2013



42% of year concluded		119,466,144	44,247,013		122,992,192	43,112,761	A Special Place for Everyone				
Fund	Description	2013-2014			2013-2014 Year End Fund Balance			2012-2013			
		13-14 cBud	13-14 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget	
GENERAL FUND (10)											
	Revenue	\$82,035,512	\$28,146,915	34.31%				\$75,773,500	\$27,426,604	36.20%	
	Expenditures	\$82,035,512	\$35,043,191	42.72%	\$9,885,894	\$9,885,894	12.05%	\$79,523,500	\$33,067,497	41.58%	
INSURANCE RESERVE FUND (18)											
	Revenue	\$750,000	\$295,502	39.40%				\$807,400	\$197,083	24.41%	
	Expenditures	\$750,000	\$566,088	75.48%	218,607.27	218,607.27	29.15%	\$1,093,997	\$545,942	49.90%	
COLORADO PRESCHOOL PROGRAM (19)											
	Revenue	\$391,843	\$163,268	41.67%				\$383,572	\$137,447	35.83%	
	Expenditures	\$405,779	\$144,169	35.53%	\$42,322	\$42,322	10.43%	\$383,572	\$153,643	40.06%	
FORMER CAPITAL RESERVE FUND (21)											
	Revenue	\$2,000,000	\$859,789	42.99%				\$4,133,276	\$920,842	22.28%	
	Expenditures	\$2,000,000	\$1,744,576	87.23%	923,793.49	923,793.49	46.19%	\$6,507,157	\$3,011,888	46.29%	
GRANT FUND (22 & 26)											
	Revenue	\$4,000,000	\$1,101,821	27.55%				\$4,000,000	\$1,046,093	26.15%	
	Expenditures	\$4,000,000	\$1,101,821	27.55%	-	-	0.00%	\$4,000,000	\$1,324,068	33.10%	
FEE FOR SERVICE TRANSPORTATION FUND (25)											
	Revenue	\$1,152,600	\$547,756	47.52%				\$1,152,600	\$893,522	0.00%	
	Expenditures	\$1,152,600	\$487,548	42.30%	\$0	\$0	0.00%	\$1,152,600	\$435,328	0.00%	
MLO FUND (16) & BOND REDEMP FUND (31)											
	Revenue	\$14,929,632	\$489,216	3.28%				\$14,947,932	\$399,168	2.67%	
	Expenditures	\$13,649,712	\$47,715	0.35%	\$29,526,508	\$29,526,508	216.32%	\$14,729,844	\$5,853	0.04%	
BUILDING FUND (43)											
	Revenue	\$75,000	\$16,006	21.34%				\$84,000	\$20,408	24.30%	
	Expenditures	\$84,000	\$0	0.00%	\$384,797	\$384,797	458.09%	\$324,458	\$0	0.00%	
COP BUILDING FUND (46)											
	Revenue	\$0	\$0	0.00%				\$0	\$0	0.00%	
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$0	\$0	0.00%	
NUTRITION SERVICES (51)											
	Revenue	\$3,423,981	\$1,297,045	37.88%				\$3,946,141	\$1,260,126	31.93%	
	Expenditures	\$3,423,981	\$1,296,423	37.86%	\$1,323,107	\$1,323,107	38.64%	\$3,946,141	\$1,091,288	27.65%	
HEALTH INSURANCE (64)		(numbers									
	Revenue	exclude	\$8,197,200	\$1,719,809	20.98%			\$8,197,200	\$2,604,048	31.77%	
	Expenditures	contra entries)	\$8,197,200	\$2,814,512	34.34%	\$1,955,364.63	\$1,955,365	23.85%	\$8,095,100	\$2,570,293	31.75%
SCHOLARSHIP FUND (73)											
	Revenue	\$200	\$11	5.72%				\$200	\$13	6.32%	
	Expenditures	\$200	\$0	0.00%	7,059.30	7,059.30	3529.65%	\$9,230	\$1,500	16.25%	
PUPIL ACTIVITY FUND (74)											
	Revenue	\$3,487,000	\$2,176,436	62.42%				\$2,380,906	\$1,205,692	50.64%	
	Expenditures	\$3,767,160	\$1,000,970	26.57%	\$632,667	\$632,667	16.79%	\$3,226,593	\$905,462	28.06%	

FALCON SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
November 30, 2013



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	17% - 13% - 1%	\$16,257,155	\$16,233,874	\$299,393	2%
* Delinquent Taxes & Interest	0%	(2,150)	52,015	(3,099)	(6%)
* Specific Ownership Tax	1%	1,576,908	1,556,400	572,981	37%
Specific Ownership Tax-Bond	1% - 15%	715,748	825,500	261,436	32%
Tuition & Fees		120,954	102,788	75,026	73%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,313	45,900	12,025	26%
Charter School Purchased Services		1,797,823	2,183,325	778,657	36%
Other Local Revenue		510,557	379,569	334,684	88%
TOTAL LOCAL REVENUE	22% - 17% - 5%	\$21,025,307	\$21,424,371	\$2,331,103	11%
	20% - 16% - 3%	19,227,484	19,241,046	1,552,446	
STATE					
* Equalization - State Share	74% - 79% - 87%	\$71,651,000	\$96,600,508	\$39,388,672	41%
Equalization - CDE Audit Adjustment		(18,607)	-	-	
Vocational Education		636,321	599,999	-	-
Special Education		2,427,024	2,221,500	2,514,244	113%
Transportation		387,569	404,000	403,104	100%
Transportation - CDE Audit Adjustment		2,291	2,291	-	
Gifted Revenue		138,958	150,000	84,566	56%
Other State Revenue		52,627	75,000	259,418	346%
TOTAL STATE REVENUE	77% - 82% - 94%	\$75,277,183	\$100,053,298	\$42,650,005	43%
	79% - 83% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$0	-
Other Federal Resources		405,660	401,030	390,791	97%
TOTAL FEDERAL REVENUE	1.1% - 0.8% - 0.9%	\$1,047,431	\$953,590	\$390,791	41%
	1% - 1% - 1%				
TOTAL REVENUE		\$97,349,921	\$122,431,259	\$45,371,899	37%
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(1,083,333)	42%
Less: CPP Transfer		(383,572)	(391,843)	(163,268)	42%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(15,978,382)	43%
NET REVENUE		\$76,892,863	\$82,035,512	\$28,146,915	34%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		11,896.94	12,052.56	12,052.56	100%
District Coordinated School Net PPR		\$6,463.25	\$6,806.48	\$2,335.35	34%
Charter School Student FTE		2,675.92	6,228.78	6,228.78	100%
Total District Student FTE (SFTE)		14,572.86	18,281.34	18,281.34	100%
		6,140.38	6,260.09	2,202.13	

Revenue & Expense Summary

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,260	\$40,257,947	\$2,202
Other Local Revenue	3,582,082	297	1,461,828	121
Other State Revenue	3,452,790	286	3,261,333	271
Federal Revenue	953,590	79	390,791	32
Gross Revenue	\$122,431,259	\$6,923	\$45,371,899	\$2,626
Revenue Allocations				
Capital & Insurance Funds	(2,600,000)	(216)	(1,083,333)	(90)
Colorado Preschool Program	(391,843)	(33)	(163,268)	(14)
Charter Schools	(37,403,904)	132	(15,978,382)	(188)
Net General Fund Revenue	\$82,035,512	\$6,806	\$28,146,915	\$2,335
40% General Education (programs 0010-0030)	(33,018,088)	(2,740)	(13,681,013)	(1,135)
7% Other Instructional (programs 0040-1699)	(5,625,011)	(467)	(2,232,143)	(185)
10% Special Education (program 1700)	(7,870,577)	(653)	(3,462,900)	(287)
1% Athletic Extracurricular (program 1800)	(1,038,609)	(86)	(434,569)	(36)
0% Academic Extracurricular (program 1900)	(397,725)	(33)	(40,200)	(3)
58% Total Instructional Spend	(47,950,011)	(3,978)	(19,850,826)	(1,647)
5% Student Support Services (program 2100)	(4,219,816)	(350)	(1,872,315)	(155)
5% Instructional Staff Support (program 2200)	(4,151,893)	(344)	(1,751,627)	(145)
2% Board Administration (program 2300)	(1,316,595)	(109)	(293,886)	(24)
9% School Administration (program 2400)	(7,589,701)	(630)	(3,240,366)	(269)
2% Business Services (program 2500)	(1,259,291)	(104)	(682,217)	(57)
10% Operations & Maintenance (program 2600)	(8,141,290)	(675)	(3,274,538)	(272)
3% Student Transportation Svc (program 2700)	(2,079,558)	(173)	(870,294)	(72)
5% Central Support Svc (program 2800)	(4,194,357)	(348)	(2,545,257)	(211)
1% Risk Management (program 2850)	(567,619)	(47)	(340,061)	(28)
0% Facilities Acquisition/Construction	(389,306)	(32)	(79,799)	(7)
0% Other Uses of Funds	(393,639)	(33)	(233,915)	(19)
0% Operating Reserves	217,564	18	(8,090)	(1)
TABOR Reserve	-	-	-	-
42% Total Support Service Spend	(34,085,501)	(2,828)	(15,192,365)	(1,261)
100% Total Spend	(\$82,035,512)	(\$6,806)	(\$35,043,191)	(\$2,908)
0% Fund Balance Change	\$0	\$0	(\$6,896,275)	(\$572)
55% Direct Instructional Spend	(45,511,750)	(3,776.11)	(19,224,112)	(1,595)
22% Direct Support Spend	(17,967,093)	(1,490.73)	(7,504,901)	(623)
23% Indirect Spend (Support & Instruct)	(18,556,668)	(1,539.65)	(8,314,178)	(690)
Locational Recast of Total Spend	(82,035,512)	(6,806.48)	(35,043,191)	(2,908)

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

number pattern: 13-14 cAct
13-14 cBud



30	Falcon Zone	Personnel Costs	Implementation Costs	10,975,060 Total
Location				
	132-Falcon ES	562,052	72,446	634,498
		1,474,207	164,635	1,638,842
	134-Meridian Rch ES	1,017,140	112,729	1,129,869
		2,480,786	256,329	2,737,116
	137-Woodmen Hill ES	1,183,021	142,611	1,325,632
		2,664,325	307,737	2,972,062
	220-Falcon MS	1,596,701	192,514	1,789,215
		3,612,122	480,277	4,092,399
	310-Falcon HS	2,193,677	308,292	2,501,969
		5,234,754	936,167	6,170,921
	312-Falcon Zone	264,364	141,196	405,560
		831,312	319,153	1,150,465
	Total	6,816,955	969,788	7,786,744
		16,297,506	2,464,297	18,761,804
	-0.4%	87%	11%	2,079 PPEX

(10,975,060)

35	iConnect Zone	Personnel Costs	Implementation Costs	2,925,862 Total
Location				
	510-PLC	552,842	88,378	641,220
		1,402,229	269,267	1,671,496
	464-FVA	516,238	475,030	991,269
		1,259,300	912,752	2,172,053
	530-Excel	45,169	1,982	47,150
		109,112	30,879	139,991
	501-SummSchool	9,599	7	9,607
		19,692	4,134	23,826
	525-FHEP	89,856	24,245	114,100
		168,799	70,375	239,174
	522-iConnect Zone	135,533	228,369	363,902
		541,924	304,645	846,569
	Total	1,349,237	818,010	2,167,247
		3,501,057	1,592,052	5,093,109
	7.5%	69%	25%	2,724

31	Sand Creek Zone	Personnel Costs	Implementation Costs	11,132,661 Total
Location				
	131-Evans ES	1,099,544	136,147	1,235,692
		2,623,858	306,255	2,930,114
	135-Remington ES	1,109,336	99,940	1,209,276
		2,643,264	247,398	2,890,662
	138-Springs Ranch ES	1,250,016	106,826	1,356,842
		2,913,605	254,094	3,167,698
	225-Horizon MS	1,303,208	137,327	1,440,535
		3,025,122	359,008	3,384,130
	315-Sand Creek HS	2,266,456	367,063	2,633,519
		5,427,162	896,704	6,323,867
	317-Sand Creek Zone	180,584	75,344	255,929
		389,339	178,643	567,983
	Total	7,209,145	922,648	8,131,793
		17,022,351	2,242,103	19,264,454
	-1.6%	88%	11%	2,282 PPEX

(11,132,661)

Internal Svc's & Vendors	Personnel Costs	Implementation Costs	10,246,701 Total
Location			
36-Spec Services	1,330,246	565,430	1,895,676
	2,918,520	1,566,335	4,484,855
39-Learn Services	757,358	560,780	1,318,138
	2,101,096	1,521,218	3,622,313
38- Central Svcs	909,335	861,997	1,771,331
	2,085,278	1,379,652	3,464,929
33-Info Tech.	28	1,678,470	1,678,498
	9,604	2,873,821	2,883,425
34-Transportation	628,003	275,736	903,739
	1,733,097	349,561	2,082,658
37-Facil & Maint	616,442	126,142	742,584
	1,545,636	472,852	2,018,488
Total	4,241,412	4,068,555	8,309,968
	10,393,231	8,163,438	18,556,668
	2.1%		(133,782)

32	POWER Zone	Personnel Costs	Implementation Costs	11,716,249 Total
Location				
	136-Ridgeview ES	1,155,145	117,366	1,272,510
		2,623,000	283,017	2,906,018
	139-Stetson ES	1,110,744	151,402	1,262,147
		2,673,877	287,325	2,961,202
	140-Odyssey ES	1,111,257	98,891	1,210,149
		2,642,201	213,648	2,855,849
	230-Skyview ES	1,924,677	153,501	2,078,178
		4,522,366	679,050	5,201,416
	320-Vista Ridge HS	2,087,854	363,954	2,451,808
		4,662,467	826,845	5,489,312
	322-Vista Ridge Zone	235,436	133,001	368,437
		751,579	194,100	945,680
	Total	7,625,113	1,018,115	8,643,228
		17,875,492	2,483,985	20,359,477
	-2.4%	88%	11%	2,189 PPEX

(11,716,249)

Total District	Personnel Costs	Implementation Costs	46,996,532 Total
Location			
Total Geo. ES	9,598,256	1,038,359	10,636,615
	22,739,125	2,320,438	25,059,562
Total Geo. MS	4,824,586	483,342	5,307,928
	11,159,610	1,518,335	12,677,945
Total Geo. HS	6,547,987	1,039,310	7,587,297
	15,324,384	2,659,716	17,984,100
Total Zone Levels	815,918	577,909	1,393,827
	2,514,154	996,542	3,510,696
iConnect Multi	1,213,704	589,642	1,803,345
	2,959,133	1,287,407	4,246,540
Internal Svc & Vendor	4,241,412	4,068,555	8,309,968
	10,393,231	8,163,438	18,556,668
Total	27,241,863	7,797,117	35,038,980
	65,089,637	16,945,875	82,035,512
	-0.4%		-

FALCON SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
November 30, 2013



November 30, 2013														
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other			
						Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
Total School Locations		19,352,435	2,870,338		1,010,530	787,527	1,515,024	672,539	369,954	4,432,257	3,472,419	36,749,831		
3,992,171	13-14 cAct	Personnel Costs	12,997,173	2,532,704	1,192,437	489,852	390,797	1,134,394	388,278	175,028	2,653,294	1,046,493	23,000,451	
		per pupil	1,078.37	210.14	98.94	40.64	32.42	94.12	32.22	14.52	220.14	86.83	1,908.35	
440,085		Implementation Costs	711,358	10,183	456,817	108,376	334,415	1,287	67,219	7,275	574,891	1,456,743	3,728,562	
		per pupil	59.02	0.84	37.90	8.99	27.75	0.11	5.58	0.60	47.70	120.87	309.36	
4,432,257	pupil count	Total	13,708,531	2,542,887	1,649,254	598,228	725,212	1,135,680	455,497	182,303	3,228,185	2,503,235	26,729,012	
12,052.56	Student FTE /	per pupil	1,137.40	210.98	136.84	49.63	60.17	94.23	37.79	15.13	267.84	207.69	2,217.70	76.3%
	13-14 cBud	Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406	
		per pupil	2,582.08	447.20	249.74	108.13	73.71	219.30	83.99	30.13	551.37	192.51	4,538.16	
		Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437	
		per pupil	160.99	1.94	75.17	25.35	51.81	0.63	9.60	15.69	84.21	303.29	728.68	
	pupil count	Total	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844	
12,052.56	Student FTE / spend per		2,743.07	449.13	324.92	133.48	125.51	219.93	93.59	45.82	635.59	495.80	5,266.83	
				3,776.11							1,490.73	Educat Control	77.4%	
Total Indirect Locations		11,140	1,537,339	615,963	39,987	-	795,074	1,390,540	-	549,254	5,307,403	10,242,490		
6,147,608	13-14 cAct	Personnel Costs	1,416	640,110	31,927	41,599	-	587,054	605,097	-	458,713	1,875,496	4,245,623	
		per pupil	0.12	53.11	2.65	3.45	-	48.71	50.20	-	38.06	155.61	352.26	
4,094,882		Implementation Costs	-	279,904	153,219	477	-	133,570	344,405	-	244,879	2,912,102	4,068,555	
		per pupil	-	23.22	12.71	0.04	-	11.08	28.58	-	20.32	241.62	337.57	
10,242,490	pupil count	Total	1,416	920,014	185,146	42,075	-	720,624	949,501	-	703,593	4,787,599	8,314,178	
12,052.56	Student FTE /	per pupil	0.12	76.33	15.36	3.49	-	59.79	78.78	-	58.38	397.23	689.83	
	13-14 cBud	Personnel Costs	4,633	1,543,008	114,419	77,162	-	1,107,187	1,747,699	-	1,058,196	4,740,927	10,393,231	
		per pupil	0.38	128.02	9.49	6.40	-	91.86	145.01	-	87.80	393.35	862.33	
		Implementation Costs	7,923	914,344	686,691	4,900	-	408,512	592,342	-	194,651	5,354,075	8,163,438	
		per pupil	0.66	75.86	56.97	0.41	-	33.89	49.15	-	16.15	444.23	677.32	
	pupil count	Total	12,556	2,457,352	801,110	82,062	-	1,515,699	2,340,041	-	1,252,847	10,095,002	18,556,668	
12,052.56	Student FTE / spend per		1.04	203.89	66.47	6.81	-	125.76	194.15	-	103.95	837.58	1,539.65	
				Facilities	2,018,488	2,882,945	IT	Transport	2,082,658	3.8%	True Overhead Rate			
	13-14 cAct	Personnel Costs	12,998,589	3,172,814	1,224,365	531,451	390,797	1,721,448	993,375	175,028	3,112,008	2,926,200	27,246,074	
		per pupil	1,078.49	263.25	101.59	44.09	32.42	142.83	82.42	14.52	258.20	242.79	2,260.60	
9,148,758		Implementation Costs	711,358	290,086	610,036	108,852	334,415	134,857	411,623	7,275	819,770	4,368,845	7,797,117	
		per pupil	59.02	24.07	50.61	9.03	27.75	11.19	34.15	0.60	68.02	362.48	646.93	
46,992,321		Total	13,709,947	3,462,900	1,834,401	640,303	725,212	1,856,305	1,404,998	182,303	3,931,777	7,295,045	35,043,191	
12,052.56	Student FTE /	per pupil	1,137.51	287.32	152.20	53.13	60.17	154.02	116.57	15.13	326.22	605.27	2,907.53	
	13-14 cBud	Personnel Costs	31,125,266	6,932,883	3,124,482	1,380,399	888,345	3,750,317	2,759,985	363,165	7,703,661	7,061,134	65,089,637	
		per pupil	2,582.46	575.22	259.24	114.53	73.71	311.16	229.00	30.13	639.17	585.86	5,400.48	
		Implementation Costs	1,948,257	937,694	1,592,690	310,421	624,394	416,087	708,092	189,092	1,209,627	9,009,522	16,945,875	
		per pupil	161.65	77.80	132.15	25.76	51.81	34.52	58.75	15.69	100.36	747.52	1,406.00	
	pupil count	Total	33,073,522	7,870,577	4,717,172	1,690,820	1,512,739	4,166,403	3,468,077	552,257	8,913,288	16,070,656	82,035,512	
12,052.56	Student FTE / spend per		2,744.11	653.02	391.38	140.29	125.51	345.69	287.75	45.82	739.53	1,333.38	6,806.48	

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION



November 30, 2013

DIRECT SPENDS BY SCHOOL LOCATION														FALCON SCHOOL DISTRICT 49 <small>A Special Place for Everyone</small>	
November 30, 2013				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
				(40,960)	(122,668)	(947)	167,345	(83,308)	36,929	(1,166)	(18,413)	(63,187)			% budget
Falcon Area Zone - Fully Loaded															
	13-14 cAct	Personnel Costs		4,169,623	670,763	246,273	185,413	339,381	84,643	758,944	361,915	6,816,955	1,317,789	8,134,744	spent 42%
FHS		per pupil		1,113.48	179.12	65.77	49.51	90.63	22.60	202.67	96.65	1,820.44	351.91	2,172.35	
FMS		Implementation Costs		190,687	3,662	117,875	44,224	150	17,754	114,197	481,239	969,788	1,264,083	2,233,871	39%
FES		per pupil		50.92	0.98	31.48	11.81	0.04	4.74	30.50	128.51	258.98	337.57	596.55	
MRES	pupil count	Total		4,360,310	674,425	364,149	229,638	339,531	102,397	873,142	843,154	7,786,744	2,581,872	10,368,616	42%
WHES	3,744.68	Student FTE /	per pupil	1,164.40	180.10	97.24	61.32	90.67	27.34	233.17	225.16	2,079.41	689.48	2,768.89	
	13-14 cBud	Personnel Costs		9,966,135	1,487,163	590,109	612,337	731,207	240,071	1,820,300	850,184	16,297,506	3,229,133	19,526,640	
		per pupil		2,661.41	397.14	157.59	163.52	195.27	64.11	486.10	227.04	4,352.18	862.33	5,214.50	
		Implementation Costs		637,346	7,271	197,368	114,068	3,650	32,375	281,203	1,191,016	2,464,297	2,536,346	5,000,643	
		per pupil		170.20	1.94	52.71	30.46	0.97	8.65	75.09	318.06	658.08	677.32	1,335.40	
	pupil count	Total		10,603,482	1,494,434	787,477	726,405	734,857	272,446	2,101,503	2,041,199	18,761,804	5,765,479	24,527,283	
	3,744.68	Student FTE /	spend per	2,831.61	399.08	210.29	193.98	196.24	72.76	561.20	545.09	5,010.26	1,539.65	6,549.90	
				6.1%	3,634.97					1,375.29		70.4% zone control		direct spend	76.5%
Sand Creek Area Zone - Fully Loaded															
	13-14 cAct	Personnel Costs		4,399,701	833,576	234,018	157,720	311,667	180,138	707,637	384,688	7,209,145	1,254,178	8,463,323	spent 42%
SCHS		per pupil		1,234.51	233.89	65.66	44.25	87.45	50.54	198.56	107.94	2,022.81	351.91	2,374.72	
HMS		Implementation Costs		228,491	3,746	40,541	19,421	801	37,230	119,765	472,653	922,648	1,203,064	2,125,712	41%
EES		per pupil		64.11	1.05	11.38	5.45	0.22	10.45	33.60	132.62	258.89	337.57	596.45	
RES	pupil count	Total		4,628,192	837,323	274,559	177,142	312,467	217,368	827,402	857,341	8,131,793	2,457,242	10,589,036	42%
SRES	3,563.92	Student FTE /	per pupil	1,298.62	234.94	77.04	49.70	87.68	60.99	232.16	240.56	2,281.70	689.48	2,971.18	
	13-14 cBud	Personnel Costs		10,606,366	1,714,425	558,862	373,584	769,751	450,547	1,720,272	828,545	17,022,351	3,073,259	20,095,611	
		per pupil		2,976.04	481.05	156.81	104.82	215.98	126.42	482.69	232.48	4,776.30	862.33	5,638.63	
		Implementation Costs		641,055	6,106	90,078	85,265	1,447	60,399	207,427	1,150,326	2,242,103	2,413,914	4,656,016	
		per pupil		179.87	1.71	25.27	23.92	0.41	16.95	58.20	322.77	629.11	677.32	1,306.43	
	pupil count	Total		11,247,421	1,720,531	648,940	458,848	771,198	510,945	1,927,700	1,978,871	19,264,454	5,487,173	24,751,627	
	3,563.92	Student FTE /	spend per	3,155.91	482.76	182.09	128.75	216.39	143.37	540.89	555.25	5,405.41	1,539.65	6,945.06	
				7.0%	3,949.51					1,455.90		70.9% zone control		direct spend	77.8%
POWER Zone - Fully Loaded															
	13-14 cAct	Personnel Costs		4,394,603	937,691	353,458	146,718	413,620	123,498	819,503	436,022	7,625,113	1,389,473	9,014,586	spent 43%
VRHS		per pupil		1,113.01	237.49	89.52	37.16	104.76	31.28	207.55	110.43	1,931.20	351.91	2,283.11	
SMS		Implementat	Implementation	289,400	1,565	142,961	44,730	319	12,234	105,307	421,598	1,018,115	1,332,846	2,350,961	41%
RvES		per pupil		73.30	0.40	36.21	11.33	0.08	3.10	26.67	106.78	257.86	337.57	595.42	
SES	pupil count	Implementation Costs		4,684,003	939,256	496,419	191,448	413,939	135,732	924,811	857,619	8,643,228	2,722,319	11,365,547	42%
OES	3,948.38	Student FTE /	per pupil	1,186.31	237.88	125.73	48.49	104.84	34.38	234.23	217.21	2,189.06	689.48	2,878.53	
	13-14 cBud	Personnel Costs		10,488,670	2,010,708	809,734	317,315	984,294	317,881	2,034,180	912,709	17,875,492	3,404,789	21,280,281	
		per pupil		2,656.45	509.25	205.08	80.37	249.29	80.51	515.19	231.16	4,527.30	862.33	5,389.62	
		Implementation Costs		645,832	4,573	231,233	106,189	2,028	22,976	269,051	1,202,103	2,483,985	2,674,316	5,158,301	
		per pupil		163.57	1.16	58.56	26.89	0.51	5.82	68.14	304.45	629.11	677.32	1,306.43	
	pupil count	Total		11,134,502	2,015,281	1,040,968	423,504	986,322	340,857	2,303,231	2,114,812	20,359,477	6,079,105	26,438,582	
	3,948.38	Student FTE /	spend per	2,820.02	510.41	263.64	107.26	249.80	86.33	583.34	535.62	5,156.41	1,539.65	6,696.06	
				7.6%	3,701.33					1,455.08		69.4% zone control		direct spend	77.0%

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



November 30, 2013

DIRECT SPENDS BY SCHOOL LOCATION					Support Services for		School	Oth Direct	Total	Indirect	FALCON SCHOOL DISTRICT 49 <small>A Special Place for Everyone</small>					
November 30, 2013					Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
					(20,329)	(40,038)	140,938	-	(9,465)	3,787	189,410	(1,414)	262,888			
35	iConnectZone - Fully Loaded				91,095	1,712,076	1,712,076	-	88,585	3,787	725,177	265,606	2,925,862	676,377	3,602,239	spent
	13-14 cAct	Personnel Costs			33,246	90,674	749,486	-	69,726	-	367,210	38,895	1,349,237	279,972	1,629,209	39%
		per pupil			41.79	113.97	942.06	-	87.64	-	461.56	48.89	1,695.92	351.91	2,047.83	
PLC		Implementation Costs			2,780	1,210	489,854	-	17	-	235,621	88,528	818,010	268,562	1,086,573	51%
FVA		per pupil			3.49	1.52	615.72	-	0.02	-	296.16	111.28	1,028.19	337.57	1,365.76	
Expelled	pupil count	Total			36,026	91,884	1,239,340	-	69,743	-	602,830	127,424	2,167,247	548,534	2,715,782	43%
HmeSch	795.58	Student FTE /	per pupil		45.28	115.49	1,557.78	-	87.66	-	757.72	160.16	2,724.11	689.48	3,413.59	
	13-14 cBud	Personnel Costs			59,462	177,579	1,939,703	-	157,878	3,787	1,070,713	91,935	3,501,057	686,049	4,187,106	
		per pupil			74.74	223.21	2,438.10	-	198.44	4.76	1,345.83	115.56	4,400.63	862.33	5,262.96	
		Implementation Costs			16,100	5,400	1,011,713	-	450	-	257,295	301,095	1,592,052	538,862	2,130,915	
		per pupil			20.24	6.79	1,271.67	-	0.57	-	323.41	378.46	2,001.12	677.32	2,678.44	
	pupil count	Total			75,562	182,979	2,951,416	-	158,328	3,787	1,328,008	393,029	5,093,109	1,224,911	6,318,020	
	795.58	Student FTE /	spend per		94.98	229.99	3,709.77	-	199.01	4.76	1,669.23	494.02	6,401.76	1,539.65	7,941.40	
					2.9%		4,034.74				2,367.02		77.7% zone control		direct spend	80.6%
Internal Service Groups - Allocated																
	13-14 cAct	Personnel Costs			1,416	640,110	31,927	41,599	587,054	605,097	458,713	631,023	2,996,939	(2,996,939)	-	spent
		per pupil			0.12	53.11	2.65	3.45	48.71	50.20	38.06	52.36	248.66	(248.66)	-	42%
CEO		Implementation Costs			-	279,904	433,126	477	133,570	344,405	230,558	846,074	1,988,206	(1,988,206)	-	45%
CBO		per pupil			-	23.22	35.94	0.04	11.08	28.58	19.13	70.20	164.96	(164.96)	-	
BOE	pupil count	Total			1,416	920,014	465,054	42,075	720,624	949,501	689,271	1,477,098	4,985,146	(4,985,146)	-	43%
	12,052.56	Student FTE /	per pupil		0.12	76.33	38.59	3.49	59.79	78.78	57.19	122.55	413.62	(413.62)	-	
	13-14 cBud	Personnel Costs			4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	1,058,196	1,452,590	7,104,894	(7,104,894)	-	
		per pupil			0.38	128.02	9.49	6.40	91.86	145.01	87.80	120.52	589.49	(589.49)	-	
		Implementation Costs			7,923	914,344	686,691	4,900	408,512	592,342	194,171	1,658,321	4,467,204	(4,467,204)	-	
		per pupil			0.66	75.86	56.97	0.41	33.89	49.15	16.11	137.59	370.64	(370.64)	-	
	pupil count	Total			12,556	2,457,352	801,110	82,062	1,515,699	2,340,041	1,252,367	3,110,911	11,572,097	(11,572,097)	-	
	12,052.56	Student FTE /	spend per		1.04	203.89	66.47	6.81	125.76	194.15	103.91	258.11	960.14	(960.14)	-	
							278.20				681.93					
Internal Vendor Groups - Allocated																
	13-14 cAct	Personnel Costs			-	-	-	-	-	-	(13,841)	3,673,590	3,659,749	(3,659,749)	-	spent
		per pupil			-	-	-	-	-	-	-	1,244,473	1,244,473	(1,244,473)	-	38%
Facilities		Implementation Costs			-	-	-	-	-	-	-	103.25	103.25	(103.25)	-	
Transportation		per pupil			-	-	-	-	-	-	14,321	2,066,028	2,080,349	(2,080,349)	-	56%
I. T.		Total			-	-	-	-	-	-	1.19	171.42	172.61	(172.61)	-	
	pupil count	Student FTE /	per pupil		-	-	-	-	-	-	14,321	3,310,501	3,324,822	(3,324,822)	-	48%
	12,052.56				-	-	-	-	-	-	1.19	274.67	275.86	(275.86)	-	
	13-14 cBud	Personnel Costs			-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-	
		per pupil			-	-	-	-	-	-	-	272.83	272.83	(272.83)	-	
		Implementation Costs			-	-	-	-	-	-	480	3,695,754	3,696,234	(3,696,234)	-	
		per pupil			-	-	-	-	-	-	0.04	306.64	306.68	(306.68)	-	
	pupil count	Total			-	-	-	-	-	-	480	6,984,091	6,984,571	(6,984,571)	-	
	12,052.56	Student FTE /	spend per		-	-	-	-	-	-	0.04	579.47	579.51	(579.51)	-	
							-				579.51					

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION



November 30, 2013

DIRECT SPENDS BY SCHOOL LOCATION													FALCON SCHOOL DISTRICT 49 <small>A Special Place for Everyone</small>	
November 30, 2013			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
			(52,253)	(648,577)	6,367	127,592	(48,660)	(69,950)	76,631	(56,902)	88,149	(189,961)	(767,563)	% budget
Geographic Zones			19,312,900	2,779,243	647,772	1,010,530	694,487	1,426,439	668,751	366,383	3,707,079	3,210,384	33,823,969	spent
3,288,668	13-14 cAct	Personnel Costs	12,963,927	2,442,030	457,861	489,852	375,889	1,064,667	388,278	175,028	2,286,085	1,007,597	21,651,214	42%
		per pupil	1,151.63	216.93	40.67	43.52	33.39	94.58	34.49	15.55	203.08	89.51	1,923.36	
418,412		Implementation Costs	708,578	8,973	-	108,376	301,377	1,270	67,219	6,426	339,270	1,369,064	2,910,551	40%
		per pupil	62.95	0.80	-	9.63	26.77	0.11	5.97	0.57	30.14	121.62	258.56	
3,707,079	pupil count	Total	13,672,505	2,451,003	457,861	598,228	677,265	1,065,937	455,497	181,454	2,625,354	2,376,661	24,561,765	42%
11,256.98	Student FTE /	per pupil	1,214.58	217.73	40.67	53.14	60.16	94.69	40.46	16.12	233.22	211.13	2,181.91	
	13-14 cBud	Personnel Costs	31,061,171	5,212,296	1,105,232	1,303,236	853,473	2,485,251	1,008,499	363,165	5,574,752	2,228,272	51,195,349	
		per pupil	2,759.28	463.03	98.18	115.77	75.82	220.77	89.59	32.26	495.23	197.95	4,547.88	
		Implementation Costs	1,924,234	17,950	400	305,521	518,280	7,125	115,749	184,672	757,681	3,358,773	7,190,385	
		per pupil	170.94	1.59	0.04	27.14	46.04	0.63	10.28	16.41	67.31	298.37	638.75	
	pupil count	Total	32,985,405	5,230,246	1,105,632	1,608,757	1,371,753	2,492,376	1,124,249	547,837	6,332,434	5,587,045	58,385,734	
11,256.98	Student FTE /	spend per	2,930.22	464.62	98.22	142.91	121.86	221.41	99.87	48.67	562.53	496.32	5,186.63	
					3,757.83						1,428.80			
35	iConnectZone		39,535	91,095	1,619,036	-	93,040	88,585	3,787	3,571	725,177	262,035	2,925,862	
703,504	13-14 cAct	Personnel Costs	33,246	90,674	734,577	-	14,909	69,726	-	-	367,210	38,895	1,349,237	39%
		per pupil	41.79	113.97	923.32	-	18.74	87.64	-	-	461.56	48.89	1,695.92	
21,674		Implementation Costs	2,780	1,210	456,817	-	33,038	17	-	849	235,621	87,679	818,010	51%
		per pupil	3.49	1.52	574.19	-	41.53	0.02	-	1.07	296.16	110.21	1,028.19	
725,177	pupil count	Total	36,026	91,884	1,191,393	-	47,947	69,743	-	849	602,830	126,575	2,167,247	43%
795.58	Student FTE /	per pupil	45.28	115.49	1,497.52	-	60.27	87.66	-	1.07	757.72	159.10	2,724.11	
	13-14 cBud	Personnel Costs	59,462	177,579	1,904,831	-	34,872	157,878	3,787	-	1,070,713	91,935	3,501,057	
		per pupil	74.74	223.21	2,394.27	-	43.83	198.44	4.76	-	1,345.83	115.56	4,400.63	
		Implementation Costs	16,100	5,400	905,599	-	106,114	450	-	4,420	257,295	296,675	1,592,052	
		per pupil	20.24	6.79	1,138.29	-	133.38	0.57	-	5.56	323.41	372.90	2,001.12	
	pupil count	Total	75,562	182,979	2,810,430	-	140,986	158,328	3,787	4,420	1,328,008	388,609	5,093,109	
795.58	Student FTE /	spend per	94.98	229.99	3,532.55	-	177.21	199.01	4.76	5.56	1,669.23	488.46	6,401.76	
					4,034.74						2,367.02			
Total Innovation Zones			19,352,435	2,870,338	2,266,808	1,010,530	787,527	1,515,024	672,539	369,954	4,432,257	3,472,419	36,749,831	spent
3,992,171	13-14 cAct	Personnel Costs	12,997,173	2,532,704	1,192,437	489,852	390,797	1,134,394	388,278	175,028	2,653,294	1,046,493	23,000,451	42%
		per pupil	1,078.37	210.14	98.94	40.64	32.42	94.12	32.22	14.52	220.14	86.83	1,908.35	
440,085		Implementation Costs	711,358	10,183	456,817	108,376	334,415	1,287	67,219	7,275	574,891	1,456,743	3,728,562	42%
		per pupil	59.02	0.84	37.90	8.99	27.75	0.11	5.58	0.60	47.70	120.87	309.36	
4,432,257	pupil count	Total	13,708,531	2,542,887	1,649,254	598,228	725,212	1,135,680	455,497	182,303	3,228,185	2,503,235	26,729,012	42%
12,052.56	Student FTE /	per pupil	1,137.40	210.98	136.84	49.63	60.17	94.23	37.79	15.13	267.84	207.69	2,217.70	
	13-14 cBud	Personnel Costs	31,120,633	5,389,875	3,010,063	1,303,236	888,345	2,643,130	1,012,286	363,165	6,645,466	2,320,207	54,696,406	
		per pupil	2,582.08	447.20	249.74	108.13	73.71	219.30	83.99	30.13	551.37	192.51	4,538.16	
		Implementation Costs	1,940,334	23,350	905,999	305,521	624,394	7,575	115,749	189,092	1,014,976	3,655,447	8,782,437	
		per pupil	160.99	1.94	75.17	25.35	51.81	0.63	9.60	15.69	84.21	303.29	728.68	
	pupil count	Total	33,060,967	5,413,225	3,916,062	1,608,757	1,512,739	2,650,705	1,128,036	552,257	7,660,441	5,975,654	63,478,844	
12,052.56	Student FTE /	spend per	2,743.07	449.13	324.92	133.48	125.51	219.93	93.59	45.82	635.59	495.80	5,266.83	
					3,776.11						1,490.73			
												Educat Control	77.4%	

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



November 30, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		(4,013)	(4,667)	89,867	-	(909)	6,482	2,808	-	(13,699)	(460)	75,409	
510	Patriot Learning Center	6,800	46,243	608,680	-	40,091	51,826	2,808	390	132,676	140,360	1,030,276	spent
129,947	13-14 cAct Personnel Costs	6,421	36,175	322,983	-	14,909	32,295	-	-	102,604	37,455	552,842	39%
511	& PLC Night School	46.03	259.36	2,315.62	-	106.89	231.54	-	-	735.62	268.54	3,963.59	
2,929	Implementation Costs	176	35	16,742	-	19,763	17	-	330	2,128	49,187	88,378	33%
	per pupil	1.26	0.25	120.03	-	141.69	0.12	-	2.37	15.26	352.65	633.62	
132,876	pupil count	6,597	36,210	339,725	-	34,671	32,312	-	330	104,732	86,643	641,220	38%
139.48	Student FTE /	47.29	259.61	2,435.66	-	248.58	231.66	-	2.37	750.87	621.18	4,597.22	
13-14 cBud	Personnel Costs	11,397	82,152	865,026	-	34,872	83,990	2,808	-	232,551	89,433	1,402,229	
	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	
	per pupil	14.34	2.15	599.22	-	285.99	1.08	-	5.16	36.26	986.31	1,930.50	
	Total	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	
139.48	Student FTE / spend per	96.05	591.14	6,801.01	-	536.01	603.24	20.13	5.16	1,703.53	1,627.49	11,983.77	
				8,024.21						3,959.56			
464	Falcon Virtual Academy	31,859	45,127	808,910	-	48,756	38,073	979	2,146	131,131	73,804	1,180,784	spent
168,958	13-14 cAct Personnel Costs	26,826	54,225	294,181	-	-	35,394	-	-	105,613	-	516,238	41%
	per pupil	55.39	111.97	607.46	-	-	73.09	-	-	218.08	-	1,065.99	
(37,827)	Implementation Costs	2,501	1,175	424,044	-	9,082	-	-	354	9,673	28,201	475,030	52%
	per pupil	5.16	2.43	875.62	-	18.75	-	-	0.73	19.97	58.23	980.90	
131,131	pupil count	29,327	55,400	718,225	-	9,082	35,394	-	354	115,286	28,201	991,269	46%
484.28	Student FTE /	60.56	114.40	1,483.08	-	18.75	73.09	-	0.73	238.06	58.23	2,046.89	
13-14 cBud	Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	
	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)	99,503	912,752	
	per pupil	27.46	10.53	1,574.22	-	119.43	0.62	-	5.16	(58.14)	205.47	1,884.76	
	Total	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053	
484.28	Student FTE / spend per	126.34	207.58	3,153.41	-	119.43	151.70	2.02	5.16	508.83	210.63	4,485.12	
				3,606.77						878.35			
530	Ascent Program	-	-	90,783	-	-	-	-	400	1,504	154	92,841	spent
-	13-14 cAct Personnel Costs	-	-	45,169	-	-	-	-	-	-	-	45,169	41%
	per pupil	-	-	3.75	-	-	-	-	-	-	-	-	
1,504	Implementation Costs	-	-	618	-	-	-	-	-	328	1,035	1,982	6%
	per pupil	-	-	0.05	-	-	-	-	-	0.09	0.09	-	
1,504	pupil count	-	-	45,787	-	-	-	-	-	328	1,035	47,150	34%
12,052.56	Student FTE /	-	-	-	-	-	-	-	-	-	0.09	-	
13-14 cBud	Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	
12,052.56	Student FTE / spend per	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	
				11.33						0.28			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
							Students	Staff					% budget
501	Summ School	-	(657)	350	-	-	-	-	-	(3,039)	-	(3,347)	spent
303	13-14 cAct	-	(274)	14,037	-	-	-	-	-	303	153	14,219	spent
	Personnel Costs	-	274	6,938	-	-	-	-	-	2,387	-	9,599	49%
	per pupil	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80	
	Implementation Costs	-	-	-	-	-	-	-	-	-	7	7	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
303	pupil count	-	274	6,938	-	-	-	-	-	2,387	7	9,607	40%
12,052.56	Student FTE /	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
13-14 cBud	Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
	per pupil	-	-	1.41	-	-	-	-	-	0.22	-	1.63	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.33	-	-	-	-	-	-	0.01	0.34	
	Total	-	-	20,976	-	-	-	-	-	2,690	160	23,826	
12,052.56	Student FTE / spend per	-	-	1.74	-	-	-	-	-	0.22	0.01	1.98	
				1.74						0.24			
522	iConnect Zone Level	179	-	-	-	4,193	-	-	-	461,709	16,586	482,667	spent
406,212	13-14 cAct	-	-	-	-	-	-	-	-	135,533	-	135,533	25%
55,498	Personnel Costs	-	-	-	-	-	-	-	-	170.36	-	170.36	
	per pupil	-	-	-	-	-	-	-	-	223,062	1,114	228,369	75%
	Implementation Costs	-	-	-	-	4,193	-	-	-	280.38	1.40	287.05	
	per pupil	-	-	-	-	5.27	-	-	-	-	-	-	
461,709	pupil count	-	-	-	-	4,193	-	-	-	358,595	1,114	363,902	43%
795.58	Student FTE /	-	-	-	-	5.27	-	-	-	450.73	1.40	457.40	
13-14 cBud	Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
	per pupil	0.22	-	-	-	-	-	-	-	680.94	-	681.17	
	Implementation Costs	-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	
	per pupil	-	-	-	-	10.54	-	-	-	350.13	22.25	382.92	
	Total	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	
795.58	Student FTE / spend per	0.22	-	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09	
				10.77						1,053.33			
525	Home School	697	-	96,426	-	-	(1,315)	-	635	(2,346)	30,978	125,074	spent
(1,916)	13-14 cAct	-	-	65,306	-	-	2,037	-	-	21,072	1,440	89,856	53%
	Personnel Costs	-	-	1,039.90	-	-	32.44	-	-	335.54	22.93	1,430.82	
	per pupil	-	-	15,412	-	-	-	-	165	430	8,134	24,245	34%
(430)	Implementation Costs	103	-	245.42	-	-	-	-	2.63	6.85	129.52	386.06	
	per pupil	1.64	-	80,718	-	-	2,037	-	165	21,503	9,574	114,100	48%
(2,346)	pupil count	103	-	1,285.32	-	-	32.44	-	2.63	342.40	152.45	1,816.88	
62.80	Student FTE /	1.64	-	-	-	-	-	-	-	-	-	-	
13-14 cBud	Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
	per pupil	-	-	2,371.35	-	-	11.50	-	-	305.04	-	2,687.89	
	Implementation Costs	800	-	28,223	-	-	-	-	800	-	40,552	70,375	
	per pupil	12.74	-	449.41	-	-	-	-	12.74	-	645.73	1,120.62	
	Total	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	
62.80	Student FTE / spend per	12.74	-	2,820.76	-	-	11.50	-	12.74	305.04	645.73	3,808.51	
				2,833.50						975.00			

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



November 30, 2013

DIRECT SPENDS BY SCHOOL LOCATION													FALCON SCHOOL DISTRICT 49 <small>A Special Place for Everyone</small>		
November 30, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total	% budget		
		(40,960)	(122,668)	43,693	167,345	(44,640)	Students	Staff	Security	Admin	Direct Spend				
30	Falcon Innovation Zone						(83,308)	36,929	(20,687)	(1,166)	2,274	(63,187)	spent		
FHS FMS FES MRES WHES	13-14 cAct	Personnel Costs	820,010	146,362	496,767	276,966	395,326	170,050	121,701	1,228,362	1,076,344	10,975,060			
		per pupil	4,169,623	670,763	73,336	185,413	172,938	339,381	84,643	59,347	758,944	302,569	6,816,955	42%	
		Implementation Costs	1,113.48	179.12	19.58	49.51	46.18	90.63	22.60	15.85	202.67	80.80	1,820.44		
		per pupil	190,687	3,662	-	44,224	117,875	150	17,754	1,389	114,197	479,850	969,788	39%	
		per pupil	50.92	0.98	-	11.81	31.48	0.04	4.74	0.37	30.50	128.14	258.98		
	pupil count	Total	4,360,310	674,425	73,336	229,638	290,813	339,531	102,397	60,736	873,142	782,419	7,786,744	42%	
	3,744.68	Student FTE /	per pupil	1,164.40	180.10	19.58	61.32	90.67	27.34	16.22	233.17	208.94	2,079.41		
	13-14 cBud	Personnel Costs	9,966,135	1,487,163	219,698	612,337	370,411	731,207	240,071	121,745	1,820,300	728,439	16,297,506		
		per pupil	2,661.41	397.14	58.67	163.52	98.92	195.27	64.11	32.51	486.10	194.53	4,352.18		
		Implementation Costs	637,346	7,271	-	114,068	197,368	3,650	32,375	60,692	281,203	1,130,324	2,464,297		
	per pupil	170.20	1.94	-	30.46	52.71	0.97	8.65	16.21	75.09	301.85	658.08			
	pupil count	Total	10,603,482	1,494,434	219,698	726,405	567,779	734,857	272,446	182,436	2,101,503	1,858,763	18,761,804		
	3,744.68	Student FTE /	spend per	2,831.61	399.08	58.67	193.98	151.62	196.24	72.76	48.72	561.20	496.37	5,010.26	
				3,634.97						1,375.29					
31	Sand Creek Innovation Zone												spent		
SCHS HMS EES RES SRES	13-14 cAct	Personnel Costs	883,208	242,724	281,707	131,657	458,731	293,577	98,071	1,100,297	1,023,459	11,132,661	42%		
		per pupil	4,399,701	833,576	168,313	157,720	65,705	311,667	180,138	39,002	707,637	345,686	7,209,145		
		Implementation Costs	1,234.51	233.89	47.23	44.25	18.44	87.45	50.54	10.94	198.56	97.00	2,022.81		
		per pupil	228,491	3,746	-	19,421	40,541	801	37,230	2,263	119,765	470,390	922,648	41%	
		per pupil	64.11	1.05	-	5.45	11.38	0.22	10.45	0.63	33.60	131.99	258.89		
	pupil count	Total	4,628,192	837,323	168,313	177,142	106,246	312,467	217,368	41,265	827,402	816,076	8,131,793	42%	
	3,563.92	Student FTE /	per pupil	1,298.62	234.94	47.23	49.70	29.81	87.68	60.99	11.58	232.16	228.98	2,281.70	
	13-14 cBud	Personnel Costs	10,606,366	1,714,425	410,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,022,351		
		per pupil	2,976.04	481.05	115.22	104.82	41.59	215.98	126.42	23.32	482.69	209.16	4,776.30		
		Implementation Costs	641,055	6,106	400	85,265	89,678	1,447	60,399	56,219	207,427	1,094,107	2,242,103		
	per pupil	179.87	1.71	0.11	23.92	25.16	0.41	16.95	15.77	58.20	307.00	629.11			
	pupil count	Total	11,247,421	1,720,531	411,037	458,848	237,903	771,198	510,945	139,336	1,927,700	1,839,535	19,264,454		
	3,563.92	Student FTE /	spend per	3,155.91	482.76	115.33	128.75	66.75	216.39	143.37	39.10	540.89	516.15	5,405.41	
				3,949.51						1,455.90					
32	POWER Innovation Zone												spent		
VRHS SMS RvES SES OES	13-14 cAct	Personnel Costs	1,076,025	258,885	232,056	285,864	572,383	205,125	146,612	1,378,420	1,110,581	11,716,249	43%		
		per pupil	4,394,603	937,691	216,212	146,718	137,246	413,620	123,498	76,679	819,503	359,343	7,625,113		
		Implementation Costs	1,113.01	237.49	54.76	37.16	34.76	104.76	31.28	19.42	207.55	91.01	1,931.20		
		per pupil	289,400	1,565	-	44,730	142,961	319	12,234	2,774	105,307	418,824	1,018,115	41%	
		per pupil	73.30	0.40	-	11.33	36.21	0.08	3.10	0.70	26.67	106.07	257.86		
	pupil count	Total	4,684,003	939,256	216,212	191,448	280,207	413,939	135,732	79,453	924,811	778,167	8,643,228	42%	
	3,948.38	Student FTE /	per pupil	1,186.31	237.88	54.76	48.49	70.97	104.84	34.38	20.12	234.23	197.09	2,189.06	
	13-14 cBud	Personnel Costs	10,488,670	2,010,708	474,898	317,315	334,837	984,294	317,881	158,303	2,034,180	754,405	17,875,492		
		per pupil	2,656.45	509.25	120.28	80.37	84.80	249.29	80.51	40.09	515.19	191.07	4,527.30		
		Implementation Costs	645,832	4,573	-	106,189	231,233	2,028	22,976	67,761	269,051	1,134,342	2,483,985		
	per pupil	163.57	1.16	-	26.89	58.56	0.51	5.82	17.16	68.14	287.29	629.11			
	pupil count	Total	11,134,502	2,015,281	474,898	423,504	566,070	986,322	340,857	226,065	2,303,231	1,888,747	20,359,477		
	3,948.38	Student FTE /	spend per	2,820.02	510.41	120.28	107.26	143.37	249.80	86.33	57.26	583.34	478.36	5,156.41	
				3,701.33						1,455.08					

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
		82,973	(2,982)	10,159	506	-	3,045	5,285	-	(12,991)	39,287	125,283	
132	Falcon Elementary	604,474	78,456	14,054	506	-	34,611	16,131	2,431	117,030	136,592	1,004,344	spent
115,117	13-14 cAct Personnel Costs	353,337	58,170	2,782	-	-	22,547	7,747	-	91,506	25,963	562,052	38%
	per pupil	1,200.19	197.59	9.45	-	-	76.59	26.31	-	310.82	88.19	1,909.14	
1,972	Implementation Costs	18,001	-	-	-	4,834	-	-	560	13,797	35,254	72,446	44%
	per pupil	61.15	-	-	-	16.42	-	-	1.90	46.87	119.75	246.08	
117,090	pupil count	371,338	58,170	2,782	-	4,834	22,547	7,747	560	105,303	61,217	634,498	39%
294.40	Student FTE /	1,261.34	197.59	9.45	-	16.42	76.59	26.31	1.90	357.69	207.94	2,155.22	
	13-14 cBud Personnel Costs	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207	
	per pupil	3,162.30	464.08	57.19	1.72	-	194.15	81.11	-	701.84	345.10	5,007.50	
	Implementation Costs	44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	
	per pupil	152.28	-	-	-	16.42	-	-	10.16	53.57	326.80	559.22	
	Total	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	
294.40	Student FTE / spend per	3,314.58	464.08	57.19	1.72	16.42	194.15	81.11	10.16	755.41	671.90	5,566.72	
				3,853.99						1,712.73			
134	Meridian Ranch Elementary	1,024,317	202,384	14,488	658	7,445	57,313	21,053	1,160	167,963	110,466	1,607,246	spent
143,498	13-14 cAct Personnel Costs	696,008	124,571	2,866	-	5,740	43,317	8,039	1,312	99,236	36,052	1,017,140	41%
	per pupil	1,089.04	194.92	4.48	-	8.98	67.78	12.58	2.05	155.27	56.41	1,591.52	
24,464	Implementation Costs	30,259	352	-	-	4,869	-	-	425	14,049	62,775	112,729	44%
	per pupil	47.35	0.55	-	-	7.62	-	-	0.66	21.98	98.22	176.39	
167,963	pupil count	726,267	124,923	2,866	-	10,609	43,317	8,039	1,737	113,285	98,827	1,129,869	41%
639.10	Student FTE /	1,136.39	195.47	4.48	-	16.60	67.78	12.58	2.72	177.26	154.63	1,767.91	
	13-14 cBud Personnel Costs	1,673,176	326,307	17,354	658	12,146	100,630	24,642	1,996	242,734	81,142	2,480,786	
	per pupil	2,618.02	510.57	27.15	1.03	19.01	157.46	38.56	3.12	379.81	126.96	3,881.69	
	Implementation Costs	77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	
	per pupil	121.12	1.56	-	-	9.24	-	6.96	1.41	60.26	200.52	401.08	
	Total	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	
639.10	Student FTE / spend per	2,739.14	512.14	27.15	1.03	28.25	157.46	45.52	4.53	440.07	327.48	4,282.77	
				3,307.71						975.06			
137	Woodmen Hills Elementary	1,095,058	156,457	14,054	462	38,506	62,237	31,904	3,661	129,907	114,185	1,646,430	spent
126,596	13-14 cAct Personnel Costs	791,630	179,062	2,782	-	23,706	48,870	4,675	1,567	95,901	34,826	1,183,021	44%
	per pupil	1,184.76	267.98	4.16	-	35.48	73.14	7.00	2.35	143.53	52.12	1,770.51	
3,311	Implementation Costs	32,145	940	-	-	12,331	-	4,680	248	4,365	87,902	142,611	46%
	per pupil	48.11	1.41	-	-	18.45	-	7.00	0.37	6.53	131.55	213.43	
129,907	pupil count	823,775	180,003	2,782	-	36,038	48,870	9,355	1,815	100,266	122,729	1,325,632	45%
668.18	Student FTE /	1,232.86	269.39	4.16	-	53.93	73.14	14.00	2.72	150.06	183.68	1,983.94	
	13-14 cBud Personnel Costs	1,810,908	335,459	16,836	462	66,862	111,108	22,835	4,855	222,497	72,503	2,664,325	
	per pupil	2,710.21	502.05	25.20	0.69	100.07	166.28	34.18	7.27	332.99	108.51	3,987.44	
	Implementation Costs	107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	
	per pupil	161.52	1.50	-	-	11.50	-	27.57	0.93	11.49	246.06	460.56	
	Total	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	
668.18	Student FTE / spend per	2,871.73	503.55	25.20	0.69	111.56	166.28	61.75	8.19	344.48	354.57	4,448.00	
				3,512.73						935.27			

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
		(36,172)	(49,641)	(663)	11,190	-	(41,905)	3,499	(9,993)	(97,034)	758	(219,961)	spent
220	Falcon Middle Consol.	1,415,705	162,872	14,219	79,574	4,502	114,965	16,742	20,964	165,941	307,674	2,303,183	
157,002	13-14 cAct Personnel Costs	991,174	151,299	10,630	40,173	-	112,064	12,011	21,683	181,454	76,212	1,596,701	44%
	per pupil	1,098.86	167.74	11.78	44.54	-	124.24	13.32	24.04	201.17	84.49	1,770.18	
8,940	Implementation Costs	40,266	256	-	9,959	18,558	-	13,074	-	5,400	105,000	192,514	40%
	per pupil	44.64	0.28	-	11.04	20.57	-	14.49	-	5.99	116.41	213.43	
165,941	pupil count	1,031,440	151,555	10,630	50,132	18,558	112,064	25,085	21,683	186,854	181,213	1,789,215	44%
902.00	Student FTE /	1,143.50	168.02	11.78	55.58	20.57	124.24	27.81	24.04	207.16	200.90	1,983.61	
	13-14 cBud Personnel Costs	2,342,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,612,122	
	per pupil	2,597.17	347.54	27.55	119.30	-	251.72	35.84	46.62	375.23	203.62	4,004.57	
	Implementation Costs	104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	
	per pupil	115.86	1.05	-	24.50	25.57	-	10.53	0.67	15.90	338.38	532.46	
	pupil count	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	
902.00	Student FTE / spend per	2,713.03	348.59	27.55	143.80	25.57	251.72	46.37	47.28	391.13	542.00	4,537.03	
				3,258.53						1,278.50			
310	Falcon High Consol.	2,048,334	221,728	14,227	305,897	195,301	126,179	14,576	93,485	222,049	427,174	3,668,952	spent
232,956	13-14 cAct Personnel Costs	1,337,475	155,775	10,630	145,240	143,491	112,582	7,702	34,784	145,579	100,420	2,193,677	42%
	per pupil	1,077.74	125.52	8.57	117.03	115.63	90.72	6.21	28.03	117.31	80.92	1,767.67	
311 & Falcon High Voc Ed	Implementation Costs	40,897	2,113	-	34,265	28,580	150	-	158	16,669	185,461	308,292	33%
(10,907)	per pupil	32.95	1.70	-	27.61	23.03	0.12	-	0.13	13.43	149.44	248.42	
222,049	pupil count	1,378,372	157,888	10,630	179,505	172,071	112,731	7,702	34,941	162,248	285,881	2,501,969	41%
1,241.00	Student FTE /	1,110.69	127.23	8.57	144.65	138.66	90.84	6.21	28.16	130.74	230.36	2,016.09	
	13-14 cBud Personnel Costs	3,169,185	375,294	24,857	393,435	291,403	235,261	22,278	72,845	378,535	271,661	5,234,754	
	per pupil	2,553.73	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	
	per pupil	207.51	3.48	-	74.11	61.22	2.94	-	44.79	4.64	355.68	754.36	
	pupil count	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921	
1,241.00	Student FTE / spend per	2,761.25	305.89	20.03	391.14	296.03	192.51	17.95	103.49	309.67	574.58	4,972.54	
				3,774.34						1,198.20			
312	Falcon Zone Level	55,279	(1,886)	75,320	109,671	31,211	-	69,643	-	425,413	(19,746)	744,904	spent
286,188	13-14 cAct Personnel Costs	-	1,886	43,646	-	-	-	44,469	-	145,268	29,095	264,364	32%
	per pupil	-	0.50	11.66	-	-	-	11.88	-	38.79	7.77	70.60	
139,225	Implementation Costs	29,118	-	-	-	48,703	-	-	-	59,917	3,458	141,196	44%
	per pupil	7.78	-	-	-	13.01	-	-	-	16.00	0.92	37.71	
425,413	pupil count	29,118	1,886	43,646	-	48,703	-	44,469	-	205,185	32,553	405,560	35%
3,744.68	Student FTE /	7.78	0.50	11.66	-	13.01	-	11.88	-	54.79	8.69	108.30	
	13-14 cBud Personnel Costs	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312	
	per pupil	10.48	-	31.77	29.29	-	-	30.47	-	115.22	4.77	222.00	
	Implementation Costs	45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153	
	per pupil	12.06	-	-	-	21.34	-	-	-	53.18	(1.35)	85.23	
	pupil count	84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465	
3,744.68	Student FTE / spend per	22.54	-	31.77	29.29	21.34	-	30.47	-	168.40	3.42	307.23	
				104.93						202.29			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		54,281	(46,458)	(1,506)	582	-	(1,297)	4,444	369	(19,099)	(6,365)	(15,048)	spent
131	Evans Elementary	1,150,817	101,409	38,828	709	11,129	56,157	68,102	2,964	133,229	131,057	1,694,422	
121,918	13-14 cAct Personnel Costs	736,818	105,619	28,810	91	-	40,991	37,920	877	100,727	47,691	1,099,544	42%
	per pupil	1,216.72	174.41	47.57	0.15	-	67.69	62.62	1.45	166.33	78.75	1,815.69	
11,311	Implementation Costs	42,580	471	-	-	-	380	6,137	323	12,141	74,116	136,147	44%
	per pupil	70.31	0.78	-	-	-	0.63	10.13	0.53	20.05	122.39	224.82	
133,229	pupil count	779,399	106,090	28,810	91	-	41,371	44,057	1,200	112,867	121,807	1,235,692	42%
605.58	Student FTE /	1,287.03	175.19	47.57	0.15	-	68.32	72.75	1.98	186.38	201.14	2,040.51	
13-14 cBud	Personnel Costs	1,822,646	207,028	67,638	799	-	97,082	95,452	2,474	222,645	108,094	2,623,858	
	per pupil	3,009.75	341.87	111.69	1.32	-	160.31	157.62	4.09	367.66	178.50	4,332.80	
	Implementation Costs	107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255	
	per pupil	177.63	0.78	-	-	18.38	0.74	27.59	2.82	38.72	239.06	505.72	
pupil count	Total	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114	
605.58	Student FTE / spend per	3,187.38	342.65	111.69	1.32	18.38	161.05	185.21	6.91	406.38	417.56	4,838.52	
				3,661.42						1,177.11			
135	Remington Elementary	1,057,081	209,191	21,781	3,521	5,976	53,671	57,074	4,067	146,646	122,377	1,681,386	spent
146,471	13-14 cAct Personnel Costs	721,927	145,044	22,348	-	3,107	41,503	32,735	1,490	99,248	41,934	1,109,336	42%
	per pupil	1,388.11	278.89	42.97	-	5.97	79.80	62.94	2.86	190.83	80.63	2,133.01	
175	Implementation Costs	36,611	-	-	-	217	109	-	248	6,625	56,131	99,940	40%
	per pupil	70.40	-	-	-	0.42	0.21	-	0.48	12.74	107.93	192.16	
146,646	pupil count	758,538	145,044	22,348	-	3,324	41,612	32,735	1,737	105,873	98,065	1,209,276	42%
520.08	Student FTE /	1,458.50	278.89	42.97	-	6.39	80.01	62.94	3.34	203.57	188.56	2,325.17	
13-14 cBud	Personnel Costs	1,707,321	354,235	44,128	3,521	8,571	94,682	84,809	4,615	245,720	95,662	2,643,264	
	per pupil	3,282.80	681.12	84.85	6.77	16.48	182.05	163.07	8.87	472.47	183.94	5,082.42	
	Implementation Costs	108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398	
	per pupil	208.24	-	-	-	1.40	1.15	9.61	2.29	13.07	239.92	475.69	
pupil count	Total	1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662	
520.08	Student FTE / spend per	3,491.04	681.12	84.85	6.77	17.88	183.21	172.68	11.16	485.54	423.86	5,558.11	
				4,281.66						1,276.45			
138	Springs Ranch Elementary	1,199,004	178,569	39,687	519	15,826	55,648	49,306	5,185	107,049	160,063	1,810,856	spent
133,011	13-14 cAct Personnel Costs	794,292	198,622	25,009	-	8,059	45,427	27,189	2,263	102,975	46,180	1,250,016	43%
	per pupil	1,341.12	335.36	42.23	-	13.61	76.70	45.91	3.82	173.87	77.97	2,110.59	
(25,962)	Implementation Costs	30,196	324	-	-	7,080	-	2,057	339	5,261	61,569	106,826	42%
	per pupil	50.98	0.55	-	-	11.95	-	3.47	0.57	8.88	103.96	180.37	
107,049	pupil count	824,488	198,946	25,009	-	15,140	45,427	29,246	2,602	108,236	107,749	1,356,842	43%
592.26	Student FTE /	1,392.10	335.91	42.23	-	25.56	76.70	49.38	4.39	182.75	181.93	2,290.96	
13-14 cBud	Personnel Costs	1,921,658	376,772	64,696	519	21,747	101,075	76,435	7,077	235,986	107,640	2,913,605	
	per pupil	3,244.62	636.16	109.24	0.88	36.72	170.66	129.06	11.95	398.45	181.74	4,919.47	
	Implementation Costs	101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	
	per pupil	171.94	1.25	-	-	15.56	-	3.57	1.20	(34.95)	270.44	429.02	
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	
592.26	Student FTE / spend per	3,416.56	637.41	109.24	0.88	52.28	170.66	132.63	13.15	363.50	452.19	5,348.49	
				4,216.37						1,132.12			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
		15,504	(92,386)	(5,346)	13,939	-	1,073	2,900	793	(32,424)	(6,631)	(102,577)	
225	Horizon Middle Consol.	1,234,879	125,436	21,085	62,629	4,993	105,494	44,546	3,764	164,671	178,097	1,943,396	spent
153,778	13-14 cAct Personnel Costs	816,935	154,390	18,594	23,792	-	74,586	29,390	1,851	133,002	50,668	1,303,208	43%
	per pupil	1,339.24	253.10	30.48	39.00	-	122.27	48.18	3.03	218.04	83.06	2,136.41	
10,893	Implementation Costs	20,103	562	-	593	1,007	-	-	330	10,453	104,277	137,327	38%
	per pupil	32.96	0.92	-	0.97	1.65	-	-	0.54	17.14	170.95	225.13	
164,671	pupil count	837,039	154,952	18,594	24,385	1,007	74,586	29,390	2,181	143,455	154,945	1,440,535	43%
610.00	Student FTE /	1,372.19	254.02	30.48	39.98	1.65	122.27	48.18	3.58	235.17	254.01	2,361.53	
	13-14 cBud Personnel Costs	1,976,149	278,151	39,279	71,039	-	180,080	73,437	5,235	286,780	114,972	3,025,122	
	per pupil	3,239.59	455.98	64.39	116.46	-	295.21	120.39	8.58	470.13	188.48	4,959.22	
	Implementation Costs	95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008	
	per pupil	157.00	3.67	0.66	26.19	9.84	-	0.82	1.16	34.99	354.21	588.54	
	pupil count	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130	
610.00	Student FTE / spend per	3,396.59	459.65	65.05	142.65	9.84	295.21	121.21	9.75	505.12	542.69	5,547.75	
				4,073.77						1,473.98			
315	Sand Creek High Consol.	1,876,806	268,603	121,343	213,816	82,605	177,275	33,050	82,070	375,284	459,495	3,690,347	spent
327,859	13-14 cAct Personnel Costs	1,329,728	229,901	73,553	133,838	54,539	109,159	16,665	32,522	178,014	108,537	2,266,456	42%
316 & Sand Creek Voc Ed	per pupil	1,075.83	186.00	59.51	108.28	44.13	88.32	13.48	26.31	144.02	87.81	1,833.70	
47,425	Implementation Costs	82,299	2,390	-	18,828	32,236	312	29,036	1,024	30,581	170,359	367,063	41%
	per pupil	66.58	1.93	-	15.23	26.08	0.25	23.49	0.83	24.74	137.83	296.98	
375,284	pupil count	1,412,027	232,291	73,553	152,666	86,775	109,471	45,701	33,546	208,595	278,896	2,633,519	42%
1,236.00	Student FTE /	1,142.42	187.94	59.51	123.52	70.21	88.57	36.98	27.14	168.77	225.64	2,130.68	
	13-14 cBud 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	
	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	
	Implementation Costs	159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	
	per pupil	128.81	2.15	-	56.06	41.64	0.32	29.19	41.99	63.11	362.22	725.49	
	pupil count	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	
1,236.00	Student FTE / spend per	2,660.87	405.25	157.68	296.51	137.04	232.00	63.71	93.54	472.39	597.40	5,116.40	
				3,657.35						1,459.05			
317	Sand Creek Zone Level	100,640	-	-	513	11,129	10,485	41,499	-	173,418	(25,630)	312,054	spent
129,597	13-14 cAct Personnel Costs	-	-	-	-	-	-	36,238	-	93,671	50,675	180,584	46%
	per pupil	-	-	-	-	-	-	10.17	-	26.28	14.22	50.67	
43,821	Implementation Costs	16,702	-	-	-	-	-	-	-	54,705	3,937	75,344	42%
	per pupil	4.69	-	-	-	-	-	-	-	15.35	1.10	21.14	
173,418	pupil count	16,702	-	-	-	-	-	36,238	-	148,376	54,612	255,929	45%
3,563.92	Student FTE /	4.69	-	-	-	-	-	10.17	-	41.63	15.32	71.81	
	13-14 cBud Personnel Costs	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339	
	per pupil	13.74	-	-	0.14	-	2.94	21.81	-	62.65	7.96	109.24	
	Implementation Costs	68,374	-	-	-	11,129	-	-	-	98,526	614	178,643	
	per pupil	19.19	-	-	-	3.12	-	-	-	27.65	0.17	50.13	
	pupil count	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983	
3,563.92	Student FTE / spend per	32.93	-	-	0.14	3.12	2.94	21.81	-	90.29	8.13	159.37	
				36.19						123.18			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		(69,757)	(19,110)	(1,238)	2,564	4,926	(2,779)	(17,999)	(618)	(7,815)	(37,520)	(149,346)	
136	Ridgeview Elementary	992,272	188,304	51,650	3,576	30,891	41,037	49,217	5,469	153,863	117,209	1,633,507	spent
140,814	13-14 cAct Personnel Costs	718,781	147,886	37,777	723	13,990	31,298	41,305	3,669	106,164	53,552	1,155,145	44%
	per pupil	1,129.38	232.36	59.36	1.14	21.98	49.18	64.90	5.77	166.81	84.14	1,815.01	
13,049	Implementation Costs	41,642	-	-	-	318	-	7,611	330	4,701	62,764	117,366	41%
	per pupil	65.43	-	-	-	0.50	-	11.96	0.52	7.39	98.62	184.41	
153,863	pupil count	760,423	147,886	37,777	723	14,308	31,298	48,916	3,999	110,865	116,316	1,272,510	44%
636.44	Student FTE /	1,194.81	232.36	59.36	1.14	22.48	49.18	76.86	6.28	174.20	182.76	1,999.42	
13-14 cBud	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	
	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	97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017	
	per pupil	153.00	0.59	-	-	10.52	-	26.71	2.04	27.89	223.93	444.69	
	Total	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018	
636.44	Student FTE / spend per	2,753.90	528.23	140.51	6.75	71.02	113.66	154.19	14.91	415.95	366.92	4,566.05	68%
				3,500.42						1,065.63			
139	Stetson Elementary	1,082,461	197,500	53,690	508	20,670	57,172	19,508	8,456	143,568	115,523	1,699,055	spent
134,103	13-14 cAct Personnel Costs	704,627	153,761	42,950	-	12,906	37,875	8,071	4,595	96,073	49,886	1,110,744	42%
	per pupil	1,287.32	280.91	78.47	-	23.58	69.20	14.75	8.40	175.52	91.14	2,029.28	
9,464	Implementation Costs	56,041	-	-	-	25,779	-	-	611	4,784	64,187	151,402	53%
	per pupil	102.38	-	-	-	47.10	-	-	1.12	8.74	117.27	276.60	
143,568	pupil count	760,668	153,761	42,950	-	38,685	37,875	8,071	5,206	100,857	114,073	1,262,147	43%
547.36	Student FTE /	1,389.70	280.91	78.47	-	70.68	69.20	14.75	9.51	184.26	208.41	2,305.88	
13-14 cBud	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	
	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	
	Implementation Costs	95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325	
	per pupil	174.76	0.73	-	-	52.19	-	0.41	2.80	26.03	268.00	524.93	
	Total	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	
547.36	Student FTE / spend per	3,367.31	641.74	176.56	0.93	108.44	173.65	50.39	24.96	446.55	419.46	5,409.97	81%
				4,294.97						1,115.00			
140	Odyssey Elementary	1,020,831	224,326	49,211	531	6,445	62,109	20,800	5,650	151,479	104,319	1,645,701	spent
134,292	13-14 cAct Personnel Costs	686,753	189,047	36,030	11	1,173	47,908	6,608	3,163	96,691	43,874	1,111,257	42%
	per pupil	1,330.71	366.31	69.81	0.02	2.27	92.83	12.80	6.13	187.36	85.01	2,153.27	
17,187	Implementation Costs	36,342	521	-	-	251	-	1,448	359	2,888	57,082	98,891	46%
	per pupil	70.42	1.01	-	-	0.49	-	2.81	0.69	5.60	110.61	191.62	
151,479	pupil count	723,096	189,568	36,030	11	1,424	47,908	8,056	3,522	99,579	100,956	1,210,149	42%
516.08	Student FTE /	1,401.13	367.32	69.81	0.02	2.76	92.83	15.61	6.82	192.95	195.62	2,344.89	
13-14 cBud	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	
	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	
	Implementation Costs	75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648	
	per pupil	145.39	1.55	-	-	9.69	-	3.39	0.78	38.90	214.29	413.98	
	Total	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	
516.08	Student FTE / spend per	3,379.18	801.99	165.17	1.05	15.25	213.18	55.91	17.77	486.47	397.76	5,533.73	83%
				4,362.64						1,171.09			

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



November 30, 2013

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		1,776	(96,558)	9,200	7,995	-	(28,150)	6,371	1,346	(13,168)	14,330	(96,859)	% budget
230	Skyview Middle Consol.	1,784,174	245,131	84,419	55,630	8,332	160,336	19,275	42,137	272,502	451,303	3,123,238	spent
228,548	13-14 cAct Personnel Costs	1,169,677	243,699	53,728	27,473	-	134,409	8,628	26,167	172,654	88,240	1,924,677	43%
	per pupil	1,145.06	238.57	52.60	26.90	-	131.58	8.45	25.62	169.02	86.38	1,884.17	
43,954	Implementation Costs	32,260	990	-	627	7,006	188	3,176	554	7,488	101,213	153,501	23%
	per pupil	31.58	0.97	-	0.61	6.86	0.18	3.11	0.54	7.33	99.08	150.27	
272,502	pupil count	1,201,937	244,689	53,728	28,101	7,006	134,597	11,804	26,721	180,142	189,453	2,078,178	40%
1,021.50	Student FTE /	1,176.64	239.54	52.60	27.51	6.86	131.76	11.56	26.16	176.35	185.47	2,034.44	
	13-14 cBud Personnel Costs	2,809,002	488,320	138,147	73,931	-	294,433	27,079	64,148	401,201	226,106	4,522,366	
	per pupil	2,749.88	478.04	135.24	72.37	-	288.24	26.51	62.80	392.76	221.35	4,427.18	
	Implementation Costs	177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	
	per pupil	173.38	1.47	-	9.59	15.02	0.49	3.92	4.61	50.36	405.92	664.76	
	pupil count	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416	
1,021.50	Student FTE / spend per	2,923.26	479.51	135.24	81.97	15.02	288.72	30.42	67.41	443.12	627.27	5,091.94	
				3,634.99						1,456.94			
320	Vista Ridge High Consol.	1,465,836	223,587	19,715	165,900	174,151	251,730	29,317	84,880	277,171	345,217	3,037,504	spent
214,228	13-14 cAct Personnel Costs	1,114,392	200,477	45,729	112,098	109,177	162,130	11,742	39,084	190,806	102,222	2,087,854	45%
	per pupil	908.22	163.39	37.27	91.36	88.98	132.13	9.57	31.85	155.51	83.31	1,701.59	
62,943	Implementation Costs	123,115	54	-	44,103	49,800	132	-	921	14,673	131,156	363,954	44%
	per pupil	100.34	0.04	-	35.94	40.59	0.11	-	0.75	11.96	106.89	296.62	
277,171	pupil count	1,237,507	200,530	45,729	156,201	158,977	162,262	11,742	40,005	205,479	233,378	2,451,808	45%
1,227.00	Student FTE /	1,008.56	163.43	37.27	127.30	129.57	132.24	9.57	32.60	167.46	190.20	1,998.21	
	13-14 cBud Personnel Costs	2,502,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,662,467	
	per pupil	2,039.68	344.43	53.34	183.95	214.08	336.16	33.46	53.03	330.10	211.66	3,799.89	
	Implementation Costs	200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845	
	per pupil	163.53	1.22	-	78.56	57.42	1.25	-	48.75	63.26	259.89	673.88	
	pupil count	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312	
1,227.00	Student FTE / spend per	2,203.21	345.65	53.34	262.51	271.50	337.40	33.46	101.78	393.36	471.55	4,473.77	
				3,136.21						1,337.55			
322	Vista Ridge Zone Level	104,925	(2,822)	-	5,911	45,374	-	67,008	-	379,838	(22,991)	577,243	spent
362,691	13-14 cAct Personnel Costs	372	2,822	-	6,413	-	-	47,143	-	157,116	21,569	235,436	31%
	per pupil	0.09	0.71	-	1.62	-	-	11.94	-	39.79	5.46	59.63	
17,147	Implementation Costs	-	-	-	-	59,806	-	-	-	70,773	2,422	133,001	69%
	per pupil	-	-	-	-	15.15	-	-	-	17.92	0.61	33.68	
379,838	pupil count	372	2,822	-	6,413	59,806	-	47,143	-	227,889	23,991	368,437	39%
3,948.38	Student FTE /	0.09	0.71	-	1.62	15.15	-	11.94	-	57.72	6.08	93.31	
	13-14 cBud Personnel Costs	105,297	-	-	12,325	-	-	114,151	-	519,807	-	751,579	
	per pupil	26.67	-	-	3.12	-	-	28.91	-	131.65	-	190.35	
	Implementation Costs	-	-	-	-	105,181	-	-	-	87,920	1,000	194,100	
	per pupil	-	-	-	-	26.64	-	-	-	22.27	0.25	49.16	
	pupil count	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680	
3,948.38	Student FTE / spend per	26.67	-	-	3.12	26.64	-	28.91	-	153.92	0.25	239.51	
				56.43						183.08			

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



November 30, 2013		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget	
		1,235	6,745	37,793	(22,675)	(301,743)	295,467	-	(7,457)	9,365				
36+39	Chief Education Officer	11,140	1,537,339	615,963	39,987	795,074	1,344,792	(51,042)	600,101	4,893,354	(4,893,354)	-	spent	
2,932,011	13-14 cAct Personnel Costs	1,416	640,110	31,927	41,599	587,054	605,097	-	180,402	2,087,605	(2,087,605)	-	42%	
	per pupil	0.12	53.11	2.65	3.45	48.71	50.20	-	14.97	173.21	(173.21)	-		
1,961,343	Implementation Costs	-	279,904	153,219	477	133,570	344,405	131,820	82,815	1,126,210	(1,126,210)	-	36%	
	per pupil	-	23.22	12.71	0.04	11.08	28.58	10.94	6.87	93.44	(93.44)	-		
4,893,354	pupil count	Total	1,416	920,014	185,146	42,075	720,624	949,501	131,820	263,217	3,213,814	(3,213,814)	-	40%
12,052.56	Student FTE /	per pupil	0.12	76.33	15.36	3.49	59.79	78.78	10.94	21.84	266.65	(266.65)	-	
13-14 cBud	Personnel Costs	4,633	1,543,008	114,419	77,162	1,107,187	1,747,699	-	425,508	5,019,616	(5,019,616)	-		
	per pupil	0.38	128.02	9.49	6.40	91.86	145.01	-	35.30	416.48	(416.48)	-		
	Implementation Costs	7,923	914,344	686,691	4,900	408,512	546,594	80,778	437,810	3,087,552	(3,087,552)	-		
	per pupil	0.66	75.86	56.97	0.41	33.89	45.35	6.70	36.33	256.17	(256.17)	-		
pupil count	Total	12,556	2,457,352	801,110	82,062	1,515,699	2,294,293	80,778	863,318	8,107,168	(8,107,168)	-		
12,052.56	Student FTE / spend per	1.04	203.89	66.47	6.81	125.76	190.36	6.70	71.63	672.65	(672.65)	-		
				278.20				394.45						
39	Education Services	3,217	-	452,322	28,579	62,993	1,133,793	26,708	596,564	2,304,175	(2,304,175)	-	spent	
1,343,738	13-14 cAct Personnel Costs	1,416	-	27,216	33,300	74,184	440,841	-	180,402	757,358	(757,358)	-	36%	
	per pupil	0.12	-	2.26	2.76	6.16	36.58	-	14.97	62.84	(62.84)	-		
960,438	Implementation Costs	-	-	153,219	477	1,729	325,182	9,070	71,103	560,780	(560,780)	-	37%	
	per pupil	-	-	12.71	0.04	0.14	26.98	0.75	5.90	46.53	(46.53)	-		
2,304,175	pupil count	Total	1,416	-	180,435	33,776	75,913	9,070	251,505	1,318,138	(1,318,138)	-	36%	
12,052.56	Student FTE /	per pupil	0.12	-	14.97	2.80	6.30	0.75	20.87	109.37	(109.37)	-		
13-14 cBud	Personnel Costs	4,633	-	90,489	57,455	133,697	1,389,313	-	425,508	2,101,096	(2,101,096)	-		
	per pupil	0.38	-	7.51	4.77	11.09	115.27	-	35.30	174.33	(174.33)	-		
	Implementation Costs	-	-	542,268	4,900	5,208	510,502	35,778	422,561	1,521,218	(1,521,218)	-		
	per pupil	-	-	44.99	0.41	0.43	42.36	2.97	35.06	126.22	(126.22)	-		
pupil count	Total	4,633	-	632,757	62,355	138,906	1,899,816	35,778	848,069	3,622,313	(3,622,313)	-		
12,052.56	Student FTE / spend per	0.38	-	52.50	5.17	11.52	157.63	2.97	70.36	300.54	(300.54)	-		
				58.06				242.49						
36	Special Services	7,923	1,537,339	163,642	11,408	732,081	210,999	(77,750)	3,537	2,589,179	(2,589,179)	-	spent	
1,588,274	13-14 cAct Personnel Costs	-	640,110	4,711	8,299	512,870	164,256	-	-	1,330,246	(1,330,246)	-	46%	
	per pupil	-	53.11	0.39	0.69	42.55	13.63	-	-	110.37	(110.37)	-		
1,000,905	Implementation Costs	-	279,904	-	-	131,841	19,222	122,750	11,712	565,430	(565,430)	-	36%	
	per pupil	-	23.22	-	-	10.94	1.59	10.18	0.97	46.91	(46.91)	-		
2,589,179	pupil count	Total	-	920,014	4,711	8,299	644,712	122,750	11,712	1,895,676	(1,895,676)	-	42%	
12,052.56	Student FTE /	per pupil	-	76.33	0.39	0.69	53.49	15.22	0.97	157.28	(157.28)	-		
13-14 cBud	Personnel Costs	-	1,543,008	23,930	19,707	973,490	358,385	-	-	2,918,520	(2,918,520)	-		
	per pupil	-	128.02	1.99	1.64	80.77	29.74	-	-	242.15	(242.15)	-		
	Implementation Costs	7,923	914,344	144,423	-	403,303	36,092	45,000	15,249	1,566,335	(1,566,335)	-		
	per pupil	0.66	75.86	11.98	-	33.46	2.99	3.73	1.27	129.96	(129.96)	-		
pupil count	Total	7,923	2,457,352	168,353	19,707	1,376,793	394,477	45,000	15,249	4,484,855	(4,484,855)	-		
12,052.56	Student FTE / spend per	0.66	203.89	13.97	1.64	114.23	32.73	3.73	1.27	372.11	(372.11)	-		
				220.15				151.96						

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

November 30, 2013



		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
		-	-	-	-	-	-	(42,716)	(54,409)	(97,125)			
38	Central Services												
1,175,943	13-14 cAct	Personnel Costs	-	-	-	-	45,748	614,137	1,033,712	1,693,598	(1,693,598)	-	spent
		per pupil	-	-	-	-	-	38.06	37.39	75.45	(75.45)	-	44%
517,655		Implementation Costs	-	-	-	-	-	98,738	763,259	861,997	(861,997)	-	62%
		per pupil	-	-	-	-	-	8.19	63.33	71.52	(71.52)	-	
1,693,598	pupil count	Total	-	-	-	-	-	557,451	1,213,880	1,771,331	(1,771,331)	-	51%
12,052.56	Student FTE /	per pupil	-	-	-	-	-	46.25	100.72	146.97	(146.97)	-	
	13-14 cBud	Personnel Costs	-	-	-	-	-	1,058,196	1,027,082	2,085,278	(2,085,278)	-	
		per pupil	-	-	-	-	-	87.80	85.22	173.02	(173.02)	-	
		Implementation Costs	-	-	-	-	45,748	113,393	1,220,511	1,379,652	(1,379,652)	-	
		per pupil	-	-	-	-	3.80	9.41	101.27	114.47	(114.47)	-	
pupil count	Total	-	-	-	-	-	45,748	1,171,589	2,247,593	3,464,929	(3,464,929)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	3.80	97.21	186.48	287.48	(287.48)	-	
								287.48					
Business Office													
1,159,107	13-14 cAct	Personnel Costs	-	-	-	-	45,748	611,929	900,341	958,018	(958,018)	-	spent
		per pupil	-	-	-	-	-	38.06	35.70	73.75	(73.75)	-	43%
(201,089)		Implementation Costs	-	-	-	-	-	97,646	596,551	694,197	(694,197)	-	141%
		per pupil	-	-	-	-	-	8.10	49.50	57.60	(57.60)	-	
958,018	pupil count	Total	-	-	-	-	-	556,359	1,026,774	1,583,134	(1,583,134)	-	62%
12,052.56	Student FTE /	per pupil	-	-	-	-	-	46.16	85.19	131.35	(131.35)	-	
	13-14 cBud	Personnel Costs	-	-	-	-	-	1,058,196	989,848	2,048,044	(2,048,044)	-	
		per pupil	-	-	-	-	-	87.80	82.13	169.93	(169.93)	-	
		Implementation Costs	-	-	-	-	45,748	110,093	337,268	493,109	(493,109)	-	
		per pupil	-	-	-	-	3.80	9.13	27.98	40.91	(40.91)	-	
pupil count	Total	-	-	-	-	-	45,748	1,168,289	1,327,115	2,541,152	(2,541,152)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	3.80	96.93	110.11	210.84	(210.84)	-	
								210.84					
610 Board of Education													
16,836	13-14 cAct	Personnel Costs	-	-	-	-	-	2,208	733,371	735,580	(735,580)	-	spent
		per pupil	-	-	-	-	-	-	20,398	20,398	(20,398)	-	55%
718,743		Implementation Costs	-	-	-	-	-	1,092	166,708	167,800	(167,800)	-	19%
		per pupil	-	-	-	-	-	-	13.92	13.92	(13.92)	-	
735,580	pupil count	Total	-	-	-	-	-	1,092	187,106	188,198	(188,198)	-	20%
12,052.56	Student FTE /	per pupil	-	-	-	-	-	-	15.61	15.61	(15.61)	-	
	13-14 cBud	Personnel Costs	-	-	-	-	-	-	37,234	37,234	(37,234)	-	
		per pupil	-	-	-	-	-	-	3.09	3.09	(3.09)	-	
		Implementation Costs	-	-	-	-	-	3,300	883,243	886,543	(886,543)	-	
		per pupil	-	-	-	-	-	-	73.56	73.56	(73.56)	-	
pupil count	Total	-	-	-	-	-	-	3,300	920,477	923,777	(923,777)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.27	76.37	76.65	(76.65)	-	
								76.65					

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



November 30, 2013		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
		-	-	-	-	Students	Staff	-	-	66,176	66,176	-	% budget
37	Facilities & Maintenance	-	-	-	-	-	-	(7,847)	1,283,751	1,275,903	(1,275,903)	-	spent
929,194	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	616,442	616,442	(616,442)	-	40%
	per pupil	-	-	-	-	-	-	-	51.15	51.15	(51.15)	-	
346,709	Implementation Costs	-	-	-	-	-	-	7,847	118,295	126,142	(126,142)	-	27%
	per pupil	-	-	-	-	-	-	0.65	9.81	10.47	(10.47)	-	
1,275,903	pupil count	-	-	-	-	-	-	7,847	734,737	742,584	(742,584)	-	37%
12,052.56	Student FTE /	-	-	-	-	-	-	0.65	60.96	61.61	(61.61)	-	
13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-	
	per pupil	-	-	-	-	-	-	-	128.24	128.24	(128.24)	-	
	Implementation Costs	-	-	-	-	-	-	-	472,852	472,852	(472,852)	-	
	per pupil	-	-	-	-	-	-	-	39.23	39.23	(39.23)	-	
pupil count	Total	-	-	-	-	-	-	-	2,018,488	2,018,488	(2,018,488)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	-	167.47	167.47	(167.47)	-	
167.47													
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(4,121)	1,183,040	1,178,919	(1,178,919)	-	spent
1,105,094	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	628,003	628,003	(628,003)	-	36%
	per pupil	-	-	-	-	-	-	-	52.11	52.11	(52.11)	-	
73,825	Implementation Costs	-	-	-	-	-	-	4,121	271,615	275,736	(275,736)	-	79%
	per pupil	-	-	-	-	-	-	0.34	22.54	22.88	(22.88)	-	
1,178,919	pupil count	-	-	-	-	-	-	4,121	899,618	903,739	(903,739)	-	43%
12,052.56	Student FTE /	-	-	-	-	-	-	0.34	74.64	74.98	(74.98)	-	
13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	1,733,097	1,733,097	(1,733,097)	-	
	per pupil	-	-	-	-	-	-	-	143.79	143.79	(143.79)	-	
	Implementation Costs	-	-	-	-	-	-	-	349,561	349,561	(349,561)	-	
	per pupil	-	-	-	-	-	-	-	29.00	29.00	(29.00)	-	
pupil count	Total	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	-	172.80	172.80	(172.80)	-	
172.80													
33	Information Technology	-	-	-	-	-	-	(1,873)	1,206,799	1,204,927	(1,204,927)	-	spent
9,576	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	0%
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
1,195,351	Implementation Costs	-	-	-	-	-	-	2,353	1,676,118	1,678,470	(1,678,470)	-	58%
	per pupil	-	-	-	-	-	-	0.20	139.07	139.26	(139.26)	-	
1,204,927	pupil count	-	-	-	-	-	-	2,353	1,676,146	1,678,498	(1,678,498)	-	58%
12,052.56	Student FTE /	-	-	-	-	-	-	0.20	139.07	139.26	(139.26)	-	
13-14 cBud	Personnel Costs	-	-	-	-	-	-	-	9,604	9,604	(9,604)	-	
	per pupil	-	-	-	-	-	-	-	0.80	0.80	(0.80)	-	
	Implementation Costs	-	-	-	-	-	-	480	2,873,341	2,873,821	(2,873,821)	-	
	per pupil	-	-	-	-	-	-	-	238.44	238.44	(238.44)	-	
pupil count	Total	-	-	-	-	-	-	480	2,882,945	2,883,425	(2,883,425)	-	
12,052.56	Student FTE / spend per	-	-	-	-	-	-	0.04	239.20	239.24	(239.24)	-	
239.24													

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



November 30, 2013		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
13-14 cAct		SFTE																					
		zone																					
132	Falcon Elementar	Personnel Costs	294.40	353,337	58,170	2,782	-	-	22,547	7,747	-	91,506	25,963	562,052									
134	Meridian Ranch E	Personnel Costs	639.10	696,008	124,571	2,866	-	5,740	43,317	8,039	1,312	99,236	36,052	1,017,140									
137	Woodmen Hills E	Personnel Costs	668.18	791,630	179,062	2,782	-	23,706	48,870	4,675	1,567	95,901	34,826	1,183,021									
220	Falcon Middle Co	Personnel Costs	902.00	991,174	151,299	10,630	40,173	-	112,064	12,011	21,683	181,454	76,212	1,596,701									
310	Falcon High Cons	Personnel Costs	1,241.00	1,337,475	155,775	10,630	145,240	143,491	112,582	7,702	34,784	145,579	100,420	2,193,677									
312	Falcon Zone Lev	Personnel Costs	3,744.68	-	1,886	43,646	-	-	-	44,469	-	145,268	29,095	264,364									
131	Evans Elementar	Personnel Costs	605.58	736,818	105,619	28,810	91	-	40,991	37,920	877	100,727	47,691	1,099,544									
135	Remington Eleme	Personnel Costs	520.08	721,927	145,044	22,348	-	3,107	41,503	32,735	1,490	99,248	41,934	1,109,336									
138	Springs Ranch EI	Personnel Costs	592.26	794,292	198,622	25,009	-	8,059	45,427	27,189	2,263	102,975	46,180	1,250,016									
225	Horizon Middle C	Personnel Costs	610.00	816,935	154,390	18,594	23,792	-	74,586	29,390	1,851	133,002	50,668	1,303,208									
315	Sand Creek High	Personnel Costs	1,236.00	1,329,728	229,901	73,553	133,838	54,539	109,159	16,665	32,522	178,014	108,537	2,266,456									
317	Sand Creek Zone	Personnel Costs	3,563.92	-	-	-	-	-	-	36,238	-	93,671	50,675	180,584									
136	Ridgeview Eleme	Personnel Costs	636.44	718,781	147,886	37,777	723	13,990	31,298	41,305	3,669	106,164	53,552	1,155,145									
139	Stetson Elementa	Personnel Costs	547.36	704,627	153,761	42,950	-	12,906	37,875	8,071	4,595	96,073	49,886	1,110,744									
140	Odyssey Element	Personnel Costs	516.08	686,753	189,047	36,030	11	1,173	47,908	6,608	3,163	96,691	43,874	1,111,257									
230	Skyview Middle C	Personnel Costs	1,021.50	1,169,677	243,699	53,728	27,473	-	134,409	8,628	26,167	172,654	88,240	1,924,677									
320	Vista Ridge High	Personnel Costs	1,227.00	1,114,392	200,477	45,729	112,098	109,177	162,130	11,742	39,084	190,806	102,222	2,087,854									
322	Vista Ridge Zone	Personnel Costs	3,948.38	372	2,822	-	6,413	-	-	47,143	-	157,116	21,569	235,436									
464	Falcon Virtual Ac	Personnel Costs	484.28	26,826	54,225	294,181	-	-	35,394	-	-	105,613	-	516,238									
525	Home School	Personnel Costs	62.80	-	-	65,306	-	-	2,037	-	-	21,072	1,440	89,856									
501	Summ School	Personnel Costs	12,052.56	-	274	6,938	-	-	-	-	-	2,387	-	9,599									
510	Patriot Learning C	Personnel Costs	139.48	6,421	36,175	322,983	-	14,909	32,295	-	-	102,604	37,455	552,842									
522	iConnect Zone Le	Personnel Costs	795.58	-	-	-	-	-	-	-	-	135,533	-	135,533									
530	Ascent Program	Personnel Costs	12,052.56	-	-	45,169	-	-	-	-	-	-	-	45,169									
132	Falcon Elementar	PC spend per	294.40	1,200.19	197.59	9.45	-	-	76.59	26.31	-	310.82	88.19	1,909.14									
134	Meridian Ranch E	PC spend per	639.10	1,089.04	194.92	4.48	-	8.98	67.78	12.58	2.05	155.27	56.41	1,591.52									
137	Woodmen Hills E	PC spend per	668.18	1,184.76	267.98	4.16	-	35.48	73.14	7.00	2.35	143.53	52.12	1,770.51									
220	Falcon Middle Co	PC spend per	902.00	1,098.86	167.74	11.78	44.54	-	124.24	13.32	24.04	201.17	84.49	1,770.18									
310	Falcon High Cons	PC spend per	1,241.00	1,077.74	125.52	8.57	117.03	115.63	90.72	6.21	28.03	117.31	80.92	1,767.67									
312	Falcon Zone Lev	PC spend per	3,744.68	-	0.50	11.66	-	-	-	11.88	-	38.79	7.77	70.60									
131	Evans Elementar	PC spend per	605.58	1,216.72	174.41	47.57	0.15	-	67.69	62.62	1.45	166.33	78.75	1,815.69									
135	Remington Eleme	PC spend per	520.08	1,388.11	278.89	42.97	-	5.97	79.80	62.94	2.86	190.83	80.63	2,133.01									
138	Springs Ranch EI	PC spend per	592.26	1,341.12	335.36	42.23	-	13.61	76.70	45.91	3.82	173.87	77.97	2,110.59									
225	Horizon Middle C	PC spend per	610.00	1,339.24	253.10	30.48	39.00	-	122.27	48.18	3.03	218.04	83.06	2,136.41									
315	Sand Creek High	PC spend per	1,236.00	1,075.83	186.00	59.51	108.28	44.13	88.32	13.48	26.31	144.02	87.81	1,833.70									
317	Sand Creek Zone	PC spend per	3,563.92	-	-	-	-	-	-	10.17	-	26.28	14.22	50.67									
136	Ridgeview Eleme	PC spend per	636.44	1,129.38	232.36	59.36	1.14	21.98	49.18	64.90	5.77	166.81	84.14	1,815.01									
139	Stetson Elementa	PC spend per	547.36	1,287.32	280.91	78.47	-	23.58	69.20	14.75	8.40	175.52	91.14	2,029.28									
140	Odyssey Element	PC spend per	516.08	1,330.71	366.31	69.81	0.02	2.27	92.83	12.80	6.13	187.36	85.01	2,153.27									
230	Skyview Middle C	PC spend per	1,021.50	1,145.06	238.57	52.60	26.90	-	131.58	8.45	25.62	169.02	86.38	1,884.17									
320	Vista Ridge High	PC spend per	1,227.00	908.22	163.39	37.27	91.36	88.98	132.13	9.57	31.85	155.51	83.31	1,701.59									
322	Vista Ridge Zone	PC spend per	3,948.38	0.09	0.71	-	1.62	-	-	11.94	-	39.79	5.46	59.63									
464	Falcon Virtual Ac	PC spend per	484.28	55.39	111.97	607.46	-	-	73.09	-	-	218.08	-	1,065.99									
525	Home School	PC spend per	62.80	-	-	1,039.90	-	-	32.44	-	-	335.54	22.93	1,430.82									
501	Summ School	PC spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	-	0.80									
510	Patriot Learning C	PC spend per	139.48	46.03	259.36	2,315.62	-	106.89	231.54	-	-	735.62	268.54	3,963.59									
522	iConnect Zone Le	PC spend per	795.58	-	-	-	-	-	-	-	-	170.36	-	170.36									
530	Ascent Program	PC spend per	12,052.56	-	-	3.75	-	-	-	-	-	-	-	-									

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



November 30, 2013		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
13-14 cAct		SFTE																					
		zone																					
132	Falcon Elementar Implementation C	294.40	30	18,001	-	-	-	4,834	-	-	560	13,797	35,254	72,446	33								
134	Meridian Ranch E Implementation C	639.10	30	30,259	352	-	-	4,869	-	-	425	14,049	62,775	112,729	36								
137	Woodmen Hills E Implementation C	668.18	30	32,145	940	-	-	12,331	-	4,680	248	4,365	87,902	142,611	43								
220	Falcon Middle Co Implementation C	902.00	30	40,266	256	-	9,959	18,558	-	13,074	-	5,400	105,000	192,514	46								
310	Falcon High Cons Implementation C	1,241.00	30	40,897	2,113	-	34,265	28,580	150	-	158	16,669	185,461	308,292	53								
312	Falcon Zone Lev Implementation C	3,744.68	30	29,118	-	-	-	48,703	-	-	-	59,917	3,458	141,196	58								
131	Evans Elementar Implementation C	605.58	31	42,580	471	-	-	-	380	6,137	323	12,141	74,116	136,147	63								
135	Remington Eleme Implementation C	520.08	31	36,611	-	-	-	217	109	-	248	6,625	56,131	99,940	66								
138	Springs Ranch EI Implementation C	592.26	31	30,196	324	-	-	7,080	-	2,057	339	5,261	61,569	106,826	73								
225	Horizon Middle C Implementation C	610.00	31	20,103	562	-	593	1,007	-	-	330	10,453	104,277	137,327	76								
315	Sand Creek High Implementation C	1,236.00	31	82,299	2,390	-	18,828	32,236	312	29,036	1,024	30,581	170,359	367,063	83								
317	Sand Creek Zone Implementation C	3,563.92	31	16,702	-	-	-	-	-	-	-	54,705	3,937	75,344	86								
136	Ridgeview Eleme Implementation C	636.44	32	41,642	-	-	-	318	-	7,611	330	4,701	62,764	117,366	93								
139	Stetson Elements Implementation C	547.36	32	56,041	-	-	-	25,779	-	-	611	4,784	64,187	151,402	96								
140	Odyssey Element Implementation C	516.08	32	36,342	521	-	-	251	-	1,448	359	2,888	57,082	98,891	103								
230	Skyview Middle C Implementation C	1,021.50	32	32,260	990	-	627	7,006	188	3,176	554	7,488	101,213	153,501	106								
320	Vista Ridge High Implementation C	1,227.00	32	123,115	54	-	44,103	49,800	132	-	921	14,673	131,156	363,954	113								
322	Vista Ridge Zone Implementation C	3,948.38	32	-	-	-	-	59,806	-	-	-	70,773	2,422	133,001	116								
464	Falcon Virtual Ac Implementation C	484.28	35	2,501	1,175	424,044	-	9,082	-	-	354	9,673	28,201	475,030	8								
525	Home School Implementation C	62.80	35	103	-	15,412	-	-	-	-	165	430	8,134	24,245	26								
501	Summ School Implementation C	12,052.56	35	-	-	-	-	-	-	-	-	-	7	7	16								
510	Patriot Learning C Implementation C	139.48	35	176	35	16,742	-	19,763	17	-	330	2,128	49,187	88,378	3								
522	iConnect Zone Le Implementation C	795.58	35	-	-	-	-	4,193	-	-	-	223,062	1,114	228,369	23								
530	Ascent Program Implementation C	12,052.56	35	-	-	618	-	-	-	-	-	328	1,035	1,982	13								
132	Falcon Elementar IC spend per	294.40	30	61.15	-	-	-	16.42	-	-	1.90	46.87	119.75	246.08	34								
134	Meridian Ranch E IC spend per	639.10	30	47.35	0.55	-	-	7.62	-	-	0.66	21.98	98.22	176.39	39								
137	Woodmen Hills E IC spend per	668.18	30	48.11	1.41	-	-	18.45	-	7.00	0.37	6.53	131.55	213.43	44								
220	Falcon Middle Co IC spend per	902.00	30	44.64	0.28	-	11.04	20.57	-	14.49	-	5.99	116.41	213.43	49								
310	Falcon High Cons IC spend per	1,241.00	30	32.95	1.70	-	27.61	23.03	0.12	-	0.13	13.43	149.44	248.42	54								
312	Falcon Zone Lev IC spend per	3,744.68	30	7.78	-	-	-	13.01	-	-	-	16.00	0.92	37.71	59								
131	Evans Elementar IC spend per	605.58	31	70.31	0.78	-	-	-	0.63	10.13	0.53	20.05	122.39	224.82	64								
135	Remington Eleme IC spend per	520.08	31	70.40	-	-	-	0.42	0.21	-	0.48	12.74	107.93	192.16	69								
138	Springs Ranch EI IC spend per	592.26	31	50.98	0.55	-	-	11.95	-	3.47	0.57	8.88	103.96	180.37	74								
225	Horizon Middle C IC spend per	610.00	31	32.96	0.92	-	0.97	1.65	-	-	0.54	17.14	170.95	225.13	79								
315	Sand Creek High IC spend per	1,236.00	31	66.58	1.93	-	15.23	26.08	0.25	23.49	0.83	24.74	137.83	296.98	84								
317	Sand Creek Zone IC spend per	3,563.92	31	4.69	-	-	-	-	-	-	-	15.35	1.10	21.14	89								
136	Ridgeview Eleme IC spend per	636.44	32	65.43	-	-	-	0.50	-	11.96	0.52	7.39	98.62	184.41	94								
139	Stetson Elements IC spend per	547.36	32	102.38	-	-	-	47.10	-	-	1.12	8.74	117.27	276.60	99								
140	Odyssey Element IC spend per	516.08	32	70.42	1.01	-	-	0.49	-	2.81	0.69	5.60	110.61	191.62	104								
230	Skyview Middle C IC spend per	1,021.50	32	31.58	0.97	-	0.61	6.86	0.18	3.11	0.54	7.33	99.08	150.27	109								
320	Vista Ridge High IC spend per	1,227.00	32	100.34	0.04	-	35.94	40.59	0.11	-	0.75	11.96	106.89	296.62	114								
322	Vista Ridge Zone IC spend per	3,948.38	32	-	-	-	-	15.15	-	-	-	17.92	0.61	33.68	119								
464	Falcon Virtual Ac IC spend per	484.28	35	5.16	2.43	875.62	-	18.75	-	-	0.73	19.97	58.23	980.90	9								
525	Home School IC spend per	62.80	35	1.64	-	245.42	-	-	-	-	2.63	6.85	129.52	386.06	29								
501	Summ School IC spend per	12,052.56	35	-	-	-	-	-	-	-	-	-	0.00	0.00	19								
510	Patriot Learning C IC spend per	139.48	35	1.26	0.25	120.03	-	141.69	0.12	-	2.37	15.26	352.65	633.62	4								
522	iConnect Zone Le IC spend per	795.58	35	-	-	-	-	5.27	-	-	-	280.38	1.40	287.05	24								
530	Ascent Program IC spend per	12,052.56	35	-	-	0.05	-	-	-	-	-	-	0.09	-	14								

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



November 30, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
13-14 cAct		SFTE						Students	Staff	Security	Admin	Direct Spend	Total
zone													
132 Falcon Elementary Total Direct	294.40	371,338	58,170	2,782	-	4,834	22,547	7,747	560	105,303	61,217	634,498	
134 Meridian Ranch E Total Direct	639.10	726,267	124,923	2,866	-	10,609	43,317	8,039	1,737	113,285	98,827	1,129,869	
137 Woodmen Hills E Total Direct	668.18	823,775	180,003	2,782	-	36,038	48,870	9,355	1,815	100,266	122,729	1,325,632	
220 Falcon Middle Co Total Direct	902.00	1,031,440	151,555	10,630	50,132	18,558	112,064	25,085	21,683	186,854	181,213	1,789,215	
310 Falcon High Cons Total Direct	1,241.00	1,378,372	157,888	10,630	179,505	172,071	112,731	7,702	34,941	162,248	285,881	2,501,969	
312 Falcon Zone Level Total Direct	3,744.68	29,118	1,886	43,646	-	48,703	-	44,469	-	205,185	32,553	405,560	
131 Evans Elementary Total Direct	605.58	779,399	106,090	28,810	91	-	41,371	44,057	1,200	112,867	121,807	1,235,692	
135 Remington Elementary Total Direct	520.08	758,538	145,044	22,348	-	3,324	41,612	32,735	1,737	105,873	98,065	1,209,276	
138 Springs Ranch EI Total Direct	592.26	824,488	198,946	25,009	-	15,140	45,427	29,246	2,602	108,236	107,749	1,356,842	
225 Horizon Middle Co Total Direct	610.00	837,039	154,952	18,594	24,385	1,007	74,586	29,390	2,181	143,455	154,945	1,440,535	
315 Sand Creek High Total Direct	1,236.00	1,412,027	232,291	73,553	152,666	86,775	109,471	45,701	33,546	208,595	278,896	2,633,519	
317 Sand Creek Zone Total Direct	3,563.92	16,702	-	-	-	-	-	36,238	-	148,376	54,612	255,929	
136 Ridgeview Elementary Total Direct	636.44	760,423	147,886	37,777	723	14,308	31,298	48,916	3,999	110,865	116,316	1,272,510	
139 Stetson Elementary Total Direct	547.36	760,668	153,761	42,950	-	38,685	37,875	8,071	5,206	100,857	114,073	1,262,147	
140 Odyssey Elementary Total Direct	516.08	723,096	189,568	36,030	11	1,424	47,908	8,056	3,522	99,579	100,956	1,210,149	
230 Skyview Middle C Total Direct	1,021.50	1,201,937	244,689	53,728	28,101	7,006	134,597	11,804	26,721	180,142	189,453	2,078,178	
320 Vista Ridge High Total Direct	1,227.00	1,237,507	200,530	45,729	156,201	158,977	162,262	11,742	40,005	205,479	233,378	2,451,808	
322 Vista Ridge Zone Total Direct	3,948.38	372	2,822	-	6,413	59,806	-	47,143	-	227,889	23,991	368,437	
464 Falcon Virtual Academy Total Direct	484.28	29,327	55,400	718,225	-	9,082	35,394	-	354	115,286	28,201	991,269	
525 Home School Total Direct	62.80	103	-	80,718	-	-	2,037	-	165	21,503	9,574	114,100	
501 Summit School Total Direct	12,052.56	-	274	6,938	-	-	-	-	-	2,387	7	9,607	
510 Patriot Learning C Total Direct	139.48	6,597	36,210	339,725	-	34,671	32,312	-	330	104,732	86,643	641,220	
522 iConnect Zone Level Total Direct	795.58	-	-	-	-	4,193	-	-	-	358,595	1,114	363,902	
530 Ascent Program Total Direct	12,052.56	-	-	45,787	-	-	-	-	-	328	1,035	47,150	
132 Falcon Elementary Total spend per	294.40	1,261.34	197.59	9.45	-	16.42	76.59	26.31	1.90	357.69	207.94	2,155.22	
134 Meridian Ranch E Total spend per	639.10	1,136.39	195.47	4.48	-	16.60	67.78	12.58	2.72	177.26	154.63	1,767.91	
137 Woodmen Hills E Total spend per	668.18	1,232.86	269.39	4.16	-	53.93	73.14	14.00	2.72	150.06	183.68	1,983.94	
220 Falcon Middle Co Total spend per	902.00	1,143.50	168.02	11.78	55.58	20.57	124.24	27.81	24.04	207.16	200.90	1,983.61	
310 Falcon High Cons Total spend per	1,241.00	1,110.69	127.23	8.57	144.65	138.66	90.84	6.21	28.16	130.74	230.36	2,016.09	
312 Falcon Zone Level Total spend per	3,744.68	7.78	0.50	11.66	-	13.01	-	11.88	-	54.79	8.69	108.30	
131 Evans Elementary Total spend per	605.58	1,287.03	175.19	47.57	0.15	-	68.32	72.75	1.98	186.38	201.14	2,040.51	
135 Remington Elementary Total spend per	520.08	1,458.50	278.89	42.97	-	6.39	80.01	62.94	3.34	203.57	188.56	2,325.17	
138 Springs Ranch EI Total spend per	592.26	1,392.10	335.91	42.23	-	25.56	76.70	49.38	4.39	182.75	181.93	2,290.96	
225 Horizon Middle Co Total spend per	610.00	1,372.19	254.02	30.48	39.98	1.65	122.27	48.18	3.58	235.17	254.01	2,361.53	
315 Sand Creek High Total spend per	1,236.00	1,142.42	187.94	59.51	123.52	70.21	88.57	36.98	27.14	168.77	225.64	2,130.68	
317 Sand Creek Zone Total spend per	3,563.92	4.69	-	-	-	-	-	10.17	-	41.63	15.32	71.81	
136 Ridgeview Elementary Total spend per	636.44	1,194.81	232.36	59.36	1.14	22.48	49.18	76.86	6.28	174.20	182.76	1,999.42	
139 Stetson Elementary Total spend per	547.36	1,389.70	280.91	78.47	-	70.68	69.20	14.75	9.51	184.26	208.41	2,305.88	
140 Odyssey Elementary Total spend per	516.08	1,401.13	367.32	69.81	0.02	2.76	92.83	15.61	6.82	192.95	195.62	2,344.89	
230 Skyview Middle C Total spend per	1,021.50	1,176.64	239.54	52.60	27.51	6.86	131.76	11.56	26.16	176.35	185.47	2,034.44	
320 Vista Ridge High Total spend per	1,227.00	1,008.56	163.43	37.27	127.30	129.57	132.24	9.57	32.60	167.46	190.20	1,998.21	
322 Vista Ridge Zone Total spend per	3,948.38	0.09	0.71	-	1.62	15.15	-	11.94	-	57.72	6.08	93.31	
464 Falcon Virtual Academy Total spend per	484.28	60.56	114.40	1,483.08	-	18.75	73.09	-	0.73	238.06	58.23	2,046.89	
525 Home School Total spend per	62.80	1.64	-	1,285.32	-	-	32.44	-	2.63	342.40	152.45	1,816.88	
501 Summit School Total spend per	12,052.56	-	0.02	0.58	-	-	-	-	-	0.20	0.00	0.80	
510 Patriot Learning C Total spend per	139.48	47.29	259.61	2,435.66	-	248.58	231.66	-	2.37	750.87	621.18	4,597.22	
522 iConnect Zone Level Total spend per	795.58	-	-	-	-	5.27	-	-	-	450.73	1.40	457.40	
530 Ascent Program Total spend per	12,052.56	-	-	-	-	-	-	-	-	-	0.09	-	

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



November 30, 2013		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total			
13-14 cBud		SFTE						Students	Staff	Security	Admin	Direct Spend	Total		
zone															
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 Lev	Personnel Costs	3,744.68	30	39,241	-	118,965	109,671	-	-	114,112	-	431,456	17,867	831,312	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 EI	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 C	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	-	223,268	28,368	389,339	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	-	519,807	-	751,579	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	-	-	109,112	-	-	-	-	-	-	-	109,112	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 Lev	PC spend per	3,744.68	30	10.48	-	31.77	29.29	-	-	30.47	-	115.22	4.77	222.00	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 EI	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 C	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	-	62.65	7.96	109.24	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	-	131.65	-	190.35	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	-	-	-	-	-	-	-	-	-	-	-	12

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



November 30, 2013	13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
									Students	Staff					
132 Falcon Elementar Implementation C	294.40	30		44,831	-	-	-	4,834	-	-	2,990	15,770	96,210	164,635	33
134 Meridian Ranch E Implementation C	639.10	30		77,408	1,000	-	-	5,908	-	4,450	900	38,513	128,150	256,329	36
137 Woodmen Hills E Implementation C	668.18	30		107,925	1,000	-	-	7,682	-	18,424	620	7,676	164,410	307,737	43
220 Falcon Middle Co Implementation C	902.00	30		104,505	950	-	22,100	23,061	-	9,501	600	14,340	305,220	480,277	46
310 Falcon High Cons Implementation C	1,241.00	30		257,521	4,321	-	91,968	75,970	3,650	-	55,582	5,762	441,394	936,167	53
312 Falcon Zone Lev Implementation C	3,744.68	30		45,157	-	-	-	79,914	-	-	-	199,142	(5,060)	319,153	58
131 Evans Elementar Implementation C	605.58	31		107,570	471	-	-	11,129	447	16,707	1,710	23,451	144,770	306,255	63
135 Remington Eleme Implementation C	520.08	31		108,299	-	-	-	729	600	5,000	1,190	6,800	124,780	247,398	68
138 Springs Ranch E Implementation C	592.26	31		101,834	743	-	-	9,218	-	2,117	710	(20,701)	160,172	254,094	73
225 Horizon Middle C Implementation C	610.00	31		95,769	2,238	400	15,975	6,000	-	500	710	21,346	216,070	359,008	78
315 Sand Creek High Implementation C	1,236.00	31		159,209	2,654	-	69,289	51,473	400	36,075	51,899	78,005	447,700	896,704	83
317 Sand Creek Zone Implementation C	3,563.92	31		68,374	-	-	-	11,129	-	-	-	98,526	614	178,643	88
136 Ridgeview Eleme Implementation C	636.44	32		97,377	373	-	-	6,697	-	17,000	1,300	17,750	142,520	283,017	93
139 Stetson Elements Implementation C	547.36	32		95,659	400	-	-	28,568	-	226	1,532	14,248	146,692	287,325	98
140 Odyssey Element Implementation C	516.08	32		75,034	800	-	-	4,999	-	1,750	400	20,075	110,590	213,648	103
230 Skyview Middle C Implementation C	1,021.50	32		177,110	1,500	-	9,800	15,338	500	4,000	4,710	51,442	414,650	679,050	108
320 Vista Ridge High Implementation C	1,227.00	32		200,652	1,500	-	96,389	70,451	1,528	-	59,819	77,616	318,890	826,845	113
322 Vista Ridge Zone Implementation C	3,948.38	32		-	-	-	-	105,181	-	-	-	87,920	1,000	194,100	118
464 Falcon Virtual Ac Implementation C	484.28	35		13,300	5,100	762,365	-	57,839	300	-	2,500	(28,154)	99,503	912,752	8
525 Home School Implementation C	62.80	35		800	-	28,223	-	-	-	-	800	-	40,552	70,375	28
501 Summ School Implementation C	12,052.56	35		-	-	3,974	-	-	-	-	-	-	160	4,134	16
510 Patriot Learning C Implementation C	139.48	35		2,000	300	83,579	-	39,890	150	-	720	5,057	137,570	269,267	3
522 iConnect Zone Le Implementation C	795.58	35		-	-	-	-	8,386	-	-	-	278,560	17,700	304,645	23
530 Ascent Program Implementation C	12,052.56	35		-	-	27,458	-	-	-	-	400	1,832	1,189	30,879	13
132 Falcon Elementar IC spend per	294.40	30		152.28	-	-	-	16.42	-	-	10.16	53.57	326.80	559.22	34
134 Meridian Ranch E IC spend per	639.10	30		121.12	1.56	-	-	9.24	-	6.96	1.41	60.26	200.52	401.08	39
137 Woodmen Hills E IC spend per	668.18	30		161.52	1.50	-	-	11.50	-	27.57	0.93	11.49	246.06	460.56	44
220 Falcon Middle Co IC spend per	902.00	30		115.86	1.05	-	24.50	25.57	-	10.53	0.67	15.90	338.38	532.46	49
310 Falcon High Cons IC spend per	1,241.00	30		207.51	3.48	-	74.11	61.22	2.94	-	44.79	4.64	355.68	754.36	54
312 Falcon Zone Lev IC spend per	3,744.68	30		12.06	-	-	-	21.34	-	-	-	53.18	(1.35)	85.23	59
131 Evans Elementar IC spend per	605.58	31		177.63	0.78	-	-	18.38	0.74	27.59	2.82	38.72	239.06	505.72	64
135 Remington Eleme IC spend per	520.08	31		208.24	-	-	-	1.40	1.15	9.61	2.29	13.07	239.92	475.69	69
138 Springs Ranch E IC spend per	592.26	31		171.94	1.25	-	-	15.56	-	3.57	1.20	(34.95)	270.44	429.02	74
225 Horizon Middle C IC spend per	610.00	31		157.00	3.67	0.66	26.19	9.84	-	0.82	1.16	34.99	354.21	588.54	79
315 Sand Creek High IC spend per	1,236.00	31		128.81	2.15	-	56.06	41.64	0.32	29.19	41.99	63.11	362.22	725.49	84
317 Sand Creek Zone IC spend per	3,563.92	31		19.19	-	-	-	3.12	-	-	-	27.65	0.17	50.13	89
136 Ridgeview Eleme IC spend per	636.44	32		153.00	0.59	-	-	10.52	-	26.71	2.04	27.89	223.93	444.69	94
139 Stetson Elements IC spend per	547.36	32		174.76	0.73	-	-	52.19	-	0.41	2.80	26.03	268.00	524.93	99
140 Odyssey Element IC spend per	516.08	32		145.39	1.55	-	-	9.69	-	3.39	0.78	38.90	214.29	413.98	104
230 Skyview Middle C IC spend per	1,021.50	32		173.38	1.47	-	9.59	15.02	0.49	3.92	4.61	50.36	405.92	664.76	109
320 Vista Ridge High IC spend per	1,227.00	32		163.53	1.22	-	78.56	57.42	1.25	-	48.75	63.26	259.89	673.88	114
322 Vista Ridge Zone IC spend per	3,948.38	32		-	-	-	-	26.64	-	-	-	22.27	0.25	49.16	119
464 Falcon Virtual Ac IC spend per	484.28	35		27.46	10.53	1,574.22	-	119.43	0.62	-	5.16	(58.14)	205.47	1,884.76	9
525 Home School IC spend per	62.80	35		12.74	-	449.41	-	-	-	-	12.74	-	645.73	1,120.62	29
501 Summ School IC spend per	12,052.56	35		-	-	0.33	-	-	-	-	-	-	0.01	0.34	19
510 Patriot Learning C IC spend per	139.48	35		14.34	2.15	599.22	-	285.99	1.08	-	5.16	36.26	986.31	1,930.50	4
522 iConnect Zone Le IC spend per	795.58	35		-	-	-	-	10.54	-	-	-	350.13	22.25	382.92	24
530 Ascent Program IC spend per	12,052.56	35		-	-	-	-	-	-	-	-	-	-	-	14

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



November 30, 2013		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
13-14 cBud		SFTE																					
		zone																					
132	Falcon Elementar	Total Direct	294.40	30	975,813	136,626	16,836	506	4,834	57,159	23,878	2,990	222,393	197,808	1,638,842	34.5							
134	Meridian Ranch E	Total Direct	639.10	30	1,750,584	327,307	17,354	658	18,054	100,630	29,092	2,896	281,248	209,292	2,737,116	39.5							
137	Woodmen Hills E	Total Direct	668.18	30	1,918,833	336,459	16,836	462	74,544	111,108	41,259	5,475	230,173	236,913	2,972,062	44.5							
220	Falcon Middle Co	Total Direct	902.00	30	2,447,149	314,427	24,849	129,706	23,061	227,049	41,827	42,648	352,795	488,887	4,092,399	49.5							
310	Falcon High Cons	Total Direct	1,241.00	30	3,426,706	379,615	24,857	485,402	367,373	238,911	22,278	128,427	384,297	713,055	6,170,921	64.5							
312	Falcon Zone Lev	Total Direct	3,744.68	30	84,397	-	118,965	109,671	79,914	-	114,112	-	630,598	12,807	1,150,465	69.5							
131	Evans Elementar	Total Direct	605.58	31	1,930,216	207,499	67,638	799	11,129	97,529	112,159	4,184	246,096	252,864	2,930,114	64.5							
135	Remington Eleme	Total Direct	520.08	31	1,815,620	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	220,442	2,890,662	69.5							
138	Springs Ranch EI	Total Direct	592.26	31	2,023,492	377,515	64,696	519	30,965	101,075	78,552	7,787	215,285	267,813	3,167,698	74.5							
225	Horizon Middle C	Total Direct	610.00	31	2,071,918	280,389	39,679	87,014	6,000	180,080	73,937	5,945	308,126	331,042	3,384,130	79.5							
315	Sand Creek High	Total Direct	1,236.00	31	3,288,833	500,893	194,896	366,482	169,380	286,746	78,752	115,616	583,878	738,391	6,323,867	84.5							
317	Sand Creek Zone	Total Direct	3,563.92	31	117,343	-	-	513	11,129	10,485	77,737	-	321,794	28,982	567,983	89.5							
136	Ridgeview Eleme	Total Direct	636.44	32	1,752,695	336,189	89,427	4,298	45,199	72,335	98,133	9,488	264,728	233,525	2,906,018	94.5							
139	Stetson Elements	Total Direct	547.36	32	1,843,129	351,261	96,639	508	59,356	95,046	27,579	13,662	244,425	229,596	2,961,202	99.5							
140	Odyssey Element	Total Direct	516.08	32	1,743,927	413,893	85,241	542	7,869	110,017	28,856	9,172	251,058	205,275	2,855,849	104.5							
230	Skyview Middle C	Total Direct	1,021.50	32	2,986,111	489,820	138,147	83,731	15,338	294,933	31,079	68,858	452,643	640,756	5,201,416	109.5							
320	Vista Ridge High	Total Direct	1,227.00	32	2,703,343	424,117	65,444	322,101	333,128	413,991	41,059	124,885	482,650	578,595	5,489,312	114.5							
322	Vista Ridge Zone	Total Direct	3,948.38	32	105,297	-	-	12,325	105,181	-	114,151	-	607,727	1,000	945,680	119.5							
464	Falcon Virtual Ac	Total Direct	484.28	35	61,186	100,526	1,527,134	-	57,839	73,467	979	2,500	246,416	102,005	2,172,053	9.5							
525	Home School	Total Direct	62.80	35	800	-	177,144	-	-	722	-	800	19,156	40,552	239,174	29.5							
501	Summ School	Total Direct	12,052.56	35	-	-	20,976	-	-	-	-	-	2,690	160	23,826	19.5							
510	Patriot Learning C	Total Direct	139.48	35	13,397	82,452	948,606	-	74,762	84,140	2,808	720	237,608	227,003	1,671,496	4.5							
522	iConnect Zone Le	Total Direct	795.58	35	179	-	-	-	8,386	-	-	-	820,305	17,700	846,569	34.5							
530	Ascent Program	Total Direct	12,052.56	35	-	-	136,570	-	-	-	-	400	1,832	1,189	139,991	14.5							
132	Falcon Elementar	Total spend per	294.40	30	3,314.58	464.08	57.19	1.72	16.42	194.15	81.11	10.16	755.41	671.90	5,566.72	35							
134	Meridian Ranch E	Total spend per	639.10	30	2,739.14	512.14	27.15	1.03	28.25	157.46	45.52	4.53	440.07	327.48	4,282.77	40							
137	Woodmen Hills E	Total spend per	668.18	30	2,871.73	503.55	25.20	0.69	111.56	166.28	61.75	8.19	344.48	354.57	4,448.00	45							
220	Falcon Middle Co	Total spend per	902.00	30	2,713.03	348.59	27.55	143.80	25.57	251.72	46.37	47.28	391.13	542.00	4,537.03	50							
310	Falcon High Cons	Total spend per	1,241.00	30	2,761.25	305.89	20.03	391.14	296.03	192.51	17.95	103.49	309.67	574.58	4,972.54	55							
312	Falcon Zone Lev	Total spend per	3,744.68	30	22.54	-	31.77	29.29	21.34	-	30.47	-	168.40	3.42	307.23	60							
131	Evans Elementar	Total spend per	605.58	31	3,187.38	342.65	111.69	1.32	18.38	161.05	185.21	6.91	406.38	417.56	4,838.52	65							
135	Remington Eleme	Total spend per	520.08	31	3,491.04	681.12	84.85	6.77	17.88	183.21	172.68	11.16	485.54	423.86	5,558.11	70							
138	Springs Ranch EI	Total spend per	592.26	31	3,416.56	637.41	109.24	0.88	52.28	170.66	132.63	13.15	363.50	452.19	5,348.49	75							
225	Horizon Middle C	Total spend per	610.00	31	3,396.59	459.65	65.05	142.65	9.84	295.21	121.21	9.75	505.12	542.69	5,547.75	80							
315	Sand Creek High	Total spend per	1,236.00	31	2,660.87	405.25	157.68	296.51	137.04	232.00	63.71	93.54	472.39	597.40	5,116.40	85							
317	Sand Creek Zone	Total spend per	3,563.92	31	32.93	-	-	0.14	3.12	2.94	21.81	-	90.29	8.13	159.37	90							
136	Ridgeview Eleme	Total spend per	636.44	32	2,753.90	528.23	140.51	6.75	71.02	113.66	154.19	14.91	415.95	366.92	4,566.05	95							
139	Stetson Elements	Total spend per	547.36	32	3,367.31	641.74	176.56	0.93	108.44	173.65	50.39	24.96	446.55	419.46	5,409.97	100							
140	Odyssey Element	Total spend per	516.08	32	3,379.18	801.99	165.17	1.05	15.25	213.18	55.91	17.77	486.47	397.76	5,533.73	105							
230	Skyview Middle C	Total spend per	1,021.50	32	2,923.26	479.51	135.24	81.97	15.02	288.72	30.42	67.41	443.12	627.27	5,091.94	110							
320	Vista Ridge High	Total spend per	1,227.00	32	2,203.21	345.65	53.34	262.51	271.50	337.40	33.46	101.78	393.36	471.55	4,473.77	115							
322	Vista Ridge Zone	Total spend per	3,948.38	32	26.67	-	-	3.12	26.64	-	28.91	-	153.92	0.25	239.51	120							
464	Falcon Virtual Ac	Total spend per	484.28	35	126.34	207.58	3,153.41	-	119.43	151.70	2.02	5.16	508.83	210.63	4,485.12	10							
525	Home School	Total spend per	62.80	35	12.74	-	2,820.76	-	-	11.50	-	12.74	305.04	645.73	3,808.51	30							
501	Summ School	Total spend per	12,052.56	35	-	-	1.74	-	-	-	-	-	0.22	0.01	1.98	20							
510	Patriot Learning C	Total spend per	139.48	35	96.05	591.14	6,801.01	-	536.01	603.24	20.13	5.16	1,703.53	1,627.49	11,983.77	5							
522	iConnect Zone Le	Total spend per	795.58	35	0.22	-	-	-	10.54	-	-	-	1,031.08	22.25	1,064.09	25							
530	Ascent Program	Total spend per	12,052.56	35	-	-	11.33	-	-	-	-	0.03	0.15	0.10	11.62	15							

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: ALL PROGRAMS

School / Student-Based Funding Calculation : Base-RunRate

November 30, 2013



November 30, 2013	13-14 aBud	Chg B/(W)	13-14 cBud	Chg B/(W)	12-13 cAct	
Total Program Formula Revenue	6,260.09	-	6,260.09	119.71	6,140.38	
Per Pupil Normalization to Total Funds Available	546.39	-	546.39	223.53	322.87	
	6,806.48		6,806.48	343.23	6,463.25	
Indirect Cost Allocation						
Internal Vendor Groups: Facilities & Maintenance	(147.00) 2.3%	20.47	(167.47) 2.7%	(20.44)	(147.04) 2.4%	
Transportation	(173.70) 2.8%	(0.90)	(172.80) 2.8%	0.91	(173.71) 2.8%	
Information Technology	(271.70) 4.3%	(32.46)	(239.24) 3.8%	32.43	(271.67) 4.4%	
Internal Service Groups: Special Services	(335.20) 5.4%	36.91	(372.11) 5.9%	(36.91)	(335.20) 5.5%	
Education Services	(214.70) 3.4%	85.84	(300.54) 4.8%	(85.91)	(214.63) 3.5%	
Central Services	(342.40) 5.5%	(54.92)	(287.48) 4.6%	54.94	(342.42) 5.6%	
	(1,484.70) 23.7%		(1,539.65) 24.6%		(1,484.67) 24.2%	
Direct Spend Allocated Directly to Schools	5,321.78 85.0%	54.95	5,266.83 84.1%	288.26	4,978.58 81.1%	
Normalization Adjustments						
Permanent and Strategic Normalizations						
	sal portion	annualized issues	sal portion	annualized issues	sal portion	annualized issues
Falcon Zone - Programatic & Organizational	-	VocEd	-	VocEd	-	VocEd
Sand Creek Zone	500,000 137.54	500,000 IB	500,000 140.29	500,000 IB	500,000 139.92	500,000 IB
POWER Zone	-	STEM	-	STEM	-	STEM
iConnect Zone	400,000 1,971.68	1,600,000 PLC &	400,000 2,011.11	1,600,000 PLC &	200,000 1,865.73	1,300,000 PLC &
	900,000 2,100,000		900,000 2,100,000		700,000 1,800,000	
Falcon Zone - Utility Constraints	35.00	(6.42)	28.58	4.70	33.28	
Sand Creek Zone	off of 5.50	4.90	off of 10.40	(5.23)	off of 5.17	
POWER Zone	196.40 (35.20)	(6.83)	174.51 (28.37)	5.07	187.04 (33.45)	
iConnect Zone	105.00% (17.00)	23.27	(40.27)	(24.11)	(16.16)	
Falcon Zone - Employee Benefits	(58.80)	(12.12)	(46.68)	10.89	(57.57)	
Sand Creek Zone	off of 56.90	20.30	off of 77.20	(21.46)	off of 55.74	
POWER Zone	969.10 15.70	(5.77)	910.94 9.93	5.40	950.05 15.33	
iConnect Zone	102.00% (66.40)	108.98	(175.38)	(110.35)	(65.02)	
Falcon Zone - Distributed Special Svcs	(13.10)	(0.60)	(12.50)	0.26	(12.76)	
Sand Creek Zone	off of 6.40	4.60	off of 11.00	(4.73)	off of 6.27	
POWER Zone	112.60 15.10	(2.40)	102.76 12.70	2.02	110.39 14.72	
iConnect Zone	102.00% (47.70)	5.74	(53.44)	(6.70)	(46.74)	

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



November 30, 2013	13-14 aBud	Chg	13-14 cBud	Chg	12-13 cAct
	2,085,052.51		2,100,000.00		1,800,000.00
Subtotal - Run Rate Target	67,508,950.20		65,578,843.57		61,029,858.36
Falcon Zone	5,284.88	(48.65)	5,236.23	(294.70)	4,941.53
Sand Creek Zone	5,528.12	(22.40)	5,505.72	(320.05)	5,185.68
POWER Zone	5,317.38	(56.29)	5,261.09	(285.90)	4,975.19
iConnect Zone	7,162.36	(153.50)	7,008.86	(292.48)	6,716.38
Normalizations (cont.)					
<u>Temporary Normalizations</u>					
Falcon Zone - Salary subsidies	(152.50)	(13.20)	(139.30)	30.03	(169.33)
Sand Creek Zone	off of 11.30	9.35	off of 20.65	(8.20)	12.45
POWER Zone	3,228.40	40.19	3,627.22	(20.79)	21.54
iConnect Zone	90.00%	206.92		(464.92)	(178.33)
					(286.60)
Falcon Zone - Avg. School Size Adjusts	-	-	-	-	-
Sand Creek Zone	-	-	-	-	-
POWER Zone	-	-	-	-	-
iConnect Zone	-	-	-	-	-
Falcon Zone - Other temporary issues	-	-	-	-	-
Sand Creek Zone	-	-	-	-	-
POWER Zone	-	-	-	-	-
iConnect Zone	-	-	-	-	-
Falcon Zone - Cover Programatic & Org	(97.61)	(10.94)	(86.67)	(202.98)	116.30
Sand Creek Zone	(97.61)	23.35	(99.56)	(120.96)	108.60
POWER Zone	(97.61)	(13.73)		(83.89)	82.58
iConnect Zone	(97.61)	44.57		(142.18)	179.22
	212,410.98		-		2,391,981.78
Total - Resource Availabl	SFTE 65,636,308.68	5,339.06 107%	SFTE 63,478,843.57	5,266.83	SFTE 61,621,840.14
Falcon Zone	3,819.57	5,034.77 (287.01) (24.51)	3,744.68	5,010.26 (256.58) (121.75)	3,715.00
Sand Creek Zone	3,635.20	5,441.81 120.03 (36.40)	3,563.92	5,405.41 138.58 (91.99)	3,573.36
POWER Zone	4,027.35	5,239.17 (82.61) (82.76)	3,948.38	5,156.41 (110.42) (77.10)	3,911.80
iConnect Zone	811.49	6,806.75 1,484.97 (404.99)	795.58	6,401.76 1,134.92 207.25	6,609.01

FALCON SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

School / Student-Based Funding Calculation : Period-Final by Category

November 30, 2013



		13-14 aBud				13-14 cBud				12-13 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change
Falcon Zone	- Regular Personnel Costs	4,292.93	4,404.73	84.3%	(120.35)	4,188.65	4,284.38	82.8%	13.11	4,168.21	4,297.49	88.1%	
Sand Creek Zone		4,755.78	4,431.04	84.8%	(111.46)	4,671.48	4,319.57	84.0%	(0.77)	4,643.57	4,318.80	88.6%	
POWER Zone		4,628.95	4,466.15	85.5%	(123.82)	4,446.93	4,342.33	83.8%	(16.61)	4,487.71	4,325.72	89.3%	
iConnect Zone		4,606.36	4,372.94	83.7%	115.89	4,400.63	4,488.84	87.6%	(15.35)	4,472.54	4,473.48	90.6%	
Falcon Zone	- Educational Program Implementation Costs	238.66	362.36	6.9%	46.76	309.56	409.13	7.9%	(286.17)	231.55	122.96	2.5%	
Sand Creek Zone		250.30	372.55	7.1%	9.43	282.42	381.98	7.4%	(244.05)	246.52	137.93	2.8%	
POWER Zone		237.80	361.59	6.9%	35.74	297.77	397.33	7.7%	(273.85)	232.08	123.48	2.6%	
iConnect Zone		1,857.06	541.18	10.4%	(327.29)	1,622.66	213.89	4.2%	(98.68)	1,802.50	115.21	2.3%	
Falcon Zone	- Building Operational Costs	328.32	284.51	5.4%	4.97	318.06	289.48	5.6%	(3.80)	318.96	285.68	5.9%	
Sand Creek Zone		306.82	293.96	5.6%	18.41	322.77	312.37	6.1%	(20.08)	297.46	292.29	6.0%	
POWER Zone		256.82	283.12	5.4%	49.71	304.45	332.83	6.4%	(51.93)	247.46	280.90	5.8%	
iConnect Zone		343.33	312.33	6.0%	106.39	378.46	418.73	8.2%	(68.61)	333.96	350.12	7.1%	
Falcon Zone	- Extracurricular Personnel Costs	146.27	146.27	2.8%	17.25	163.52	163.52	3.2%	(21.51)	142.02	142.02	2.9%	
Sand Creek Zone		104.13	104.13	2.0%	0.69	104.82	104.82	2.0%	(3.15)	101.67	101.67	2.1%	
POWER Zone		89.01	89.01	1.7%	(8.64)	80.37	80.37	1.6%	5.93	86.29	86.29	1.8%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	28.59	28.59	0.5%	1.87	30.46	30.46	0.6%	(2.70)	27.76	27.76	0.6%	
Sand Creek Zone		24.78	24.78	0.5%	(0.86)	23.92	23.92	0.5%	0.27	24.20	24.20	0.5%	
POWER Zone		26.59	26.59	0.5%	0.30	26.89	26.89	0.5%	(1.12)	25.78	25.78	0.5%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		65,636,308.68	64,252,048.05			63,478,843.57	62,240,320.46			61,621,840.14	57,916,582.91		
Falcon Zone	- Subtotal	5,034.77	5,226.46	-	(49.49)	5,010.26	5,176.96	(48,268)	(301.07)	4,888.50	4,875.90	(28,632)	
Sand Creek Zone		5,441.81	5,226.46	-	(83.78)	5,405.41	5,142.68	76,266	(267.79)	5,313.42	4,874.89	(23,928)	
POWER Zone		5,239.17	5,226.46	-	(46.71)	5,156.41	5,179.75	(61,904)	(337.58)	5,079.31	4,842.18	101,771	
iConnect Zone		6,806.75	5,226.46	-	(105.00)	6,401.76	5,121.46	33,906	(182.64)	6,609.01	4,938.82	(49,211)	
			5,226.46 Avg. Norm PPEX				5,164.07 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		-	(191.69)	-3.8%	(24.98)	-	(166.71)	-3.3%	(179.31)	-	12.60	0.3%	
POWER Zone		-	215.35	4.0%	47.38	-	262.74	4.9%	175.80	-	438.53	8.3%	
iConnect Zone		-	12.71	0.2%	36.05	-	(23.34)	-0.5%	(260.48)	-	237.14	4.7%	
		-	1,580.29	23.2%	(299.99)	-	1,280.30	20.0%	389.89	-	1,670.19	25.3%	
		65,636,308.68	65,636,308.68			63,478,843.57	63,478,843.57			61,621,840.14	61,621,840.14		

District Financial Summary
Key Financial Categories
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%



Salaries & Benefits		44%		Regular			Stipends, Extra Duty, Allowances			Gross	Life			Tuition			Dist Paid			Total				
fund		<u>Salary</u>	<u>Subs</u>	<u>Overtime</u>	<u>X Duty</u>	<u>Stipends</u>	<u>Milge, PERA</u>	<u>Salary</u>	<u>General</u>	<u>Insurance</u>	<u>LTD</u>	<u>Medicare</u>	<u>PERA</u>	<u>Reimburs</u>	<u>Health</u>	<u>Dental</u>	<u>Vision</u>	Employee	Salary &					
10	S&B Category ->	0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits					
13-14 cAct		0111			0151			0151			0210													
Job Class		0159			0135			0158			0160													
					0153			0155			0170													
100	Administrators	10%	2,211,102	-	-	-	15,157	11,196	2,237,455	-	3,718	4,273	31,505	342,854	-	110,875	9,304	949	503,477	2,740,932				
200	Prof Instructional	68%	13,954,052	217,144	134	92,587	329,379	3,899	14,597,195	-	22,616	27,364	200,386	2,305,012	-	1,240,061	103,283	10,611	3,909,334	18,506,529				
300	Prof Other	3%	684,131	-	1,804	780	5,002	2,762	694,480	-	1,162	1,358	9,611	107,184	-	55,425	4,684	490	179,915	874,394				
400	Paraprofessionals	7%	1,258,343	55,224	999	64,988	11,256	-	1,390,811	-	2,839	2,303	19,164	219,490	-	216,208	24,066	2,463	486,534	1,877,344				
500	Admin Support	5%	1,017,148	21,780	17,968	15,929	2,752	-	1,075,576	-	1,724	1,991	14,462	165,002	-	100,325	10,800	1,044	295,348	1,370,924				
	Other	7%	1,298,179	64,058	32,191	45,947	-	1	1,440,376	-	2,074	2,423	19,587	222,347	-	173,051	14,571	1,520	435,574	1,875,950				
									-											-				-
Total			20,422,955	358,206	53,095	220,231	363,546	17,858	21,435,892	-	34,133	39,713	294,716	3,361,891	-	1,895,945	166,708	17,076	5,810,182	27,246,074				
			75.0%	1.3%	0.2%	0.8%	1.3%	0.1%	78.7%	-	0.1%	0.1%	1.1%	12.3%	-	7.0%	0.6%	0.1%	21.3%					
		601,635.92																						

13-14 cBud																									
Job Class																									
100	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					
200	Prof Instructional	68%	33,041,029	804,793	13,068	482,783	1,063,169	17,441	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					
300	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					
400	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					
500	Admin Support	5%	2,400,433	34,463	45,313	42,475	6,410	202,365	2,731,460	-	3,682	3,690	34,655	372,750	-	235,301	25,402	2,435	677,916	3,409,375					
	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					
									-											-					-
Total			48,403,176	1,104,739	177,755	830,698	1,161,992	347,775	52,026,136	21,248	58,942	72,062	682,932	7,535,089	10,185	4,255,969	387,183	39,891	13,063,501	65,089,637					
			74.4%	1.7%	0.3%	1.3%	1.8%	0.5%	79.9%	0.0%	0.1%	0.1%	1.0%	11.6%	0.0%	6.5%	0.6%	0.1%	20.1%						
			3,622,959																						
			2,340,465.11																						

13-14 cAct % of 13-14 cBud																				
Job Class																				
100	Administrators	-3%	43.6%	-	-	-	25.7%	12.0%	42.8%	-	212.5%	54.9%	44.3%	43.7%	-	43.4%	44.1%	43.4%	44.0%	43.0%
200	Prof Instructional	0%	42.2%	27.0%	1.0%	19.2%	31.0%	22.4%	41.2%	-	54.0%	55.2%	43.6%	45.3%	-	44.6%	42.9%	42.5%	44.9%	41.9%
300	Prof Other	-7%	44.4%	-	62.0%	10.2%	37.3%	13.2%	43.8%	-	127.2%	58.0%	45.3%	47.3%	-	51.8%	46.3%	46.2%	48.7%	44.7%
400	Paraprofessionals	1%	40.5%	29.5%	20.9%	55.4%	79.9%	-	40.6%	-	47.3%	56.3%	41.1%	43.2%	-	46.0%	44.1%	44.1%	44.5%	41.5%
500	Admin Support	4%	42.4%	63.2%	39.7%	37.5%	42.9%	-	39.4%	-	46.8%	54.0%	41.7%	44.3%	-	42.6%	42.5%	42.9%	43.6%	40.2%
	Other	5%	39.9%	81.8%	29.0%	26.5%	-	0.0%	39.7%	-	44.1%	52.4%	39.3%	40.1%	-	42.1%	41.5%	41.9%	40.9%	39.9%
Total																				
			42.2%	32.4%	29.9%	26.5%	31.3%	5.1%	41.2%	-	57.9%	55.1%	43.2%	44.6%	-	44.5%	43.1%	42.8%	44.5%	41.9%
			(254,965)				25.7%		241,665										(367,056)	(125,392)

District Financial Summary
Key Financial Categories
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%

Utilities & Supplies



Building / Location ->	<u>FES</u>	<u>MRES</u>	<u>WHES</u>	<u>FMS</u>	<u>FHS</u>	<u>EES</u>	<u>RES</u>	<u>SRES</u>	<u>HMS</u>	<u>SCHS</u>	<u>RvES</u>	<u>SES</u>	<u>OES</u>	<u>SMS</u>	<u>VRHS</u>	<u>PLC</u>	Central			
	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	Office	All Other		
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone									
13-14 cAct																				
Object Code																				846,069
0411 Water/Sewage	3,369	9,853	15,574	23,879	65,719	11,038	5,246	6,637	26,664	38,395	6,592	3,024	3,448	13,630	16,899	3,449	3,856	257,270		
0421 Disposal Services	1,497	1,381	1,634	2,218	2,737	1,139	1,310	1,310	1,072	3,084	1,310	854	1,310	2,400	2,281	1,809	4,716	32,066		
0621 Natural Gas	1,329	1,961	3,236	2,787	2,889	1,934	2,466	2,334	1,662	7,579	3,396	3,674	952	6,321	4,810	2,334	1,908	51,573		
0622 Electricity	14,761	18,888	23,488	43,002	62,849	21,281	18,619	17,072	24,701	63,178	22,494	18,632	18,752	35,526	49,707	21,532	30,680	505,161		
0610 Supplies-Instructional	20,001	28,872	27,437	32,369	42,772	30,850	28,436	26,065	16,064	52,068	39,925	40,391	25,479	20,020	53,184	17,749	-	501,681		
Supplies-Other	(7,318)	(8,509)	10,676	16,007	39,356	16,598	4,213	(533)	1,901	(3,084)	2,333	(2,398)	(2,031)	14,464	4,715	3,244	229,149	318,782		
0640 Books	7,951	21,645	383	250	406	-	1,312	334	321	23,522	-	-	9,948	3,460	-	2,025	70,023	141,578		
0643 Periodicals	-	-	149	2,922	50	-	-	-	-	670	-	-	-	672	-	-	5,434	9,898		

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13-14 cBud																		
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	2,261,300
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	684,000
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	84,700
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	345,250
																		1,147,350
0610 Supplies-Instructional	29,943	62,237	89,152	58,646	96,911	56,394	53,170	67,197	53,983	92,716	40,461	61,142	43,493	61,035	104,960	50,393	-	1,021,833
Supplies-Other	(5,455)	(15,434)	15,474	33,823	66,874	11,708	7,827	3,506	11,083	12,431	16,810	(1,727)	1,845	21,595	25,074	(1,565)	488,102	691,971
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	124,294	249,844
0643 Periodicals	50	-	1,276	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,400	631	250	6,750	18,856

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13-14 cAct % of 13-14 cBud																		
Object Code																		
0411 Water/Sewage	31%	43%	35%	28%	42%	39%	40%	32%	50%	45%	41%	10%	26%	39%	42%	22%	30%	96,138.84
0421 Disposal Services	50%	35%	41%	33%	39%	38%	44%	44%	27%	41%	44%	28%	44%	39%	38%	37%	36%	37%
0621 Natural Gas	10%	14%	23%	12%	9%	13%	17%	19%	12%	16%	22%	21%	5%	21%	15%	20%	10%	38%
0622 Electricity	53%	47%	50%	42%	49%	49%	37%	45%	41%	38%	42%	40%	61%	51%	39%	40%	46%	38%
																		15%
0610 Supplies-Instructional	67%	46%	31%	55%	44%	55%	53%	39%	30%	56%	99%	66%	59%	33%	51%	35%	-	44%
Supplies-Other	134%	55%	69%	47%	59%	142%	54%	(15%)	17%	(25%)	14%	139%	(110%)	67%	19%	(207%)	47%	49%
0640 Books	90%	78%	38%	5%	3%	-	40%	24%	11%	81%	-	-	94%	40%	-	26%	56%	46%
0643 Periodicals	-	-	12%	60%	5%	-	-	-	-	64%	-	-	-	48%	-	-	81%	57%
																		52%

District Financial Summary
Key Financial Categories
November 30, 2013

2013-14 Fiscal Year
Percent of year completed 42%



Nutrition Services		Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
13-14 cAct		Loc	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			10,690	29,285	30,507	40,746	34,441	16,001	21,955	27,519	25,418	14,352	23,515	23,163	20,770	48,415	22,421	4,975	63,371	Emp. Meals
Adult Meal Revenue			291	708	860	450	971	555	1,228	602	637	622	537	476	816	2,014	311	239	453	-
Ala Cart Revenue			1,688	2,497	4,850	41,802	61,480	446	1,101	1,390	16,152	32,183	1,425	1,622	2,628	31,096	43,429	3,152	2,830	All Other Rev
Federal/State Revenue			30,774	15,096	24,551	28,985	23,685	61,878	33,244	26,290	49,593	36,771	28,560	28,228	38,579	55,790	27,271	8,647	40,216	19,803
Total Revenue			43,443	47,585	60,768	111,982	120,577	78,880	57,528	55,801	91,800	83,927	54,038	53,490	62,793	137,316	93,432	17,014	106,870	19,803
Salaries & Benefits			(17,916)	(14,894)	(17,449)	(27,637)	(36,302)	(16,767)	(17,209)	(16,320)	(25,869)	(30,369)	(18,055)	(17,575)	(13,887)	(34,735)	(33,237)	(3,780)	(46,427)	(161,295)
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies			(1,498)	(1,851)	(2,137)	(41,212)	(55,911)	(2,823)	(1,969)	(1,703)	(3,757)	(28,408)	(2,126)	(1,836)	(1,615)	(48,582)	(37,092)	(1,039)	(2,698)	(285,280)
Purchased Services			(839)	(3,066)	(2,898)	(1,382)	(4,680)	(2,123)	(2,216)	(8,335)	(4,696)	(12,576)	(10,827)	(1,024)	(2,589)	(4,464)	(6,325)	(2,071)	(1,340)	(38,002)
Other Supplies & Equipment			(3,433)	(3,442)	(4,580)	(5,181)	(7,117)	(5,479)	(5,770)	(3,828)	(3,965)	(4,367)	(10,615)	(4,807)	(4,519)	(6,920)	(5,369)	(1,520)	(8,067)	(26,729)
Total Expense			(23,685)	(23,253)	(27,064)	(75,412)	(104,010)	(27,192)	(27,164)	(30,185)	(38,287)	(75,721)	(41,624)	(25,242)	(22,611)	(94,701)	(82,023)	(8,410)	(58,532)	(511,306)
Net Income			19,758	24,332	33,703	36,570	16,567	51,688	30,364	25,616	53,513	8,206	12,414	28,248	40,182	42,615	11,409	8,604	48,338	(491,504)
13-14 cAct			622 Operating Income / (Loss)										(1,273,967) Curr Op Resource				Total Rev / Exp		1,297,045	(1,296,423)
13-14 cBud													6.17 mos.	(619,290)	654,676	(1,857,871)	0.3026	IndCostRate	Total Net Inc	622
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)
Total Revenue			116,549	142,359	106,274	360,036	414,603	237,545	173,159	162,933	264,473	219,743	96,017	160,960	174,050	403,404	172,481	40,456	248,685	(69,745)
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)	676,924
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)	(57,629)
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)	(1,104,874)
Total Expense			(76,053)	(80,641)	(92,948)	(247,214)	(320,995)	(104,628)	(91,289)	(70,410)	(117,517)	(204,739)	(80,973)	(82,816)	(78,703)	(244,842)	(217,175)	(27,347)	(188,680)	(1,097,009)
Net Income			40,496	61,719	13,326	112,821	93,608	132,917	81,870	92,522	146,956	15,003	15,044	78,144	95,347	158,562	(44,695)	13,109	60,005	(1,166,754)
13-14 cBud			219,934 Operating Income / (Loss)														Total Rev / Exp		3,423,981	(3,423,981)
13-14 cAct % of 13-14 cBud																			Total Net Inc	-
Income & Expense Items																				
Student Meal Revenue			29%	34%	87%	25%	26%	28%	28%	32%	29%	44%	189%	27%	63%	27%	33%	81%	54%	-
Adult Meal Revenue			24%	44%	22%	23%	78%	61%	63%	31%	78%	52%	110%	42%	23%	65%	71%	30%	11%	-
Ala Cart Revenue			57%	35%	39%	48%	33%	14%	100%	17%	31%	32%	22%	22%	49%	35%	32%	32%	25%	-
Federal/State Revenue			41%	32%	45%	27%	26%	35%	37%	39%	40%	43%	37%	42%	29%	42%	(89%)	36%	35%	(2%)
Total Revenue			37%	33%	57%	31%	29%	33%	33%	34%	35%	38%	56%	33%	36%	34%	54%	42%	43%	(28%)
Salaries & Benefits			33%	28%	31%	27%	28%	28%	32%	40%	36%	28%	35%	33%	30%	32%	33%	25%	40%	(24%)
Employee Meal Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies			18%	22%	17%	36%	34%	19%	18%	16%	17%	35%	17%	18%	14%	48%	37%	22%	11%	1,109%
Purchased Services			143%	80%	73%	43%	360%	86%	28%	487%	149%	531%	595%	148%	154%	90%	271%	53%	22%	66%
Other Supplies & Equipment			29%	23%	26%	21%	35%	21%	33%	23%	22%	40%	76%	28%	25%	26%	42%	87%	21%	2%
Total Expense			31%	29%	29%	31%	32%	26%	30%	43%	33%	37%	51%	30%	29%	39%	38%	31%	31%	47%
Net Income			49%	39%	253%	32%	18%	39%	37%	28%	36%	55%	83%	36%	42%	27%	(26%)	66%	81%	42%

		13-14 cAct	13-14 cBud	Variance	% of Budget	12-13 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	403,104.19	404,000.00	(895.81)	100%	387,568.95
2774	Activity Chargebacks	36,140.97	66,013.01	(29,872.04)	55%	202,897.39
	Misc Revenue	6,101.96	6,101.96	-	100%	6,101.96
	Adjusted Revenue	445,347.12	476,114.97	(30,767.85)	94%	596,568.30
Expenses						
2710	Transportation Administration	115,054.85	295,894.42	(180,839.57)	39%	255,293.63
2720	General Transportation	284,054.95	371,077.20	(87,022.25)	77%	252,361.90
2721	SPED Transportation	263,772.13	963,135.52	(699,363.39)	27%	1,175,319.32
2740	Transportation Mechanics	229,675.96	425,959.16	(196,283.20)	54%	387,999.14
2774	Activity Transportation	11,681.29	87,941.18	(76,259.89)	13%	147,611.62
2850	Workman's Comp	29,319.56	-	29,319.56		30,098.14
	All Other Expenses	6,321.58	4,663.67	1,657.91	136%	20,842.47
	Gross Expense	939,880.32	2,148,671.15	1,208,790.83	44%	2,269,526.22
Fund 10 Net Revenue / (Expense)		(494,533.20)	(1,672,556.18)	(1,178,022.98)	30%	(1,672,957.92)
Net Activity Transportation		24,459.68	(21,928.17)	46,387.85	-112%	55,285.77

Fund 25: Fee-for-Service Program

Revenue		-	-			-
	Free & Reduced Subsidy	-	301,086.00	(301,086.00)	0%	327,160.00
	Other General Fund Subsidy	29,666.74	135,014.00	(105,347.26)	22%	92,817.31
3160	State Subsidy	388,777.65	462,000.00	(73,222.35)	84%	404,639.96
2720	FFS Transport Revenue	129,272.00	254,500.00	(125,228.00)	51%	294,612.00
	Misc Revenue	39.97	-	39.97		96.73
	Total Revenue	547,756.36	1,152,600.00	(604,843.64)	48%	1,119,326.00
Expenses						
2720	General Transportation	473,961.28	1,137,600.00	663,638.72	42%	1,116,475.21
2850	Workman's Comp	13,268.75	15,000.00	1,731.25	88%	20,040.46
	All Other Expenses	318.00	-	(4,202.03)		16,084.33
	Total Expense	487,548.03	1,152,600.00	665,051.97	42%	1,152,600.00
Fund 25 Net Revenue / (Expense)		60,208.33	-	(60,208.33)		(33,274.00)

Transportation Department Overall		13-14 cAct	13-14 cBud	Variance	% of Budget	Full Year Forecast	12-13 cAct
Revenue							
	Other Subsidy	29,666.74	436,100.00	406,433.26	7%	29,666.74	419,977.31
2720	FFS Transport Revenue	129,272.00	254,500.00	125,228.00	51%	129,272.00	294,612.00
3160	State Subsidy	791,881.84	866,000.00	74,118.16	91%	791,881.84	792,208.91
2774	Activity Transportation	36,140.97	66,013.01	29,872.04	55%	36,140.97	202,897.39
	Misc Revenue	6,101.96	6,101.96	-		6,101.96	6,101.96
	Adjusted Revenue	957,294.81	1,186,513.01	229,218.20	81%	957,294.81	1,289,718.30
Expenses							
2710	Transportation Administratior	115,054.85	295,894.42	180,839.57	39%	115,054.85	255,293.63
2720	General Transportation	758,016.23	1,508,677.20	750,660.97	50%	758,016.23	1,368,837.11
2721	SPED Transportation	263,772.13	963,135.52	699,363.39	27%	263,772.13	1,175,319.32
2740	Transportation Mechanics	229,675.96	425,959.16	196,283.20	54%	229,675.96	387,999.14
2774	Activity Transportation	11,681.29	87,941.18	76,259.89	13%	11,681.29	147,611.62
2850	Workman's Comp	42,588.31	15,000.00	(27,588.31)	284%	42,588.31	50,138.60
	All Other Expenses						
	Gross Expense	1,420,788.77	3,296,607.48	1,875,818.71	43%	1,420,788.77	3,385,199.42
Overall Dept Net Revenue / (Expense)		(463,493.96)	(2,110,094.47)	(1,646,600.51)	22%	(463,493.96)	(2,095,481.12)

Ridership Statistics

13-14 cAct Ridership					12-13 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	34,108	25,663	4,839	64,610	29,288	17,046	5,068	51,402
Septemb	32,825	26,452	5,385	64,662	27,578	17,146	5,175	49,899
October	21,503	16,801	3,804	42,108	19,357	12,457	3,773	35,587
Novembe	30,546	23,684	5,049	59,279	28,487	17,791	5,347	51,625
Decembe	24,728	18,303	2,992	46,023	21,500	13,609	3,875	38,984
January	-	-	-	-	27,965	18,674	5,359	51,998
February	-	-	-	-	24,836	16,380	4,686	45,902
March	-	-	-	-	26,631	17,095	4,987	48,713
April	-	-	-	-	25,003	16,397	5,030	46,430
May	-	-	-	-	27,681	18,213	5,241	51,135
Aug-May	143,710	110,903	22,069	276,682	258,326	164,808	48,541	471,675
	51.9%	40.1%	8.0%		54.8%	34.9%	10.3%	
YTD	143,710	110,903	22,069	276,682	126,210	78,049	23,238	227,497
	14%	42%	-5%	22%				

This Report not currently available

Falcon School District 49

Total District Investment Portfolio

This Report not currently available

This Report not currently available

This Report not currently available

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%



Grant Programs - 13-14 cAct

		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs							Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
		8100	1900		300	400	500	600	700	800	900				
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	2,156	2,180	-	-	-	-	(2,180)	-	-	(2,180)	(2,180)	-	-	(25)
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	-	-	-	-	-	-	-	-	-	-	-	10,000	33,934
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	-	-	-	-	-	-	-	-	-	-	-	-	330	330
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	-	(21,126)	(0)
FES-FUEL UP TO PLAY GRANT	1050	2,312	67	-	-	-	-	(67)	-	-	(67)	(67)	-	-	2,245
FVA - K-12 CONTRIBUTION	1051	4,164	1,067	-	-	-	-	(285)	-	(782)	(1,067)	(1,067)	-	-	3,098
ICZ-CLCS GRANT	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
EES-FEF GRANT-HOEHN	1053	1,336	4,802	-	-	-	-	(4,802)	-	-	(4,802)	(4,802)	-	16,654	13,187
OES-NEUMANN IPAD GRANT	1054	2,719	19,280	(14,882)	-	-	-	(767)	(3,630)	-	(4,397)	(19,280)	-	12,630	(3,931)
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	-	1,404
SMS-Archery Grant	1057	400	400	-	-	-	-	(400)	-	-	(400)	(400)	-	-	-
VRHS-Elevates Wal Mart Grant	1058	213	-	-	-	-	-	-	-	-	-	-	-	-	213
ANTI BULLYING CONCERT	1060	19,201	42,990	-	-	-	(37,820)	(5,170)	-	-	(42,990)	(42,990)	-	14,202	(9,587)
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)	6,942	-	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(14,799)
ACTIVITY FUNDED	1097	(2,709)	4,965	(4,965)	-	-	-	-	-	-	-	(4,965)	-	-	(7,673)
SCHOOL SPONSORED	1099	(2,659)	9,513	(9,513)	-	-	-	-	-	-	-	(9,513)	-	15,300	3,127
HMS-GREAT WEST MATH GRAI	1100	-	3,445	-	-	-	-	(3,445)	-	-	(3,445)	(3,445)	-	4,890	1,445
CHOIR GRANT	1101	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
FES-FUEL UP 2 PLAY GRANT	1102	-	856	-	-	-	-	(856)	-	-	(856)	(856)	-	1,800	944
RVE-GEN YOUth FOUNd	1103	-	530	-	-	-	-	(530)	-	-	(530)	(530)	-	1,200	670
EES-HEALTHY SCHOOLS	1104	-	10,399	(8,103)	(66)	-	(2,003)	(189)	(37)	-	(2,296)	(10,399)	-	174,897	164,498
PLC-School Garden Grant	1105	-	148	-	-	-	-	(148)	-	-	(148)	(148)	-	2,000	1,852
SCHS-LOCKHEED MARTIN PLTV	1106	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
FVA-MORGRIDGE GRANT	1107	-	1,667	-	-	-	-	-	(1,667)	-	(1,667)	(1,667)	-	5,000	3,333
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
November 30, 2013

2013-14 Fiscal Year



Percent of year completedtd		42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Programs - 13-14 cAct																
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	C!	-	-	-	-	-	-	-	-	-	-	-	-	4,320	4,320
TITLE 1	4010		(131,008)	176,023	(104,809)	(826)	-	(318)	(68,973)	(1,098)	-	(71,214)	(176,023)	-	232,725	(74,306)
IDEA PART B	4027		(342,100)	575,239	(150,607)	(310,025)	-	(114,607)	-	-	-	(424,632)	(575,239)	-	456,032	(461,307)
Perkins	4048		(70,485)	3,750	(2,760)	-	-	(240)	(750)	-	-	(990)	(3,750)	-	62,106	(12,129)
IDEA Preschool	4173		(6,032)	7,806	(7,773)	-	-	(33)	-	-	-	(33)	(7,806)	-	10,320	(3,518)
TITLE IV	4186		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		(5,760)	18,870	(361)	(16,992)	-	-	(1,517)	-	-	(18,509)	(18,870)	-	-	(24,631)
TITLE II-A	4367		(25,935)	40,889	(17,336)	(23,188)	-	(33)	(332)	-	-	(23,554)	(40,889)	-	58,238	(8,586)
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	5126	C!	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556		(14,894)	346	(346)	-	-	-	-	-	-	-	(346)	-	-	(15,240)
Medicaid	9003	C!	621,272	168,398	(79,162)	(13,500)	-	(4,932)	(7,048)	(62,932)	(824)	(89,236)	(168,398)	-	144,676	597,550
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	1,101,821	(400,617)	(364,598)	-	(159,987)	(98,709)	(69,364)	(8,548)	(701,205)	(1,101,821)	-	1,222,929	234,387
Fund 22	Accrued		(624,174)	991,322	(363,154)	(364,531)	-	(120,163)	(78,620)	(64,030)	(824)	(628,168)	(991,322)	-	971,417	17,248
Fund 26	Deferred		737,453	110,500	(37,463)	(66)	-	(39,823)	(20,089)	(5,334)	(7,724)	(73,037)	(110,500)	-	251,512	216,387
Combined			113,279	1,101,821	(400,617)	(364,598)	-	(159,987)	(98,709)	(69,364)	(8,548)	(701,205)	(1,101,821)	-	1,222,929	233,635

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%



		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs							Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Grant Programs - 13-14 cBud													(should be zero)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES 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 GRAI	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)	-	174,897	-
PLC-School Garden Grant	1105	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	-	-	-	(8,000)	-	-	(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
November 30, 2013

2013-14 Fiscal Year



Percent of year completedtd		42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	(611,707)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	18	(611,707)	-
Grant Programs - 13-14 cBud																
State & Federal Grants																
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	CI	(25,935)	162,910	(43,358)	(82,946)	-	(8,500)	(28,124)	-	(119,570)	(162,928)	(18)	188,845	-
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)	(778,559)	-	(624,048)	1,021,828	(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)	(7,500)	-	(60,655)	(112,720)	(25,627)	(4,540)	(211,042)	(333,045)	-	257,670	-
Combined			113,279	4,000,000	(3,052,664)	(778,559)	-	(624,048)	1,021,828	(227,522)	(339,035)	(947,336)	(4,000,000)	-	3,886,721	-

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%



2013-14 Fiscal Year		Beginning Balance			Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance	
Percent of year completed		Sheet Revenue		Recognized	Personnel						Implementation	Grand	Expense	Net Receipts	Sheet Revenue	
		(Accr) / Defer		Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Spend	Balance Test	(Distributions)	(Accr) / Defer	
Grant Programs - cAct v cBud																
DANIELS	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS	1009	2,156	(25)	-	-	-	-	-	25	-	-	25	25	-	(2,156)	25
AIGILENT	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-LIZ CLEMENS FUND	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS - LOCKHEED-PLTW	1012	2,501	2,501	-	-	-	-	-	-	(2,501)	-	(2,501)	(2,501)	-	(2,501)	(2,501)
FMS-COO-INTEL-GTT	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-CP-INTEL-GTT	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-TARGET PRESCHL GRANT	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	23,934	13,934	-	-	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	(43,934)	(33,934)
DELCOM SCHOLARSHIP	1019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-IEEE GRANT	1020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	704	704	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	(330)	(330)
CDBOCES FLOWTHROUGH	1043	21,126	-	-	-	-	-	-	-	-	-	-	-	-	(21,125)	0
FES-FUEL UP TO PLAY GRANT	1050	2,312	2,245	-	-	-	-	-	(2,245)	-	-	(2,245)	(2,245)	-	(2,312)	(2,245)
FVA - K-12 CONTRIBUTION	1051	4,164	3,098	-	-	-	-	-	(2,079)	-	(1,018)	(3,098)	(3,098)	-	(4,164)	(3,098)
ICZ-CLCS GRANT	1052	4,500	4,500	-	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	(4,500)	(4,500)
EES-FEF GRANT-HOEHN	1053	1,336	13,031	-	-	-	-	-	(13,031)	-	-	(13,031)	(13,031)	-	(1,492)	(13,187)
OES-NEUMANN IPAD GRANT	1054	2,719	3,350	2,252	-	-	-	-	(9,233)	3,630	-	(5,603)	(3,350)	-	4,563	3,931
SCHS-KINDER MORGAN MUSIC	1056	2,654	1,250	-	-	-	-	-	(1,250)	-	-	(1,250)	(1,250)	-	(2,808)	(1,404)
SMS-Archery Grant	1057	400	-	-	-	-	-	-	-	-	-	-	-	-	(400)	-
VRHS-Elevates Wal Mart Grant	1058	213	213	-	-	-	-	-	(213)	-	-	(213)	(213)	-	(213)	(213)
ANTI BULLYING CONCERT	1060	19,201	5,790	-	-	-	(10,960)	5,170	-	-	-	(5,790)	(5,790)	-	(3,824)	9,587
SMS - CAP GRANT	1061	(4,235)	445	-	-	-	(151)	(190)	(104)	-	-	(445)	(445)	-	4,680	-
SES-Whole Foods Grant	1062	895	895	-	-	-	-	(895)	-	-	-	(895)	(895)	-	(895)	(895)
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	1,332	764	-	-	-	-	(764)	-	-	-	(764)	(764)	-	(1,901)	(1,332)
SMS-Healthy School Champ Gran	1081	2,690	2,690	-	-	-	-	(2,690)	-	-	-	(2,690)	(2,690)	-	(2,690)	(2,690)
SCHS - Musical Instrument	1091	(7,857)	(6,942)	-	-	-	-	-	-	-	6,942	6,942	6,942	-	15,714	14,799
ACTIVITY FUNDED	1097	(2,709)	(4,965)	4,965	-	-	-	-	-	-	-	-	4,965	-	5,417	7,673
SCHOOL SPONSORED	1099	(2,659)	(9,513)	9,513	-	-	-	-	-	-	-	-	9,513	-	(9,981)	(3,127)
HMS-GREAT WEST MATH GRA	1100	-	1,445	-	-	-	-	(1,445)	-	-	-	(1,445)	(1,445)	-	-	(1,445)
CHOIR GRANT	1101	-	1,500	-	-	-	-	(1,500)	-	-	-	(1,500)	(1,500)	-	-	(1,500)
FES-FUEL UP 2 PLAY GRANT	1102	-	944	-	-	-	-	(944)	-	-	-	(944)	(944)	-	-	(944)
RVE-GEN YOUth FOUND	1103	-	670	(650)	-	-	-	(20)	-	-	-	(20)	(670)	-	-	(670)
EES-HEALTHY SCHOOLS	1104	-	164,498	(100,620)	(4,934)	-	(9,721)	(45,271)	(2,213)	(1,740)	-	(63,878)	(164,498)	-	-	(164,498)
PLC-School Garden Grant	1105	-	1,852	-	-	-	-	(1,852)	-	-	-	(1,852)	(1,852)	-	-	(1,852)
SCHS-LOCKHEED MARTIN PLTV	1106	-	8,000	-	-	-	-	(8,000)	-	-	-	(8,000)	(8,000)	-	-	(8,000)
FVA-MORGRIDGE GRANT	1107	-	3,333	-	-	-	-	-	(3,333)	-	-	(3,333)	(3,333)	-	-	(3,333)
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
November 30, 2013

2013-14 Fiscal Year



Percent of year completedtd		42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
						Professional	Property	Other								
Grants Unassigned Budget		4000	-	(611,707)	(840,569)	-	-	-	1,452,294	-	-	1,452,294	611,725	18	(611,707)	-
Grant Programs - cAct v cBud																
State & Federal Grants																
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	C!	(131,008)	1,096,600	(766,315)	(26,377)	(193,975)	(111,030)	1,098	-	(330,285)	(1,096,600)	-	1,301,915	74,306
IDEA PART B		4027	C!	(342,100)	1,193,797	(651,279)	(310,025)	(232,493)	-	-	-	(542,518)	(1,193,797)	-	1,997,204	461,307
Perkins		4048	C!	(70,485)	67,486	(5,740)	-	(1,760)	(25,765)	(32,695)	(1,526)	(61,746)	(67,486)	-	150,100	12,129
IDEA Preschool		4173	C!	(6,032)	18,896	(16,993)	-	33	(1,936)	-	-	(1,903)	(18,896)	-	28,445	3,518
TITLE IV		4186		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	C!	(5,760)	28,611	(4,787)	(10,368)	-	(13,456)	-	-	(23,824)	(28,611)	-	59,002	24,631
TITLE II-A		4367	C!	(25,935)	122,021	(26,022)	(59,758)	(8,467)	(27,792)	-	-	(96,016)	(122,039)	(18)	156,542	8,586
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	-	-	-	-	-	-	-	-	-	-	(31,694)	(15,847)
REMS-Security		5184		-	-	-	-	-	-	-	-	-	-	-	-	-
STEM		6215 5215		-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377		-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126		-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215		-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		6282		-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323		(3,000)	1,000	(625)	-	-	(375)	-	-	(375)	(1,000)	-	4,000	-
NBCT Grant		6397		-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030		-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365		-	2,525	(2,525)	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES		7556	C!	(14,894)	(346)	346	-	-	-	-	-	-	346	-	29,787	15,240
Medicaid		9003		621,272	752,431	(252,998)	-	(6,568)	(54,452)	(106,268)	(332,145)	(499,433)	(752,431)	-	(466,391)	(597,550)
Dept of Defense		9005		-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			113,279	2,898,179	(2,652,048)	(413,961)	-	(464,062)	1,120,537	(158,158)	(330,487)	(246,131)	(2,898,179)	-	2,550,512	(234,387)
Fund 22 Accrued			(624,174)	2,675,633	(2,567,508)	(406,528)	-	(443,230)	1,213,168	(137,865)	(333,671)	(108,125.89)	(2,675,633.48)	-	2,619,728	643,232
Fund 26 Deferred			737,453	222,545	(84,540)	(7,434)	-	(20,832)	(92,631)	(20,293)	3,184	(138,005)	(222,545)	-	(69,216)	(877,619)
Combined			113,279	2,898,179	(2,652,048)	(413,961)	-	(464,062)	1,120,537	(158,158)	(330,487)	(246,131)	(2,898,179)	-	2,550,512	(234,387)

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year



2013-14 Fiscal Year			Beginning Balance		Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance
Percent of year completetd			Sheet Revenue	Recognized	Personnel						Implementation	Grand	Expense	Net Receipts	Sheet Revenue
			(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Other Designated Funding															
CVA Fund 10	3120	-	-	(356,677)	(3,741)	-	(114,622)	(97,566)	(9,683)	(6,320)	(231,932)	(588,609)	(588,609)		-
ECEA Fund 10	3130	-	2,514,244	(4,073,820)	(326,855)	(381)	(112,060)	(27,043)	(12,138)	(11,403)	(489,880)	(4,563,701)	(2,049,457)		
ELPA Fund 10	3140	-	-	(365,162)	(250)	-	(6,879)	(7,869)	(2,347)	(200)	(17,546)	(382,708)	(382,708)		
G&T Fund 10	3150	-	84,566	(112,572)	(9,000)	-	(2,520)	(3,484)	(1,051)	-	(16,056)	(128,628)	(44,062)		
Transportation 10	3160	-	403,104	(628,003)	(54,448)	(10,423)	(4,372)	(207,693)	(755)	35,401	(242,291)	(870,294)	(467,190)		
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-		
DOD ROTC 10	9001	-	66,013	(177,580)	-	-	(1,537)	-	-	-	(1,537)	(179,117)	(113,104)		
DOD ImpAid 10	9005	-	213,779	-	-	-	-	-	-	-	-	-	213,779		
CPP Fund 19	3141	56,258	163,268	(105,596)	-	-	(35,452)	(2,996)	-	(125)	(38,573)	(144,169)	19,099	182,366	75,357
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(2,338)								-	-	(2,338)	(2,338)	-
K-2 Reduced 51	3169		(3,788)								-	-	(3,788)	(3,788)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(54,880)								-	-	(54,880)	(54,880)	-
FR Lunch 51	4555		(497,152)								-	-	(497,152)	(497,152)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	599,999	(744,144)	(5,765)	-	(344,857)	(202,268)	(80,089)	(197,771)	(830,750)	(1,574,894)	(974,895)		-
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(118,483)	(1,498,822)	(10,596,754)	(6,956,702)		
ELPA Fund 10	3140	-	75,000	(908,464)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(960,549)	(885,549)		
G&T Fund 10	3150	-	150,000	(250,928)	(73,133)	-	(39,670)	(20,000)	(3,000)	(2,750)	(138,553)	(389,481)	(239,481)		
Transportation 10	3160	-	404,000	(1,733,097)	(113,037)	(14,300)	(12,770)	(742,903)	(4,450)	540,999	(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	42,322
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)	-
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	599,999	(387,467)	(2,024)	-	(230,235)	(104,702)	(70,406)	(191,451)	(598,818)	(986,285)	(386,286)		-
ECEA Fund 10	3130	-	1,125,808	(5,024,111)	(705,087)	(875)	(179,880)	(23,523)	7,503	(107,080)	(1,008,942)	(6,033,053)	(4,907,245)		
ELPA Fund 10	3140	-	75,000	(543,302)	(13,050)	-	(15,806)	(2,431)	(2,953)	(300)	(34,539)	(577,841)	(502,841)		
G&T Fund 10	3150	-	65,434	(138,356)	(64,133)	-	(37,150)	(16,516)	(1,949)	(2,750)	(122,497)	(260,853)	(195,419)		
Transportation 10	3160	-	896	(1,105,094)	(58,589)	(3,877)	(8,398)	(535,211)	(3,695)	505,599	(104,170)	(1,209,264)	(1,208,368)		
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560		
DOD ROTC 10	9001	-	106,787	(246,597)	-	-	(523)	(40)	-	-	(563)	(247,160)	(140,373)		
DOD ImpAid 10	9005	-	14,451	-	-	-	-	-	-	-	-	-	14,451		
CPP Fund 19	3141	-	228,575	(168,689)	-	-	(64,048)	(25,726)	-	(3,147)	(92,920)	(261,610)	(33,035)	195,541	(33,035)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		2,338								-	-	2,338	2,338	-
K-2 Reduced 51	3169		(17,776)								-	-	(17,776)	(17,776)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		28,636								-	-	28,636	28,636	-
FR Lunch 51	4555		(890,879)								-	-	(890,879)	(890,879)	-

District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%



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

Special Education Programs & Special Education Component of General Programs

13-14 cAct													Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
Designated Funding	Grant Code														
ECEA Fund 10	3130	-	2,514,244	(4,073,820)	(326,855)	(381)	(112,060)	(27,043)	(12,138)	(11,403)	(489,880)	(4,563,701)	(2,049,457)	(249.64)	(112.11)
Program Name	Prog #												1,500	(3,042.47)	(1,366.30)
Technical Ed	1600	11.00	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	17.00	-	(107,462)	-	-	-	-	-	-	-	(107,462)	(107,462)	-	(5.88)
Total SPED School Levels	170X		-	(1,102,158)	(90,184)	-	(15,146)	(14,158)	-	(2,318)	(121,806)	(1,223,964)	(1,223,964)	-	(66.95)
Adaptive Pysical Disability	1710	17.00	-	(54,532)	-	-	(962)	(460)	-	-	(1,421)	(55,954)	(55,954)	-	(3.06)
SLIC - Sig Lim Intell Cap	1740	17.00	-	(343,847)	-	-	-	-	-	-	-	(343,847)	(343,847)	-	(18.81)
SIED - Sig ID Emot Disab	1750	17.00	-	(276,641)	-	-	-	-	-	-	-	(276,641)	(276,641)	-	(15.13)
SOCO - Autism (Soc/Comn	1760	17.00	-	(230,329)	-	-	-	-	-	-	-	(230,329)	(230,329)	-	(12.60)
SLD - Speech/Lang Disab	1770	17.00	-	(20,692)	-	-	-	-	-	-	-	(20,692)	(20,692)	-	(1.13)
Speech Path / Language	1771	17.00	-	(352,885)	(108,355)	-	(229)	(433)	-	-	(109,017)	(461,902)	(461,902)	-	(25.27)
MH - Multiple Handicap	1780	17.00	-	(425,630)	(8,600)	(204)	(379)	(1,673)	-	-	(10,857)	(436,487)	(436,487)	-	(23.88)
Preschool	1791	1,791.00	-	(207,369)	(744)	(33)	(35,820)	(3,189)	-	(787)	(40,574)	(247,943)	(247,943)	-	(13.56)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	(51,269)	-	-	(2,649)	-	-	-	(2,649)	(53,918)	(53,918)	-	(2.95)
Social Work / Behavioral S	2113	2,113.00	-	(142,142)	-	-	-	-	-	-	-	(142,142)	(142,142)	-	(7.78)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,123.00	-	(110,679)	-	-	(2,244)	(1,804)	(8)	-	(4,056)	(114,736)	(114,736)	-	(6.28)
Psychologist	2140	2,123.00	-	(103,728)	(19,946)	-	(830)	(2,791)	-	-	(23,567)	(127,295)	(127,295)	-	(6.96)
Occupational/Physical Ther	2160	2,123.00	-	(114,094)	(97,766)	-	(1,739)	(805)	-	-	(100,310)	(214,404)	(214,404)	-	(11.73)
Administration	2231	2,231.00	-	(164,256)	-	-	(6,314)	(1,626)	(140)	(11,142)	(19,222)	(183,478)	(183,478)	-	(10.04)
Legal	2315	231.00	-	-	(1,260)	-	-	-	-	-	(1,260)	(1,260)	(1,260)	-	(0.07)
Transportation	2721	27.00	-	(266,107)	-	-	-	(104)	(405)	2,844	2,334	(263,772)	(263,772)	-	(14.43)
Workman's Comp	2850	285.00	-	-	-	-	(45,747)	-	-	-	(45,747)	(45,747)	(45,747)	-	(2.50)
Administration	2410	241.00	-	-	-	(143)	-	-	(11,585)	-	(11,728)	(11,728)	(11,728)	-	(0.64)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	575,239	(150,607)	(310,025)	-	(114,607)	-	-	-	(424,632)	(575,239)	-	456,032	(461,307)
Program Name	Prog #														
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X		-	(149,711)	(238,615)	-	(112,028)	-	-	-	(350,643)	(500,354)	(500,354)	-	-
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(895)	(71,411)	-	(1,503)	-	-	-	(72,913)	(73,809)	(73,809)	-	-
Workman's Comp	2850	285.00	-	-	-	-	(1,077)	-	-	-	(1,077)	(1,077)	(1,077)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(6,032)	7,806	(7,773)	-	-	(33)	-	-	-	(33)	(7,806)	-	10,320	(3,518)
Program Name	Prog #														
Preschool	0041	004	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	(7,773)	-	-	-	-	-	-	-	(7,773)	(7,773)	-	-
Workman's Comp	2850	285.00	-	-	-	-	(33)	-	-	-	(33)	(33)	(33)	-	-

Grand Total Consolidated			3,097,289	(4,232,200)	(636,880)	(381)	(226,700)	(27,043)	(12,138)	(11,403)	(914,546)	(5,146,746)	(2,049,457)	466,102	(464,937)
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District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
Percent of year completetd 42%



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

Special Education Programs & Special Education Component of General Programs

13-14 cBud													Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
Designated Funding	Grant Code														
ECEA Fund 10	3130	-	3,640,052	(9,097,931)	(1,031,942)	(1,256)	(291,940)	(50,566)	(4,635)	(118,483)	(1,498,822)	(10,596,754)	(6,956,702)	(579.65)	(380.54)
Program Name	Prog #												1,500	(7,064.50)	(4,637.80)
Technical Ed	1600	11.00	-	-	-	-	-	-	-	-	-	-	-		
General	1700	17.00	-	(582,782)	-	-	-	-	-	-	-	(582,782)	(582,782)		(20.93)
Total School Programs	170X		-	(2,422,134)	(183,168)	-	(83,091)	(19,476)	(520)	(19,279)	(305,535)	(2,727,669)	(2,727,669)		(97.95)
Adaptive Physical Disability	1710	17.00	-	(130,106)	-	-	(5,850)	(880)	-	-	(6,730)	(136,836)	(136,836)		(4.91)
SLIC - Sig Lim Intell Cap	1740	17.00	-	(819,613)	-	-	-	-	-	-	-	(819,613)	(819,613)		(29.43)
SIED - Sig ID Emot Disab	1750	17.00	-	(526,810)	-	-	-	-	-	-	-	(526,810)	(526,810)		(18.92)
SOCO - Autism (Soc/Comn	1760	17.00	-	(474,935)	-	-	-	-	-	-	-	(474,935)	(474,935)		(17.06)
SLD - Speech/Lang Disab	1770	17.00	-	(37,500)	-	-	-	-	-	-	-	(37,500)	(37,500)		(1.35)
Speech Path / Language	1771	17.00	-	(577,565)	(433,500)	-	(1,588)	(2,312)	-	-	(437,400)	(1,014,965)	(1,014,965)		(36.45)
MH - Multiple Handicap	1780	17.00	-	(766,941)	(33,151)	(345)	(2,280)	(3,154)	(2,781)	(70)	(41,781)	(808,721)	(808,721)		(29.04)
Preschool	1791	1,791.00	-	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(597,977)		(21.47)
Extended School Year	1798	17.00	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)		(0.72)
Summer School	1799	17.00	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)		(4.12)
Social Work / Behavioral S	2113	2,113.00	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)		(8.72)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	-	(240,942)	-	(711)	(3,539)	(3,469)	(181)	-	(7,900)	(248,842)	(248,842)		(8.94)
Psychologist	2140	2,123.00	-	(232,125)	(50,190)	-	(5,500)	(5,190)	-	-	(60,880)	(293,005)	(293,005)		(10.52)
Occupational/Physical Ther	2160	2,123.00	-	(214,121)	(316,808)	-	(4,600)	(3,215)	-	-	(324,623)	(538,744)	(538,744)		(19.35)
Administration	2231	2,231.00	-	(358,385)	(40)	-	(9,539)	(4,710)	(503)	(21,300)	(36,092)	(394,477)	(394,477)		(14.17)
Legal	2315	231.00	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)		(0.15)
Transportation	2721	27.00	-	(876,562)	(10,200)	-	-	(1,000)	(500)	(74,874)	(86,574)	(963,136)	(963,136)		(34.59)
Workman's Comp	2850	285.00	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)		(1.76)
Administration	2410	241.00	-	-	-	-	-	-	-	-	-	-	-		-

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	17.00	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(801,886)	(477,229)	-	(323,100)	-	-	-	(800,329)	(1,602,215)	(1,602,215)		
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	2,123.00	-	-	-	-	-	-	-	-	-	-	-		
Occupational/Physical Ther	2160	2,123.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	-	(142,821)	-	(24,000)	-	-	-	(166,821)	(166,821)	(166,821)		
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

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	004	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00	-	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	(26,702)		
Workman's Comp	2850	285.00	-	-	-	-	-	-	-	-	-	-	-		

Grand Total Consolidated			5,435,790	(9,924,583)	(1,651,992)	(1,256)	(639,040)	(52,502)	(4,635)	(118,483)	(2,467,908)	(12,392,492)	(6,956,702)	2,143,290	(381)
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2013-14 Fiscal Year
Percent of year completed 42%



cAct v cBud

Grand Total Consolidated	(2,338,501)	5,692,383	1,015,112	875	412,340	25,459	(7,503)	107,080	1,553,363	7,245,746	4,907,245
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District Financial Summary
Grant Accounting Review
November 30, 2013

2013-14 Fiscal Year
Percent of year completedtd 42%



Consolidated PreSchool Analysis

Tuition Based		Program	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Fund 10	0040					Professional	Property	Other								
CY Headcount is 53	13-14 cAct			75,026	(73,393)	-	-	-	(1,288)	-	(416)	(1,704)	(75,097)	(71)	75,026	-
17% of total PK; and	13-14 cBud			85,338	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(213,702)	(128,363)	85,338	-
29% of Tuition + CPP.	cAct v cBud			10,313	(132,023)	-	-	(54)	(3,951)	-	(2,577)	(6,582)	(138,605)	(128,292)	10,313	-
12-13 cAct is 51, 16% & 28%	2-13 cAct			120,954	(213,285)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(220,570)	(99,616)	120,954	-
														19% of total spend	17% of total headcount	
														37% of non-SPED	29% of non-SPED HC	

Colorado Preschool Program		Program	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Fund 19	0040															
CY Headcount is 125	13-14 cAct		56,258	163,268	(105,596)	-	-	(35,452)	(2,996)	-	(125)	(38,573)	(144,169)	19,099	163,268	56,258
40% of total PK; and	13-14 cBud		56,258	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	335,585	-
70% of Tuition + CPP.	cAct v cBud			228,575	(168,689)	-	-	(64,048)	(25,726)	-	(3,147)	(92,920)	(261,610)	(33,035)	228,575	-
12-13 cAct is 125, 40% & 71%	2-13 cAct		54,159	383,572	(277,276)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,473)	2,099	385,671	56,258
													per pupil	66% of non-SPED	70% of non-SPED HC	
													1,153	31% of total spend	41% of total headcount	
													3,052	32% of total spend	41% of total headcount	
													per pupil	63% of non-SPED	71% of non-SPED HC	

PreK Special Ed		Program	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Fund 10	1791															
CY Headcount is 129	13-14 cAct			75,026	(207,369)	(744)	(33)	(35,820)	(3,189)	-	(787)	(40,574)	(247,943)	(172,917)	75,026	-
42% of total PK	13-14 cBud			85,338	(485,019)	(745)	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,958)	(597,977)	(512,638)	85,338	-
	cAct v cBud			10,313	(277,649)	(1)	(167)	(66,222)	(3,671)	(150)	(2,173)	(72,384)	(350,034)	(339,721)	10,313	-
12-13 cAct is 129, 42%	12-13 cAct			120,954	(474,520)	-	-	(100,672)	(6,932)	-	(1,197)	(108,802)	(583,322)	(462,368)	120,954	-
														49% of total spend	42% of total headcount	

All Preschool Programs		Program	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
All Funds																
	13-14 cAct			313,319	(386,358)	(744)	(33)	(71,273)	(7,473)	-	(1,328)	(80,852)	(467,209)	(153,890)	369,578	56,258
	13-14 cBud			562,520	(964,719)	(745)	(200)	(201,597)	(40,821)	(150)	(9,226)	(252,738)	(1,217,457)	(654,938)	562,520	-
	cAct v cBud			249,200	(578,361)	(1)	(167)	(130,324)	(33,348)	(150)	(7,897)	(171,887)	(750,248)	(501,048)	249,200	-
	12-13 cAct			625,480	(965,081)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(1,185,364)	(559,885)	681,738	56,258
														3,886 average per pupil spend		

Falcon School District 49
District Financial Summary
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Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	

Consolidated Balance Sheet Summary 13-14 cAct

Assets														
Pooled Cash		10,375,693	32,654	50,000	(235,999)	888,273	(65,671)	166,667	-	47,861	-	-	(963,762)	10,295,716
Other Cash		7,554,894	109,466	(101,979)	745,362	-	29,007,228	(127,660)	409,803	205,814	938,911	7,071	2,342,438	41,091,346
External Receivables		3,577	-	-	-	643,984	-	-	-	-	218,121	-	-	865,682
Interfund Receivables		972,668	-	-	691,298	9,860	(253,467.48)	-	-	-	49,333	-	370,382	1,840,074
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	479,135	-	-	479,135
Total Assets		18,906,832	142,119	(51,979)	1,200,661	1,542,118	28,688,090	39,006	409,803	253,675	1,685,499	7,071	1,749,058	54,571,953

Liabilities														
Accounts Payable		(240,626)	(549)	-	(340,000)	(15,108)	-	-	-	-	(60,745)	-	(71,710)	(728,737)
Interfund Payables		(691,298)	-	-	-	(643,984)	-	-	-	-	-	-	(504,792)	(1,840,074)
Payroll Liabilities		(14,719,611)	(66,214)	-	-	(5,407)	-	-	-	(181,069)	(133,268)	-	-	(15,105,569)
Deferred Revenue		(265,714)	-	-	-	(877,619)	-	-	-	-	-	-	(10,500)	(1,153,833)
Other Liabilities		-	-	-	-	-	-	-	-	(12,397)	(167,757)	-	-	(180,154)
Total Liabilities		(15,917,249)	(66,762)	-	(340,000)	(1,542,118)	-	-	-	(193,467)	(361,769)	-	(587,002)	(19,008,368)

Equity														
BoY Fund Balance	12.3%	(9,885,894)	(56,258)	(218,607)	(1,955,365)	-	(28,246,588)	(923,793)	(393,797)	-	(1,323,107)	(7,059)	(912,827)	(43,923,297)
Other Equity Adjustments	0	36	-	-	-	-	-	-	-	-	-	-	926,238	926,275
Current Year Results	budget	6,896,275	(19,099)	270,586	1,094,703	-	(441,501)	884,787	(16,006)	(60,208)	(622)	(11)	(1,175,467)	7,433,437
Total Equity (Fund Balance)	11.7%	(2,989,582)	(75,357)	51,979	(860,661)	-	(28,688,090)	(39,006)	(409,803)	(60,208)	(1,323,730)	(7,071)	(1,162,056)	(35,563,585)
	room to 10.5% (79,594)	9%	52%	(9%)	31%	-	-	-	-	12%	102%	-	-	84%
Total Liabilities & Equity		(18,906,832)	(142,119)	51,979	(1,200,661)	(1,542,118)	(28,688,090)	(39,006)	(409,803)	(253,675)	(1,685,499)	(7,071)	(1,749,058)	(54,571,953)
Interfund Netting		281,369	-	-	691,298	(634,124)	(253,467)	-	-	-	49,333	-	(134,410)	-

13-14 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(53,888,597)	(28,146,915)	(163,268)	(295,502)	(1,719,809)	(1,101,821)	(489,216)	(859,789)	(16,006)	(547,756)	(1,297,045)	(11)	(2,176,436)	(34,757,341)
Expense	46,992,321	35,043,191	144,169	566,088	2,814,512	1,101,821	47,715	1,744,576	-	487,548	1,296,423	-	1,000,970	42,190,778
Net Results	(6,896,275)	6,896,275	(19,099)	270,586	1,094,703	-	(441,501)	884,787	(16,006)	(60,208)	(622)	(11)	(1,175,467)	7,433,437
Expense 13-14 cAct % of 13-14 cBud		43%	36%	75%	34%	28%	0%	87%	-	42%	38%	-	27%	35%
13-14 cBud	(861,727) Pace = 42%													
Revenue		(82,035,512)	(391,843)	(750,000)	(8,197,200)	(4,000,000)	(14,929,632)	(2,000,000)	(75,000)	(1,152,600)	(3,423,981)	(200)	(3,487,000)	(120,442,968)
Expense		82,035,512	405,779	750,000	8,197,200	4,000,000	13,649,712	2,000,000	84,000	1,152,600	3,423,981	200	3,767,160	119,466,144
Net Results		(0)	13,936	-	-	-	(1,279,920)	-	9,000	-	-	-	280,160	(976,824)
13-14 cAct Encumbrances		(38,777,380)	(196,642)	(566,088)	(1,362,386)	(1,751,763)	(47,715)	(2,225,007)	-	(487,548)	(1,864,094)	-	(1,022,907)	(48,301,531)
								(225,007)						

Falcon School District 49
District Financial Summary
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2013-14 Fiscal Year



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		13-14 cAct												13-14 cAct
Property Tax	1110	318,836	-	-	-	-	263,744	-	-	-	-	-	-	582,581
Specific Ownership Tax	1120	834,417	-	-	-	-	228,511	-	-	-	-	-	-	1,062,928
Abatements	1140	(22,542)	-	-	-	-	(19,161)	-	-	-	-	-	-	(41,703)
Subtotal Net Tax Revenue		1,130,711	-	-	-	-	473,095	-	-	-	-	-	-	1,603,806
Charter School Cost Reimb.	1954	943,118	-	-	-	-	-	-	-	-	-	-	-	943,118
Interest Income	1500	12,025	-	-	574	-	7,259	-	-	40	1,586	11	465	21,960
All Other Local Revenue	1000	(697,869)	-	45,502	(337,000)	110,500	8,862	26,456	16,006	158,939	737,300	-	2,175,972	2,202,205
Total Local Revenue		1,387,985	-	45,502	(336,426)	110,500	489,216	26,456	16,006	158,979	738,886	11	2,176,436	4,771,089
State Share (Equalization)	3110	39,388,672	-	-	-	-	-	-	-	-	-	-	-	39,388,672
All Other State Revenue	3000	3,261,333	-	-	-	4,320	-	-	-	388,778	6,126	-	-	3,660,556
Total State Revenue		42,650,005	-	-	-	4,320	-	-	-	388,778	6,126	-	-	43,049,229
Federal Revenue	4000	390,791	-	-	-	987,002	-	-	-	-	552,033	-	-	1,929,825
Interfund Transfers	5200	(1,083,333)	-	250,000	-	-	-	833,333	-	-	-	-	-	-
Per-Pupil Direct Allocations	5500	(163,268)	163,268	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(15,978,382)	-	-	-	-	-	-	-	-	-	-	-	(15,978,382)
All Other Revenue		943,118	-	-	2,056,235	(0)	(0)	-	-	-	-	-	-	985,580
Total Other Revenue		(16,281,865)	163,268	250,000	2,056,235	(0)	(0)	833,333	-	-	-	-	-	(14,992,803)
Total Revenue		28,146,915	163,268	295,502	1,719,809	1,101,821	489,216	859,789	16,006	547,756	1,297,045	11	2,176,436	34,757,341
				30,977	-									
Expense Categorical by Object														
Regular Salaries	110	(20,301,759)	(82,397)	-	-	(285,872)	-	-	-	(233,334)	(404,927)	-	-	(21,308,291)
Other Salaries (sub, extra, etc.)	100	(1,134,132)	(293)	-	-	(36,978)	-	-	-	(95,273)	(26,422)	-	-	(1,293,099)
Medicare	201	(294,716)	(1,090)	-	-	(5,184)	-	-	-	(4,419)	(5,873)	-	-	(311,281)
PERA (employer share)	230	(3,361,891)	(13,140)	-	-	(59,158)	-	-	-	(50,381)	(65,581)	-	-	(3,550,152)
Insurance & Other	200	(2,153,574)	(8,675)	-	-	(13,424)	-	-	-	(90,554)	(46,920)	-	-	(2,313,148)
Total Personnel Costs		(27,246,074)	(105,596)	-	-	(400,617)	-	-	-	(473,961)	(549,724)	-	-	(28,775,971)
Purchase Services-Professionals	300	(1,655,874)	-	-	(2,814,512)	(364,598)	(48,063)	(18,651)	-	(318)	(1,657)	-	(58,333)	(4,962,006)
Purchase Services-Property	400	(624,985)	-	-	-	-	-	(255,320)	-	-	(86,602)	-	(1,464)	(968,372)
Purchase Services-Other	500	(1,733,069)	(35,452)	(566,088)	-	(159,987)	-	-	-	(13,269)	(21,195)	-	(98,038)	(570,862)
Supplies	600	(2,744,956)	(2,996)	-	-	(98,709)	-	(554)	-	-	(634,400)	-	(704,131)	(4,185,746)
Equipment	700	(733,121)	-	-	-	(69,364)	-	(1,045,102)	-	-	(295)	-	(1,531)	(1,849,413)
Other		(305,111)	(125)	-	-	(8,548)	348	(424,949)	-	-	(2,550)	-	(137,474)	(878,408)
Total Implementation Costs		(7,797,117)	(38,573)	(566,088)	(2,814,512)	(701,205)	(47,715)	(1,744,576)	-	(13,587)	(746,699)	-	(1,000,970)	46,686,410
Total Expense		(35,043,191)	(144,169)	(566,088)	(2,814,512)	(1,101,821)	(47,715)	(1,744,576)	-	(487,548)	(1,296,423)	-	(1,000,970)	(42,190,778)
Net Revenue (Expense)		(6,896,275)	19,099	(270,586)	(1,094,703)	-	441,501	(884,787)	16,006.00	60,208	622	11	1,175,467	(7,433,437)

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



Percent of year completed	42%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Revenue Categorical		13-14 cBud												13-14 cBud
Property Tax	1110	16,233,874	-	-	-	-	14,281,632	-	-	-	-	-	-	30,515,506
Specific Ownership Tax	1120	2,381,900	-	-	-	-	619,700	-	-	-	-	-	-	3,001,600
Abatements	1141	52,015	-	-	-	-	-	-	-	-	-	-	-	52,015
Subtotal Net Tax Revenue		18,667,788	-	-	-	-	14,901,332	-	-	-	-	-	-	33,569,120
Charter School Cost Reimb.	1850	2,183,325	-	-	-	-	-	-	-	-	-	-	-	2,183,325
Interest Income	1500	45,900	-	-	1,700	-	10,300	-	-	-	-	50	-	57,950
All Other Local Revenue	1000	(1,655,967)	-	150,000	8,195,500	333,045	18,000	-	75,000	690,600	1,715,010	150	3,487,000	13,008,338
Total Local Revenue		19,241,046	-	150,000	8,197,200	333,045	14,929,632	-	75,000	690,600	1,715,010	200	3,487,000	48,818,733
State Share (Equalization)	3110	96,600,508	-	-	-	-	-	-	-	-	-	-	-	96,600,508
All Other State Revenue	3000	3,452,790	-	-	-	4,320	-	-	-	462,000	21,564	-	-	3,940,674
Total State Revenue		100,053,298	-	-	-	4,320	-	-	-	462,000	21,564	-	-	100,541,182
Federal Revenue	4000	953,590	-	-	-	3,662,635	-	-	-	-	1,687,407	-	-	6,303,632
Interfund Transfers	5200	(2,600,000)	-	600,000	-	-	-	2,000,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	5500	(391,843)	391,843	-	-	-	-	-	-	-	-	-	-	0
Charter School Allocation	5700	(37,403,904)	-	-	-	-	-	-	-	-	-	-	-	(37,403,904)
All Other Revenue		2,183,325	-	-	-	0	-	-	-	-	-	-	-	2,183,325
Total Other Revenue		(38,212,422)	391,843	600,000	-	0	-	2,000,000	-	-	-	-	-	(35,220,579)
Total Revenue		82,035,512	391,843	750,000	8,197,200	4,000,000	14,929,632	2,000,000	75,000	1,152,600	3,423,981	200	3,487,000	120,442,968
Expense Categorical by Object														
Regular Salaries	110	(48,247,105)	(212,262)	-	-	(2,160,309)	-	-	-	(510,000)	(1,221,715)	-	-	(52,351,391)
Other Salaries	100	(3,779,031)	(900)	-	-	(299,141)	-	-	-	(70,000)	(74,482)	-	-	(4,223,554)
Medicare	201	(682,932)	(2,800)	-	-	(2,211)	-	-	-	(8,200)	(16,940)	-	-	(713,083)
PERA (employer share)	230	(7,535,089)	(31,215)	-	-	(12,301)	-	-	-	(84,476)	(183,802)	-	-	(7,846,884)
Insurance	200	(4,845,480)	(27,108)	-	-	(578,702)	-	-	-	(231,400)	(123,234)	-	-	(5,805,924)
Total Personnel Costs		(65,089,637)	(274,285)	-	-	(3,052,664)	-	-	-	(904,076)	(1,620,173)	-	-	(70,940,836)
79%		25.1%	28.7%	-	-	24.1%	-	-	-	55.9%	25.0%	-	-	25.4%
Purchase Services-Professionals	300	(4,205,437)	-	(170,484)	(8,095,100)	(778,559)	(43,100)	(130,633)	-	-	(25,000)	-	(31,841)	(13,480,154)
Purchase Services-Property	400	(1,470,461)	-	(90,951)	-	-	-	(879,002)	-	-	(67,082)	-	(200)	(2,507,696)
Purchase Services-Other	500	(3,479,187)	(99,500)	(488,565)	-	(624,048)	-	-	-	(15,000)	(64,240)	-	(91,485)	(4,862,025)
Supplies	600	(5,895,661)	(28,722)	-	-	1,021,828	-	(289,833)	-	-	(1,405,552)	-	(3,454,504)	(10,052,443)
Equipment	700	(1,526,406)	-	-	-	(227,522)	-	(1,831,238)	(84,000)	-	(86,215)	-	-	(3,755,380)
Other		(368,724)	(3,272)	-	(102,100)	(339,035)	(13,606,612)	1,130,705	-	(233,524)	(155,719)	(200)	(189,130)	(13,867,610)
Total Implementation Costs		(16,945,875)	(131,494)	(750,000)	(8,197,200)	(947,336)	(13,649,712)	(2,000,000)	(84,000)	(248,524)	(1,803,808)	(200)	(3,767,160)	(48,525,308)
Total Expense		(82,035,512)	(405,779)	(750,000)	(8,197,200)	(4,000,000)	(13,649,712)	(2,000,000)	(84,000)	(1,152,600)	(3,423,981)	(200)	(3,767,160)	(119,466,144)
Net Revenue (Expense)		0	(13,936)	-	-	-	1,279,920	-	(9,000)	-	-	-	(280,160)	976,824



BOARD OF EDUCATION AGENDA ITEM 3

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Kim McClelland, iConnect Innovation Leader
TITLE OF AGENDA ITEM:	Charter School Contract with Valiant Academy
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: On August 1, 2013 the district received an Application from Valiant Academy, a K-7 charter school (with plans to grow through 12th grade).

The charter school application was reviewed by the charter subcommittee of the DAAC and a presentation on both applications was provided to the full DAAC at their first meeting on Sept. 24. Additionally, eleven district staff and three external experts reviewed the application using CHART (the online review tool). The average score of all 14 evaluators was 2.87.

On Sept. 18 the district conducted a three-hour capacity interview, according to the NACSA Principles and Standards. Following the meeting, Valiant Academy leaders responded, in writing, to 65 questions. The additional information was also considered in this executive summary.

According to statute, the Board of Education held its first public hearing on the application on Sept. 25 when the applicants presented information about their school. The second public hearing, and affirmative vote by the Board, was Oct. 10.

RATIONALE: The District intentionally has adopted NACSA Principles and Standards along with making a series of choices such as the retention of CSS, adoption of a new “model” charter contract and enhancements of all procedures and policies related to charter school authorization. This effort, in part, was to enable the District to broaden its portfolio of choice options.

Valiant Academy represents a unique educational and operational approach utilizing project-based learning.

RELEVANT DATA AND EXPECTED OUTCOMES: Valiant Academy Snapshot:

- Initially K-7 (#220), growing through 12th grade (#535).
- Project based learning, modeled after High Tech High.
- Within a supportive and safe culture, Valiant Academy integrates technology and project based learning into a rigorous curriculum that prepares K-12 students for post-secondary success in the 21st century as self-motivated, innovative thinkers who seek to resolve challenges collaboratively.
- Initially plans to locate at Hilltop Baptist Church.
- Will contract with Charter School Management Corporation for business services.

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance	<u>X</u>	Staff Empowerment and Support	
Parent/Community Engagement		Social and Ethical Responsibility	<u>X</u>
Operational Efficiency and System Effectiveness	<u>X</u>		

FUNDING REQUIRED: Yes ___ No X

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Future motion requested: I move to approve the Charter Contract between the District and Valiant Academy.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 10, 2014

VALIANT ACADEMY
CHARTER SCHOOL CONTRACT

This Charter School Contract (“Contract”), dated this 1st day of July, 2013, is made and entered into by and between Falcon School District No. 49 (“District”) and Valiant Academy (“VA” or “the School”), a public charter school organized as a Colorado non-profit corporation (collectively, the “Parties”).

SECTION ONE: RECITALS

1.1 WHEREAS, the Colorado General Assembly has enacted the Charter Schools Act (“Act”), C.R.S. §§ 22-30.5-101 *et seq.*, for certain purposes as enumerated in C.R.S. §§ 22-30.5-102(2) & (3); and

1.2 WHEREAS, on October 10, 2013, the School District’s Board of Education (“Board”) approved VA’s charter application and directed a Contract be negotiated; and

1.3 WHEREAS, VA seeks approval of its charter and contract and desires certain waivers from School District policies/regulations and state law/rules, attached and incorporated herein as Attachments 6, 7 and 8 respectively; and

1.4 WHEREAS, the Board has the authority to waive School District policies and regulations only to the extent permitted by law; and

1.5 WHEREAS, the authority of the Board, as approved by the State Board of Education, to provide waivers from the requirements of state law only extends to provisions contained in Title 22 of the Colorado Revised Statutes;

NOW THEREFORE, in consideration of the foregoing Recitals and the mutual understandings, releases, covenants and payments contained herein, the Parties agree as follows:

SECTION TWO: ESTABLISHMENT OF SCHOOL

2.1 Term. This Contract is effective as of July 1, 2014 and shall continue through June 30, 2019. Although this Contract is for operation of the Charter School for a period of five years, any financial commitment on the part of the District contained in this Contract is subject to annual appropriation by the District and the Parties agree that the District has no obligation to fund the financial obligations under this Contract other than for the current year of the Contract term; and that the District has not irrevocably pledged and held for payment sufficient cash reserves for funding VA or for providing services herein for any subsequent fiscal year during the remaining term of the Contract.

2.2 Charter School Legal Status. VA is incorporated as a Colorado non-profit corporation and [has filed/is recognized] as a Section 501(c)(3) tax-exempt entity by the Internal

Revenue Service. Unless the parties agree otherwise in writing, VA shall continue to operate as a Colorado non-profit corporation and shall assure that its operation is in accordance with its articles of incorporation and bylaws. The School shall notify the District promptly of any change in its corporate and/or tax-exempt status.

The School is organized and maintained as a separate legal entity from the District for all purposes of the Contract. As provided by the Charter Schools Act, VA shall constitute a public school in Colorado. Notwithstanding its existence as a separate legal entity, the educational programs conducted by VA are considered to be operated by VA as part of the District. As such, VA is subject to Colorado laws and District policies that apply to all public schools unless waived in accordance with Section 5.5 of this Contract. Further, VA is a public entity within the meaning of C.R.S. §24-10-106, and is therefore entitled to the protections of the Colorado Governmental Immunity Act, and is a local public body within the meaning of C.R.S. §24-6-402(1)(a), and therefore subject to the Sunshine Law and the Open Records Act.

SECTION THREE: DISTRICT-SCHOOL RELATIONSHIP

3.1 District Rights and Responsibilities.

A. Right to Review. VA shall operate under the auspices of, and shall be accountable to, the District and subject to, unless specifically waived or delegated pursuant to the Contract, all applicable federal and state laws and regulations, Board policies and regulations. All records established and maintained in accordance with the provisions of this Contract, Board policies and regulations, and federal and state law and regulations shall be open to inspection and review and made available in a timely manner to District officials who have legitimate educational interests in such records within the meaning of the Family Educational Rights and Privacy Act (FERPA). Records include, but are not limited to, the following:

- i. School records including, but not limited to, student cumulative files, policies, special education and related services;
- ii. Financial records;
- iii. Educational program, including test administration procedures and student protocols;
- iv. Personnel records, including evidence that criminal background checks have been conducted;
- v. VA's operations, including health, safety and occupancy requirements; and,
- vi. Inspection of the facility.

Further, the District may make announced or unannounced visits to the School to fulfill its oversight responsibilities. Except in emergencies, and when directed by

responsible District administrative officials, visits should be pre-arranged in a professional manner to avoid needless disruption of the educational process.

Notwithstanding anything to the contrary herein, the District shall not have access to (1) documents constituting communication with the School's attorney concerning a matter that is protect by attorney client privilege, or attorney work product doctrine; or (2) documents that would otherwise be executive session minutes or subject to the work product exception relating to negotiations with the District.

- B. Complaints. The District agrees to notify the School regarding any complaints about the School that the District receives. Except in exceptional circumstances, the District shall direct the person making the complaint to present that complaint to the VA Administration and/or Board of Directors, as appropriate. If the person or persons making the complaint are adamant about not wishing to take the complaint directly to the School as a first step in the complaint process, the District shall notify the School within ten (10) days of the receipt of the complaint by the District and shall include information about the substance of the complaint, taking into consideration any complainant's request for anonymity. Any written complaint shall be provided to the School within three (3) days pursuant to the Open Records Act.
- C. School Health or Safety Issues. The District shall immediately notify the School of any circumstances requiring School closure, lockdown, emergency drills or any other action that may affect the health and safety of the School's students.
- D. Access to Data and Information. The District will timely provide the School with access to any data and information pertaining to the School that the District receives from the State or other sources, including but not limited to, test scores, Elementary and Secondary Education Act (ESEA) school improvement status, Adequate Yearly Progress, accreditation, special education, and funding information.
- E. Accreditation Data and Process. No later than five (5) business days following the receipt of the information, the District shall provide to the School data used by the Colorado Department of Education ("CDE") to conduct its analysis of the School's performance and CDE's initial recommendation considering the type of performance plan the School should be required to implement. The District shall give due consideration to any appeal made by the School to the plan assignment, provided that the School has submitted valid and reliable data for consideration in accordance with a reasonable deadline established by the District. The District shall represent any appeal it deems valid to the Department in accordance with CCR 301-1-10.03. No later than five (5) business days following the receipt of the information, the District shall provide to the School the final plan assignment determination that the School shall implement, and the final accreditation status assigned to the School and the

District's assessment of the progress made by the School toward the goals and objectives set forth in Section 7.3 of this Contract.

- F. Access to Student Records. The District shall timely make available to the School cumulative files and/or student information, including but not limited to information regarding special education and related services for students of the School. The School shall use such information exclusively for fulfillment of its educational responsibilities or for compliance with the law and shall not use student information acquired from the District for any other purpose.
- G. District Responsibility to Report Costs/Accounting to the School. Within ninety (90) days after the end of each fiscal year, the District shall provide to the School the costs of services actually provided to the School from among the District's central administrative overhead costs and any direct costs that were charged to the School in accordance with the provisions of C.R.S. § 22-30.5-112(2)(a.4)(I,II). Pursuant to subsection -112(2)(a.4)(II), any difference between the amount initially charged to the charter school and the actual cost shall be reconciled and paid to the owed party. Projected cost figures for any service to be purchased by the School from the District shall be provided to the School during its budget formulation phase.

3.2 School's Rights and Responsibilities.

- A. Records. The School agrees to comply with all federal, state, and District record keeping requirements including those pertaining to students, governance, and finance. This includes maintaining up-to-date information about enrolled students in the District's student information system. In addition, the School shall ensure that records for student enrolling in other Schools are transferred in a timely manner. Financial records shall be posted in accordance with the Financial Transparency Act (C.R.S. §§22-44-301 *et seq.*) and reconciled at least monthly. All records shall be maintained at the School and shall be open to inspection, consistent with law, during reasonable business hours. The School further agrees to assist the District in accessing or reviewing any record as part of its oversight responsibility or to address compliance requirements.
- B. Notifications provided to the District. The School shall timely notify the District (and other appropriate authorities) in the following situations:
 - i. The discipline of employees at the School arising from misconduct or behavior that may have resulted in harm to students or others, or that constituted serious violations of law; or
 - ii. Any complaints filed against the School by any governmental agency.

Immediate notice. The School shall immediately notify the District of any of the following:

- i. Conditions that may cause VA to vary from the terms of this Contract, applicable District requirements, federal, and/or state law;
- ii. Any circumstance requiring the closure of VA, including, but not limited to, a natural disaster such as an earthquake, storm, flood or other weather related event, other extraordinary emergency, or destruction or damage to School facilities;
- iii. The arrest of any member of the Charter Board or School employees for a crime punishable as a felony or any crime related to the misappropriation of funds or theft;
- iv. Misappropriation of funds;
- v. A default on any obligation, which shall include debts for which payments are past due by sixty (60) days or more, or
- vi. Any change in its corporate status with the Colorado Secretary of State's Office or status as a 501(c)(3) entity, if applicable.

C. Compliance. The School shall comply with all applicable federal and state laws, local ordinances, and District policies applicable to charter schools, except to the extent that VA has obtained waivers from state law and regulations and District policies in accordance with Section 5.5 of this Contract. A list of some, but not all, of the federal and state laws with which the School must comply are listed in Attachment 3.

D. Reports. The School shall timely provide to the District any reports necessary and reasonably required for the District to meet its oversight and reporting obligations. Required reports include, but are not limited to those listed below along with projected due dates for the current school year. Timely notification shall be provided when due dates are changed. The District will annually update the list of required reports and due dates and provide this information to the School. Failure to provide reports within ten (10) days after the date due, unless previously coordinated with the District, may constitute a material violation of the Contract, and the District may take actions outlined in Section 3.6.

- i. Accreditation report, including the Unified Improvement Plan, in accordance with state requirements.
- ii. Annual Performance Report (APR) to include:
 - a. Quarterly reports, due within 30 days after each quarter, or October 30, January 30, April 30, and July 30, that include:

1 Quarterly projected and actual enrollment

2. Quarterly financial reports
 3. Governance information to include the charter school board roster and contact information, signed board disclosure/conflict of interest forms for each board member and policies addressing conflicts of interest, nepotism, excess benefits, and discrimination by October 30.
 4. Anything else as may be included in the District's Annual Performance Report and required of its charter schools.
- iii. Required financial reports in addition to posting financial data on-line in accordance with C.R.S. §§22-44-301 *et seq.* (including current year budget and the two immediately prior two years' budgets).
1. Proposed Budget-due April 15
 2. VA Board approved budget-due June 1
 3. Annual Audit-due October 15
 4. End of the year balance- due August 20
- iv. School calendar – due June 1
- v. Insurance certification – due July 15
- F. Indemnification. To the extent permitted by law and not covered by insurance or not otherwise barred by the Colorado Governmental Immunity Act, the District and the School each agree to indemnify and hold the other and its respective employees, directors, officers, agents and assigns harmless for all liability, claims and demands of third parties arising on account of personal injury, sickness, disease, death, property loss, or damage or any other losses of any kind whatsoever that are proximately caused by the negligent, grossly negligent or intentional acts of the indemnitor or its respective employees, directors, officers, agent and assigns. The foregoing provision shall not be deemed a relinquishment or waiver of any applicable bar or limitation on liability provided by the Colorado Governmental Immunity Act or other law. The indemnitee shall reasonably seek to recover any amounts due under this Section from any applicable insurance policy paid for by the indemnitor before withholding funds otherwise due to the indemnitor.
- G. Procedures for Articles of Incorporation and Bylaws Amendments. The School shall follow any requirements of the Colorado Revised Non-Profit Corporations Act in amending its articles of incorporation and bylaws and shall provide the District with notice of any such changes. The bylaws or policies of the School shall include a requirement the each Board member annually sign a conflict of interest disclosure, which shall, at a minimum, meet the requirements set forth in Attachment 4.

- H. District-School Dispute Resolution. All disputes arising out of the implementation of this Contract, and not subject to immediate appeal to the State Board of Education, shall be subject to the dispute resolution process set forth in this Section; unless specifically otherwise provided. All timelines in this Section may be extended by mutual agreement:
- i. The School and the District agree that the existence and details of a dispute notwithstanding, both parties shall continue without delay their performance hereunder, except for any performance that may be directly affected by such dispute.
 - ii. Either party shall notify the other party that a dispute exists between them within thirty (30) days from the date the dispute arises. Such notification shall be in writing and shall identify the article and section of the Contract that is in dispute and the grounds for the position that such article and section is in dispute. The matter shall be immediately submitted to the President of the Board of the School and the President of the Board of the District, or their respective designees, for further consideration and discussions to attempt to resolve the dispute.
 - iii. In the event these representatives are unable to resolve the dispute informally pursuant to this procedure within thirty (30) days after the date of notification by one to the other of the existence of such dispute, then either party may elect to submit the matter to the boards of the School and the District for their consideration. The submission to the boards shall be made in writing to the other party and to the board Presidents for delivery to the boards, no later than forty (40) days after the initial date of notification by one party to the other of the existence of the dispute. The Presidents of both boards are required to place the item on the agenda at the earliest meetings for discussion by the respective boards. The board Presidents are required to inform each other in writing of any resolution proposed by their respective boards within ten (10) days after the board meeting at which the item is discussed. The board Presidents may elect to meet to identify possible solutions.
 - iv. In the event that the matter is not resolved by the Boards, then the matter shall be submitted by either party to non-binding mediation by notice in writing to the other party within thirty (30) days following the Board meetings. The thirty (30) days shall be determined by the date of the last Board meeting at which the matter is discussed.
 - v. Any and all disputes which cannot be resolved informally shall be addressed by mediation to the extent not inconsistent with the requirements of state law, subject to either party's right of appeal to the State Board. The parties expressly agree that the mediator(s) shall be required to render a written opinion concerning the matters in controversy, together with their findings.
 - vi. If either party submits a notice of mediation, it shall at the same time designate in writing a proposed mediator. If the other party does not agree with the designation,

then it shall designate an alternate mediator within five (5) days. If the other party does not agree with the alternate designation, it shall give notice within five (5) days, and the two proposed mediators shall meet within ten (10) days and agree upon a third person to act as mediator. Each party shall pay one-half of the reasonable fees and expenses of the neutral mediator. All other fees and expenses of each party, including without limitation, the fees and expenses of its counsel, witnesses and others acting for it, or mediators not jointly appointed, shall be paid by the party incurring such costs.

vii. The mediators shall have no authority to add to, delete from, or otherwise modify any provision of this Agreement or to issue a finding having such an effect.

vii. Either party may appeal to the State Board within thirty (30) days of the written release of the mediation opinion.

- I. Other Remedies. If the School is subject to nonrenewal or revocation pursuant to C.R.S. § 22-30.5-110 (3), state or federal laws or regulations, or if the School materially breaches the Contract, the District may, but is not required to, impose other remedies prior to initiating revocation procedures in accordance with Section 11.3. Remedies include, but are not limited to, those listed below. These remedies may be applied individually, in succession, or simultaneously.

Prior to applying a remedy other than that described in Section 3.2.K (Emergency Powers), the District shall send a notice of breach and provide the School an opportunity to cure. The notice shall state the deficiency and the basis (evidence), provide an opportunity for the School to contest the deficiency, and indicate a reasonable timeframe for remedying the deficiency and the expected results. Unless extraordinary circumstances dictate a different period, the School shall have thirty (30) days from receipt of notice to cure any perceived deficiency.

- i. Withholding up to Eight percent (8%) of Funds Due to the School. This remedy may be applied in situations where the School could reasonably take actions to remedy the breach prior to the withholding of funds. These situations include, but are not limited to, failure to submit reports listed in Section 3.2.D by the established deadlines, failure to submit other required information or records by the date requested, and failure to submit a budget to the District that meets the requirement of Section 8.3. Any action taken pursuant to this subsection is subject to review as provided in C.R.S. § 22-30.5-112(9).
- ii. Submission of Plan to Remedy Deficiency. At the request of the District, the School shall develop a remediation plan to cure a deficiency and submit it to the District for review and comment. The plan may be revised at the discretion of the School and then submitted to the charter board for approval. The approved plan shall include a statement that directs the School's staff to implement the plan and provide the charter board and the District's board with periodic reports of

progress. The District may request the School to review and revise the plan if it reasonably determines it is not effective in remedying the deficiency. This remedy may be applied if the School fails to 1) make progress toward achieving its goals and objectives as described in this Contract after a reasonable period of time, 2) achieve District accreditation requirements, 3) implement its educational program after a reasonable period of time, or 4) complete two (2) or more required reports by the established deadlines.

- J. District Violations of Charter School Law or Contract. If the School believes that the District has violated any provision of this Contract or law, the School may initiate the dispute resolution procedures of Section 3.2.H, file an appeal with the State Board, or seek other remedies provided by law.
- K. Emergency Powers. If the District seeks a preliminary order under the Emergency Powers set forth in C.R.S. §§ 22-30.5-701 *et seq.*, it shall follow the procedures set forth therein.

SECTION FOUR: SCHOOL GOVERNANCE

- 4.1 Governance.** The School's articles of incorporation and bylaws shall not conflict with the School's obligation to operate in a manner consistent with this Contract. The School Board's policies shall provide for governance of the operation of the School consistent with this Contract. The governing board shall operate in accordance with these documents. The School shall follow any requirements of the Colorado Revised Nonprofit Corporation Act, C.R.S. §§ 7-121-101 to 7-137-301, in amending its articles of incorporation and bylaws. The bylaws or policies of the School shall include a requirement that each charter school board member annually sign a conflict of interest disclosure. The School agrees that its articles, bylaws, policies, operating agreement with its ESP, and any other documents or practices shall comply with the Charter Schools Act, the Colorado Revised Nonprofit Corporation Act, the Open Meetings Law, the Open Records Act, and all other Colorado or federal law that applies to the School or its operation as a charter school in Colorado. The School further agrees that any changes to any documents that affect the fundamental governance of the School must be reviewed and approved by the District prior to such changes becoming effective.
- 4.2 Corporate Purpose.** The purpose of the School as set forth in its articles of incorporation shall be limited to the operation of a charter school pursuant to the Colorado Charter Schools Act, C.R.S. §22-30.5-101 *et seq.*
- 4.3 Transparency.** The School shall make its Board-adopted policies, meeting agendas, minutes, and related documents readily available for public inspection and shall conduct

meetings consistent with principles of transparency, the Colorado Sunshine and Open Records laws, and shall adopt and strictly enforce a conflict of interest policy.

- 4.4 Administrator Evaluation.** The governing board shall conduct a performance evaluation of the school's lead administrator at least annually in accordance with C.R.S. § 22-9-106, unless waived, in which case a replacement plan and rationale shall be submitted and approved in accordance with Section 5.5 of this Agreement.
- 4.5 School Dashboard and Annual Performance Report.** The School's Board shall develop a school dashboard that reflects the Board's focus on specific measures and metrics to determine the overall success of the School. This dashboard shall be reported quarterly to the District and included in the Annual Performance Report.
- 4.6 Complaints.** The School shall establish a process for resolving public complaints, including complaints regarding curriculum, which shall include an opportunity for complainants to be heard. The final administrative appeal shall be heard by the VA Board of Directors, not the District's Board of Education.
- 4.7 Contracting for Core Educational Services.**
- A. The District acknowledges that the School intends to contract with an educational service provider (ESP) for implementation of its core educational program. Upon written authorization by the District, the School shall have the authority to enter into the necessary contracts to the full extent permitted by state law. Such contracting is conditioned upon the School developing a management agreement with the ESP that meets the conditions set forth in Attachment 6, ESP Guidance.
 - B. Notwithstanding section 4.7.A of this Contract, the School may negotiate and contract with a school food authority, or any third party for the use, operation and maintenance of a school building and grounds, the provision of any service, activity or undertaking that the School is required to perform in order to carry out the educational program described herein.
- 4.8 Training.** The School's Board shall adopt policy for its annual training plan. Further, each charter board member will satisfactorily complete the online charter school governing board training modules [boardtrainingmodules.org], or comparable training, within a year of executing this Contract (for those members currently serving on the Board) or being seated on the Board (for all future board members), whichever comes first. Failure to complete this requirement will be noted in the Annual Performance Report compiled by the District.

SECTION FIVE: OPERATION OF SCHOOL AND WAIVERS

- 5.1 Operational Powers.** The School shall be fiscally responsible for its own operations, and shall have authority independently to exercise the following powers (together with such powers as provided for elsewhere in this Contract): contracting for goods and services; preparation of budgets; selection, supervision, evaluation, and determination of compensation for personnel; promotion and termination of personnel; procure insurance; lease or otherwise acquire facilities for school purposes; purchase, lease or rent furniture, equipment and supplies; retain fees collected from students in accordance with law; and accept and expend gifts, donations, or grants of any kind in accordance with such conditions prescribed by the donor as are consistent with law and not contrary to any of the terms of this Contract; and, adoption of policies and bylaws consistent with the terms of this Contract.
- 5.2 Transportation.** The District and the School acknowledge and agree that transportation is not required to be provided to students attending the School. Any transportation of students to the School (other than special education students who require transportation on a related service) shall be the sole responsibility of the School.
- 5.3 Food Services.** The District and the School acknowledge and agree that foodservices are not required to be provided to students attending the School. If requested to do so by the School, the District shall consult with the School to provide school meals, including free and reduced price meals, in a manner determined by the District and in accordance with Board policy and applicable federal and state laws. The costs associated with all food services shall be borne by the School.
- 5.4 Insurance.** During the term of this Contract, the School shall maintain insurance coverage either purchased in its own right or through the District. Such insurance shall at a minimum include the following:
- A. Commercial General Liability: School will maintain commercial general liability insurance covering all operations by or on behalf of the School, including operations of any subcontractor, on an occurrence basis against claims for personal injury (including bodily injury or death) and property damage (including loss of use). Such insurance will have the following limits and coverages:
- i. Minimum Limits:
 - \$1,000,000 each occurrence
 - \$2,000,000 general aggregate
 - \$2,000,000 products and completed operations aggregate
 - ii. Coverages:
 - Occurrence form
 - Products and completed operations coverage

- Personal injury
- Contractual liability
- Defense in addition to the limits of liability
- Sexual abuse and misconduct coverage
- Coverage for athletic participants, if the School participates in athletic programs
- Special events coverage
- Severability of interests provision
- Additional insured endorsement on behalf of the District

B. Automobile Liability: School will maintain business auto liability coverage covering liability arising out of any auto (including owned, hired, and nonowned autos):

i. Minimum Limits:

- a. \$1,000,000 combined single limit each accident

iii. Coverages:

- a. Additional insured endorsement on behalf of the District
- b. Excess coverage for employees as insured using personal vehicles on School business

C. Workers' Compensation Insurance: School will maintain workers' compensation insurance, including occupational disease provisions covering the School in accordance with applicable state laws and employer's liability insurance:

i. Minimum Limits:

- a. Workers' compensation – statutory limits
- b. Employer's liability: \$250,000 bodily injury for each accident; \$250,000 each employee for disease and \$500,000 disease aggregate.

D. Educators' Legal Liability: During the term of the Charter Contract, the School shall maintain Educators' Legal Liability Insurance covering its professional errors and omissions with a limit of not less than \$2,000,000 per claim/aggregate. If coverage is purchased on a "Claims Made" basis, coverage must be endorsed to cover acts of the entity from the first date of operation. In addition, if operations of the entity cease, an extended reporting period of at least two years must be purchased (an umbrella policy may be used to meet the limits requirement).

E. Directors and Officers Liability: During the term of the Charter Contract, School shall maintain Directors and Officers Liability Insurance covering the wrongful acts, errors

and omissions of its governing Board arising out of the administration of the School with a limit of not less than \$2,000,000 per claim/aggregate. This coverage may be included in the Educators' Legal Liability coverage. Coverage shall also include Employment Practices Liability. If coverage is purchased on a "Claims Made" basis, coverage must be endorsed to cover acts of the entity from the first date of operation. In addition, if operations of the entity cease, an extended reporting period of at least two years must be purchased.

- F. Excess/Umbrella Liability: School shall maintain umbrella/excess liability on an occurrence basis in excess of general liability, auto liability, employer's liability insurance described above, and, if available, excess of the Educators' Legal Liability and Directors and Officers Liability coverages:

Minimum Limits:

- a. \$2,000,000 each occurrence and aggregate

- G. Property Insurance: All property (building and contents) owned or leased by the School will be the responsibility of the School unless otherwise agreed by contract. School will carry property insurance covering its owned or leased property on an all risk form, including replacement cost coverage, equipment breakdown (if applicable), and business interruption/extra expense.

- H. Crime Insurance: School will maintain employee dishonesty coverage in an amount of not less than \$250,000 to protect it from theft of money and securities by employees. Coverage must also include volunteers as employees.

5.5 Waivers.

A. State laws and regulations

- i. Automatic Waivers. The District agrees to seek waivers from the State Board of Education of state statutes and regulations that are automatically approved, upon request pursuant to 1 Colo. Code of Regulations 301-35. The School agrees to provide acceptable replacement policies for these automatic waivers. The waivers from state law or regulation, to be requested jointly, are set forth in Attachment 6.
- ii. Additional Waiver Requests. Waivers are neither necessary nor appropriate when a statute or rule by express terms does not apply to a charter school, or when a District power or duty has been fully delegated, as more specifically stated in this Contract, to the School. The School is expected to seek waivers only if a statute or rule applies to the School and is inconsistent with the School's operational or educational needs.

- iii. Procedures for Additional Waiver Requests. The District Board of Education agrees to jointly request waivers of the state laws and regulations, in addition to those automatically granted, that are listed in Attachment 7. To the extent that the State Board does not grant the requested waivers or imposes conditions upon the School with respect to such waivers, it is agreed that representatives of the Parties shall meet to negotiate the effect of such State Board action.
- iv. Subsequent Waiver Requests. The School may request additional waivers after the original request. Upon receipt of such request, District officials shall have thirty (30) calendar days to review the request and, thereafter, shall present the matter before the District Board at its next regular meeting. The Board shall, unless otherwise agreed by the Parties, have thirty (30) calendar days to consider the matter prior to rendering a decision at a regular meeting. The District agrees to jointly request such a waiver from the State Board, if the District's Board first approves the request. District Board of Education approval of requests to waive state law or regulations shall not be unreasonably withheld. To the extent that the State Board does not grant the requested waivers or imposes conditions upon the School with respect to such waivers, it is agreed that representatives of the Parties shall meet to negotiate the effect of such State Board action.

B. District Policies

- i. Automatic Waivers. The District shall grant automatic waivers that are necessary or appropriate when a policy by its express terms does not apply to a charter school. Through this Contract, the District has delegated this authority to the School.
- ii. Additional Waivers. The School shall be granted certain waivers from District policies set forth in Attachment 8.
- iii. Subsequent Waiver Requests. The School may request additional waivers after the original request. Upon receipt of such request, District administrators shall have thirty (30) calendar days to review the request and, thereafter, shall present the matter before the District Board at its next regular meeting. The Board shall, unless otherwise agreed by the Parties, have thirty (30) calendar days to consider the matter prior to rendering a decision at a regular meeting. Waivers of District policies may be granted only to the extent permitted by state law. Waiver of District policies shall not be unreasonably withheld.

SECTION SIX: SCHOOL ENROLLMENT AND DEMOGRAPHICS

- 6.1 Student Grade Levels.** The School will serve students in grades K through 8. Should an expansion of the approved program to grades beyond the eighth grade be contemplated, the school shall seek Board approval of its expansion plan in accordance with the District's Request for Charter School Expansion process.
- 6.2 Student Demographics.** The School shall abide by the provisions of the Colorado Charter Schools Act, C.R.S. §22-30.5-104(3). The School shall have and implement a recruitment and enrollment plan that ensures that it is open to any child who resides within the District. The School shall make reasonable efforts to enroll a percentage of students that are eligible for free or reduced lunch programs consistent with District averages, taking into account the demographics of other public schools within a reasonable proximity to the School. The School shall consistently attempt to make reasonable progress toward this goal.
- 6.3 Minimum Enrollment.** The School's enrollment procedures shall be consistent with C.R.S. § 22-30.5-104(3). The School will have a waiting list when the planned capacity of its facilities is reached. The minimum enrollment is 745 student FTEs, which is determined to be the lowest enrollment necessary for financial viability.
- 6.4 Eligibility for Enrollment/Admissions.** Students shall be enrolled/considered for admission into the School without regard to race, color, creed, national origin, sex, sexual orientation, marital status, religion, ancestry, disability or need for special education services.
- 6.5 Admission Process and Procedures for Enrollment of Students with Disabilities or a Section 504 Plan.** The School shall follow admission procedures from Attachment __ to ensure that the needs of students with disabilities are met.
- 6.6 Participation in Other District Programs.** No student may be jointly enrolled in the School and another District school or program without the written permission of the District and the School. Such written permission shall include the manner in which the costs of instruction shall be divided between the School and the District. Payment by the School to the District, if any, pursuant to any such agreement shall be deemed payment for a purchased service under the Charter Schools Act.
- 6.7 Extracurricular Activities.** Subject to the provisions of C.R.S. § 22-32-116.5 and this Contract, the School's students may participate in nonacademic activities at other schools in the School District provided that the prerequisites for participation are met and there is space available in the desired activity or program. Where such participation requires payment of a fee, VA or the student shall be responsible for payment of the fee consistent

with the policies and practices of VA. VA students shall not be eligible for enrollment in academic courses at other schools on a part-time basis.

- 6.8 Student Movement after October 1.** After October 1, any movement of students between the School and any other school, including a school serving the student's resident address that is not operated pursuant to a charter school contract, is subject to an agreement between the School and the superintendent of such school or such superintendent's designee. The School agrees to use the standard applicable administrative transfer process for such students. Requests for transfer from the School to a school serving the student's resident address shall not be unreasonably denied. Notwithstanding anything else herein, the School retains discretion to create and implement its own enrollment policies, consistent with Colorado and federal law. *See* C.R.S. § 22-30.5-104(3) & 7(a).
- 6.9 Expulsion and Denial of Admission.** The authority to hold expulsion hearings shall remain with the District Board of Education. However, the charter board, or its designee shall make findings of fact and recommendations to the District Chief Academic Officer and a decision to expel a student from the District may be appealed to the District Board. Any decision to expel a charter school student by the District Board shall specify which District school(s) the student is expelled from attending and which schools, if any, the student may attend as an alternative. Any general education services required by law to be provided to suspended or expelled students shall be the sole responsibility of the School. Any special education and related services required by law to be provided to suspended or expelled students shall be the sole responsibility of the School. All costs for truancy shall be paid for by the School.
- 6.10 Continuing Enrollment.** Students who enroll in the School shall remain enrolled in the School through the eighth grade, absent expulsion, graduation, court ordered placement, or IEP placement. Students wishing to transfer from the School to another school in the District may do so only through the District's within-District transfer procedures.
- 6.11 Volunteer Requirements.** Any requirement that parents commit a number of volunteer hours shall be subject to a waiver process that considers individual family circumstances. The School shall not condition the enrollment of any student on the commitment of the student's parents to provide any number of volunteer hours or on otherwise donating volunteer hours to the School.

SECTION SEVEN: EDUCATIONAL PROGRAM

- 7.1 Vision.** As noted in the renewal application, the School's vision is to create an academically rigorous school that prepared students to excel in high school and college. The School intends to seriously attend to the development of character and values in

students so that they would become active and responsible citizens. The School models itself on Ridgeview Classical Academy. To achieve these goals, the School has chosen the Core Knowledge curriculum, a Classical approach for teaching, and processes that value and foster a rich partnership with parents and community.

- 7.2 Mission.** As noted in the renewal application, the School's mission is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum, a learning environment of high expectations for student achievement in which character is modeled and promoted within a collaborative community based on trusting relationships.

7.3 School Goals and Objectives.

A. Student Performance. The School agrees to make incremental progress towards meeting state academic standards as defined by the Colorado School Performance Framework, as well as making incremental progress in student academic growth and growth gaps. Incremental progress in each of these indicators will be defined as progress sufficient to receive a ranking of Improvement or better. Further, the School will establish reasonable and agreed-upon academic targets in its Unified Improvement Plan. In the event the School does not meet its annually agreed-upon targets, the School must work with the District utilizing the School's interim assessment results, to develop quarterly benchmark targets in addition to the School's UIP targets.

B. School Specific Objectives.

i. Academic Priorities

a. [to be completed by applicant, and reviewed by District]

ii. Non-Academic Priorities

a. [to be completed by applicant, and reviewed by District]

- 7.4 Educational Program Characteristics.** The School shall implement and maintain the following characteristics of its educational program:

A. [to be completed from application and reviewed by District]

- 7.5 GED and On-line Programs.** The School's educational program as contained in the Application and reviewed by the District does not include a GED program or online

program; accordingly, the School is prohibited from offering such GED or online programs, without permission of the District.

- 7.6 Curriculum, Instructional Program, and Pupil Performance Standards.** The School shall have the authority and responsibility for designing and implementing its educational program, subject to the conditions of this Contract. The educational program, pupil performance standards and curriculum designed and implemented by the School shall meet or exceed any content standards adopted by the District, shall be designed to enable each pupil to achieve such standards, and shall be consistent with the School's vision and mission.
- 7.7 English Language Learners.** The School shall provide resources and support to English language learners to enable them to acquire sufficient English language proficiency to participate in the mainstream English language instructional program. The School shall follow the District's procedures of identifying, assessing and exiting English language learners.
- 7.8 Indigent Students.** The School shall waive all applicable fees for indigent students in accordance with School District policy/regulations, unless waived, and applicable federal and state law. The School shall survey its student population for eligibility for free and reduced lunches under federal guidelines in accordance with State Board of Education regulations. On all fee lists and schedules, the School shall include notification of the policy of waiver of fees for indigent students. The School shall comply with all state and federal requirements regarding the provision of services to students eligible for free and reduced lunches if and when the School offers food service.
- 7.9 Gifted and Talented Students.** The parties agree that the School's curriculum offers the potential of meeting the needs of students identified as gifted and talented. The District agrees to flow through to the School, on a per pupil basis, any state or federal funds received and granted to support such a program for those the School students who are properly identified and qualified using District criteria or criteria that have been approved by the District's Board of Education.
- 7.10 Education of Students with Disabilities.**
- A. The District shall provide special education support services to students at the School, except that the School shall hire its own special education teacher(s) subject to review of licensing. The School shall staff its special education personnel applying the same staffing formula used within other District schools. Therefore, special education services at the School shall be commensurate with those provided at other District schools. The District shall assign other special education support staff as necessary to meet student needs. Support services shall include psychologists, social workers, nurses, physical therapists, occupational therapists, audiologists, speech therapists,

staff development and administrative and office support. Support services do not include legal costs or special education instructional service costs.

- B. A description of the special education services to be provided by the District pursuant to Section 7.10.A above and their cost is provided in Attachment _____. District services for special education shall include, but not be limited to, the District being responsible for providing and paying the cost of defense of any and all charges, complaints, or investigations concerning special education by the Office of Civil Rights (OCR), the Department's Federal Complaints Officer, or IDEA due process proceedings. The District and the School agree that enrollment at the School is a choice and as such students with disabilities are generally not eligible for transportation services. Should transportation be required for a student with disabilities, it shall be the responsibility of the District.
- C. The School agrees to comply with all Board policies and regulations and the requirements of state and federal laws and regulations concerning the education of students with disabilities, and shall provide for the attendance of any School employees who should be present at any meetings at which IEPs are developed or modified. If the School and the District disagree as to the correct interpretation or application of a statute or regulation concerning the education of students with disabilities, the District's position shall control.
- D. The School shall direct the development and/or modification of any IEP for special education students of the School and may request the District's assistance. The District's Executive Director of Exceptional Student Services, or designee, shall maintain the same administrative responsibilities and authority in the School as in all other District special education programs and services. The School shall use District special education forms and procedures and shall document compliance with the requirements of state and federal law, including procedural due process. The District shall respect the School's curriculum, instructional program, and mission in the development of IEPs for students enrolled in the School.
- E. The School's special education teachers are invited to participate in relevant staff meetings, professional development, and trainings sponsored by the District.
- F. The District or the School may identify from time to time changes to the educational program of the School that (1) are reasonably necessary to comply with applicable law for educating students with disabilities, or (2) provide cost savings or other benefits in connection with educating students with disabilities. After good faith discussion of these changes with the School, the District shall have the right to require such changes necessary to comply with law, and shall have the right to request other changes on behalf of students with disabilities.

- G. Special education programs and services shall be available to each student as part of the regular school day in accordance with the least restrictive environment mandate of state and federal law.

SECTION EIGHT: FINANCIAL MATTERS

8.1 Revenues/Funding.

- A. During the term of this Contract, the parties agree that the School District shall provide funding to the School in the amount of one hundred percent (100%) of the School District per pupil revenues ("PPR"), as defined by C.R.S. § 22-30.5-112(2)(a.5)(II), for each funded FTE pupil enrolled at the School. The District, however, shall retain the actual amount of the School's per pupil share of the central administrative overhead costs for services actually provided to the School; except that such amount shall not exceed five percent (5%) of the District's PPR for each funded FTE pupil enrolled at the School. The District may also withhold the per pupil costs of services purchased by the School from the District as specified in Attachment ____, to include funds to cover the School's obligation to offset SPED LEA costs and potential risk associated with potential students with "severe" needs, as defined by the District. For purposes of calculating enrollment, kindergarten students shall count as one-half of one funded FTE pupil. The term "funded FTE pupil," as used in this Section, shall be deemed to mean a full-time equivalent student enrolled as of the counting dates or periods set forth in the Public School Finance Act of 1994, C.R.S. §§ 22-54-101 *et seq.*, or corresponding provisions in any successor acts, and State Board of Education regulations. Children enrolled in the preschool program shall not be counted in any student count. The funds withheld by the District to cover the actual costs of central administrative overhead, services purchased under this Contract, as specified in Attachment ____, and any actual direct costs as negotiated between the parties prior to the beginning of each fiscal year under this Contract shall be subject to an itemized accounting and presented to the School within ninety (90) days after the end of the fiscal year and shall be reconciled to actual costs for services actually provided within ninety (90) days after the end of the fiscal year as required by C.R.S. § 22-30.5-112(2)(a.4). If the actual costs of central administration overhead, direct costs, and the costs of services directly purchased by the School are less than the funds withheld, the difference between the amount initially charged to the School and the actual cost shall be paid to the School. Conversely, if the amount withheld is less than the actual costs, the difference shall be repaid to the District on a per pupil basis by withholding over the remainder of the budget year.
- B. Financial Adjustments. Any CDE audits of district pupil counts and per pupil revenue that impact the funding received by the School shall be reflected as an adjustment to

subsequent payments from the District to the School, spread out over the remaining months in the school year, rather than as a “lump sum” in any one month’s distribution.

- C. Mill Levy Funds and Capital Expenditures. The District shall pay to the School its proportionate share of the Mill Levy Override Funds for which it is eligible. The School agrees to use such funds in accordance with District guidelines. Funds shall be made available to the School on the same schedule that they are made available to other District schools.

The School shall re-evaluate its long-term facility needs on or before April 1 of each year in connection with the development of its proposed annual budget. Requests by the School to fund necessary capital construction projects through ballot questions for approval of bonded indebtedness and/or a special mill levy shall be submitted in writing with a capital construction plan as specified in C.R.S. §22-30.5-404(3) and other supporting documentation to the School District’s designee as far in advance of the November election date as possible, and such requests shall be considered and action thereon shall be taken in accordance with governing law. As provided in the Charter Schools Act, funding to the School under this Contract shall be reduced by the amount of any direct payments of principal and interest due on any bonds which may be issued on behalf of the School by a governmental entity other than the School District for the purpose of financing capital construction that were made by the State Treasurer or the School District on behalf of the School. Payment of principal and interest due on any bonds which may be issued on behalf of VA by a non-governmental entity will be the responsibility of the School through the VA Building Corporation or trustee as established by the bonding agreements, as appropriate.

- D. Federal Categorical Aid. Each year the District shall provide to the School the School’s proportionate share of applicable federal Elementary and Secondary Education Act (ESEA) funding (*e.g.*, Titles I through V) received by the District for which the School is eligible. Schools are eligible for such funds upon approval of their plans for such funds either by the District or CDE as required. Funds shall be distributed on a documented expenditure reimbursement basis on a monthly interval as long as the School provides the District with the required documentation.
- E. State Categorical Aid. On or before January 15 of each school year, the District shall provide to the School the School’s proportionate share of applicable state categorical aid (*e.g.*, English Language Proficiency, Gifted and Talented, capital construction funds, or transportation funding) received by the District for which the School is eligible. Schools are eligible for such funds upon approval of their plans for such funds either by the District or CDE, as required.

- F. Significant Changes to the Public School Finance Act. The Parties agree that if the Public School Finance Act of 1994, C.R.S. § 22-54-101 *et seq.*, is significantly changed, *e.g.*, by Senate Bill 13-213, or something equivalent, becoming effective, then the Parties will re-negotiate the financial portions of this Contract that are affected so that they align with the new public school finance law.

8.2. Disbursement of Per Pupil Revenue.

- A. For the term of this Contract, funding under this Section will be made available to the School in monthly installments on the 25th of each month, subject to adjustments, deductions and annually contracted services as set forth in Attachment ____ and as provided in this Contract. The School District will transfer and deposit such monthly payments into a separate account established by the School in the financial institution of its choosing.

- 8.3 Budget.** The School shall prepare and administer its budget in accordance with the laws and regulations governing charter school budgets and the state mandated chart of accounts. The School shall present its balanced budget to the District on or before June 1 of each year so that the District can review the School's balanced budget for the upcoming fiscal year in order that the amounts may be coordinated in conjunction with the School District's and the School's budget development and adoption process. Any significant changes in adjustments in the amounts withheld by the School District for special education, support and access to District-wide programs, central administrative overhead costs, other direct purchases of services and agreed direct costs necessitated by changes in revenue and/or expenses shall be memorialized in writing. The School's provision of its balanced budget and any subsequent approved revisions shall be submitted to the District along with the Charter Board's resolution approving the budget or budget revision.

- 8.4 Enrollment Projections.** The School shall provide the District with its latest and best estimates of its anticipated enrollment for the next school year by April 30, along with any discussion or plans under consideration for any increase or decrease of enrollment greater than 10 percent (10%) of the official enrollment for the current school year. The Parties agree that the purpose of this Section is to provide information to allow the District to prepare its future budgets, and that any information provided under this Section shall not be used by the District for the purpose of restricting VA's enrollment or otherwise inhibiting the growth of VA.

- 8.5 TABOR Reserve.** The school shall maintain its own TABOR reserve.

- 8.6 Contracting.** The School shall not extend the faith and credit of the District to any third person or entity. The School acknowledges and agrees that it has no authority to enter

into a Contract that would bind the District, and VA's authority to contract is limited by the same provisions of law that apply to the District. Unless otherwise agreed in writing by the District each contract or legal relationship entered into by VA shall include the following provisions:

- A. The contractor acknowledges that VA is not an agent of the District, and accordingly contractor expressly releases the District from any and all liability under this agreement.
- B. Any financial obligations of VA arising out of this agreement are subject to annual appropriation by its Board of Directors.

8.7 Annual Audit and Trial Balance.

- A. Annual Audit. The School will undergo an independent, outside governmental audit by a certified public accountant, chosen by the School's governing body, of its financial and administrative operations on an annual basis, in accordance with state and CDE rules and regulations. The results of the audit shall be provided to the School District in written form within the same statutory time limits required of the School District and shall be published and posted as required by law. The School will bear the costs of its independent audit. VA is aware of the interactive nature of its audit and that of the District and will ensure that its independent auditor cooperates with the District auditor in providing relevant information by October 1 so that both audits might be finalized by October 20. The District, in turn, will attempt to provide preliminary figures associated with the annual itemized accountings for central administrative overhead costs, purchased services and agreed direct costs in advance of the ninety (90) day period from the end of the fiscal year as required by C.R.S. § 22-30.5-112(2)(a.4). In the event the School fails to provide the financial information to the District in the form and on the dates provided for in this Contract or as otherwise required by the state or federal government, the School District, after providing written notice to the School, may withhold up to ten percent (10%) of any monthly funding flow due the School until such time as VA complies with the financial reporting requirements.
- B. Trial Balance. The School shall transmit the final trial balance to the District using the CDE chart of accounts with the submission of the annual audit in accordance with the dates and procedures outlined above.

8.8 Quarterly Reporting. The School shall prepare quarterly financial reports for the District in compliance with C.R.S. §22-45-102(1)(b) and post required reports pursuant to C.R.S. §22-44-301 *et seq.* Such reports shall be submitted to the District no later than

forty-five (45) days following the end of each quarter except that all fourth quarter and year end reports shall be submitted with the annual independent financial audit.

- 8.9 Non-commingling.** Assets, funds, liabilities and financial records of the School shall be kept separate from assets, funds, liabilities, and financial records of any other person, entity, or organization.
- 8.10 Loans.** No loans may be made by the School to any person or entity (other than an affiliated entity) for any purpose without District approval.
- 8.11 Direct Costs/District Services.** The School shall be responsible for all costs associated with its operations, including the cost of contracting for goods and services. The School may purchase from the School District the services and materials specified in Attachment _____ at the costs as calculated in accordance with provisions of the Charter Schools Act. Costs shall be re-determined each subsequent year this Contract is in effect and attached as addenda to Attachment _____. Annually, when adopting its budgets, The School will commit to purchasing the services it selects from the School District for the entire budget year. If the School wishes to terminate a contracted service during a budget year, it may do so by mutual agreement with the District. Costs shall be adjusted annually by the School District based upon its then-current budget and reconciled to actual costs within ninety (90) days after the end of each fiscal year as required by C.R.S. §22-30.5-112(2)(a.4), and any difference between the amount initially charged to VA and the actual cost shall be paid to the owed party. If the School does not purchase optional services, it shall be responsible for performing those activities or services itself, in the manner required by law for other schools in the school district, unless otherwise waived. The parties acknowledge and agree that the provision of services, whether there are charges for such services, and the amount of charges for such services, may be negotiated at the end of each fiscal year for the immediately following fiscal year. The parties mutually recognize that the District is barred from withholding funding for direct costs unless the payment of such costs has been negotiated and memorialized in writing prior to the beginning of each fiscal year.

SECTION NINE: PERSONNEL

- 9.1 Employee Matters.** The parties agree that teachers and other staff employed at the School are employees of the School, and are not employees of the School District. The School is solely responsible for selecting, supervising, disciplining, determining compensation for, and terminating its employees. No person employed by the School shall be considered an employee of the School District by virtue of such employment, and the School District shall have no liability or responsibility for such persons.

- A. Hiring of Personnel. Personnel may be selected by the School subject to compliance with all state and federal rules and regulations, including, without limitation, requirements concerning the recruitment of applicants and the use of background and criminal checks, unless a specific waiver is obtained from the State Board of Education or other proper authority. The School may terminate the employment of any personnel without cause and for any reason not prohibited by law.
- B. Employee Compensation, Evaluation and Discipline. Upon request by the School, the School District agrees waive its policies/regulations concerning the compensation, evaluation, promotion, discipline and termination of employees at the School. The School shall adopt its own written policies in compliance with federal and state law concerning the recruitment, promotion, discipline, and termination of personnel; methods for evaluating performance; and a plan for resolving employee-related problems, including complaint and grievance procedures. Final administrative appeals in matters regarding employment and employee discipline shall be determined by the charter school Board of Directors and not by the School District's Board. Nothing in this Section shall be construed to alter the at-will status of any employee of the School.

The School shall immediately notify the School District and other appropriate authorities, in accordance with state law, of discipline of employees at VA arising from misconduct or behavior that may have resulted in harm to students or others or that may have constituted violations of law or applicable School District policy/regulations.

- 9.2 Instructional Providers.** The School shall employ or otherwise utilize in instructional positions only those individuals who are qualified in accordance with applicable state and federal laws, rules and regulations (unless waived), including the federal Elementary and Secondary Education Act, as amended or its equivalent.
- 9.3 Background Checks, Fingerprinting.** The School shall establish and implement procedures for conducting background checks (including a check for a criminal record) of all employees to the extent required by applicable laws, rules and regulations.

SECTION TEN: FACILITIES

- 10.1 School Facilities.** The School shall be responsible for the construction, renovation and maintenance of any facilities owned or leased by it, although any leased facilities shall be subject to the agreement between the School and any appropriate third party as to renovation and maintenance arrangements.
- 10.2 Use of District Facilities.** The School may not use District facilities for activities and events without prior written consent from the District.

- 10.3 Impracticability of Use.** If use by the School of a facility is rendered impracticable by any cause whatsoever, or if the funds necessary to construct/renovate or upgrade a facility cannot be secured, the District shall not be obligated to provide an alternative facility for use by the School to operate. However, should such impracticability occur, the District will look favorably toward allowing VA the use of under-utilized District facilities until such time as the impracticability condition is corrected.

SECTION ELEVEN: CHARTER RENEWAL, REVOCATION AND SCHOOL-INITIATED CLOSURE

- 11.1 Renewal Process.** The School shall submit its renewal application during the 2018-2019 school year in accordance with then-current District procedures and process. The District Board of Education shall act on the renewal application by resolution no later than February 1, 2019, unless the term of this Contract has been previously extended by Board action. Before the District Board takes action, it shall allow a public hearing wherein the School shall have the opportunity to address the Board about its renewal request. If the Board of Education decides to not renew the Contract, it shall detail the reasons in its resolution.
- 11.2 Renewal Application Contents.** In addition to contents required by law, the renewal application may include comments and additional information provided by the School about its progress toward meeting the District's accreditation indicators. The format of the renewal application shall be provided to the School by the District prior to September 1 of the year in which the application is due.
- 11.3 Criteria for Renewal or Non-renewal and Revocation.** The District may terminate, revoke or deny renewal of the Contract for any of the grounds provided by state law, C.R.S. §22-30.5-110(3), as they exist now or may be amended, or material breach of this Contract. Grounds for termination, revocation, or denial also include, but are not limited, to the following:
- A. Pursuant to C.R.S. §22-11-210(1)(d), the School is accredited with a priority improvement plan or turnaround plan for a combined total of five (5) consecutive years or any lesser number of years established by the State Board of Education after which closure or restructuring is required.
 - B. The School is accredited with a turnaround plan and does not attain a higher accreditation rating at its next performance review in accordance with C.R.S. §22-11-406(3).
- 11.4 Termination and Appeal Procedures.** The District shall provide the School written notice of the grounds for termination and the date of the termination hearing before the District Board. Prior to providing this notice, the District shall, to the extent practicable,

send the School a notice of concern and a notice of breach, the content of which are described in Section 3.2.I. Termination shall not take effect until the School has exhausted its opportunity to appeal such decision to the State Board of Education.

- 11.5 School-initiated Closure.** Should the School choose to terminate this Contract before the end of the Contract term, it may do so in consultation with the District at the close of any school year and upon written notice to the District given at least ninety (90) days before the end of the school year. Notice would ideally be given by January 1 to allow families to take advantage of district choice enrollment dates.
- 11.6 Dissolution.** In the event the School should cease operations for whatever reason, including the non-renewal or revocation of this Contract, the School agrees to continue to operate its educational program until the end of the school year or another mutually agreed upon date. The District shall supervise and have authority to conduct the winding up of the business and affairs for the School, provided, however, that in doing so, the District does not assume any liability incurred by the School beyond the funds allocated to it by the District under this Contract and state law. Should the School cease operations for whatever reason, the District maintains the right to continue the School's operations as a District facility until the end of the school year, without acquiring any equity interest in the facilities if such facilities are held by the VA Building Corporation, under lease to the School. The District's authority hereunder shall include, but not be limited to:
- A. The return and/or disposition of any assets acquired by donation or purchase by the School during the time of its existence, subject to the limitations of Section 11.7 below, and,
 - B. Reassignment of students to different schools within the District. School personnel and the School's Board of Directors shall cooperate fully with the winding up of the affairs of the School including convening meetings with the parents at the District's request and counseling with students to facilitate appropriate reassignment.
- 11.7 Return of Property.** In the event of termination or dissolution, all property owned by the School that was purchased in whole or in part with funding provided by the District, including, but not limited to, real property, shall be returned to and shall remain the property of the District. Notwithstanding the foregoing, the District shall not have the right to retain property owned, or held in the name of, the VA Building Corporation or property leased by VA, unless the District chooses to comply with the terms of that lease. All non-consumable grants, gifts and donations of assets purchased from these revenue sources shall be considered the property of the School unless otherwise identified by the donor in writing. Assets purchased exclusively with tuition paid by parents for a preschool program operated by or in conjunction with the School shall not be subject to

this paragraph. Assets not purchased with public funding provided by the District may be donated to another mutually agreeable not-for-profit organization.

SECTION TWELVE: GENERAL PROVISIONS

- 12.1 Order of Precedence.** In the event of any conflict among the organic documents and practices defining this relationship, it is agreed that the Contract shall take precedence over policies of either Party and the Application, applicable policies of the District Board of Education that have not been waived shall take precedence over policies and practices of the School and the Application, and policies of the School or mutually-acceptable practices developed during the term of the Charter Contract shall take precedence over the Application.
- 12.2 Amendments.** No amendment of the Contract shall be valid unless ratified in writing by the District Board and the School's Board of Directors and executed by authorized representatives of the Parties.
- 12.3 Merger.** This Contract contains all terms, conditions, and understandings of the Parties relating to its subject matter. All prior representations, understandings and discussions are merged herein and are superseded by this Contract.
- 12.4 Non-assignment.** Neither Party to this Contract shall assign or attempt to assign any rights, benefits, or obligations accruing to the Party under this Contract unless the other Party agrees in writing to any such assignment. Such consent shall not be unreasonably withheld, conditioned or delayed.
- 12.5 Governing Law and Enforceability.** This Contract shall be governed and construed according to the Constitution and laws of the State of Colorado and applicable federal laws of the United States. If any provision of this Contract or any application of the Contract to the School is found contrary to law, such provision or application shall have effect only to the extent permitted by law. Either Party may revoke this Contract if a material provision is declared unlawful or unenforceable by any court of competent jurisdiction or the parties do not successfully negotiate a replacement provision. The Parties agree, upon the request of either, to meet and discuss in good faith any material changes in law that may significantly impact their relationship.
- 12.6 No Third-party Beneficiary.** The enforcement of the terms and conditions of this Contract, and all rights of action relating to such enforcement, shall be strictly reserved to the School District and the School. Nothing contained in this Contract shall give or allow any claim or right of action whatsoever by any other or third person. It is the express intent of the Parties to this Contract that any person receiving services or benefits hereunder shall be deemed an incidental beneficiary only.

- 12.7 No Waiver.** The Parties agree that no assent, express or implied, to any breach by either of them of any one or more of the covenants and agreements expressed herein shall be deemed or be taken to constitute a waiver of any succeeding or other breach.
- 12.8 Notice.** Any notice required or permitted under this Contract shall be in writing and shall be effective upon personal delivery (subject to verification of service or acknowledgment of receipt) or three (3) days after mailing when sent by certified mail, postage prepaid, to the established address of the School's prime operating facility, in the case of notice being sent to the School, or to the District's Administrative Offices, 10850 East Woodmen Road, Falcon, CO 80831 in the case of notice being sent to the School District. Either Party may change the address for notice by giving written notice to the other Party.
- 12.9 Severability.** If any provision of this Contract is determined to be unenforceable or invalid for any reason, the remainder of the Contract shall remain in full force and effect, unless otherwise terminated by one or both of the Parties in accordance with the terms contained herein.
- 12.10 Interpretation.** In the event of any disagreement or conflict concerning the interpretation or enforcement of this Contract, the Application, and School District policies, regulations, procedures or other requirements, other than those for which waivers have been granted, it is agreed that the provisions of this Contract and School District policies/regulations shall control over the Application, and that compliance by the School shall be required and measured in the same manner as may be applied and expected by the School District of a majority of its other schools.

IN WITNESS WHEREOF, the Parties have executed this Contract as of the date first above written.

VALIANT ACADEMY

By_____

President, Board of Directors

ATTEST:

Secretary, Board of Directors

FALCON SCHOOL DISTRICT NO. 49

By:_____

President, Board of Education

ATTEST:

Secretary, Board of Education

Approved as to form:

Approved as to form:

School District Attorney

Charter School Attorney



BOARD OF EDUCATION AGENDA ITEM 5

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Tyra Little
TITLE OF AGENDA ITEM:	Policy Revisions Related Weighted Grading and Graduation Requirements
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: With the increase in opportunities and avenues for student advancement we are seeing more students enroll in and successfully complete college level Concurrent Enrollment courses. As these courses have a level of rigor on par or above that of Advanced Placement, CU Succeed and International Baccalaureate courses, college level Concurrent Enrollment courses should also be award credit on a 5.0 weighted grade scale.

Graduation requirements throughout the district are set at a minimum of 3 credits in Math and current policy allows for students to enter high school having earned 2 Math credits. This allows accelerated students to meet graduation requirements for Math at the end of their first year of high school inadvertently giving the impression that further advancement in this important core academic area is not necessary. Research also shows that colleges do not consider courses taken prior to 9th grade even if the courses are listed on a high school transcript and credit is awarded.

Administration recommends the board consider recommended changes to board policies listed below.

Policies to be Revised:

IKCA, Weighted Grading

IKF, Graduation Requirements

RATIONALE: Recommended changes will help to ensure District 49 produces credible transcripts.

RELEVANT DATA AND EXPECTED OUTCOMES:

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance	x	Staff Empowerment and Support	
Parent/Community Engagement		Social and Ethical Responsibility	
Operational Efficiency and System Effectiveness			

FUNDING REQUIRED: Yes ___ No x

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: It is hoped that the Board will move this item to an action item at the next regular board meeting.

APPROVED BY: Peter Hilts, CEO

DATE: January 13, 2014

Title	Graduation Requirements
Designation	IKF
Custodian	

Graduation from Falcon School District #49 is based upon credits earned in high school. One credit denotes the successful completion of a full year of study. Credit is awarded on a semester basis only and requires a grade of "D" or higher. Variable credit at the quarter shall not be awarded.

A diploma shall be awarded to students attending the Falcon Zone who complete the following credits:

Class of 2012 minimum of 27.5 credits

Class of 2013 minimum of 26.5 credits

Class of 2014 minimum of 25.5 credits

Class of 2015 minimum of 25 credits

Graduation credits are as follows:

English..... 4.0 credits

Social Studies 3.5 credits

Additional 0.5 credit required in Economics..... 4.0 credits

Effective Class 2013

Effective Class of 2013 Civics .5 credit reduction

Geography .5 credit reduction..... 3.0 credits

Science..... 3.0 credits

Mathematics (at High School) 3.0 credits

Practical Arts or Foreign Language..... 2.0 credits

Fine Arts 1.0 credit

Physical Education 1.0 credit

Health 0.5 credit

Elective Credits 9.5 credits

Effective Class of 2013 .5 credit reduction.....9.0 credits

Effective Class of 2014 1 credit reduction.....8.0 credits

Effective Class of 2015 .5 credit reduction.....7.5 credits

Total 2012 27.5 credits

Total 2013 26.5 credits

Total 2014 25.5 credits

Total starting in 2015 25.0 credits

A diploma shall be awarded to students attending the Sand Creek Zone who complete the following credits:

Class of 2012 minimum of 27.5 credits

Class of 2013 minimum of 26.5 credits

Class of 2014 minimum of 25.5 credits

Class of 2015 minimum of 25 credits

Graduation credits are as follows:

English4.0 credits

Social Studies3.5 credits

Science3.0 credits

Mathematics (at High School)3.0 credits

Foreign Language	2.0 credits
Technology Effective Class of 2016.....	1.0 credit
Fine Arts.....	1.0 credit
Physical Education	1.0 credit
Health.....	0.5 credit
Elective Credits Class of 2012	9.5 credits
Elective Credits Class of 2013 1 credit reduction.....	8.5 credits
Elective Credits Class of 2014 1 credit reduction	7.5 Credits
Elective Credits Class of 2015 .5 credit reduction	7.0 Credits
Elective Credits Class of 2016 1 credit reduction.....	6.0 Credits

Total Class of 2012	27.5 credits
Total Class of 2013	26.5 credits
Total Class of 2014	25.5 credits
Total Class of 2015	25.0 credits

Diplomas of students attending the Sand Creek and Falcon Innovation Zones who meet the following requirements will include a college endorsement:

English	4.0 credits
American Literature and English Literature required	
Social Studies	4.0 credits
Science.....	4.0 credits
Chemistry required	
Mathematics	4.0 credits
Geometry and Algebra II required	
Foreign Language.....	2.0 credits
Two years of the same language required	
Fine Arts	1.0 credit
Physical Education	1.0 credit
Health	0.5 credit
Elective Credits	6.0 credits
Total.....	26.5 credits

A diploma shall be awarded to students attending the Vista Ridge (Power Zone) and iConnect Zone who complete the following credits:

Class of 2012 minimum of 26.5 credits
 Class of 2013 minimum of 25.5 credits
 Class of 2014 minimum of 24.5 credits
 Class of 2015 minimum of 24 credits

Graduation credits are as follows:

English.....	4.0 credits
Social Studies	3.5 credits
Effective Class of 2012 Civics .5 credit reduction	3.0 credits
Science.....	3.0 credits
Mathematics	3.0 credits
Practical Arts or Foreign Language.....	2.0 credits
Effective Class of 2013 reduction of 1 credit	1.0 credit

Fine Arts	1.0 credit
Physical Education	1.0 credit
Health	0.5 credit
Elective Credits.....	9.5 credits
Effective Class of 2012 .5 credit reduction	9.0 credits
Effective Class of 2014 1 credit reduction	8.0 credits
Effective Class of 2015 .5 credit reduction	7.5 credits
Total 2012.....	26.5 credits
Total 2013.....	25.5 credits
Total 2014.....	24.5 credits
Total starting in 2015	24.0 credits

Diplomas of students attending the Vista Ridge (Power Zone) and iConnect Zone who meet the following requirements will include a college endorsement:

English	4.0 credits
American Literature and English Literature required	
Social Studies	3.0 credits
Science	4.0 credits
Chemistry required	
Mathematics	4.0 credits
Geometry and Algebra II required	
Foreign Language	2.0 credits
Two years of the same language required	
Fine Arts.....	1.0 credit
Physical Education	1.0 credit
Health.....	0.5 credit
Elective Credits.....	7.0 credits
Total	26.5 credits

At the discretion of the Board, elective credit may be awarded to students who earn specific scores (.5 credit for any combination of Proficient and Advanced or 1 credit if the student receives Advanced in all areas) on the Colorado Student Assessment Program (CSAP). Students may earn a total of 2 elective credits for Proficient and or Advanced CSAP scores.

~~Middle school students may earn credit for high school level algebra and geometry classes which have been taught by a highly qualified teacher; the syllabus is to be identical to the course taught at the high school level. High school graduation credit will only be granted for those approved high school level classes in which middle school students have earned a grade of "A" or "B". One-half Physical Education credit can be earned per semester by:~~

- Successfully completing an athletic season
- Participating in a school sponsored activity, such as, JROTC drill, Civil Air Patrol, etc.
- Participating in marching band and successfully completing the required number of after school events

Two (2) .5 credits can be applied toward the 1.0 PE graduation requirement or 1.0 credit (elective) throughout a student's high school career.

The transcript posting will actually indicate the activity participated in during the semester.

Any student participating in a qualifying activity who due to unforeseen injury or circumstance is unable to complete the season may earn the attempted credit.

Final decisions will be determined by the building principal.

Contingent upon the approval of a counselor and the principal, college courses, correspondence courses, and night school courses may be accepted for high school credit. Independent study, work experience, and experience-based programs approved by a counselor and the principal may be taken for high school credit upon presentation of an instructional outline and objectives to be monitored by a faculty member.

Graduation requirements for students who have an IEP will be determined by the IEP Committee.

- Current practice codified: 1980
- Adopted: Date of manual adoption
- Revised: December 3, 1987
- Revised: April 18, 1991
- Revised: August 10, 2000
- Revised: March 7, 2002
- Revised: July 12, 2007
- Revised: January 10, 2008
- Revised: July 8, 2010
- Revised: September 8, 2011
- Revised: March 8, 2012
- **Revised: March 19, 2014**

LEGAL REFS:

CROSS REFS:

Title	Weighted Grading
Designation	IKCA
Custodian	

The Board of Education believes that all high school students should pursue the most challenging and rigorous course of instruction which their individual skills and abilities will allow them to master. At the same time, the Board believes that students who are engaged in the most demanding course work offered in the curriculum should be recognized in a manner which makes them highly competitive with their peers for admission to selective colleges and universities and for scholarships and financial aid.

The term “weighted grading” is used to describe the process of assigning additional strength or numerical value to a grade which a student earns in certain courses designated as “weighted” courses. This additional numerical value will be used to compute a student’s grade point average (GPA) and class rank. Courses selected for weighting are those which are determined to be rigorous, require prerequisites, and are considered as preparation courses for college.

All Advanced Placement (AP), **college level Concurrent Enrollment**, CU Succeed, and International Baccalaureate (IB) courses will be given credit on a 5.0 weighted grade scale. Designated honors courses will be given credit on a 4.5 weighted grading scale. Any student taking a weighted class who does not earn a passing grade will not be awarded class credit.

Students, who transfer into the District with credit in courses that meet the stipulations outlined, will have their transfer grades adjusted to the appropriate weighted grade scale.

All courses approved for weighted grades will follow a District approved curriculum and require the course final exam. Honors courses will be weighted once the curriculum has been developed to meet specific standards.

- Adopted: April 4, 2002
- Reviewed: July 8, 2010
- Revised: February 2, 2012
- Revised: April 8, 2012
- **Revised: March 19, 2014**

LEGAL REFS:

CROSS REFS:



BOARD OF EDUCATION AGENDA ITEM 6

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Peter Hiltz
TITLE OF AGENDA ITEM:	Job Descriptions for Zone Leaders
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Since the transition to innovation zones, the position descriptions for Innovation Leaders/Assistant Superintendents have diverged as responsibilities and leadership teams have grown and shifted. This submission clarifies the position as the senior leadership role in zones and a key member of the leadership team of the education office.

RATIONALE: Effective performance should be grounded in clear expectations that are defined in the job description.

RELEVANT DATA AND EXPECTED OUTCOMES: These revised job descriptions will serve to found performance expectations, supervision, and evaluation of the four zone leaders. It will also clarify our internal and external nomenclature related to the position.

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance		Staff Empowerment and Support	
Parent/Community Engagement		Social and Ethical Responsibility	
Operational Efficiency and System Effectiveness			

****NEW VERSION OF THE GOALS TABLE—FOR BOARD REVIEW****

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	Major Impact	Rock #4 — Grow a robust portfolio of distinct and exceptional schools	Major Impact
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation		Rock #5 — Customize our educational systems to launch each student toward success	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	Major Impact		

FUNDING REQUIRED: Yes No ☐

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No action—Information Item

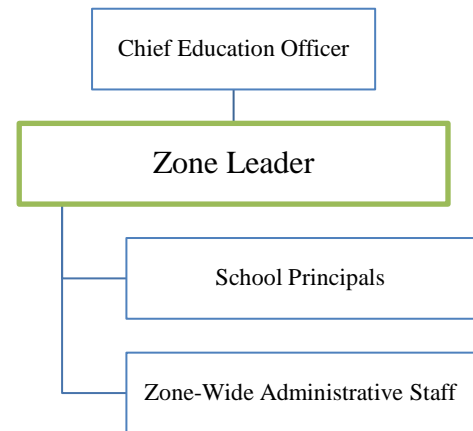
APPROVED BY: Peter Hiltz, CEO

DATE: January 16, 2014

ZONE LEADER/ZONE SUPERINTENDENT¹

Job Title:	Zone Leader/Zone Superintendent
Initial:	January, 2011
Revised:	November, 2013
Work Year:	261 days
Division:	Innovation Zones
Department:	Education Office
Reports To:	Chief Education Officer
Supervises:	Zone Principals Zone Specialized Administrative Staff
Salary Range:	\$110,000 - \$135,000

Related Organization Chart



SUMMARY: The Zone Leader supports district administrators by collaborating with the CEO and serving as the primary leader for a specific zone. It is through the leadership of the Zone Leaders that we grow the robust portfolio of distinct and exceptional schools referenced in our strategic plan. The Zone Leader provides oversight and direction to ensure zone and school compliance with applicable policy, law, ethical and professional obligations. This leadership role includes supervising school principals and other zone administrative staff; designing and communicating policies, practices and procedures; facilitating and monitoring zone and school objectives, projects and timelines; creating and communicating data/information; participating in budget development and monitoring; and ensuring that zone initiatives support the strategic priorities of the district, zone, and individual schools.

Because each zone in the district has unique commitments and strategies, our commitment to zone autonomy anticipates that the leadership structure in each zone may be customized according to the strategic priorities of that zone. The Zone Leader, in collaboration with the Chief Education Officer may create positions and structures that serve the particular character and values of the zone.

¹ The alternate title of Zone Superintendent is more accurate than the previous title "Assistant Superintendent" since we don't have a district superintendent to assist. Also, "Zone Superintendent" preserves the positional value of the title (for PERA and future employment) and communicates to those outside the district an accurate understanding of the leader's responsibility and authority, comparable to "Area Superintendent" in other districts.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The following statements of leadership responsibilities describe the general nature and level of work being performed by the leader filling this position. These statements are not an exhaustive list of all duties and responsibilities required by this position.

- 1. Strategic—To advance the strategic priorities of the district, zone, and schools, the Zone Leader will:**
 - A. Provide personal leadership of the zone’s strategic direction
 - B. Facilitate strategic planning and ongoing adjustments that align zone initiatives to those plans
 - C. Actively develop and review improvement plans for schools in the zone
- 2. Educational—To ensure the educational performance of zone schools, the Zone Leader will:**
 - A. Engage deeply with the educational activities (curriculum, instruction, assessment) in zone schools
 - B. Lead and participate in training sessions on instructional and assessment strategies or practices
 - C. Contribute to curriculum selection, implementation and program assessment
 - D. Analyze academic performance (achievement and growth) of the zone, schools, and subgroups within schools
- 3. Innovation—To foster the spirit and practice of educational innovation, the Zone Leader will:**
 - A. Maintain an active dialogue with the zone community about innovation proposals and initiatives
 - B. Continuously evaluate the value of specific innovative practices
 - C. Amplify successful innovations by scaling up, increasing frequency or broadening implementation
 - D. Abandon unsuccessful innovations quickly after reasonable adjustments fail to improve the innovation
- 4. Financial—To practice excellent stewardship of financial resources, the Zone Leader will:**
 - A. Collaborate closely with the Budget Office to understand and lead financial processes in the zone
 - B. Comply carefully with best practices in purchasing, tracking, and managing assets
 - C. Practice careful forecasting and regular oversight of initial budgets, ongoing balances and final balances
 - D. Employ financial resources to employ the leaders and acquire the assets the district, zone and schools need to implement our strategic plans
- 5. Supervision—To provide leadership of personnel, the Zone Leader will select, supervise, evaluate and develop:**
 - A. The Principals at each coordinated (non-charter) school in the zone
 - B. Other zone administrators for education, operations, finance, and other areas of responsibility
 - C. Support staff at the zone level
- 6. Operational—To provide efficient leadership of zone facilities, the Zone Leader will:**
 - A. Collaborate closely with the Operations Office to buildings and other capital resources in the zone
 - B. Work in conjunction with building principals and managers to prioritize upgrades and maintenance
 - C. Consult and collaborate with district and building safety officers to ensure safe facilities and practices
- 7. Cultural—To promote a compelling and unifying cultural identify for the zone, the Zone Leader will:**
 - A. Emphasize the zone’s unique identify and working norms for zone staff, students, and community
 - B. Display and use meaningful symbols and other elements to reinforce the zone’s identity
 - C. Host special events to celebrate, recognize and otherwise signify important cultural moments

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. The Zone Leader's supervisor may facilitate appropriate accommodations to enable individuals with disabilities to perform the essential functions.

EDUCATION AND TRAINING:

The Zone Leader must hold a Master's degree plus additional coursework required for certification or licensure.

EXPERIENCE:

The Zone Leader must demonstrate a minimum of five years of department, building or district leadership.

DESIRED SKILLS, KNOWLEDGE, EQUIPMENT & OTHER

- Ability to work well with others in a diverse educational community
- Demonstrated knowledge of general computer applications
- Excellent written and verbal communication skills
- Sophisticated interpersonal relations and evaluation expertise

CERTIFICATES, LICENSES, & REGISTRATIONS:

Colorado Department of Education Principal or Administrator License

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is frequently required to talk or hear. The employee is occasionally required to stand; walk or sit. The employee must occasionally lift and/or move up to 25 pounds. There are no specific vision abilities required by this job.

WORK ENVIRONMENT: The noise level in the work environment is usually moderate.



BOARD OF EDUCATION AGENDA ITEM 7

BOARD MEETING OF:	January 22, 2014 Work Session
PREPARED BY:	Paul Andersen
TITLE OF AGENDA ITEM:	Employment Contracts and Continuation Timeline
ACTION/INFORMATION/DISCUSSION:	<u>Discussion</u>

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Board policy requires that certain actions occur each year to ensure that the District's schools, programs and support functions are appropriately staffed. To ensure effective and efficient assignment of staff to position assignments, the Personnel Director will present a recommended timeline for Board and administrative actions. Special attention will be given to the timeline and process for senior level administrative position contracts.

RATIONALE:

RELEVANT DATA AND EXPECTED OUTCOMES:

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance		Staff Empowerment and Support	<u>X</u>
Parent/Community Engagement		Social and Ethical Responsibility	<u>X</u>
Operational Efficiency and System Effectiveness	<u>X</u>		

FUNDING REQUIRED: Yes ___ No X

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Advise administration of any concerns regarding the proposed timeline.

APPROVED BY: Peter Hilts, CEO

DATE: January 16, 2014



Falcon School District 49

Employment Continuation Timeline

BOE Work Session

January 22, 2014

Presented by Paul Andersen, Personnel Director



Big Rock #3:

We will establish District 49 as the best district in Colorado to learn, work and lead.



BOARD OF EDUCATION AGENDA ITEM 8

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Jack Bay, Peter Hilts, Brett Ridgway
TITLE OF AGENDA ITEM:	Policy and Procedure Review and Responsibility
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: We seek to improve our policy management system by assigning responsibility to ensure policies and procedures are reviewed on a regular basis.

RATIONALE: While policy development and revision is an appropriate governance function, development of the implementing procedures and forms is an administrative function necessary to carry out the intent of the policy.

RELEVANT DATA AND EXPECTED OUTCOMES: Under the current system, over 150 district procedures and forms are characterized as board policy, requiring formal board action for any revision. In addition, many of the actual board policies have not been reviewed for several years. We propose to assign an office (Business, Education, or Operations) to each board policy, and to further assign a custodian for each policy who will recommend (through a chief officer) to the board any recommended revisions or other actions.

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance	<u>X</u>	Staff Empowerment and Support	<u>X</u>
Parent/Community Engagement	<u>X</u>	Social and Ethical Responsibility	<u>X</u>
Operational Efficiency and System Effectiveness	<u>X</u>		

FUNDING REQUIRED: Yes ___ No X

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: The board accepts the attached executive procedures and assignment of responsibility.

APPROVED BY: Jack Bay, COO, Peter Hilts, CEO, Brett Ridgway, CBO

DATE: January 16, 2014

Title	Designation	Adopted	Revised	Refresh Cycle	Primary Office of Responsibility	Custodian	Rescission
CODE: RED = 5+ yrs BLUE = 2-5 yrs GREEN = in review NO COLOR = under 2 yrs							
Nondiscrimination/Equal Opportunity/Complaint Procedure	ACA-R	5/16/1996	1/10/2013	2	Education	Personnel Director	
Intimidation, Harassment and Hazing	ACC-E	FORM	N/A	2	Education	Coordinator: Safety and Security Operations	
Nondiscrimination/Equal Opportunity (Complaint and Compliance Process)	AC-R	8/12/2010	1/10/2013	2	Education	Personnel Director	
Accreditation	AED-R	7/8/2010	1/10/2013	3	Education	Executive Director of Learning Services	
Accountability/Commitment to Accomplishment	AE-R	8/13/1998	1/10/2013	1	Education	Executive Director of Learning Services	
Revenues from Investments/Use of Surplus Funds (Cash Management and Investment Procedures)	DFA-R / DFAA-R	10/7/2010	1/10/2013	2	Business	Chief Business Officer	
Purchasing Procedures	DJB-R		1/10/2013	2	Business	Purchasing / Contracts Manager	
Equipment Relocation/Disposal Request Form	DN-E	FORM	N/A	3	Operations	Purchasing / Contracts Manager	
School Properties Disposition	DN-R	12/12/2009	1/10/2013	2	Operations	Manager of Facilities, Operations and Maint.	
Hazardous Materials	EBAB-R	5/18/1989	1/10/2013	2	Operations	Manager of Facilities, Operations and Maint.	
Accident Reports	EBBB-R	5/13/2010	1/10/2013	2	Operations	Director of Transportation	
District Employee/Driver Requirements, Training and Responsibilities	EEAEA-R	11/11/2010	1/10/2013	2	Operations	Director of Transportation	
Use of Vehicles on District Business	EEBB-R	3/11/2010	1/10/2013	2	Operations	Director of Transportation	
Information Technology Management	EG-R	11/17/2010	1/10/2013	2	Business	Purchasing / Contracts Manager	
FMLA Eligible Staff Leaves and Absences	GBC-R	6/17/2009	5/9/2013	2	Education	Personnel Director	
Participatory Media Use (Regulation)	GBEE-1-R	7/11/2013	7/11/2013	1	Education	Personnel Director	
Staff Health (Staff Members with HIV/AIDS/Communicable Diseases)	GBGA-R	5/11/2000	1/10/2013	2	Education	Personnel Director	
Employee Grievance Form	GBK-E	FORM	N/A	1	Education	Personnel Director	
Arrangements for Substitute Teachers	GCGB-R	3/17/1988	5/9/2013	2	Education	Personnel Director	
Staff Professional Development	GCI-R	1/20/1983	1/10/2013	3	Education	Executive Director of Learning Services	
Instructional Staff Transfer and Vacancy	GCKA-R	8/6/1992	1/10/2013	2	Education	Personnel Director	
Educational Support Staff Salary Schedules	GDBA-R	4/18/1985	1/10/2013	1	Education	Personnel Director	
Educational Support Staff Transfer and Vacancy Procedure	GDJ-R	2/4/1993	1/10/2013	2	Education	Personnel Director	
Education Support Personnel Reduction in Force	GDQA-R	2/11/2010	1/10/2013	2	Education	Personnel Director	
Educational Support Staff Transitional Retirement Plan	GDQCA-R	6/27/2001	1/10/2013	2	Education	Personnel Director	
Teaching about Religion	IHAL-R	FORM	N/A	3	Education	Coordinator for Curriculum, Instruction and Assessment	
District 49 Worksheet for Selecting Supplementary Materials	IJ-E-1	FORM	N/A	2	Education	Coordinator for Curriculum, Instruction and Assessment	
Falcon School District 49 MOVIES PERMISSION FORM	IJ-E-2	FORM	N/A	3	Education	Coordinator for Curriculum, Instruction and Assessment	

Title	Designation	Adopted	Revised	Refresh Cycle	Primary Office of Responsibility	Custodian	Rescission
CODE: RED = 5+ yrs BLUE = 2-5 yrs GREEN = in review NO COLOR = under 2 yrs							
Instruction through Online Learning	IJNDAB-R	12/9/2010	4/11/2013	1	Education	Executive Director of Learning Services	
School Website Publishing	IJNDB-R	4/11/2013	4/11/2013	1	Education	Personnel Director	
Drug and Alcohol Involvement by Students	JICH-R	9/10/1987	9/12/2013	1	Education	Coordinator: Safety and Security Operations	
Weapons in School (Gun Free Schools Act) (Definition of "Firearm")	JICI-R	FORM	N/A	2	Education	Coordinator: Safety and Security Operations	
Extracurricular Activity Eligibility	JJJ-R	7/8/2010	10/10/2013	2	Education	District Athletic / Activities Director	
Student Restraint Incident Report Form	JKA-E	FORM	N/A	2	Education	Coordinator: Safety and Security Operations	
Use of Physical Intervention and Restraint	JKA-R		NO DATE	2	Education	Coordinator: Safety and Security Operations	
Student Discipline	JK-R	5/19/1994	9/12/2013	1	Education	Coordinator: Safety and Security Operations	
Administering Medications to Students	JLCD-E	FORM	N/A	1	Education	Coordinator: Safety and Security Operations	
Student Use of the Internet and Electronic Communications (Annual Acceptable Use Agreement)	JS-E		12/13/2013	1	Education	Coordinator of Instructional Technology	
Public Concerns/Complaints about Instructional Resources (Citizen's Request for Reconsideration of Instructional Materials)	KEC-E	FORM	N/A	3	Education	Coordinator for Curriculum, Instruction and Assessment	
Relations with Charter Schools Charter School Application	LBD-E	9/7/1995	5/9/2013	1	Education	iConnect Zone Leader	
Relations with Charter Schools (Procedures for Establishment, Review, Renewal, Revocation and Closure)	LBD-R	9/7/1995	5/9/2013	1	Education	iConnect Zone Leader	



BOARD OF EDUCATION AGENDA ITEM 9

BOARD MEETING OF:	January 22, 2014
PREPARED BY:	Jack Bay, Peter Hilts, Brett Ridgway
TITLE OF AGENDA ITEM:	Review of DAAC Revised Bylaws
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Review DAAC by-law revisions dated December 3, 2013.

RATIONALE: Over the fall semester, the DAAC made changes to the bylaws to add an officer position (secretary) clarify agenda formatting, and to clarify voting and non-voting members. It is appropriate for the Board of Education, through their liaison to understand and affirm these changes.

RELEVANT DATA AND EXPECTED OUTCOMES:

RELATIONSHIP TO THE VISION/MISSION OF THE DISTRICT GOALS ADDRESSED:

Student Achievement and Performance	<u>X</u>	Staff Empowerment and Support	<u>X</u>
Parent/Community Engagement	<u>X</u>	Social and Ethical Responsibility	<u>X</u>
Operational Efficiency and System Effectiveness	<u>X</u>		

FUNDING REQUIRED: Yes ___ No X

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: The board accepts the Falcon School District #49 Accountability Advisory Committee (DAAC) Bylaws as presented.

APPROVED BY: Jack Bay, COO, Peter Hilts, CEO, Brett Ridgway, CBO

DATE: January 16, 2014

Falcon School District # 49

District Accountability Advisory Committee (DAAC) Bylaws

Article I – Name

District Accountability Advisory Committee or DAAC.

Article II – Mission

To enhance communication with the District Advisory Council, School Advisory Councils, and the community by providing guidance and counsel to the Board on matters related to budget, improvement priorities, and student achievement.

Article III – Responsibilities

DAAC shall fulfill the responsibilities of a school district accountability committee as defined by the Colorado Department of Education (CDE) as established by [22-7-104 C.R.S.]. Responsibilities are jointly established by DAAC and the Falcon School District Board of Education, DAAC will advise the Board on the adequacy and efficiency of educational programs including school charters, school improvement goals, and objectives offered by the district. Areas identified in the legal guidelines for the Falcon School District accountability committee include, but are not limited to, accountability guidelines, school goals, district planning, budget, safe school plan, educational programs, charter schools, waivers, and areas included in all other board policies that are relevant to the work of the district accountability committee. All findings and recommendations of the DAAC are advisory in nature.

The District Advisory Accountability Committee (DAAC) shall review and recommend for approval the District's Unified Improvement Plan, which contains the District's goals, objectives and implementation and monitoring strategies, before its submission to the Board of Education of the district.

In addition, the DAAC shall make recommendations to the Board of Education relative to the expenditures of school district funds, review and prioritize. District Advisory Accountability Committee shall consult with the school advisory councils in the school district. The Board of Education shall consider such recommendations in adopting the budget.

The DAAC shall be responsible for working cooperatively with the administration to establish the process for considering charter schools in D49 and will work with the committee and administration liaison to review any charter school application submitted to the local Board, utilizing the needs, standards and criteria established in a community survey. The DAAC will conduct a feasibility study at a minimum every three years to identify the educational/academic needs.

Article IV – Membership

DAAC committee is composed of one member from each of the School Advisory Councils (SAC) in the district, as well as no more than five (5) at large members. Any member of a school's SAC may submit an application to the DAAC Executive committee which will be recommended for consideration for appointment to the DAAC, along with the Executive Committee's recommendations. The Executive Committee will first consider for DAAC membership those members of the school's SAC, but may recommend any person that meets the CDE guidelines to fill any position at any time. The Board of Education will identify a Board Member and an alternate as a liaison to DAAC prior to the first meeting of the school year.

Members are approved by the Board of Education. Applications shall be submitted by August 20. Terms will begin in September. Members will serve a minimum two (2) year term.

It is strongly encouraged that membership in DAAC be comprised by a majority of parents/community members, at least three (3) parents, one (1) teacher, one (1) school administrator and one community member who is not employed by the school district, who resides within the district, and who does not have children in Falcon School District 49.

- A. Any DAAC member who is no longer a school representative may submit an application for continued service as an at-large member. (See B below) The Board of Education will have final approval on all representatives on DAAC.
- B. Applications for at-large members will be reviewed by the DAAC Executive Committee and sent to the Board of Education for approval. At-large members will be sought for the purpose of broadening community representation on DAAC. At-large members will consist of no less than one and no more than five (5) community members.
- C. If a member of DAAC is unable to attend a meeting, they may select an alternate to attend for them.

The Administrative Liaison (superintendent's designee) shall serve as a resource to DAAC. The Superintendent or the administrative liaison may also appoint one teacher and one elementary, middle, high and charter school administrator to serve on DAAC.

In the event a DAAC member resigns, the Vice Chairman will initiate a request to either the appropriate SAC or if the resigned is an At-Large Member, the Superintendent or Administrative Liaison, to nominate a representative to the Executive Committee, who shall consider that name and any alternative applicants, and submit their final selection for approval by the BOE.

Membership responsibilities include:

- A. Attend all DAAC and subcommittee meetings that are scheduled. If a member must miss a meeting, he/she should contact any officer or the Administrative Liaison for an excused absence. Any member having three absences from regularly scheduled meetings will be contacted by the Vice Chairman to see if that person wishes to remain on DAAC.
- B. DAAC members are encouraged to participate on at least one subcommittee and/or serve as an elected DAAC Officer or a liaison to another organization. Each member shall notify the Chairman of his/her preference for a Subcommittee or liaison position.
- C. Members will maintain communication with their local School Advisory Council.
- D. Members must abide by the by-laws.

The DAAC Executive Committee may revoke membership status if a member violates the bylaws.

Members: Voting and Non-voting

a) Voting Members

SAC School Representative

Teacher and Principal Representative(s)

At-Large Members

Alternate Member (only when representing the approved DAAC member in their absence) Alternates should be members of the local SAC and approved/appointed by the local SAC. Names must be submitted to the DAAC chairperson annually by August 20th. The membership year will be from September through August.

b) Non-Voting Members

BOE member Liaison

Superintendent or his/her Administrative Liaison

Alternates

Central office administrators

At the district's discretion, a staff member will be provided by the District to ensure; that all minutes and attendance records of all meetings are distributed to all members, as well as copied to the building administration. A copy of the bylaws, agenda, minutes will be posted on the D49 website. Publicize all meetings as required, and maintain membership list. The staff member will be a non-voting member.

Article V – Officers

The officers of this organization shall be elected by the voting membership of DAAC annually.

Chairman, Vice Chairman and Secretary

Duties of the officers:

Chairman:

1. Preside over all meetings
2. Be the official representative of DAAC
3. Have the authority to appoint the members to subcommittees, as necessary
4. Preside over all meetings of the DAAC Executive committee
5. Shall be chaired by a parent or community member.

Vice-Chairman:

1. Shall be responsible for the duties of the chairman in his/her absence.
2. In the event the Chairman resigns, the Vice-Chairman will assume the responsibilities of the Chairman
3. Work with School Advisory Councils and the Board of Education to ensure representation from all SACs to DAAC, including notifying appropriate SACs in April when their member's term will expire.

Secretary:

1. Record minutes of all DAAC meetings, including attendance.
2. Maintain electronic files of the DAAC: By-Laws, handbook, meeting minutes, attendance, and other documents as needed.
3. Be prepared to read the records of any previous meetings, DAAC correspondence.

ARTICLE VI – SUB-COMMITTEES

Standing sub-committees of DAAC shall be Budget, Community/Parent Engagement, District Unified Improvement Plan and the Executive Committee.

Additional sub-committees may be formed from the membership as deemed necessary.

- A. The Chairman shall appoint members to subcommittees as necessary.
- B. The Chairman may select and appoint a standing Special Projects Committee that serves as a ready functioning group for special or one time projects. The composition of the Executive Committee shall be the officers of DAAC, the Administrative Liaison and the Board of Education Liaison/or alternate. All listed committee members are voting members of the Executive Committee.

The Executive Committee shall meet once per month. Additional meetings may be called as necessary.

Executive Committee Responsibilities:

- A. Conduct DAAC business between regularly scheduled DAAC meetings to create DAAC agenda as necessary
- B. Provide guidance to DAAC
- C. Determine the annual calendar for DAAC and the agenda for meetings
- D. Resolve disputes regarding a member's violations of the by-laws
- E. Serve as the rules and vacancy committee.
- F. Ensure that each member is provided with a copy of the bylaws.
- G. Ensure by-laws are reviewed/approved bi-annually.

ARTICLE VII – LIAISONS

The person designated by the Superintendent as administrative liaison will be a non-voting member of DAAC. He/she will also inform the DAAC of District and State policies, activities, and decisions from the state legislature and Colorado Department of Education; seek necessary financial and administrative support for DAAC activities; facilitate communication between DAAC and the administration, and organize, coordinate, and disseminate information and training among SACs, DAAC, and the Board of Education.

ARTICLE VIII – MEETINGS

The DAAC shall meet at a regularly scheduled time. All meetings are open to the public. Meeting notices will be posted in the same manner as notices of the BOE meetings and in school buildings. The Executive committee may develop a calendar of alternate or additional meetings. Special meetings may be called by the Chairman. Subcommittee meetings will be called by the Subcommittee Chairman

Notification of DAAC meetings will be sent to all DAAC members, all principals, Board of Education Members, and appropriate administration officials.

Dates of regular and special meetings of the DAAC will be provided in public announcements and made available in printed and/or electronic form to the public.

Consensus, as determined by the presiding officer, may guide decisions of DAAC. Voting may be used when an issue has received a motion and a second. Only current DAAC members or the designated alternate in good standing may vote.

Draft reports will be reviewed and approved at a regular DAAC meeting before they are sent to the Board of Education.

Quorum and Voting:

Proper notice having been given, the members present will constitute a quorum in order for information to be shared and for discussions to take place during a DAAC Meeting.

A quorum of at least two-thirds of the current membership and one DAAC Officer, Board of Education Representative or Administrative Liaison must be present to conduct DAAC business that requires a vote.

Agenda:

The agenda should be followed in the order of business presented:

Call meeting to order
Introductions

Approval of agenda
Approval of minutes
Administration and Board update
Speakers (if applicable)
Unfinished business
New business
School reports
Other
Public Forum
Adjournment

It is the desire of the DAAC that members of the public have an opportunity to express their interests and concerns to the DAAC. The “public forum” portion of the agenda provides that opportunity.

DAAC Work Sessions may be scheduled to permit substantive discussions of DAAC activities, findings, and recommendations.

The DAAC will report once annually during the school year to the Board of Education regarding progress toward district goals and objectives, or at the request of the BOE or the Chairman of the DAAC Executive Committee.

DAAC recommendations will be presented to the Board of Education after a majority of DAAC members have approved the content of the report. The Chairman or designee shall present DAAC reports and/or recommendations to the Board of Education and/or to the general public. Requests for information from district staff are to be submitted by the Chair or DAAC Executive Committee. Individual DAAC members may certainly communicate with staff and Board of Education members, but they may not state that they represent the views of the DAAC.

ARTICLE IX - BYLAW CHANGES

Proposed Bylaw changes will be submitted to the Chairman of DAAC at least two weeks before a regularly scheduled meeting for circulation to DAAC members. Changes or additions to the bylaws will then be discussed at the next regular meeting. There must be a two-thirds affirmative vote of the total voting membership to approve changes in bylaws. Since DAAC is an advisory committee to the BOE, the BOE may make changes or additions to these by-laws by majority consent per board policy.

DEFINITIONS

Unless inconsistent with the context, words signifying any one gender shall include the others, words signifying the singular shall include the plural and vice versa .

Use of the word Chairman shall be understood to include both men and women as equal members of the human family. The formal address to the chairman may be Mr. Chairman or Madam Chairman depending on the chairman's preference.

General Rules adopted by Committee: November 11, 1987
Revised by Committee vote: October 12, 1988
Revised by Committee vote: March 10, 1993
Revised by Committee vote: March 12, 1997
Revised by Committee vote: May 12, 1998
Revised by Committee vote: August 24, 1999
Revised by Committee vote: February 11, 2003
Revised by the Board of Education: December 11th, 2008
Revised by Committee vote: October 26, 2010
Revised by Committee vote: September 24, 2013
Revised by Committee vote: December 3, 2013