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August 9, 2013

### July 2013 Financial Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district. Year end results are preliminary pending completion of the district audit.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway

Chief Business Officer

*Peter Hiltz, Chief Education Officer ~ Brett Ridgway, Chief Business Officer ~ Jack Bay, Chief Operations Officer  
Monty Lammers, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader  
Michael Pickering, POWER Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader*

# Falcon School District 49



**Management Reporting**  
**July 31, 2013**

**FALCON SCHOOL DISTRICT 49**  
**MONTHLY FINANCIAL SUMMARY**  
**July 31, 2013**



8% of year concluded

119,466,151

8,631,077

122,992,192

6,797,629

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	\$7,438,058	9.07%				\$75,773,500	\$4,739,511	6.25%
	Expenditures	\$82,035,512	\$7,355,544	8.97%	\$9,749,504	\$9,749,504	11.88%	\$79,523,500	\$5,936,239	7.46%
INSURANCE RESERVE FUND (18)										
	Revenue	\$750,000	\$45,833	6.11%				\$807,400	\$45,833	5.68%
	Expenditures	\$750,000	\$565,988	75.47%	218,607.27	218,607.27	29.15%	\$1,093,997	\$0	0.00%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$391,843	\$31,964	8.16%				\$383,572	\$31,964	8.33%
	Expenditures	\$405,779	\$22,047	5.43%	\$42,259	\$42,259	10.41%	\$383,572	\$22,716	5.92%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$2,000,000	\$258,333	12.92%				\$4,133,276	\$209,972	5.08%
	Expenditures	\$2,000,000	\$218,696	10.93%	1,466,524.49	1,466,524.49	73.33%	\$6,507,157	\$84,413	1.30%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$11	0.00%				\$4,000,000	\$0	0.00%
	Expenditures	\$4,000,000	\$31,802	0.80%	(201,720.40)	(201,720.40)	-5.04%	\$4,000,000	\$13,500	0.34%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$0	0.00%				\$1,152,600	\$0	0.00%
	Expenditures	\$1,152,600	\$90,535	7.85%	-\$24,645	-\$24,645	-2.14%	\$1,152,600	\$105,260	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,929,632	\$1,437	0.01%				\$14,947,932	\$2,991	0.02%
	Expenditures	\$13,649,712	\$0	0.00%	\$29,242,102	\$29,242,102	214.23%	\$14,729,844	\$0	0.00%
BUILDING FUND (43)										
	Revenue	\$75,000	\$750	1.00%				\$84,000	\$6,684	7.96%
	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	\$1,767	0.05%				\$3,946,141	\$3,658	0.09%
	Expenditures	\$3,423,981	\$72,606	2.12%	\$1,762,064	\$1,762,064	51.46%	\$3,946,141	\$66,226	1.68%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$571,930	6.98%				\$8,197,200	\$517,628	6.31%
	Expenditures	\$8,197,200	\$187,330	2.29%	\$1,947,850.41	\$1,947,850	23.76%	\$8,095,100	\$481,678	5.95%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$2	1.15%				\$200	\$2	1.23%
	Expenditures	\$200	\$0	0.00%	7,059.30	7,059.30	3529.65%	\$9,230	\$0	0.00%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$3,767,167	\$1,083,756	28.77%				\$2,380,906	\$123,737	5.20%
	Expenditures	\$3,767,167	\$86,530	2.30%	\$1,092,749	\$1,092,749	29.01%	\$3,226,593	\$87,596	2.71%

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



		12-13 cAct	13-14 cBud	13-14 cAct	% BUDGET
<b>LOCAL</b>	<b>% of Revenue Budget</b>				
* Property Taxes	17% - 13% - 0%	\$15,995,928	\$16,233,874	\$0	-
* Delinquent Taxes & Interest	0%	(15,669)	52,015	-	-
* Specific Ownership Tax	1%	1,450,444	1,556,400	-	-
Specific Ownership Tax-Bond	1% - 15%	658,046	825,500	-	-
Tuition & Fees		120,954	116,798	-	-
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		48,163	45,900	2,769	6%
Charter School Purchased Services		1,797,823	2,183,325	-	-
Other Local Revenue		421,985	365,560	-	-
<b>TOTAL LOCAL REVENUE</b>	<b>21% - 17% - 0%</b>	<b>\$20,477,673</b>	<b>\$21,424,371</b>	<b>\$2,769</b>	<b>0%</b>
	20% - 16% - 0%	18,679,850	19,241,046	2,769	
<b>STATE</b>					
* Equalization - State Share	74% - 79% - 100%	\$71,679,055	\$96,600,508	\$7,877,960	8%
Equalization - CDE Audit Adjustment		(46,662)	-	-	-
Vocational Education		636,321	599,999	-	-
Special Education		2,427,024	2,221,500	-	-
Transportation		387,569	404,000	-	-
Transportation - CDE Audit Adjustment		2,291	2,291	-	-
Gifted Revenue		138,958	150,000	-	-
Other State Revenue		52,627	75,000	(20,556)	(27%)
<b>TOTAL STATE REVENUE</b>	<b>78% - 82% - 100%</b>	<b>\$75,277,183</b>	<b>\$100,053,298</b>	<b>\$7,857,404</b>	<b>8%</b>
	79% - 83% - 100%				
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$641,770	\$552,560	\$0	-
Other Federal Resources		405,660	401,030	5,959	1%
<b>TOTAL FEDERAL REVENUE</b>	<b>1.1% - 0.8% - 0.1%</b>	<b>\$1,047,431</b>	<b>\$953,590</b>	<b>\$5,959</b>	<b>1%</b>
	1% - 1% - 0%				
<b>TOTAL REVENUE</b>		<b>\$96,802,286</b>	<b>\$122,431,259</b>	<b>\$7,866,132</b>	<b>6%</b>
Less: Capital & Insurance Transfers		(3,650,000)	(2,600,000)	(304,167)	12%
Less: CPP Transfer		(383,572)	(391,843)	(31,964)	8%
Less: Charter School PPR Transfers		(16,423,486)	(37,403,904)	(91,943)	0%
<b>NET REVENUE</b>		<b>\$76,345,229</b>	<b>\$82,035,512</b>	<b>\$7,438,058</b>	<b>9%</b>
<i>Included in School Finance Act Formula</i>					
District Coordinated School Student FTE		11,896.94	12,304.85	12,304.85	100%
District Coordinated School Net PPR		\$6,417.22	\$6,666.92	\$604.48	9%
Charter School Student FTE		2,675.92	5,974.25	5,974.25	100%
Total District Student FTE (SFTE)		14,572.86	18,279.10	18,279.10	100%
		6,114.77	6,260.85	430.98	

**Revenue & Expense Summary**

	13-14 cBud	per pupil	13-14 cAct	per pupil
Formula Program Funding	\$114,442,796	\$6,261	\$7,877,960	\$431
Other Local Revenue	3,582,082	291	2,769	0
Other State Revenue	3,452,790	281	(20,556)	(2)
Federal Revenue	953,590	77	5,959	0
<b>Gross Revenue</b>	<b>\$122,431,259</b>	<b>\$6,910</b>	<b>\$7,866,132</b>	<b>\$430</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(2,600,000)	(211)	(304,167)	(25)
Colorado Preschool Program	(391,843)	(32)	(31,964)	(3)
Charter Schools	(37,403,904)	(0)	(91,943)	202
<b>Net General Fund Revenue</b>	<b>\$82,035,512</b>	<b>\$6,667</b>	<b>\$7,438,058</b>	<b>\$604</b>
40% General Education (programs 0010-0030)	(32,977,261)	(2,680)	(2,515,340)	(204)
6% Other Instructional (programs 0040-1699)	(5,314,165)	(432)	(475,741)	(39)
10% Special Education (program 1700)	(7,861,342)	(639)	(617,251)	(50)
1% Athletic Extracurricular (program 1800)	(1,027,805)	(84)	(15,471)	(1)
0% Academic Extracurricular (program 1900)	(405,775)	(33)	(9,001)	(1)
<b>58% Total Instructional Spend</b>	<b>(47,586,349)</b>	<b>(3,867)</b>	<b>(3,632,803)</b>	<b>(295)</b>
5% Student Support Services (program 2100)	(4,219,761)	(343)	(319,005)	(26)
5% Instructional Staff Support (program 2200)	(4,120,102)	(335)	(445,157)	(36)
2% Board Administration (program 2300)	(1,317,945)	(107)	(43,970)	(4)
9% School Administration (program 2400)	(7,502,581)	(610)	(699,486)	(57)
2% Business Services (program 2500)	(1,259,291)	(102)	(141,258)	(11)
10% Operations & Maintenance (program 2600)	(8,147,058)	(662)	(455,382)	(37)
3% Student Transportation Svc (program 2700)	(2,079,558)	(169)	(168,329)	(14)
5% Central Support Svc (program 2800)	(4,194,357)	(341)	(1,275,157)	(104)
1% Risk Management (program 2850)	(567,619)	(46)	(34,682)	(3)
0% Facilities Acquisition/Construction	(381,456)	(31)	(19,046)	(2)
0% Other Uses of Funds	(330,353)	(27)	(121,269)	(10)
0% Operating Reserves	(328,082)	(27)	-	-
TABOR Reserve	-	-	-	-
<b>42% Total Support Service Spend</b>	<b>(34,448,163)</b>	<b>(2,800)</b>	<b>(3,722,741)</b>	<b>(303)</b>
<b>100% Total Spend</b>	<b>(\$82,034,512)</b>	<b>(\$6,667)</b>	<b>(\$7,355,544)</b>	<b>(\$598)</b>
0% Fund Balance Change	\$1,000	\$0	\$82,514	\$7
55% <b>Direct Instructional Spend</b>	<b>(45,369,075)</b>	<b>(3,687)</b>	<b>(3,619,588)</b>	<b>(294)</b>
22% <b>Direct Support Spend</b>	<b>(18,093,184)</b>	<b>(1,470)</b>	<b>(1,347,548)</b>	<b>(110)</b>
23% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(18,572,253)</b>	<b>(1,509)</b>	<b>(2,388,408)</b>	<b>(194)</b>
Locational Recast of Total Spend	(82,034,512)	(6,667)	(7,355,544)	(598)

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

number pattern: 13-14 cAct  
 13-14 cBud



<b>Falcon Zone</b>				17,419,417
30 Location	Personnel Costs	Implementation Costs	Total	
132-Falcon ES	107,092	5,723	112,815	
	189,101	162,338	1,636,545	
134-Meridian Rch ES	182,982	6,469	189,451	
	285,003	255,773	2,736,560	
137-Woodmen Hill ES	217,286	13,917	231,203	
	56,896	307,535	2,971,860	
220-Falcon MS	310,181	20,266	330,447	
	(114,050)	486,877	4,094,999	
310-Falcon HS	413,832	7,473	421,305	
	268,765	936,997	6,171,751	
312-Falcon Zone	43,878	1,644	45,522	
	202,258	409,653	1,138,445	
<b>Total</b>	<b>1,275,251</b>	<b>55,491</b>	<b>1,330,742</b>	
	887,973	2,559,173	18,750,159	
	5.5%	86%	11%	347 PPEX

(17,419,417)

<b>Sand Creek Zone</b>				17,738,648
31 Location	Personnel Costs	Implementation Costs	Total	
131-Evans ES	207,792	9,429	217,220	
	130,359	295,554	2,919,412	
135-Remington ES	213,108	7,306	220,414	
	85,964	238,649	2,881,913	
138-Springs Ranch ES	243,211	11,911	255,122	
	(4,931)	250,912	3,164,517	
225-Horizon MS	243,289	10,292	253,581	
	105,649	358,508	3,383,630	
315-Sand Creek HS	438,222	81,396	519,618	
	152,595	912,504	6,323,767	
317-Sand Creek Zone	32,683	3,935	36,619	
	(2,862)	178,643	567,983	
<b>Total</b>	<b>1,378,306</b>	<b>124,268</b>	<b>1,502,574</b>	
	466,774	2,234,771	19,241,223	
	2.7%	88%	11%	414 PPEX

(17,738,648)

<b>POWER Zone</b>				18,845,747
32 Location	Personnel Costs	Implementation Costs	Total	
136-Ridgeview ES	219,841	11,482	231,323	
	(15,445)	287,878	2,910,528	
139-Stetson ES	215,156	22,825	237,982	
	91,875	285,370	2,959,122	
140-Odyssey ES	214,781	10,726	225,506	
	64,483	209,048	2,850,899	
230-Skyview ES	354,891	4,961	359,852	
	287,739	680,812	5,227,248	
320-Vista Ridge HS	362,398	20,050	382,449	
	298,688	838,424	5,485,892	
322-Vista Ridge Zone	49,243	47,998	97,241	
	137,195	218,298	946,412	
<b>Total</b>	<b>1,416,311</b>	<b>118,042</b>	<b>1,534,353</b>	
	864,535	2,519,829	20,380,100	
	4.8%	88%	11%	379 PPEX

(18,845,747)

<b>iConnect Zone</b>				4,491,310
35 Location	Personnel Costs	Implementation Costs	Total	
510-PLC	97,948	3,886	101,834	
	224,649	267,031	1,667,056	
520-FVA	94,546	190,637	285,183	
	124,745	913,559	2,172,860	
530-Excel	8,895	725	9,620	
	2,375	31,929	141,041	
501-SummSchool	9,326	4	9,329	
	(92,215)	190	19,882	
525-FHEP	14,671	72	14,743	
	(7,250)	24,625	193,424	
522-iConnect Zone	27,118	151,638	178,757	
	216,505	354,589	896,513	
<b>Total</b>	<b>252,504</b>	<b>346,963</b>	<b>599,466</b>	
	468,808	1,591,925	5,090,777	
	13.4%	69%	24%	756

<b>Internal Svcs &amp; Vendors</b>				16,185,133
Location	Personnel Costs	Implementation Costs	Total	
36-Spec Services	279,932	1,399	281,331	
	17,977	955,345	4,332,508	6%
39-Learn Services	142,581	186,662	329,243	
	282,730	1,575,572	3,569,273	9%
38- Central Svcs	180,117	480,883	661,000	
	(76,127)	1,759,959	3,845,237	17%
33-Info Tech.	7	793,640	793,647	
	9,520	2,873,821	2,883,425	28%
34-Transportation	118,538	52,884	171,422	
	310,638	349,561	2,082,658	8%
37-Facil & Maint	124,911	25,565	150,476	
	46,701	313,516	1,859,152	8%
<b>Total</b>	<b>846,087</b>	<b>1,541,033</b>	<b>2,387,120</b>	
	591,439	7,827,774	18,572,253	
	5.5%		533,463	

<b>Total District</b>				74,680,256
Location	Personnel Costs	Implementation Costs	Total	
Total Geo. ES	1,821,249	99,786	1,921,035	
	883,307	2,293,057	25,031,357	
Total Geo. MS	908,362	35,518	943,880	
	279,338	1,526,197	12,705,877	
Total Geo. HS	1,214,453	108,919	1,323,372	
	720,047	2,687,926	17,981,410	
Total Zone Levels	152,923	205,216	358,139	
	553,096	1,161,183	3,549,352	
iConnect Multi	225,385	195,324	420,710	
	252,304	1,237,335	4,194,264	
Internal Svc & Vendor	846,087	1,541,033	2,387,120	
	591,439	7,827,774	18,572,253	
<b>Total</b>	<b>5,168,459</b>	<b>2,185,797</b>	<b>7,354,256</b>	
	3,279,530	16,733,472	82,034,512	
	5.0%		2,511,012	

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



July 31, 2013

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other	Total	
					Post-Secondary	Students	Staff	Security	Admin	Direct Spend		
<b>Total School Locations</b>	<b>30,509,355</b>	<b>4,948,801</b>		<b>1,568,776</b>		<b>1,204,100</b>	<b>2,438,789</b>	<b>984,257</b>	<b>529,582</b>	<b>6,870,029</b>	<b>5,922,978</b>	<b>58,495,123</b>
6,099,488 13-14 cAct Personnel Costs	2,458,377	464,444	228,392	30,015	75,111	211,116	80,410	24,175	547,748	202,584	4,322,372	
per pupil	199.79	37.74	18.56	2.44	6.10	17.16	6.53	1.96	44.51	16.46	351.27	
770,542 Implementation Costs	60,680	-	180,162	7,213	115,194	-	23,113	-	161,944	96,458	644,764	
per pupil	4.93	-	14.64	0.59	9.36	-	1.88	-	13.16	7.84	52.40	
6,870,029 pupil count												
12,304.85 Student FTE /	2,519,057	464,444	408,554	37,228	190,305	211,116	103,523	24,175	709,692	299,042	4,967,136	
per pupil	204.72	37.74	33.20	3.03	15.47	17.16	8.41	1.96	57.68	24.30	403.67	67.5%
13-14 cBud Personnel Costs	31,096,958	5,389,875	2,944,230	1,303,236	888,345	2,643,130	960,180	363,165	6,647,236	2,320,207	54,556,561	
per pupil	2,527.21	438.03	239.27	105.91	72.19	214.80	78.03	29.51	540.21	188.56	4,433.74	
Implementation Costs	1,931,455	23,370	982,779	302,767	506,060	6,775	127,600	190,592	932,485	3,901,813	8,905,698	
per pupil	156.97	1.90	79.87	24.61	41.13	0.55	10.37	15.49	75.78	317.10	723.75	
pupil count												
12,304.85 Student FTE / spend per	33,028,412	5,413,245	3,927,009	1,606,004	1,394,405	2,649,905	1,087,780	553,757	7,579,721	6,222,021	63,462,259	
	2,684.18	439.93	319.14	130.52	113.32	215.35	88.40	45.00	615.99	505.66	5,157.50	
			3,687.09						1,470.41		Educator Control	77.4%
<b>Total Indirect Locations</b>	<b>3,217</b>	<b>2,295,290</b>	<b>523,305</b>	<b>73,926</b>	-	<b>1,410,501</b>	<b>2,054,469</b>	-	<b>1,109,123</b>	<b>8,715,302</b>	<b>16,183,845</b>	
9,897,104 13-14 cAct Personnel Costs	1,416	152,753	993	7,736	-	105,368	103,731	-	87,049	387,040	847,375	
per pupil	0.12	12.41	0.08	0.63	-	8.56	8.43	-	7.07	31.45	68.87	
6,286,741 Implementation Costs	-	54	9,718	400	-	574	161,951	-	50,274	1,318,063	1,541,033	
per pupil	-	0.00	0.79	0.03	-	0.05	13.16	-	4.09	107.12	125.24	
16,183,845 pupil count												
12,304.85 Student FTE /	1,416	152,807	10,711	8,136	-	105,942	265,681	-	137,323	1,705,103	2,388,408	
per pupil	0.12	12.42	0.87	0.66	-	8.61	21.59	-	11.16	138.57	194.10	
13-14 cBud Personnel Costs	4,633	1,956,412	39,181	77,162	-	1,152,427	1,715,541	-	1,058,196	4,740,927	10,744,479	
per pupil	0.38	159.00	3.18	6.27	-	93.66	139.42	-	86.00	385.29	873.19	
Implementation Costs	-	491,685	494,835	4,900	-	364,017	604,609	-	188,251	5,679,477	7,827,774	
per pupil	-	39.96	40.21	0.40	-	29.58	49.14	-	15.30	461.56	636.15	
pupil count												
12,304.85 Student FTE / spend per	4,633	2,448,097	534,016	82,062	-	1,516,444	2,320,150	-	1,246,447	10,420,405	18,572,253	
	0.38	198.95	43.40	6.67	-	123.24	188.56	-	101.30	846.85	1,509.34	
<b>Total Programs</b>	<b>30,512,572</b>	<b>7,244,091</b>	<b>4,041,760</b>	<b>1,642,702</b>	<b>1,204,100</b>	<b>3,849,290</b>	<b>3,038,726</b>	<b>529,582</b>	<b>7,979,153</b>	<b>14,636,992</b>	<b>74,678,968</b>	
60,131,293 13-14 cAct Personnel Costs	2,459,793	617,197	229,386	37,751	75,111	316,484	184,141	24,175	634,797	590,912	5,169,747	
per pupil	199.90	50.16	18.64	3.07	6.10	25.72	14.96	1.96	51.59	48.02	420.14	
14,547,675 Implementation Costs	60,680	54	189,879	7,613	115,194	574	185,064	-	212,218	1,414,521	2,185,797	
per pupil	4.93	0.00	15.43	0.62	9.36	0.05	15.04	-	17.25	114.96	177.64	
74,678,968												
12,304.85 Student FTE /	2,520,473	617,251	419,265	45,364	190,305	317,058	369,204	24,175	847,015	2,005,433	7,355,544	
per pupil	204.84	50.16	34.07	3.69	15.47	25.77	30.00	1.96	68.84	162.98	597.78	
13-14 cBud Personnel Costs	31,101,591	7,346,287	2,983,410	1,380,399	888,345	3,795,557	2,675,721	363,165	7,705,432	7,061,134	65,301,040	
per pupil	2,527.59	597.02	242.46	112.18	72.19	308.46	217.45	29.51	626.21	573.85	5,306.93	
Implementation Costs	1,931,455	515,056	1,477,614	307,667	506,060	370,792	732,209	190,592	1,120,736	9,581,291	16,733,472	
per pupil	156.97	41.86	120.08	25.00	41.13	30.13	59.51	15.49	91.08	778.66	1,359.91	
pupil count												
12,304.85 Student FTE / spend per	33,033,045	7,861,342	4,461,025	1,688,066	1,394,405	4,166,348	3,407,930	553,757	8,826,168	16,642,425	82,034,512	
	2,684.55	638.88	362.54	137.19	113.32	338.59	276.96	45.00	717.29	1,352.51	6,666.84	

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



July 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
						Students	Staff						
<b>Falcon Area Zone - Fully Loaded</b>		497,965	(36,089)	(22,534)	392,131	6,621	37,631	(29,998)	42,247	887,973			
<b>13-14 cAct</b> Personnel Costs		788,681	1,366,997	605,307	708,054	674,474	232,398	1,932,461	2,108,643	17,419,417	5,046,723	22,466,140	8%
FHS	per pupil	205.56	33.08	11.70	4.78	15.74	3.77	40.19	17.55	332.37	68.76	401.13	
FMS	Implementation Costs	65	-	41,591	-	-	-	1,608	12,227	55,491	480,513	536,004	2%
FES	per pupil	0.02	-	10.84	-	-	-	0.42	3.19	14.46	125.24	139.70	
MRES	pupil count	3,836.80											
WHES	Student FTE / per pupil	205.57	33.08	22.54	4.78	15.74	3.77	40.61	20.73	346.84	194.00	540.83	7%
<b>13-14 cBud</b> Personnel Costs		9,962,135	1,487,163	516,230	612,337	731,207	211,430	1,820,300	850,184	16,190,986	3,350,260	19,541,247	
per pupil		2,596.47	387.60	134.55	159.60	190.58	55.11	474.43	221.59	4,219.91	873.19	5,093.10	
Implementation Costs		617,694	6,771	175,565	114,068	3,650	35,451	267,959	1,338,014	2,559,173	2,440,796	4,999,969	
per pupil		160.99	1.76	45.76	29.73	0.95	9.24	69.84	348.73	667.01	636.15	1,303.16	
pupil count		3,836.80											
Student FTE / spend per		2,757.46	389.37	180.31	189.33	191.53	64.35	544.27	570.32	4,886.92	1,509.34	6,396.26	
			6.1%	3,516.46				1,370.46		70.3% zone control		direct spend	76.4%
<b>Sand Creek Area Zone - Fully Loaded</b>			1,575,207	560,583	441,979	712,006	463,492	1,723,740	1,903,243	17,738,648	4,769,142	22,507,790	spent
<b>13-14 cAct</b> Personnel Costs		848,338	144,686	50,690	9,553	59,191	35,534	159,659	70,657	1,378,306	249,309	1,627,616	8%
SCHS	per pupil	233.97	39.90	13.98	2.63	16.33	9.80	44.03	19.49	380.14	68.76	448.90	
HMS	Implementation Costs	20,118	-	14,864	205	-	19,920	4,142	65,019	124,268	454,084	578,352	6%
EES	per pupil	5.55	-	4.10	0.06	-	5.49	1.14	17.93	34.27	125.24	159.51	
RES	pupil count	3,625.77											
SRES	Student FTE / per pupil	239.52	39.90	18.08	2.69	16.33	15.29	45.18	37.42	414.42	194.00	608.41	8%
<b>13-14 cBud</b> Personnel Costs		10,601,466	1,714,425	547,862	373,584	769,751	450,547	1,720,272	828,545	17,006,451	3,165,988	20,172,440	
per pupil		2,923.92	472.84	151.10	103.04	212.30	124.26	474.46	228.52	4,690.44	873.19	5,563.63	
Implementation Costs		625,389	5,468	78,274	78,153	1,447	68,399	167,269	1,210,373	2,234,771	2,306,547	4,541,318	
per pupil		172.48	1.51	21.59	21.55	0.40	18.86	46.13	333.82	616.36	636.15	1,252.51	
pupil count		3,625.77											
Student FTE / spend per		3,096.40	474.35	172.69	124.59	212.70	143.13	520.59	562.34	5,306.79	1,509.34	6,816.14	
			7.0%	3,868.04				1,438.76		70.9% zone control		direct spend	77.9%
<b>POWER Zone - Fully Loaded</b>		10,290,075	1,841,816	893,946	418,743	906,650	284,580	2,113,819	2,096,119	18,845,747	5,326,469	24,172,217	spent
<b>13-14 cAct</b> Personnel Costs		816,045	175,973	70,983	2,111	78,872	30,394	160,434	81,499	1,416,311	278,444	1,694,755	8%
VRHS	per pupil	201.52	43.46	17.53	0.52	19.48	7.51	39.62	20.13	349.75	68.76	418.51	
SMS	Implementation Costs	40,496	-	50,985	7,008	-	3,193	3,333	13,027	118,042	507,148	625,191	5%
RvES	per pupil	10.00	-	12.59	1.73	-	0.79	0.82	3.22	29.15	125.24	154.39	
SES	pupil count	4,049.48											
OES	Student FTE / per pupil	211.52	43.46	30.12	2.25	19.48	8.29	40.44	23.34	378.90	194.00	572.90	8%
<b>13-14 cBud</b> Personnel Costs		10,473,895	2,010,708	832,754	317,315	984,294	294,416	2,034,180	912,709	17,860,272	3,535,970	21,396,241	
per pupil		2,586.48	496.53	205.64	78.36	243.07	72.70	502.33	225.39	4,410.51	873.19	5,283.70	
Implementation Costs		672,721	7,081	183,159	110,547	1,228	23,751	243,406	1,277,936	2,519,829	2,576,092	5,095,921	
per pupil		166.13	1.75	45.23	27.30	0.30	5.87	60.11	315.58	622.26	636.15	1,258.41	
pupil count		4,049.48											
Student FTE / spend per		2,752.60	498.28	250.87	105.66	243.37	78.57	562.44	540.97	5,032.77	1,509.34	6,542.11	
			7.6%	3,607.42				1,425.35		69.3% zone control		direct spend	76.9%

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



July 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
<b>35</b>	<b>iConnectZone - Fully Loaded</b>	(4,302)	(24,591)	292,520	-	5,837	3,787	190,920	4,636	468,808			
	<b>13-14 cAct</b> Personnel Costs	5,314	16,847	136,934	-	145,658	3,787	1,100,010	344,556	4,491,310	1,042,799	5,534,109	7%
	per pupil	6.70	21.25	172.72	-	15.98	-	92.66	9.18	318.50	68.76	387.26	
PLC	Implementation Costs	-	-	187,916	-	-	-	152,861	6,185	346,963	99,288	446,250	22%
FVA	per pupil	-	-	237.03	-	-	-	192.81	7.80	437.64	125.24	562.88	
Expelled	pupil count	5,314	16,847	324,850	-	12,670	-	226,325	13,460	599,466	153,801	753,267	12%
HmeSch	792.79 Student FTE /	6.70	21.25	409.75	-	15.98	-	285.48	16.98	756.14	194.00	950.14	
	<b>13-14 cBud</b> Personnel Costs	59,462	177,579	1,935,728	-	157,878	3,787	1,072,483	91,935	3,498,852	692,261	4,191,113	
	per pupil	75.00	223.99	2,441.65	-	199.14	4.78	1,352.79	115.96	4,413.31	873.19	5,286.50	
	Implementation Costs	15,650	4,050	1,051,842	-	450	-	253,851	266,082	1,591,925	504,339	2,096,263	
	per pupil	19.74	5.11	1,326.75	-	0.57	-	320.20	335.63	2,007.99	636.15	2,644.14	
	pupil count	75,112	181,629	2,987,570	-	158,328	3,787	1,326,334	358,016	5,090,777	1,196,600	6,287,376	
	792.79 Student FTE / spend per	94.74	229.10	3,768.40	-	199.71	4.78	1,672.99	451.59	6,421.31	1,509.34	7,930.65	
			2.9%	4,092.25				2,329.06		78.1%	zone control	direct spend	81.0%
	<b>Internal Service Groups - Allocated</b>		2,285,290	345,379	73,926	1,410,501	2,054,469	1,108,643	3,006,093	10,475,444	(10,475,444)	-	spent
	<b>13-14 cAct</b> Personnel Costs	1,416	152,753	993	7,736	105,368	103,731	87,049	143,584	602,630	(602,630)	-	8%
	per pupil	0.12	12.41	0.08	0.63	8.56	8.43	7.07	11.67	48.97	(48.97)	-	
CEO	Implementation Costs	-	54	187,643	400	574	161,951	50,274	445,973	668,944	(668,944)	-	16%
CBO	per pupil	-	0.00	15.25	0.03	0.05	13.16	4.09	36.24	54.36	(54.36)	-	
BOE	pupil count	1,416	152,807	188,636	8,136	105,942	265,681	137,323	589,557	1,271,574	(1,271,574)	-	11%
	12,304.85 Student FTE /	0.12	12.42	15.33	0.66	8.61	21.59	11.16	47.91	103.34	(103.34)	-	
	<b>13-14 cBud</b> Personnel Costs	4,633	1,956,412	39,181	77,162	1,152,427	1,715,541	1,058,196	1,452,590	7,456,142	(7,456,142)	-	
	per pupil	0.38	159.00	3.18	6.27	93.66	139.42	86.00	118.05	605.95	(605.95)	-	
	Implementation Costs	-	491,685	494,835	4,900	364,017	604,609	187,771	2,143,060	4,290,876	(4,290,876)	-	
	per pupil	-	39.96	40.21	0.40	29.58	49.14	15.26	174.16	348.71	(348.71)	-	
	pupil count	4,633	2,448,097	534,016	82,062	1,516,444	2,320,150	1,245,967	3,595,650	11,747,018	(11,747,018)	-	
	12,304.85 Student FTE / spend per	0.38	198.95	43.40	6.67	123.24	188.56	101.26	292.21	954.67	(954.67)	-	
				249.40				705.27					
	<b>Internal Vendor Groups - Allocated</b>		-	-	-	-	-	480	5,709,209	5,709,689	(5,709,689)	-	spent
	<b>13-14 cAct</b> Personnel Costs	-	-	-	-	-	-	-	243,457	243,457	(243,457)	-	7%
	per pupil	-	-	-	-	-	-	-	19.79	19.79	(19.79)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	-	872,089	872,089	(872,089)	-	25%
Transportation	per pupil	-	-	-	-	-	-	-	70.87	70.87	(70.87)	-	
I. T.	pupil count	-	-	-	-	-	-	-	1,115,546	1,115,546	(1,115,546)	-	16%
	12,304.85 Student FTE /	-	-	-	-	-	-	-	90.66	90.66	(90.66)	-	
	<b>13-14 cBud</b> Personnel Costs	-	-	-	-	-	-	-	3,288,337	3,288,337	(3,288,337)	-	
	per pupil	-	-	-	-	-	-	-	267.24	267.24	(267.24)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,536,418	3,536,898	(3,536,898)	-	
	per pupil	-	-	-	-	-	-	0.04	287.40	287.44	(287.44)	-	
	pupil count	-	-	-	-	-	-	480	6,824,755	6,825,235	(6,825,235)	-	
	12,304.85 Student FTE / spend per	-	-	-	-	-	-	0.04	554.64	554.68	(554.68)	-	
								554.68					



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



July 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	% budget spent
		1,600,732	(158,865)	(90,729)	943,061	(11,256)	103,902	(8,531)	73,069	(116,661)	(115,439)	2,219,283	
<b>Geographic Zones</b>		30,439,557	4,784,820	949,265	1,568,776	1,110,570	2,293,131	960,470	525,162	5,770,020	5,582,842	54,003,812	
5,100,468	13-14 cAct Personnel Costs	2,453,064	447,597	94,509	30,015	72,061	198,446	80,410	24,175	474,284	195,309	4,069,869	8%
	per pupil	213.09	38.88	8.21	2.61	6.26	17.24	6.98	2.10	41.20	16.97	353.53	
669,552	Implementation Costs	60,680	-	-	7,213	107,440	-	23,113	-	9,083	90,273	297,801	4%
	per pupil	5.27	-	-	0.63	9.33	-	2.01	-	0.79	7.84	25.87	
5,770,020	pupil count	2,513,744	447,597	94,509	37,228	179,500	198,446	103,523	24,175	483,367	285,582	4,367,670	7%
11,512.06	Student FTE / per pupil	218.36	38.88	8.21	3.23	15.59	17.24	8.99	2.10	41.99	24.81	379.40	
<b>13-14 cBud</b>		31,037,496	5,212,296	1,043,374	1,303,236	853,473	2,485,251	956,392	363,165	5,574,752	2,228,272	51,057,709	
	per pupil	2,696.09	452.77	90.63	113.21	74.14	215.88	83.08	31.55	484.25	193.56	4,435.15	
	Implementation Costs	1,915,805	19,320	400	302,767	436,598	6,325	127,600	186,172	678,634	3,640,152	7,313,774	
	per pupil	166.42	1.68	0.03	26.30	37.93	0.55	11.08	16.17	58.95	316.20	635.31	
	Total	32,953,301	5,231,616	1,043,774	1,606,004	1,290,071	2,491,576	1,083,993	549,337	6,253,387	5,868,424	58,371,482	
11,512.06	Student FTE / spend per	2,862.50	454.45	90.67	139.51	112.06	216.43	94.16	47.72	543.20	509.76	5,070.46	
				3,659.19						1,411.28			
<b>35 iConnectZone</b>		69,798	164,781	2,569,190	-	93,530	145,658	3,787	4,420	1,100,010	340,136	4,491,310	
999,020	13-14 cAct Personnel Costs	5,314	16,847	133,884	-	3,050	12,670	-	-	73,464	7,275	252,504	7%
	per pupil	6.70	21.25	168.88	-	3.85	15.98	-	-	92.66	9.18	318.50	
100,990	Implementation Costs	-	-	180,162	-	7,754	-	-	-	152,861	6,185	346,963	22%
	per pupil	-	-	227.25	-	9.78	-	-	-	192.81	7.80	437.64	
1,100,010	pupil count	5,314	16,847	314,045	-	10,805	12,670	-	-	226,325	13,460	599,466	12%
792.79	Student FTE / per pupil	6.70	21.25	396.12	-	13.63	15.98	-	-	285.48	16.98	756.14	
<b>13-14 cBud</b>		59,462	177,579	1,900,856	-	34,872	157,878	3,787	-	1,072,483	91,935	3,498,852	
	per pupil	75.00	223.99	2,397.66	-	43.99	199.14	4.78	-	1,352.79	115.96	4,413.31	
	Implementation Costs	15,650	4,050	982,379	-	69,462	450	-	4,420	253,851	261,662	1,591,925	
	per pupil	19.74	5.11	1,239.13	-	87.62	0.57	-	5.58	320.20	330.05	2,007.99	
	Total	75,112	181,629	2,883,235	-	104,334	158,328	3,787	4,420	1,326,334	353,596	5,090,777	
792.79	Student FTE / spend per	94.74	229.10	3,636.80	-	131.60	199.71	4.78	5.58	1,672.99	446.01	6,421.31	
				4,092.25						2,329.06			
<b>Total Innovation Zones</b>		30,509,355	4,948,801	3,518,455	1,568,776	1,204,100	2,438,789	984,257	529,582	6,870,029	5,922,978	58,495,123	spent
6,099,488	13-14 cAct Personnel Costs	2,458,377	464,444	228,392	30,015	75,111	211,116	80,410	24,175	547,748	202,584	4,322,372	8%
	per pupil	199.79	37.74	18.56	2.44	6.10	17.16	6.53	1.96	44.51	16.46	351.27	
770,542	Implementation Costs	60,680	-	180,162	7,213	115,194	-	23,113	-	161,944	96,458	644,764	7%
	per pupil	4.93	-	14.64	0.59	9.36	-	1.88	-	13.16	7.84	52.40	
6,870,029	pupil count	2,519,057	464,444	408,554	37,228	190,305	211,116	103,523	24,175	709,692	299,042	4,967,136	8%
12,304.85	Student FTE / per pupil	204.72	37.74	33.20	3.03	15.47	17.16	8.41	1.96	57.68	24.30	403.67	
<b>13-14 cBud</b>		31,096,958	5,389,875	2,944,230	1,303,236	888,345	2,643,130	960,180	363,165	6,647,236	2,320,207	54,556,561	
	per pupil	2,527.21	438.03	239.27	105.91	72.19	214.80	78.03	29.51	540.21	188.56	4,433.74	
	Implementation Costs	1,931,455	23,370	982,779	302,767	506,060	6,775	127,600	190,592	932,485	3,901,813	8,905,698	
	per pupil	156.97	1.90	79.87	24.61	41.13	0.55	10.37	15.49	75.78	317.10	723.75	
	Total	33,028,412	5,413,245	3,927,009	1,606,004	1,394,405	2,649,905	1,087,780	553,757	7,579,721	6,222,021	63,462,259	
12,304.85	Student FTE / spend per	2,684.18	439.93	319.14	130.52	113.32	215.35	88.40	45.00	615.99	505.66	5,157.50	
				3,687.09						1,470.41			Educat Control 77.4%

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



July 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	% budget spent
<b>510 Patriot Learning Center</b>	11,397	(3,061)	203,847	-	(1,730)	17,081	2,808	-	(7,827)	2,134	224,649	
214,142 13-14 cAct Personnel Costs	13,397	75,351	898,085	-	56,355	78,364	2,808	720	217,202	222,939	1,365,222	7%
511 & PLC Night School per pupil	-	51.35	396.06	-	22.06	40.32	-	-	145.93	52.61	708.33	
3,060 Implementation Costs	-	-	6	-	267	-	-	-	675	2,938	3,886	1%
per pupil	-	-	0.05	-	1.93	-	-	-	4.88	21.25	28.11	
217,202 pupil count Total	-	7,101	54,773	-	3,317	5,576	-	-	20,854	10,213	101,834	6%
138.28 Student FTE / per pupil	-	51.35	396.10	-	23.99	40.32	-	-	150.81	73.86	736.43	
13-14 cBud Personnel Costs	11,397	82,152	861,051	-	34,872	83,990	2,808	-	234,321	89,433	1,400,025	
per pupil	82.42	594.10	6,226.82	-	252.18	607.39	20.31	-	1,694.53	646.75	10,124.49	
Implementation Costs	2,000	300	91,807	-	25,000	150	-	720	3,735	143,320	267,031	
per pupil	14.46	2.17	663.91	-	180.79	1.08	-	5.21	27.01	1,036.44	1,931.08	
pupil count Total	13,397	82,452	952,858	-	59,872	84,140	2,808	720	238,056	232,753	1,667,056	
138.28 Student FTE / spend per	96.88	596.27	6,890.73	-	432.97	608.47	20.31	5.21	1,721.54	1,683.19	12,055.56	
			8,016.86						4,038.71			
<b>464 Falcon Virtual Academy</b>	56,222	89,430	1,361,925	-	28,589	66,372	979	2,500	224,036	57,623	1,887,677	spent
254,986 13-14 cAct Personnel Costs	5,314	9,746	52,807	-	-	7,094	-	-	19,585	-	94,546	8%
per pupil	11.31	20.75	112.43	-	-	15.10	-	-	41.70	-	201.29	
(30,950) Implementation Costs	-	-	180,155	-	7,488	-	-	-	675	2,319	190,637	21%
per pupil	-	-	383.56	-	15.94	-	-	-	1.44	4.94	405.88	
224,036 pupil count Total	5,314	9,746	232,963	-	7,488	7,094	-	-	20,260	2,319	285,183	13%
469.69 Student FTE / per pupil	11.31	20.75	495.99	-	15.94	15.10	-	-	43.13	4.94	607.17	
13-14 cBud Personnel Costs	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300	
per pupil	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11	
Implementation Costs	13,650	3,750	830,118	-	36,077	300	-	2,500	(30,275)	57,440	913,559	
per pupil	29.06	7.98	1,767.36	-	76.81	0.64	-	5.32	(64.46)	122.29	1,945.01	
pupil count Total	61,536	99,176	1,594,888	-	36,077	73,467	979	2,500	244,295	59,942	2,172,860	
469.69 Student FTE / spend per	131.01	211.15	3,395.59	-	76.81	156.41	2.08	5.32	520.12	127.62	4,626.12	
			3,814.56						811.56			
<b>530 Ascent Program</b>	-	-	127,675	-	-	-	-	400	1,832	1,514	131,421	spent
13-14 cAct Personnel Costs	-	-	8,895	-	-	-	-	-	-	-	8,895	8%
per pupil	-	-	0.72	-	-	-	-	-	-	-		
1,832 Implementation Costs	-	-	-	-	-	-	-	-	-	725	725	2%
per pupil	-	-	-	-	-	-	-	-	-	0.06		
1,832 pupil count Total	-	-	8,895	-	-	-	-	-	-	725	9,620	7%
12,304.85 Student FTE / per pupil	-	-	-	-	-	-	-	-	-	0.06		
13-14 cBud Personnel Costs	-	-	109,112	-	-	-	-	-	-	-	109,112	
per pupil	-	-	-	-	-	-	-	-	-	-		
Implementation Costs	-	-	27,458	-	-	-	-	400	1,832	2,239	31,929	
per pupil	-	-	-	-	-	-	-	-	-	-		
pupil count Total	-	-	136,570	-	-	-	-	400	1,832	2,239	141,041	
12,304.85 Student FTE / spend per	-	-	11.10	-	-	-	-	0.03	0.15	0.18	11.46	
			11.10						0.36			

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



July 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	% budget spent
<b>501 Summ School</b>	-	-	(66,259)	-	-	-	-	-	(25,956)	-	(92,215)	
303 13-14 cAct Personnel Costs	-	-	14,037	-	-	-	-	-	(3,641)	156	10,553	47%
per pupil	-	-	6,938	-	-	-	-	-	2,387	-	9,326	
(3,944) Implementation Costs	-	-	-	-	-	-	-	-	-	4	4	2%
per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
(3,641) pupil count	-	-	6,938	-	-	-	-	-	2,387	4	9,329	47%
12,304.85 Student FTE /	-	-	0.56	-	-	-	-	-	0.19	0.00	0.76	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
13-14 cBud Personnel Costs	-	-	17,002	-	-	-	-	-	2,690	-	19,692	
per pupil	-	-	1.38	-	-	-	-	-	0.22	-	1.60	
Implementation Costs	-	-	3,974	-	-	-	-	-	(3,944)	160	190	
per pupil	-	-	0.32	-	-	-	-	-	(0.32)	0.01	0.02	
pupil count	-	-	20,976	-	-	-	-	-	(1,254)	160	19,882	
12,304.85 Student FTE / spend per	-	-	1.70	-	-	-	-	-	(0.10)	0.01	1.62	
per pupil	-	-	1.70	-	-	-	-	-	(0.09)	-	-	
<b>522 iConnect Zone Level</b>	179	-	-	-	8,386	-	-	-	691,619	17,573	717,756	spent
514,627 13-14 cAct Personnel Costs	-	-	-	-	-	-	-	-	27,118	-	27,118	5%
per pupil	-	-	-	-	-	-	-	-	34.21	-	34.21	
176,993 Implementation Costs	-	-	-	-	-	-	-	-	151,511	127	151,638	43%
per pupil	-	-	-	-	-	-	-	-	191.11	0.16	191.27	
691,619 pupil count	-	-	-	-	-	-	-	-	178,629	127	178,757	20%
792.79 Student FTE /	-	-	-	-	-	-	-	-	225.32	0.16	225.48	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
13-14 cBud Personnel Costs	179	-	-	-	-	-	-	-	541,745	-	541,924	
per pupil	0.23	-	-	-	-	-	-	-	683.34	-	683.56	
Implementation Costs	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589	
per pupil	-	-	-	-	10.58	-	-	-	414.36	22.33	447.27	
pupil count	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513	
792.79 Student FTE / spend per	0.23	-	-	-	10.58	-	-	-	1,097.70	22.33	1,130.83	
per pupil	-	-	10.80	-	-	-	-	-	1,120.02	-	-	
<b>525 Home School</b>	-	-	167,468	-	-	722	-	800	(31,038)	40,730	178,682	spent
14,962 13-14 cAct Personnel Costs	-	-	10,476	-	-	-	-	-	4,195	-	14,671	9%
per pupil	-	-	138.21	-	-	-	-	-	55.34	-	193.55	
(46,000) Implementation Costs	-	-	-	-	-	-	-	-	-	72	72	0%
per pupil	-	-	-	-	-	-	-	-	-	0.95	0.95	
(31,038) pupil count	-	-	10,476	-	-	-	-	-	4,195	72	14,743	8%
75.80 Student FTE /	-	-	138.21	-	-	-	-	-	55.34	0.95	194.49	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
13-14 cBud Personnel Costs	-	-	148,921	-	-	722	-	-	19,156	-	168,799	
per pupil	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90	
Implementation Costs	-	-	29,023	-	-	-	-	800	(46,000)	40,802	24,625	
per pupil	-	-	382.89	-	-	-	-	10.55	(606.86)	538.28	324.87	
pupil count	-	-	177,944	-	-	722	-	800	(26,844)	40,802	193,424	
75.80 Student FTE / spend per	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	538.28	2,551.77	
per pupil	-	-	2,347.55	-	-	-	-	-	204.22	-	-	

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



July 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	% budget spent
<b>30</b>	<b>Falcon Innovation Zone</b>	497,965	(36,089)	(14,515)	392,131	(8,019)	6,621	37,631	11,922	(29,998)	30,326	887,973	
<i>FHS</i>	13-14 cAct Personnel Costs	788,681	1,366,997	132,458	708,054	472,849	674,474	232,398	174,764	1,932,461	1,933,858	17,419,417	8%
	per pupil	205.56	33.08	3.48	4.78	8.22	15.74	3.77	2.39	40.19	15.16	332.37	
<i>FMS</i>	Implementation Costs	65	-	-	-	41,591	-	-	-	1,608	12,227	55,491	2%
	per pupil	0.02	-	-	-	10.84	-	-	-	0.42	3.19	14.46	
<i>MRES</i>	pupil count	788,746	126,938	13,361	18,351	73,127	60,382	14,483	9,152	155,799	70,403	1,330,742	7%
<i>WHES</i>	3,836.80 Student FTE / per pupil	205.57	33.08	3.48	4.78	19.06	15.74	3.77	2.39	40.61	18.35	346.84	
	13-14 cBud Personnel Costs	9,962,135	1,487,163	145,819	612,337	370,411	731,207	211,430	121,745	1,820,300	728,439	16,190,986	
	per pupil	2,596.47	387.60	38.01	159.60	96.54	190.58	55.11	31.73	474.43	189.86	4,219.91	
	Implementation Costs	617,694	6,771	-	114,068	175,565	3,650	35,451	62,192	267,959	1,275,823	2,559,173	
	per pupil	160.99	1.76	-	29.73	45.76	0.95	9.24	16.21	69.84	332.52	667.01	
	pupil count	10,579,830	1,493,934	145,819	726,405	545,976	734,857	246,881	183,936	2,088,260	2,004,262	18,750,159	
	3,836.80 Student FTE / spend per	2,757.46	389.37	38.01	189.33	142.30	191.53	64.35	47.94	544.27	522.38	4,886.92	
				3,516.46						1,370.46			
<b>31</b>	<b>Sand Creek Innovation Zone</b>		1,575,207	362,608	441,979	197,975	712,006	463,492	133,525	1,723,740	1,769,718	17,738,648	spent
<i>SCHS</i>	13-14 cAct Personnel Costs	848,338	144,686	37,429	9,553	13,260	59,191	35,534	5,811	159,659	64,846	1,378,306	8%
	per pupil	233.97	39.90	10.32	2.63	3.66	16.33	9.80	1.60	44.03	17.88	380.14	
<i>HMS</i>	Implementation Costs	20,118	-	-	205	14,864	-	19,920	-	4,142	65,019	124,268	6%
	per pupil	5.55	-	-	0.06	4.10	-	5.49	-	1.14	17.93	34.27	
<i>RES</i>	pupil count	868,456	144,686	37,429	9,758	28,124	59,191	55,453	5,811	163,801	129,864	1,502,574	8%
<i>SRES</i>	3,625.77 Student FTE / per pupil	239.52	39.90	10.32	2.69	7.76	16.33	15.29	1.60	45.18	35.82	414.42	
	13-14 cBud Personnel Costs	10,601,466	1,714,425	399,637	373,584	148,225	769,751	450,547	83,117	1,720,272	745,428	17,006,451	
	per pupil	2,923.92	472.84	110.22	103.04	40.88	212.30	124.26	22.92	474.46	205.59	4,690.44	
	Implementation Costs	625,389	5,468	400	78,153	77,874	1,447	68,399	56,219	167,269	1,154,154	2,234,771	
	per pupil	172.48	1.51	0.11	21.55	21.48	0.40	18.86	15.51	46.13	318.32	616.36	
	pupil count	11,226,855	1,719,893	400,037	451,737	226,099	771,198	518,945	139,336	1,887,542	1,899,582	19,241,223	
	3,625.77 Student FTE / spend per	3,096.40	474.35	110.33	124.59	62.36	212.70	143.13	38.43	520.59	523.91	5,306.79	
				3,868.04						1,438.76			
<b>32</b>	<b>POWER Innovation Zone</b>		1,841,816	454,200	418,743	439,746	906,650	284,580	216,853	2,113,819	1,879,266	18,845,747	spent
<i>VRHS</i>	13-14 cAct Personnel Costs	816,045	175,973	43,718	2,111	27,265	78,872	30,394	9,212	160,434	72,288	1,416,311	8%
	per pupil	201.52	43.46	10.80	0.52	6.73	19.48	7.51	2.27	39.62	17.85	349.75	
<i>SMS</i>	Implementation Costs	40,496	-	-	7,008	50,985	-	3,193	-	3,333	13,027	118,042	5%
	per pupil	10.00	-	-	1.73	12.59	-	0.79	-	0.82	3.22	29.15	
<i>RvES</i>	pupil count	856,541	175,973	43,718	9,119	78,250	78,872	33,587	9,212	163,767	85,315	1,534,353	8%
<i>SES</i>	4,049.48 Student FTE / per pupil	211.52	43.46	10.80	2.25	19.32	19.48	8.29	2.27	40.44	21.07	378.90	
<i>OES</i>	13-14 cBud Personnel Costs	10,473,895	2,010,708	497,918	317,315	334,837	984,294	294,416	158,303	2,034,180	754,405	17,860,272	
	per pupil	2,586.48	496.53	122.96	78.36	82.69	243.07	72.70	39.09	502.33	186.30	4,410.51	
	Implementation Costs	672,721	7,081	-	110,547	183,159	1,228	23,751	67,761	243,406	1,210,175	2,519,829	
	per pupil	166.13	1.75	-	27.30	45.23	0.30	5.87	16.73	60.11	298.85	622.26	
	pupil count	11,146,616	2,017,789	497,918	427,862	517,996	985,522	318,167	226,065	2,277,585	1,964,581	20,380,100	
	4,049.48 Student FTE / spend per	2,752.60	498.28	122.96	105.66	127.92	243.37	78.57	55.83	562.44	485.14	5,032.77	
				3,607.42						1,425.35			

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



July 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	% budget spent
<b>132 Falcon Elementary</b>		120,038	1,453	144	506	-	2,943	5,559	-	(11,174)	69,632	189,101	
188,473	13-14 cAct Personnel Costs	67,579	11,264	1,391	-	(4,834)	4,518	1,527	2,990	18,150	2,664	107,092	7%
	per pupil	225.91	37.66	4.65	-	-	15.10	5.10	-	60.67	8.91	358.00	
(214)	Implementation Costs	0	-	-	-	4,834	-	-	-	-	889	5,723	4%
	per pupil	0.00	-	-	-	16.16	-	-	-	-	2.97	19.13	
188,259	pupil count	67,579	11,264	1,391	-	4,834	4,518	1,527	-	18,150	3,552	112,815	7%
299.14	Student FTE / per pupil	225.91	37.66	4.65	-	16.16	15.10	5.10	-	60.67	11.88	377.13	
	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	57,952	-	-	-	-	-	-	2,990	(214)	101,610	162,338	
	per pupil	193.73	-	-	-	-	-	-	10.00	(0.72)	339.67	542.68	
	pupil count	988,934	136,626	16,836	506	-	57,159	23,878	2,990	206,409	203,208	1,636,545	
299.14	Student FTE / spend per	3,305.92	456.73	56.28	1.69	-	191.08	79.82	10.00	690.01	679.31	5,470.83	
				3,820.62						1,650.21			
<b>134 Meridian Ranch Elementary</b>		120,582	23,580	1,433	-	1,127	8,611	1,531	-	19,422	6,696	182,982	spent 7%
223,313	13-14 cAct Personnel Costs	192.68	37.68	2.29	-	1.80	13.76	2.45	-	31.03	10.70	292.39	
	per pupil	192.68	37.68	2.29	-	1.80	13.76	2.45	-	31.03	10.70	292.39	
32,492	Implementation Costs	1	-	-	-	4,834	-	-	-	-	1,634	6,469	3%
	per pupil	0.00	-	-	-	7.72	-	-	-	-	2.61	10.34	
255,805	pupil count	120,583	23,580	1,433	-	5,961	8,611	1,531	-	19,422	8,330	189,451	7%
625.82	Student FTE / per pupil	192.68	37.68	2.29	-	9.52	13.76	2.45	-	31.03	13.31	302.72	
	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	72,337	1,000	-	-	5,908	-	4,450	900	32,492	138,686	255,773	
	per pupil	115.59	1.60	-	-	9.44	-	7.11	1.44	51.92	221.61	408.70	
	pupil count	1,745,513	327,307	17,354	658	18,054	100,630	29,092	2,896	275,226	219,828	2,736,560	
625.82	Student FTE / spend per	2,789.16	523.00	27.73	1.05	28.85	160.80	46.49	4.63	439.79	351.26	4,372.76	
				3,369.80						1,002.96			
<b>137 Woodmen Hills Elementary</b>		148,234	27,079	1,391	-	4,694	9,485	47	-	18,548	7,809	217,286	spent 8%
203,949	13-14 cAct Personnel Costs	227.47	41.55	2.13	-	7.20	14.56	0.07	-	28.46	11.98	333.43	
	per pupil	227.47	41.55	2.13	-	7.20	14.56	0.07	-	28.46	11.98	333.43	
7,342	Implementation Costs	36	-	-	-	12,129	-	-	-	258	1,494	13,917	5%
	per pupil	0.06	-	-	-	18.61	-	-	-	0.40	2.29	21.36	
211,292	pupil count	148,270	27,079	1,391	-	16,822	9,485	47	-	18,805	9,303	231,203	8%
651.66	Student FTE / per pupil	227.53	41.55	2.13	-	25.81	14.56	0.07	-	28.86	14.28	354.79	
	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	99,823	500	-	-	7,682	-	18,500	620	7,600	172,810	307,535	
	per pupil	153.18	0.77	-	-	11.79	-	28.39	0.95	11.66	265.18	471.93	
	pupil count	1,910,731	335,959	16,836	462	74,544	111,108	41,335	5,475	230,097	245,313	2,971,860	
651.66	Student FTE / spend per	2,932.10	515.54	25.84	0.71	114.39	170.50	63.43	8.40	353.09	376.44	4,560.45	
				3,588.58						971.87			

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



July 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	% budget spent	
<b>220</b>	<b>Falcon Middle Consol.</b>	<b>32,551</b>	<b>(73,475)</b>	<b>(266)</b>	<b>61,159</b>	<b>-</b>	<b>(7,522)</b>	<b>2,619</b>	<b>11,984</b>	<b>(144,207)</b>	<b>3,108</b>	<b>(114,050)</b>		
298,233	13-14 cAct Personnel Costs	2,250,955	282,181	22,756	125,836	(1,226)	207,501	42,352	40,142	313,575	480,481	3,764,552		
	per pupil	192,174	32,246	2,093	3,871	-	19,548	2,476	2,505	40,222	15,047	310,181	9%	
15,340	Implementation Costs	204.45	34.31	2.23	4.12	-	20.80	2.63	2.67	42.79	16.01	329.99		
	per pupil	20	-	-	-	17,287	-	-	-	-	2,959	20,266	4%	
	per pupil	0.02	-	-	-	18.39	-	-	-	-	3.15	21.56		
313,573	pupil count	Total	192,194	32,246	2,093	3,871	17,287	19,548	2,476	2,505	40,222	18,006	330,447	8%
939.97	Student FTE /	per pupil	204.47	34.31	2.23	4.12	18.39	20.80	2.63	2.67	42.79	19.16	351.55	
	13-14 cBud Personnel Costs	2,338,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,608,122		
	per pupil	2,488.00	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,838.55		
	Implementation Costs	104,505	950	-	22,100	16,061	-	12,501	600	15,340	314,820	486,877		
	per pupil	111.18	1.01	-	23.51	17.09	-	13.30	0.64	16.32	334.93	517.97		
	pupil count	Total	2,443,149	314,427	24,849	129,706	16,061	227,049	44,827	42,648	353,795	498,487	4,094,999	
939.97	Student FTE / spend per	2,599.18	334.51	26.44	137.99	17.09	241.55	47.69	45.37	376.39	530.32	4,356.52		
				3,115.20						1,241.32				
<b>310</b>	<b>Falcon High Consol.</b>	<b>3,165,985</b>	<b>346,847</b>	<b>22,764</b>	<b>470,923</b>	<b>329,180</b>	<b>220,690</b>	<b>20,771</b>	<b>123,280</b>	<b>355,197</b>	<b>694,809</b>	<b>5,750,446</b>	<b>spent</b>	
349,435	13-14 cAct Personnel Costs	260,112	32,768	2,093	14,480	25,715	18,220	1,507	6,647	29,100	23,190	413,832	8%	
	per pupil	197.02	24.82	1.59	10.97	19.48	13.80	1.14	5.03	22.04	17.57	313.46		
5,762	Implementation Costs	9	-	-	-	2,508	-	-	-	-	4,956	7,473	1%	
	per pupil	0.01	-	-	-	1.90	-	-	-	-	3.75	5.66		
355,197	pupil count	Total	260,121	32,768	2,093	14,480	28,223	18,220	1,507	6,647	29,100	28,146	421,305	7%
1,320.21	Student FTE /	per pupil	197.03	24.82	1.59	10.97	21.38	13.80	1.14	5.03	22.04	21.32	319.12	
	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	256,921	4,321	-	91,968	66,000	3,650	-	57,082	5,762	451,294	936,997		
	per pupil	194.61	3.27	-	69.66	49.99	2.76	-	43.24	4.36	341.83	709.73		
	pupil count	Total	3,426,106	379,615	24,857	485,402	357,403	238,911	22,278	129,927	384,297	722,955	6,171,751	
1,320.21	Student FTE / spend per	2,595.11	287.54	18.83	367.67	270.72	180.96	16.87	98.41	291.09	547.60	4,674.81		
				3,539.87						1,134.94				
<b>312</b>	<b>Falcon Zone Level</b>	<b>65,397</b>	<b>-</b>	<b>40,126</b>	<b>109,671</b>	<b>79,914</b>	<b>-</b>	<b>78,075</b>	<b>-</b>	<b>608,335</b>	<b>111,404</b>	<b>1,092,922</b>	<b>spent</b>	
402,705	13-14 cAct Personnel Costs	-	-	4,960	-	-	-	7,396	-	28,751	2,771	43,878	6%	
	per pupil	-	-	1.29	-	-	-	1.93	-	7.49	0.72	11.44		
205,629	Implementation Costs	-	-	-	-	-	-	-	-	1,350	294	1,644	0%	
	per pupil	-	-	-	-	-	-	-	-	0.35	0.08	0.43		
608,335	pupil count	Total	-	4,960	-	-	-	7,396	-	30,101	3,066	45,522	4%	
3,836.80	Student FTE /	per pupil	-	1.29	-	-	-	1.93	-	7.85	0.80	11.86		
	13-14 cBud Personnel Costs	39,241	-	45,087	109,671	-	-	85,471	-	431,456	17,867	728,792		
	per pupil	10.23	-	11.75	28.58	-	-	22.28	-	112.45	4.66	189.95		
	Implementation Costs	26,157	-	-	-	79,914	-	-	-	206,979	96,603	409,653		
	per pupil	6.82	-	-	-	20.83	-	-	-	53.95	25.18	106.77		
	pupil count	Total	65,397	-	45,087	109,671	79,914	-	85,471	-	638,435	114,469	1,138,445	
3,836.80	Student FTE / spend per	17.04	-	11.75	28.58	20.83	-	22.28	-	166.40	29.83	296.72		
				78.21						218.51				

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



July 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	% budget spent
<b>131</b>	<b>Evans Elementary</b>	134,792	(15,765)	(646)	799	-	2,939	9,292	2,474	3,021	(6,546)	130,359	
204,343	13-14 cAct Personnel Costs	140,654	18,566	5,690	-	-	7,845	7,180	-	18,302	9,553	207,792	8%
	per pupil	211.62	27.93	8.56	-	-	11.80	10.80	-	27.54	14.37	312.63	
36,731	Implementation Costs	5,593	-	-	-	-	-	272	-	-	3,564	9,429	3%
	per pupil	8.42	-	-	-	-	-	0.41	-	-	5.36	14.19	
241,074	pupil count	146,248	18,566	5,690	-	-	7,845	7,452	-	18,302	13,117	217,220	7%
664.66	Student FTE /	220.03	27.93	8.56	-	-	11.80	11.21	-	27.54	19.73	326.81	
	per pupil												
	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	78,010	-	-	-	11,129	447	16,707	1,710	36,731	150,820	295,554	
	per pupil	117.37	-	-	-	16.74	0.67	25.14	2.57	55.26	226.91	444.67	
	pupil count	1,900,656	207,028	67,638	799	11,129	97,529	112,159	4,184	259,376	258,914	2,919,412	
664.66	Student FTE / spend per	2,859.57	311.48	101.76	1.20	16.74	146.73	168.75	6.29	390.24	389.54	4,392.31	
	per pupil			3,290.76						1,101.55			
<b>135</b>	<b>Remington Elementary</b>	139,170	26,587	4,681	-	649	8,008	6,644	-	19,675	7,696	213,108	8%
226,045	13-14 cAct Personnel Costs	139,170	26,587	4,681	-	649	8,008	6,644	-	19,675	7,696	213,108	8%
	per pupil	277.39	52.99	9.33	-	1.29	15.96	13.24	-	39.22	15.34	424.76	
6,800	Implementation Costs	31	-	-	-	-	-	-	-	-	7,275	7,306	3%
	per pupil	0.06	-	-	-	-	-	-	-	-	14.50	14.56	
232,845	pupil count	139,200	26,587	4,681	-	649	8,008	6,644	-	19,675	14,971	220,414	8%
501.72	Student FTE /	277.45	52.99	9.33	-	1.29	15.96	13.24	-	39.22	29.84	439.32	
	per pupil												
	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	92,000	-	-	-	729	600	5,000	1,190	6,800	132,330	238,649	
	per pupil	183.37	-	-	-	1.45	1.20	9.97	2.37	13.55	263.75	475.66	
	pupil count	1,799,321	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	227,992	2,881,913	
501.72	Student FTE / spend per	3,586.31	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	454.42	5,744.07	
	per pupil			4,405.85						1,338.21			
<b>138</b>	<b>Springs Ranch Elementary</b>	151,642	35,856	3,986	-	2,066	8,914	5,857	-	26,701	8,189	243,211	8%
209,285	13-14 cAct Personnel Costs	151,642	35,856	3,986	-	2,066	8,914	5,857	-	26,701	8,189	243,211	8%
	per pupil	243.22	57.51	6.39	-	3.31	14.30	9.39	-	42.83	13.13	390.09	
(29,096)	Implementation Costs	4,644	-	-	-	7	-	-	-	-	7,259	11,911	5%
	per pupil	7.45	-	-	-	0.01	-	-	-	-	11.64	19.10	
180,189	pupil count	156,286	35,856	3,986	-	2,073	8,914	5,857	-	26,701	15,448	255,122	8%
623.48	Student FTE /	250.67	57.51	6.39	-	3.33	14.30	9.39	-	42.83	24.78	409.19	
	per pupil												
	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	84,507	568	-	-	5,887	-	2,117	710	(29,096)	186,220	250,912	
	per pupil	135.54	0.91	-	-	9.44	-	3.40	1.14	(46.67)	298.68	402.44	
	pupil count	2,006,165	377,340	64,696	519	27,634	101,075	78,552	7,787	206,890	293,860	3,164,517	
623.48	Student FTE / spend per	3,217.69	605.22	103.77	0.83	44.32	162.11	125.99	12.49	331.83	471.32	5,075.57	
	per pupil			3,971.82						1,103.75			

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



July 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	% budget spent	
<b>225</b>	<b>Horizon Middle Consol.</b>	67,940	21,774	(5,883)	65,860	-	4,127	3,768	5,235	(46,169)	(11,004)	105,649		
259,034	13-14 cAct Personnel Costs	1,912,292	259,286	35,915	76,608	6,000	165,418	68,131	5,945	279,439	321,015	3,130,049	8%	
	per pupil	159,017	21,365	3,763	432	-	14,663	5,806	-	27,746	10,498	243,289		
20,405	Implementation Costs	257.94	34.66	6.10	0.70	-	23.78	9.42	-	45.01	17.03	394.64		
	per pupil	1,263	-	-	-	-	-	-	-	-	9,029	10,292	3%	
	per pupil	2.05	-	-	-	-	-	-	-	-	14.65	16.69		
279,439	pupil count	Total	160,280	21,365	3,763	432	14,663	5,806	-	27,746	19,527	253,581	7%	
616.49	Student FTE /	per pupil	259.99	34.66	6.10	0.70	23.78	9.42	-	45.01	31.67	411.33		
	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	96,423	2,500	400	6,000	6,000	-	500	710	20,405	225,570	358,508		
	per pupil	156.41	4.06	0.65	9.73	9.73	-	0.81	1.15	33.10	365.89	581.53		
	pupil count	Total	2,072,572	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,185	340,542	3,383,630	
616.49	Student FTE / spend per	3,361.89	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.28	552.39	5,488.54		
				4,016.19						1,472.35				
<b>315</b>	<b>Sand Creek High Consol.</b>	3,036,529	458,327	164,588	360,019	135,505	266,984	63,954	109,805	519,601	688,837	5,804,149	spent	
458,403	13-14 cAct Personnel Costs	257,854	42,312	19,308	9,121	10,546	19,762	3,149	5,811	47,470	22,889	438,222	8%	
	per pupil	211.46	34.70	15.83	7.48	8.65	16.21	2.58	4.77	38.93	18.77	359.37		
61,197	Implementation Costs	6,779	-	-	205	14,856	-	19,648	-	2,343	37,564	81,396	9%	
	per pupil	5.56	-	-	0.17	12.18	-	16.11	-	1.92	30.81	66.75		
519,601	pupil count	Total	264,633	42,312	19,308	9,327	25,402	19,762	22,797	5,811	49,813	60,454	519,618	8%
1,219.42	Student FTE /	per pupil	217.02	34.70	15.83	7.65	20.83	16.21	18.70	40.85	49.58	426.12		
	13-14 cBud Personnel Costs	3,124,724	498,239	183,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,411,262		
	per pupil	2,562.47	408.59	150.81	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,437.58		
	Implementation Costs	176,438	2,400	-	72,153	43,000	400	44,075	51,899	63,540	458,600	912,504		
	per pupil	144.69	1.97	-	59.17	35.26	0.33	36.14	42.56	52.11	376.08	748.31		
	pupil count	Total	3,301,162	500,639	183,896	369,346	160,907	286,746	86,752	115,616	569,413	749,291	6,323,767	
1,219.42	Student FTE / spend per	2,707.16	410.56	150.81	302.89	131.95	235.15	71.14	94.81	466.96	614.47	5,185.89		
				3,703.37						1,482.53				
<b>317</b>	<b>Sand Creek Zone Level</b>	145,171	-	-	513	11,129	10,485	70,838	-	270,593	22,635	531,364	spent	
203,503	13-14 cAct Personnel Costs	-	-	-	-	-	-	6,898	-	19,765	6,020	32,683	8%	
	per pupil	-	-	-	-	-	-	1.90	-	5.45	1.66	9.01		
67,090	Implementation Costs	1,808	-	-	-	-	-	-	-	1,800	327	3,935	2%	
	per pupil	0.50	-	-	-	-	-	-	-	0.50	0.09	1.09		
270,593	pupil count	Total	1,808	-	-	-	-	6,898	-	21,565	6,347	36,619	6%	
3,625.77	Student FTE /	per pupil	0.50	-	-	-	-	1.90	-	5.95	1.75	10.10		
	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	98,011	-	-	-	11,129	-	-	-	68,890	614	178,643		
	per pupil	27.03	-	-	-	3.07	-	-	-	19.00	0.17	49.27		
	pupil count	Total	146,979	-	-	513	11,129	10,485	77,737	292,158	28,982	567,983		
3,625.77	Student FTE / spend per	40.54	-	-	0.14	3.07	2.89	21.44	-	80.58	7.99	156.65		
				43.75						112.90				



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



July 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	% budget spent
		28,838	(15,340)	(2,243)	4,298	1,660	3,081	(10,886)	8,188	851	(33,892)	(15,445)	
<b>136</b>	<b>Ridgeview Elementary</b>	1,598,466	306,926	81,467	4,298	42,129	66,564	68,719	9,468	244,218	236,930	2,679,205	
226,468	13-14 cAct Personnel Costs	135,540	29,263	7,610	-	3,070	5,771	7,668	-	20,511	10,408	219,841	8%
	per pupil	225.37	48.66	12.65	-	5.11	9.60	12.75	-	34.10	17.31	365.55	
17,750	Implementation Costs	8,050	-	-	-	-	-	1,745	-	-	1,687	11,482	4%
	per pupil	13.38	-	-	-	-	-	2.90	-	-	2.81	19.09	
244,218	pupil count	143,590	29,263	7,610	-	3,070	5,771	9,413	-	20,511	12,095	231,323	8%
601.40	Student FTE /	238.76	48.66	12.65	-	5.11	9.60	15.65	-	34.10	20.11	384.64	
	per pupil												
	13-14 cBud Personnel Costs	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650	
	per pupil	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91	
	Implementation Costs	86,738	373	-	-	6,697	-	17,000	1,300	17,750	158,020	287,878	
	per pupil	144.23	0.62	-	-	11.14	-	28.27	2.16	29.51	262.75	478.68	
	Total	1,742,056	336,189	89,077	4,298	45,199	72,335	98,133	9,488	264,728	249,025	2,910,528	
601.40	Student FTE / spend per	2,896.67	559.01	148.12	7.15	75.16	120.28	163.17	15.78	440.19	414.08	4,839.59	72%
	per pupil			3,686.10						1,153.49			
<b>139</b>	<b>Stetson Elementary</b>	1,711,404	320,357	88,405	508	30,811	86,922	25,760	13,662	219,015	224,297	2,721,141	
210,926	13-14 cAct Personnel Costs	134,855	30,905	7,884	-	2,418	8,125	1,595	-	19,250	10,124	215,156	8%
	per pupil	234.08	53.64	13.69	-	4.20	14.10	2.77	-	33.42	17.57	373.47	
8,089	Implementation Costs	15,242	-	-	-	4,841	-	-	-	-	2,743	22,825	8%
	per pupil	26.46	-	-	-	8.40	-	-	-	-	4.76	39.62	
219,015	pupil count	150,097	30,905	7,884	-	7,259	8,125	1,595	-	19,250	12,867	237,982	8%
576.10	Student FTE /	260.54	53.64	13.69	-	12.60	14.10	2.77	-	33.42	22.33	413.09	
	per pupil												
	13-14 cBud Personnel Costs	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752	
	per pupil	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13	
	Implementation Costs	113,806	400	-	-	7,282	-	1	1,532	8,089	154,260	285,370	
	per pupil	197.55	0.69	-	-	12.64	-	0.00	2.66	14.04	267.77	495.35	
	Total	1,861,501	351,261	96,289	508	38,070	95,046	27,354	13,662	238,266	237,164	2,959,122	
576.10	Student FTE / spend per	3,231.21	609.72	167.14	0.88	66.08	164.98	47.48	23.71	413.58	411.67	5,136.47	77%
	per pupil			4,075.04						1,061.43			
<b>140</b>	<b>Odyssey Elementary</b>	1,597,010	378,539	77,796	542	7,632	100,319	25,996	9,172	226,527	201,860	2,625,393	
211,792	13-14 cAct Personnel Costs	132,441	35,354	7,095	-	237	9,698	1,412	-	19,191	9,352	214,781	8%
	per pupil	259.77	69.34	13.92	-	0.47	19.02	2.77	-	37.64	18.34	421.27	
14,735	Implementation Costs	8,045	-	-	-	-	-	1,448	-	-	1,233	10,726	5%
	per pupil	15.78	-	-	-	-	-	2.84	-	-	2.42	21.04	
226,527	pupil count	140,486	35,354	7,095	-	237	9,698	2,860	-	19,191	10,585	225,506	8%
509.84	Student FTE /	275.55	69.34	13.92	-	0.47	19.02	5.61	-	37.64	20.76	442.31	
	per pupil												
	13-14 cBud Personnel Costs	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851	
	per pupil	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72	
	Implementation Costs	68,604	800	-	-	4,999	-	1,750	400	14,735	117,760	209,048	
	per pupil	134.56	1.57	-	-	9.81	-	3.43	0.78	28.90	230.97	410.03	
	Total	1,737,497	413,893	84,891	542	7,869	110,017	28,856	9,172	245,718	212,445	2,850,899	
509.84	Student FTE / spend per	3,407.92	811.81	166.51	1.06	15.43	215.79	56.60	17.99	481.95	416.69	5,591.74	83%
	per pupil			4,402.73						1,189.01			

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



July 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	% budget spent
<b>230 Skyview Middle Consol.</b>		241,948	(12,003)	(32,191)	70,685	-	(23,270)	6,986	8,205	(285)	27,666	287,739	
367,744 13-14 cAct	Personnel Costs	2,760,062	447,634	146,016	99,250	6,000	268,457	29,404	64,196	414,246	632,129	4,867,395	8%
	per pupil	196.12	38.22	14.85	0.25	-	24.27	1.54	4.27	30.67	15.16	325.35	
46,502	Implementation Costs	892	-	-	-	-	-	-	-	878	3,191	4,961	1%
	per pupil	0.82	-	-	-	-	-	-	-	0.81	2.92	4.55	
414,246	pupil count	214,813	41,694	16,201	271	-	26,475	1,674	4,662	34,336	19,727	359,852	7%
1,090.79	Student FTE /	196.93	38.22	14.85	0.25	-	24.27	1.54	4.27	31.48	18.09	329.90	
	per pupil												
13-14 cBud	Personnel Costs	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436	
	per pupil	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03	
	Implementation Costs	165,873	1,008	-	25,590	6,000	500	4,000	4,710	47,380	425,750	680,812	
	per pupil	152.07	0.92	-	23.46	5.50	0.46	3.67	4.32	43.44	390.31	624.15	
	Total	2,974,875	489,328	162,217	99,521	6,000	294,933	31,079	68,858	448,581	651,856	5,227,248	
1,090.79	Student FTE / spend per	2,727.27	448.60	148.72	91.24	5.50	270.38	28.49	63.13	411.24	597.60	4,792.17	
	per pupil			3,421.32						1,370.85			
<b>320 Vista Ridge High Consol.</b>		2,501,819	388,360	60,515	302,090	294,138	384,388	39,022	120,335	453,039	559,737	5,103,443	spent
370,604 13-14 cAct	Personnel Costs	198,915	38,757	4,928	1,571	21,539	28,803	3,037	4,550	34,431	25,867	362,398	8%
	per pupil	156.46	30.49	3.88	1.24	16.94	22.66	2.39	3.58	27.08	20.35	285.05	
82,435	Implementation Costs	8,268	-	-	7,008	-	-	-	-	753	4,021	20,050	2%
	per pupil	6.50	-	-	5.51	-	-	-	-	0.59	3.16	15.77	
453,039	pupil count	207,183	38,757	4,928	8,579	21,539	28,803	3,037	4,550	35,184	29,888	382,449	7%
1,271.35	Student FTE /	162.96	30.49	3.88	6.75	16.94	22.66	2.39	3.58	27.67	23.51	300.82	
	per pupil												
13-14 cBud	Personnel Costs	2,487,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,647,467	
	per pupil	1,956.73	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,655.53	
	Implementation Costs	221,312	4,500	-	84,957	53,000	728	1,000	59,819	83,188	329,920	838,424	
	per pupil	174.08	3.54	-	66.82	41.69	0.57	0.79	47.05	65.43	259.50	659.47	
	Total	2,709,003	427,117	65,444	310,669	315,677	413,191	42,059	124,885	488,223	589,625	5,485,892	
1,271.35	Student FTE / spend per	2,130.80	335.95	51.48	244.36	248.30	325.00	33.08	98.23	384.02	463.78	4,315.00	
	per pupil			3,010.89						1,304.11			
<b>322 Vista Ridge Zone Level</b>		121,313	-	-	12,055	59,037	-	75,679	-	556,775	24,312	849,170	spent
486,213 13-14 cAct	Personnel Costs	372	-	-	270	-	-	15,007	-	33,594	-	49,243	7%
	per pupil	0.09	-	-	0.07	-	-	3.71	-	8.30	-	12.16	
70,562	Implementation Costs	-	-	-	-	46,144	-	-	-	1,701	153	47,998	22%
	per pupil	-	-	-	-	11.40	-	-	-	0.42	0.04	11.85	
556,775	pupil count	372	-	-	270	46,144	-	15,007	-	35,296	153	97,241	10%
4,049.48	Student FTE /	0.09	-	-	0.07	11.40	-	3.71	-	8.72	0.04	24.01	
	per pupil												
13-14 cBud	Personnel Costs	105,297	-	-	12,325	-	-	90,686	-	519,807	-	728,114	
	per pupil	26.00	-	-	3.04	-	-	22.39	-	128.36	-	179.80	
	Implementation Costs	16,388	-	-	-	105,181	-	-	-	72,263	24,465	218,298	
	per pupil	4.05	-	-	-	25.97	-	-	-	17.85	6.04	53.91	
	Total	121,685	-	-	12,325	105,181	-	90,686	-	592,070	24,465	946,412	
4,049.48	Student FTE / spend per	30.05	-	-	3.04	25.97	-	22.39	-	146.21	6.04	233.71	
	per pupil			59.07						174.64			

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



July 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 spent
						Students	Staff						
<b>36+39 Chief Education Officer</b>		(12,359)	123,376	27,260	(15,672)	(111,994)	470,774	-	(180,678)	300,707			
4,948,351	13-14 cAct Personnel Costs	1,416	152,753	993	7,736	105,368	103,731	-	50,515	422,513	(422,513)	-	8%
	per pupil	0.12	12.41	0.08	0.63	8.56	8.43	-	4.11	34.34	(34.34)	-	
2,342,856	Implementation Costs	-	54	9,718	400	574	161,951	-	15,365	188,061	(188,061)	-	7%
	per pupil	-	0.00	0.79	0.03	0.05	13.16	-	1.25	15.28	(15.28)	-	
7,291,207	pupil count	1,416	152,807	10,711	8,136	105,942	265,681	-	65,880	610,574	(610,574)	-	8%
12,304.85	Student FTE / per pupil	0.12	12.42	0.87	0.66	8.61	21.59	-	5.35	49.62	(49.62)	-	
<b>13-14 cBud Personnel Costs</b>		4,633	1,956,412	39,181	77,162	1,152,427	1,715,541	-	425,508	5,370,864	(5,370,864)	-	
	per pupil	0.38	159.00	3.18	6.27	93.66	139.42	-	34.58	436.48	(436.48)	-	
<b>Implementation Costs</b>		-	491,685	494,835	4,900	364,017	558,860	79,178	537,442	2,530,917	(2,530,917)	-	
	per pupil	-	39.96	40.21	0.40	29.58	45.42	6.43	43.68	205.68	(205.68)	-	
pupil count	Total	4,633	2,448,097	534,016	82,062	1,516,444	2,274,402	79,178	962,950	7,901,781	(7,901,781)	-	
12,304.85	Student FTE / spend per	0.38	198.95	43.40	6.67	123.24	184.84	6.43	78.26	642.17	(642.17)	-	
				249.40				392.77					
<b>39 Education Services</b>				500,368	55,855	126,788	1,636,644	34,178	853,000	3,240,030	(3,240,030)	-	spent
1,851,120	13-14 cAct Personnel Costs	1,416	-	-	6,100	11,691	72,858	-	50,515	142,581	(142,581)	-	7%
	per pupil	0.12	-	-	0.50	0.95	5.92	-	4.11	11.59	(11.59)	-	
1,388,910	Implementation Costs	-	-	9,718	400	447	161,913	-	14,185	186,662	(186,662)	-	12%
	per pupil	-	-	0.79	0.03	0.04	13.16	-	1.15	15.17	(15.17)	-	
3,240,030	pupil count	1,416	-	9,718	6,500	12,138	234,771	-	64,700	329,243	(329,243)	-	9%
12,304.85	Student FTE / per pupil	0.12	-	0.79	0.53	0.99	19.08	-	5.26	26.76	(26.76)	-	
<b>13-14 cBud Personnel Costs</b>		4,633	-	15,251	57,455	133,697	1,357,156	-	425,508	1,993,701	(1,993,701)	-	
	per pupil	0.38	-	1.24	4.67	10.87	110.29	-	34.58	162.03	(162.03)	-	
<b>Implementation Costs</b>		-	-	494,835	4,900	5,208	514,259	34,178	522,192	1,575,572	(1,575,572)	-	
	per pupil	-	-	40.21	0.40	0.42	41.79	2.78	42.44	128.04	(128.04)	-	
pupil count	Total	4,633	-	510,086	62,355	138,906	1,871,415	34,178	947,700	3,569,273	(3,569,273)	-	
12,304.85	Student FTE / spend per	0.38	-	41.45	5.07	11.29	152.09	2.78	77.02	290.07	(290.07)	-	
				46.90				243.17					
<b>36 Special Services</b>			2,295,290	22,936	18,071	1,283,733	372,077	45,000	14,069	4,051,177	(4,051,177)	-	spent
3,097,231	13-14 cAct Personnel Costs	-	152,753	993	1,636	93,678	30,872	-	-	279,932	(279,932)	-	8%
	per pupil	-	12.41	0.08	0.13	7.61	2.51	-	-	22.75	(22.75)	-	
953,946	Implementation Costs	-	54	-	-	127	38	-	1,180	1,399	(1,399)	-	0%
	per pupil	-	0.00	-	-	0.01	0.00	-	0.10	0.11	(0.11)	-	
4,051,177	pupil count	-	152,807	993	1,636	93,805	30,910	-	1,180	281,331	(281,331)	-	6%
12,304.85	Student FTE / per pupil	-	12.42	0.08	0.13	7.62	2.51	-	0.10	22.86	(22.86)	-	
<b>13-14 cBud Personnel Costs</b>		-	1,956,412	23,930	19,707	1,018,730	358,385	-	-	3,377,164	(3,377,164)	-	
	per pupil	-	159.00	1.94	1.60	82.79	29.13	-	-	274.46	(274.46)	-	
<b>Implementation Costs</b>		-	491,685	-	-	358,808	44,602	45,000	15,249	955,345	(955,345)	-	
	per pupil	-	39.96	-	-	29.16	3.62	3.66	1.24	77.64	(77.64)	-	
pupil count	Total	-	2,448,097	23,930	19,707	1,377,538	402,987	45,000	15,249	4,332,508	(4,332,508)	-	
12,304.85	Student FTE / spend per	-	198.95	1.94	1.60	111.95	32.75	3.66	1.24	352.10	(352.10)	-	
				202.50				149.60					

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



July 31, 2013

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
<b>38</b>	<b>Central Services</b>	-	-	-	-	-	-	13,608	(89,736)	(76,127)			
1,905,161	13-14 cAct Personnel Costs	-	-	-	-	-	45,748	1,029,465	2,109,023	3,184,237	(3,184,237)	-	spent
	per pupil	-	-	-	-	-	-	87,049	93,068	180,117	(180,117)	-	9%
1,279,076	Implementation Costs	-	-	-	-	-	-	7.07	7.56	14.64	(14.64)	-	
	per pupil	-	-	-	-	-	-	50,274	430,608	480,883	(480,883)	-	27%
	per pupil	-	-	-	-	-	-	4.09	35.00	39.08	(39.08)	-	
3,184,237	pupil count	-	-	-	-	-	-	137,323	523,677	661,000	(661,000)	-	17%
12,304.85	Student FTE /	-	-	-	-	-	-	11.16	42.56	53.72	(53.72)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	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	108,593	1,605,618	1,759,959	(1,759,959)	-	
	per pupil	-	-	-	-	-	3.72	8.83	130.49	143.03	(143.03)	-	
	Total	-	-	-	-	-	45,748	1,166,789	2,632,700	3,845,237	(3,845,237)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	3.72	94.82	213.96	312.50	(312.50)	-	
								312.50					
	<b>Business Office</b>	-	-	-	-	-	-	45,748	1,026,165	1,217,995	(2,289,909)	-	spent
1,879,158	13-14 cAct Personnel Costs	-	-	-	-	-	-	87,049	81,836	168,885	(168,885)	-	8%
	per pupil	-	-	-	-	-	-	7.07	6.65	13.73	(13.73)	-	
410,750	Implementation Costs	-	-	-	-	-	-	50,274	412,392	462,666	(462,666)	-	53%
	per pupil	-	-	-	-	-	-	4.09	33.51	37.60	(37.60)	-	
2,289,909	pupil count	-	-	-	-	-	-	137,323	494,228	631,551	(631,551)	-	22%
12,304.85	Student FTE /	-	-	-	-	-	-	11.16	40.17	51.33	(51.33)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	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	105,293	722,375	873,416	(873,416)	-	
	per pupil	-	-	-	-	-	3.72	8.56	58.71	70.98	(70.98)	-	
	Total	-	-	-	-	-	45,748	1,163,489	1,712,223	2,921,460	(2,921,460)	-	
12,304.85	Student FTE / spend per	-	-	-	-	-	3.72	94.56	139.15	237.42	(237.42)	-	
								237.42					
<b>610</b>	<b>Board of Education</b>	-	-	-	-	-	-	3,300	891,028	894,328	(894,328)	-	spent
26,002	13-14 cAct Personnel Costs	-	-	-	-	-	-	-	11,232	11,232	(11,232)	-	30%
	per pupil	-	-	-	-	-	-	-	0.91	0.91	(0.91)	-	
868,326	Implementation Costs	-	-	-	-	-	-	-	18,217	18,217	(18,217)	-	2%
	per pupil	-	-	-	-	-	-	-	1.48	1.48	(1.48)	-	
894,328	pupil count	-	-	-	-	-	-	-	29,449	29,449	(29,449)	-	3%
12,304.85	Student FTE /	-	-	-	-	-	-	-	2.39	2.39	(2.39)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	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**



July 31, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
<b>37 Facilities &amp; Maintenance</b>	-	-	-	-	-	-	-	46,701	46,701	-	-	-
1,420,725 13-14 cAct Personnel Costs	-	-	-	-	-	-	-	1,708,675	1,708,675	(1,708,675)	-	8%
per pupil	-	-	-	-	-	-	-	124,911	124,911	(124,911)	-	8%
287,951 Implementation Costs	-	-	-	-	-	-	-	10.15	10.15	(10.15)	-	8%
per pupil	-	-	-	-	-	-	-	25,565	25,565	(25,565)	-	8%
1,708,675 pupil count	-	-	-	-	-	-	-	2.08	2.08	(2.08)	-	8%
12,304.85 Student FTE /	-	-	-	-	-	-	-	150,476	150,476	(150,476)	-	8%
per pupil	-	-	-	-	-	-	-	12.23	12.23	(12.23)	-	-
13-14 cBud Personnel Costs	-	-	-	-	-	-	-	1,545,636	1,545,636	(1,545,636)	-	-
per pupil	-	-	-	-	-	-	-	125.61	125.61	(125.61)	-	-
Implementation Costs	-	-	-	-	-	-	-	313,516	313,516	(313,516)	-	-
per pupil	-	-	-	-	-	-	-	25.48	25.48	(25.48)	-	-
pupil count	-	-	-	-	-	-	-	1,859,152	1,859,152	(1,859,152)	-	-
12,304.85 Student FTE / spend per	-	-	-	-	-	-	-	151.09	151.09	(151.09)	-	-
							151.09					
<b>34 Transportati SPED Trans, Trip Trans, T</b>	-	-	-	-	-	-	-	1,911,236	1,911,236	(1,911,236)	-	spent
1,614,559 13-14 cAct Personnel Costs	-	-	-	-	-	-	-	118,538	118,538	(118,538)	-	7%
per pupil	-	-	-	-	-	-	-	9.63	9.63	(9.63)	-	7%
296,677 Implementation Costs	-	-	-	-	-	-	-	52,884	52,884	(52,884)	-	15%
per pupil	-	-	-	-	-	-	-	4.30	4.30	(4.30)	-	15%
1,911,236 pupil count	-	-	-	-	-	-	-	171,422	171,422	(171,422)	-	8%
12,304.85 Student FTE /	-	-	-	-	-	-	-	13.93	13.93	(13.93)	-	8%
per pupil	-	-	-	-	-	-	-				-	
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)	-	-
pupil count	-	-	-	-	-	-	-	2,082,658	2,082,658	(2,082,658)	-	-
12,304.85 Student FTE / spend per	-	-	-	-	-	-	-	169.26	169.26	(169.26)	-	-
							169.26					
<b>33 Information Information Technology</b>	-	-	-	-	-	-	480	2,089,298	2,089,778	(2,089,778)	-	spent
9,597 13-14 cAct Personnel Costs	-	-	-	-	-	-	-	7	7	(7)	-	0%
per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	0%
2,080,181 Implementation Costs	-	-	-	-	-	-	-	793,640	793,640	(793,640)	-	28%
per pupil	-	-	-	-	-	-	-	64.50	64.50	(64.50)	-	28%
2,089,778 pupil count	-	-	-	-	-	-	-	793,647	793,647	(793,647)	-	28%
12,304.85 Student FTE /	-	-	-	-	-	-	-	64.50	64.50	(64.50)	-	28%
per pupil	-	-	-	-	-	-	-				-	
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)	-	-
pupil count	-	-	-	-	-	-	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**



July 31, 2013

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
		zone	Students	Staff	Security	Admin	Direct Spend					
132 Falcon Elementar Personnel Costs	299.14	67,579	11,264	1,391	-	-	4,518	1,527	-	18,150	2,664	107,092
134 Meridian Ranch E Personnel Costs	625.82	120,582	23,580	1,433	-	1,127	8,611	1,531	-	19,422	6,696	182,982
137 Woodmen Hills E Personnel Costs	651.66	148,234	27,079	1,391	-	4,694	9,485	47	-	18,548	7,809	217,286
220 Falcon Middle Co Personnel Costs	939.97	192,174	32,246	2,093	3,871	-	19,548	2,476	2,505	40,222	15,047	310,181
310 Falcon High Cons Personnel Costs	1,320.21	260,112	32,768	2,093	14,480	25,715	18,220	1,507	6,647	29,100	23,190	413,832
312 Falcon Zone Lev Personnel Costs	3,836.80	-	-	4,960	-	-	-	7,396	-	28,751	2,771	43,878
131 Evans Elementar Personnel Costs	664.66	140,654	18,566	5,690	-	-	7,845	7,180	-	18,302	9,553	207,792
135 Remington Eleme Personnel Costs	501.72	139,170	26,587	4,681	-	649	8,008	6,644	-	19,675	7,696	213,108
138 Springs Ranch EI Personnel Costs	623.48	151,642	35,856	3,986	-	2,066	8,914	5,857	-	26,701	8,189	243,211
225 Horizon Middle Ci Personnel Costs	616.49	159,017	21,365	3,763	432	-	14,663	5,806	-	27,746	10,498	243,289
315 Sand Creek High Personnel Costs	1,219.42	257,854	42,312	19,308	9,121	10,546	19,762	3,149	5,811	47,470	22,889	438,222
317 Sand Creek Zone Personnel Costs	3,625.77	-	-	-	-	-	-	6,898	-	19,765	6,020	32,683
136 Ridgeview Eleme Personnel Costs	601.40	135,540	29,263	7,610	-	3,070	5,771	7,668	-	20,511	10,408	219,841
139 Stetson Elements Personnel Costs	576.10	134,855	30,905	7,884	-	2,418	8,125	1,595	-	19,250	10,124	215,156
140 Odyssey Element Personnel Costs	509.84	132,441	35,354	7,095	-	237	9,698	1,412	-	19,191	9,352	214,781
230 Skyview Middle C Personnel Costs	1,090.79	213,921	41,694	16,201	271	-	26,475	1,674	4,662	33,457	16,537	354,891
320 Vista Ridge High Personnel Costs	1,271.35	198,915	38,757	4,928	1,571	21,539	28,803	3,037	4,550	34,431	25,867	362,398
322 Vista Ridge Zone Personnel Costs	4,049.48	372	-	-	270	-	-	15,007	-	33,594	-	49,243
464 Falcon Virtual Act Personnel Costs	469.69	5,314	9,746	52,807	-	-	7,094	-	-	19,585	-	94,546
525 Home School Personnel Costs	75.80	-	-	10,476	-	-	-	-	-	4,195	-	14,671
501 Summ School Personnel Costs	12,304.85	-	-	6,938	-	-	-	-	-	2,387	-	9,326
510 Patriot Learning C Personnel Costs	138.28	-	7,101	54,767	-	3,050	5,576	-	-	20,179	7,275	97,948
522 iConnect Zone Le Personnel Costs	792.79	-	-	-	-	-	-	-	-	27,118	-	27,118
530 Ascent Program Personnel Costs	12,304.85	-	-	8,895	-	-	-	-	-	-	-	8,895
132 Falcon Elementar PC spend per	299.14	225.91	37.66	4.65	-	-	15.10	5.10	-	60.67	8.91	358.00
134 Meridian Ranch E PC spend per	625.82	192.68	37.68	2.29	-	1.80	13.76	2.45	-	31.03	10.70	292.39
137 Woodmen Hills E PC spend per	651.66	227.47	41.55	2.13	-	7.20	14.56	0.07	-	28.46	11.98	333.43
220 Falcon Middle Co PC spend per	939.97	204.45	34.31	2.23	4.12	-	20.80	2.63	2.67	42.79	16.01	329.99
310 Falcon High Cons PC spend per	1,320.21	197.02	24.82	1.59	10.97	19.48	13.80	1.14	5.03	22.04	17.57	313.46
312 Falcon Zone Lev PC spend per	3,836.80	-	-	1.29	-	-	-	1.93	-	7.49	0.72	11.44
131 Evans Elementar PC spend per	664.66	211.62	27.93	8.56	-	-	11.80	10.80	-	27.54	14.37	312.63
135 Remington Eleme PC spend per	501.72	277.39	52.99	9.33	-	1.29	15.96	13.24	-	39.22	15.34	424.76
138 Springs Ranch EI PC spend per	623.48	243.22	57.51	6.39	-	3.31	14.30	9.39	-	42.83	13.13	390.09
225 Horizon Middle Ci PC spend per	616.49	257.94	34.66	6.10	0.70	-	23.78	9.42	-	45.01	17.03	394.64
315 Sand Creek High PC spend per	1,219.42	211.46	34.70	15.83	7.48	8.65	16.21	2.58	4.77	38.93	18.77	359.37
317 Sand Creek Zone PC spend per	3,625.77	-	-	-	-	-	-	1.90	-	5.45	1.66	9.01
136 Ridgeview Eleme PC spend per	601.40	225.37	48.66	12.65	-	5.11	9.60	12.75	-	34.10	17.31	365.55
139 Stetson Elements PC spend per	576.10	234.08	53.64	13.69	-	4.20	14.10	2.77	-	33.42	17.57	373.47
140 Odyssey Element PC spend per	509.84	259.77	69.34	13.92	-	0.47	19.02	2.77	-	37.64	18.34	421.27
230 Skyview Middle C PC spend per	1,090.79	196.12	38.22	14.85	0.25	-	24.27	1.54	4.27	30.67	15.16	325.35
320 Vista Ridge High PC spend per	1,271.35	156.46	30.49	3.88	1.24	16.94	22.66	2.39	3.58	27.08	20.35	285.05
322 Vista Ridge Zone PC spend per	4,049.48	0.09	-	-	0.07	-	-	3.71	-	8.30	-	12.16
464 Falcon Virtual Act PC spend per	469.69	11.31	20.75	112.43	-	-	15.10	-	-	41.70	-	201.29
525 Home School PC spend per	75.80	-	-	138.21	-	-	-	-	-	55.34	-	193.55
501 Summ School PC spend per	12,304.85	-	-	0.56	-	-	-	-	-	0.19	-	0.76
510 Patriot Learning C PC spend per	138.28	-	51.35	396.06	-	22.06	40.32	-	-	145.93	52.61	708.33
522 iConnect Zone Le PC spend per	792.79	-	-	-	-	-	-	-	-	34.21	-	34.21
530 Ascent Program PC spend per	12,304.85	-	-	0.72	-	-	-	-	-	-	-	-

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



July 31, 2013

13-14 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total
			Students	Staff	Security	School Admin	Other Direct Spend	Total				
132 Falcon Elementar Implementation C	299.14	30	0	-	-	-	4,834	-	-	-	889	5,723
134 Meridian Ranch E Implementation C	625.82	30	1	-	-	-	4,834	-	-	-	1,634	6,469
137 Woodmen Hills E Implementation C	651.66	30	36	-	-	-	12,129	-	-	258	1,494	13,917
220 Falcon Middle Co Implementation C	939.97	30	20	-	-	-	17,287	-	-	-	2,959	20,266
310 Falcon High Cons Implementation C	1,320.21	30	9	-	-	-	2,508	-	-	-	4,956	7,473
312 Falcon Zone Lev Implementation C	3,836.80	30	-	-	-	-	-	-	-	1,350	294	1,644
131 Evans Elementar Implementation C	664.66	31	5,593	-	-	-	-	-	272	-	3,564	9,429
135 Remington Eleme Implementation C	501.72	31	31	-	-	-	-	-	-	-	7,275	7,306
138 Springs Ranch El Implementation C	623.48	31	4,644	-	-	-	7	-	-	-	7,259	11,911
225 Horizon Middle C Implementation C	616.49	31	1,263	-	-	-	-	-	-	-	9,029	10,292
315 Sand Creek High Implementation C	1,219.42	31	6,779	-	-	205	14,856	-	19,648	2,343	37,564	81,396
317 Sand Creek Zone Implementation C	3,625.77	31	1,808	-	-	-	-	-	-	1,800	327	3,935
136 Ridgeview Eleme Implementation C	601.40	32	8,050	-	-	-	-	-	1,745	-	1,687	11,482
139 Stetson Elements Implementation C	576.10	32	15,242	-	-	-	4,841	-	-	-	2,743	22,825
140 Odyssey Element Implementation C	509.84	32	8,045	-	-	-	-	-	1,448	-	1,233	10,726
230 Skyview Middle C Implementation C	1,090.79	32	892	-	-	-	-	-	-	878	3,191	4,961
320 Vista Ridge High Implementation C	1,271.35	32	8,268	-	-	7,008	-	-	-	753	4,021	20,050
322 Vista Ridge Zone Implementation C	4,049.48	32	-	-	-	-	46,144	-	-	1,701	153	47,998
464 Falcon Virtual Ac Implementation C	469.69	35	-	-	180,155	-	7,488	-	-	675	2,319	190,637
525 Home School Implementation C	75.80	35	-	-	-	-	-	-	-	-	72	72
501 Summ School Implementation C	12,304.85	35	-	-	-	-	-	-	-	-	4	4
510 Patriot Learning C Implementation C	138.28	35	-	-	6	-	267	-	-	675	2,938	3,886
522 iConnect Zone Le Implementation C	792.79	35	-	-	-	-	-	-	-	151,511	127	151,638
530 Ascent Program Implementation C	12,304.85	35	-	-	-	-	-	-	-	-	725	725
132 Falcon Elementar IC spend per	299.14	30	0.00	-	-	-	16.16	-	-	-	2.97	19.13
134 Meridian Ranch E IC spend per	625.82	30	0.00	-	-	-	7.72	-	-	-	2.61	10.34
137 Woodmen Hills E IC spend per	651.66	30	0.06	-	-	-	18.61	-	-	0.40	2.29	21.36
220 Falcon Middle Co IC spend per	939.97	30	0.02	-	-	-	18.39	-	-	-	3.15	21.56
310 Falcon High Cons IC spend per	1,320.21	30	0.01	-	-	-	1.90	-	-	-	3.75	5.66
312 Falcon Zone Lev IC spend per	3,836.80	30	-	-	-	-	-	-	-	0.35	0.08	0.43
131 Evans Elementar IC spend per	664.66	31	8.42	-	-	-	-	-	0.41	-	5.36	14.19
135 Remington Eleme IC spend per	501.72	31	0.06	-	-	-	-	-	-	-	14.50	14.56
138 Springs Ranch El IC spend per	623.48	31	7.45	-	-	-	0.01	-	-	-	11.64	19.10
225 Horizon Middle C IC spend per	616.49	31	2.05	-	-	-	-	-	-	-	14.65	16.69
315 Sand Creek High IC spend per	1,219.42	31	5.56	-	-	0.17	12.18	-	16.11	1.92	30.81	66.75
317 Sand Creek Zone IC spend per	3,625.77	31	0.50	-	-	-	-	-	-	0.50	0.09	1.09
136 Ridgeview Eleme IC spend per	601.40	32	13.38	-	-	-	-	-	2.90	-	2.81	19.09
139 Stetson Elements IC spend per	576.10	32	26.46	-	-	-	8.40	-	-	-	4.76	39.62
140 Odyssey Element IC spend per	509.84	32	15.78	-	-	-	-	-	2.84	-	2.42	21.04
230 Skyview Middle C IC spend per	1,090.79	32	0.82	-	-	-	-	-	-	0.81	2.92	4.55
320 Vista Ridge High IC spend per	1,271.35	32	6.50	-	-	5.51	-	-	-	0.59	3.16	15.77
322 Vista Ridge Zone IC spend per	4,049.48	32	-	-	-	-	11.40	-	-	0.42	0.04	11.85
464 Falcon Virtual Ac IC spend per	469.69	35	-	-	383.56	-	15.94	-	-	1.44	4.94	405.88
525 Home School IC spend per	75.80	35	-	-	-	-	-	-	-	-	0.95	0.95
501 Summ School IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	138.28	35	-	-	0.05	-	1.93	-	-	4.88	21.25	28.11
522 iConnect Zone Le IC spend per	792.79	35	-	-	-	-	-	-	-	191.11	0.16	191.27
530 Ascent Program IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	0.06	-

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



July 31, 2013

13-14 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	299.14	67,579	11,264	1,391	-	4,834	4,518	1,527	-	18,150	3,552	112,815
134 Meridian Ranch E Total Direct	625.82	120,583	23,580	1,433	-	5,961	8,611	1,531	-	19,422	8,330	189,451
137 Woodmen Hills E Total Direct	651.66	148,270	27,079	1,391	-	16,822	9,485	47	-	18,805	9,303	231,203
220 Falcon Middle Co Total Direct	939.97	192,194	32,246	2,093	3,871	17,287	19,548	2,476	2,505	40,222	18,006	330,447
310 Falcon High Cons Total Direct	1,320.21	260,121	32,768	2,093	14,480	28,223	18,220	1,507	6,647	29,100	28,146	421,305
312 Falcon Zone Lev Total Direct	3,836.80	-	-	4,960	-	-	-	7,396	-	30,101	3,066	45,522
131 Evans Elementar Total Direct	664.66	146,248	18,566	5,690	-	-	7,845	7,452	-	18,302	13,117	217,220
135 Remington Eleme Total Direct	501.72	139,200	26,587	4,681	-	649	8,008	6,644	-	19,675	14,971	220,414
138 Springs Ranch El Total Direct	623.48	156,286	35,856	3,986	-	2,073	8,914	5,857	-	26,701	15,448	255,122
225 Horizon Middle Ci Total Direct	616.49	160,280	21,365	3,763	432	-	14,663	5,806	-	27,746	19,527	253,581
315 Sand Creek High Total Direct	1,219.42	264,633	42,312	19,308	9,327	25,402	19,762	22,797	5,811	49,813	60,454	519,618
317 Sand Creek Zone Total Direct	3,625.77	1,808	-	-	-	-	-	6,898	-	21,565	6,347	36,619
136 Ridgeview Eleme Total Direct	601.40	143,590	29,263	7,610	-	3,070	5,771	9,413	-	20,511	12,095	231,323
139 Stetson Elements Total Direct	576.10	150,097	30,905	7,884	-	7,259	8,125	1,595	-	19,250	12,867	237,982
140 Odyssey Element Total Direct	509.84	140,486	35,354	7,095	-	237	9,698	2,860	-	19,191	10,585	225,506
230 Skyview Middle C Total Direct	1,090.79	214,813	41,694	16,201	271	-	26,475	1,674	4,662	34,336	19,727	359,852
320 Vista Ridge High Total Direct	1,271.35	207,183	38,757	4,928	8,579	21,539	28,803	3,037	4,550	35,184	29,888	382,449
322 Vista Ridge Zone Total Direct	4,049.48	372	-	-	270	46,144	-	15,007	-	35,296	153	97,241
464 Falcon Virtual Ac Total Direct	469.69	5,314	9,746	232,963	-	7,488	7,094	-	-	20,260	2,319	285,183
525 Home School Total Direct	75.80	-	-	10,476	-	-	-	-	-	4,195	72	14,743
501 Summ School Total Direct	12,304.85	-	-	6,938	-	-	-	-	-	2,387	4	9,329
510 Patriot Learning C Total Direct	138.28	-	7,101	54,773	-	3,317	5,576	-	-	20,854	10,213	101,834
522 iConnect Zone Le Total Direct	792.79	-	-	-	-	-	-	-	-	178,629	127	178,757
530 Ascent Program Total Direct	12,304.85	-	-	8,895	-	-	-	-	-	-	725	9,620
132 Falcon Elementar Total spend per	299.14	225.91	37.66	4.65	-	16.16	15.10	5.10	-	60.67	11.88	377.13
134 Meridian Ranch E Total spend per	625.82	192.68	37.68	2.29	-	9.52	13.76	2.45	-	31.03	13.31	302.72
137 Woodmen Hills E Total spend per	651.66	227.53	41.55	2.13	-	25.81	14.56	0.07	-	28.86	14.28	354.79
220 Falcon Middle Co Total spend per	939.97	204.47	34.31	2.23	4.12	18.39	20.80	2.63	2.67	42.79	19.16	351.55
310 Falcon High Cons Total spend per	1,320.21	197.03	24.82	1.59	10.97	21.38	13.80	1.14	5.03	22.04	21.32	319.12
312 Falcon Zone Lev Total spend per	3,836.80	-	-	1.29	-	-	-	1.93	-	7.85	0.80	11.86
131 Evans Elementar Total spend per	664.66	220.03	27.93	8.56	-	-	11.80	11.21	-	27.54	19.73	326.81
135 Remington Eleme Total spend per	501.72	277.45	52.99	9.33	-	1.29	15.96	13.24	-	39.22	29.84	439.32
138 Springs Ranch El Total spend per	623.48	250.67	57.51	6.39	-	3.33	14.30	9.39	-	42.83	24.78	409.19
225 Horizon Middle Ci Total spend per	616.49	259.99	34.66	6.10	0.70	-	23.78	9.42	-	45.01	31.67	411.33
315 Sand Creek High Total spend per	1,219.42	217.02	34.70	15.83	7.65	20.83	16.21	18.70	4.77	40.85	49.58	426.12
317 Sand Creek Zone Total spend per	3,625.77	0.50	-	-	-	-	-	1.90	-	5.95	1.75	10.10
136 Ridgeview Eleme Total spend per	601.40	238.76	48.66	12.65	-	5.11	9.60	15.65	-	34.10	20.11	384.64
139 Stetson Elements Total spend per	576.10	260.54	53.64	13.69	-	12.60	14.10	2.77	-	33.42	22.33	413.09
140 Odyssey Element Total spend per	509.84	275.55	69.34	13.92	-	0.47	19.02	5.61	-	37.64	20.76	442.31
230 Skyview Middle C Total spend per	1,090.79	196.93	38.22	14.85	0.25	-	24.27	1.54	4.27	31.48	18.09	329.90
320 Vista Ridge High Total spend per	1,271.35	162.96	30.49	3.88	6.75	16.94	22.66	2.39	3.58	27.67	23.51	300.82
322 Vista Ridge Zone Total spend per	4,049.48	0.09	-	-	0.07	11.40	-	3.71	-	8.72	0.04	24.01
464 Falcon Virtual Ac Total spend per	469.69	11.31	20.75	495.99	-	15.94	15.10	-	-	43.13	4.94	607.17
525 Home School Total spend per	75.80	-	-	138.21	-	-	-	-	-	55.34	0.95	194.49
501 Summ School Total spend per	12,304.85	-	-	0.56	-	-	-	-	-	0.19	0.00	0.76
510 Patriot Learning C Total spend per	138.28	-	51.35	396.10	-	23.99	40.32	-	-	150.81	73.86	736.43
522 iConnect Zone Le Total spend per	792.79	-	-	-	-	-	-	-	-	225.32	0.16	225.48
530 Ascent Program Total spend per	12,304.85	-	-	-	-	-	-	-	-	-	0.06	-



# FALCON SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



July 31, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Personnel Costs	299.14	30	930,982	136,626	16,836	506	-	57,159	23,878	-	206,623	101,598	1,474,207
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
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
220 Falcon Middle Co Personnel Costs	939.97	30	2,338,645	313,477	24,849	107,606	-	227,049	32,326	42,048	338,455	183,667	3,608,122
310 Falcon High Cons 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
312 Falcon Zone Lev Personnel Costs	3,836.80	30	39,241	-	45,087	109,671	-	-	85,471	-	431,456	17,867	728,792
131 Evans Elementar 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
135 Remington Eleme 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
138 Springs Ranch El 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
225 Horizon Middle Ci 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
315 Sand Creek High Personnel Costs	1,219.42	31	3,124,724	498,239	183,896	297,193	117,907	286,346	42,677	63,716	505,873	290,691	5,411,262
317 Sand Creek Zone Personnel Costs	3,625.77	31	48,968	-	-	513	-	10,485	77,737	-	223,268	28,368	389,339
136 Ridgeview Eleme Personnel Costs	601.40	32	1,655,318	335,817	89,077	4,298	38,502	72,335	81,133	8,188	246,978	91,005	2,622,650
139 Stetson Elements Personnel Costs	576.10	32	1,747,695	350,861	96,289	508	30,788	95,046	27,354	12,130	230,176	82,904	2,673,752
140 Odyssey Element Personnel Costs	509.84	32	1,668,893	413,093	84,891	542	2,870	110,017	27,106	8,772	230,983	94,685	2,641,851
230 Skyview Middle C Personnel Costs	1,090.79	32	2,809,002	488,320	162,217	73,931	-	294,433	27,079	64,148	401,201	226,106	4,546,436
320 Vista Ridge High Personnel Costs	1,271.35	32	2,487,691	422,617	65,444	225,712	262,677	412,464	41,059	65,066	405,034	259,705	4,647,467
322 Vista Ridge Zone Personnel Costs	4,049.48	32	105,297	-	-	12,325	-	-	90,686	-	519,807	-	728,114
464 Falcon Virtual Act Personnel Costs	469.69	35	47,886	95,426	764,770	-	-	73,167	979	-	274,571	2,502	1,259,300
525 Home School Personnel Costs	75.80	35	-	-	148,921	-	-	722	-	-	19,156	-	168,799
501 Summ School Personnel Costs	12,304.85	35	-	-	17,002	-	-	-	-	-	2,690	-	19,692
510 Patriot Learning C Personnel Costs	138.28	35	11,397	82,152	861,051	-	34,872	83,990	2,808	-	234,321	89,433	1,400,025
522 iConnect Zone Le Personnel Costs	792.79	35	179	-	-	-	-	-	-	-	541,745	-	541,924
530 Ascent Program Personnel Costs	12,304.85	35	-	-	109,112	-	-	-	-	-	-	-	109,112
132 Falcon Elementar 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
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
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
220 Falcon Middle Co PC spend per	939.97	30	2,488.00	333.50	26.44	114.48	-	241.55	34.39	44.73	360.07	195.40	3,838.55
310 Falcon High Cons 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
312 Falcon Zone Lev PC spend per	3,836.80	30	10.23	-	11.75	28.58	-	-	22.28	-	112.45	4.66	189.95
131 Evans Elementar 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
135 Remington Eleme 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
138 Springs Ranch El 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
225 Horizon Middle Ci 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
315 Sand Creek High PC spend per	1,219.42	31	2,562.47	408.59	150.81	243.72	96.69	234.82	35.00	52.25	414.85	238.39	4,437.58
317 Sand Creek Zone PC spend per	3,625.77	31	13.51	-	-	0.14	-	2.89	21.44	-	61.58	7.82	107.38
136 Ridgeview Eleme PC spend per	601.40	32	2,752.44	558.39	148.12	7.15	64.02	120.28	134.91	13.61	410.67	151.32	4,360.91
139 Stetson Elements PC spend per	576.10	32	3,033.67	609.03	167.14	0.88	53.44	164.98	47.48	21.06	399.54	143.91	4,641.13
140 Odyssey Element PC spend per	509.84	32	3,273.36	810.24	166.51	1.06	5.63	215.79	53.17	17.20	453.05	185.71	5,181.72
230 Skyview Middle C PC spend per	1,090.79	32	2,575.20	447.68	148.72	67.78	-	269.93	24.82	58.81	367.81	207.29	4,168.03
320 Vista Ridge High PC spend per	1,271.35	32	1,956.73	332.42	51.48	177.54	206.61	324.43	32.30	51.18	318.59	204.27	3,655.53
322 Vista Ridge Zone PC spend per	4,049.48	32	26.00	-	-	3.04	-	-	22.39	-	128.36	-	179.80
464 Falcon Virtual Act PC spend per	469.69	35	101.95	203.17	1,628.23	-	-	155.78	2.08	-	584.57	5.33	2,681.11
525 Home School PC spend per	75.80	35	-	-	1,964.66	-	-	9.52	-	-	252.72	-	2,226.90
501 Summ School PC spend per	12,304.85	35	-	-	1.38	-	-	-	-	-	0.22	-	1.60
510 Patriot Learning C PC spend per	138.28	35	82.42	594.10	6,226.82	-	252.18	607.39	20.31	-	1,694.53	646.75	10,124.49
522 iConnect Zone Le PC spend per	792.79	35	0.23	-	-	-	-	-	-	-	683.34	-	683.56
530 Ascent Program PC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	-	-

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



July 31, 2013

13-14 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Implementation C	299.14	30	57,952	-	-	-	-	-	-	2,990	(214)	101,610	162,338
134 Meridian Ranch E Implementation C	625.82	30	72,337	1,000	-	-	5,908	-	4,450	900	32,492	138,686	255,773
137 Woodmen Hills E Implementation C	651.66	30	99,823	500	-	-	7,682	-	18,500	620	7,600	172,810	307,535
220 Falcon Middle Co Implementation C	939.97	30	104,505	950	-	22,100	16,061	-	12,501	600	15,340	314,820	486,877
310 Falcon High Cons Implementation C	1,320.21	30	256,921	4,321	-	91,968	66,000	3,650	-	57,082	5,762	451,294	936,997
312 Falcon Zone Lev Implementation C	3,836.80	30	26,157	-	-	-	79,914	-	-	-	206,979	96,603	409,653
131 Evans Elementar Implementation C	664.66	31	78,010	-	-	-	11,129	447	16,707	1,710	36,731	150,820	295,554
135 Remington Eleme Implementation C	501.72	31	92,000	-	-	-	729	600	5,000	1,190	6,800	132,330	238,649
138 Springs Ranch E Implementation C	623.48	31	84,507	568	-	-	5,887	-	2,117	710	(29,096)	186,220	250,912
225 Horizon Middle C Implementation C	616.49	31	96,423	2,500	400	6,000	6,000	-	500	710	20,405	225,570	358,508
315 Sand Creek High Implementation C	1,219.42	31	176,438	2,400	-	72,153	43,000	400	44,075	51,899	63,540	458,600	912,504
317 Sand Creek Zone Implementation C	3,625.77	31	98,011	-	-	-	11,129	-	-	-	68,890	614	178,643
136 Ridgeview Eleme Implementation C	601.40	32	86,738	373	-	-	6,697	-	17,000	1,300	17,750	158,020	287,878
139 Stetson Elements Implementation C	576.10	32	113,806	400	-	-	7,282	-	1	1,532	8,089	154,260	285,370
140 Odyssey Element Implementation C	509.84	32	68,604	800	-	-	4,999	-	1,750	400	14,735	117,760	209,048
230 Skyview Middle C Implementation C	1,090.79	32	165,873	1,008	-	25,590	6,000	500	4,000	4,710	47,380	425,750	680,812
320 Vista Ridge High Implementation C	1,271.35	32	221,312	4,500	-	84,957	53,000	728	1,000	59,819	83,188	329,920	838,424
322 Vista Ridge Zone Implementation C	4,049.48	32	16,388	-	-	-	105,181	-	-	-	72,263	24,465	218,298
464 Falcon Virtual Ac Implementation C	469.69	35	13,650	3,750	830,118	-	36,077	300	-	2,500	(30,275)	57,440	913,559
525 Home School Implementation C	75.80	35	-	-	29,023	-	-	-	-	800	(46,000)	40,802	24,625
501 Summ School Implementation C	12,304.85	35	-	-	3,974	-	-	-	-	-	(3,944)	160	190
510 Patriot Learning C Implementation C	138.28	35	2,000	300	91,807	-	25,000	150	-	720	3,735	143,320	267,031
522 iConnect Zone Le Implementation C	792.79	35	-	-	-	-	8,386	-	-	-	328,504	17,700	354,589
530 Ascent Program Implementation C	12,304.85	35	-	-	27,458	-	-	-	-	400	1,832	2,239	31,929
132 Falcon Elementar IC spend per	299.14	30	193.73	-	-	-	-	-	-	10.00	(0.72)	339.67	542.68
134 Meridian Ranch E IC spend per	625.82	30	115.59	1.60	-	-	9.44	-	7.11	1.44	51.92	221.61	408.70
137 Woodmen Hills E IC spend per	651.66	30	153.18	0.77	-	-	11.79	-	28.39	0.95	11.66	265.18	471.93
220 Falcon Middle Co IC spend per	939.97	30	111.18	1.01	-	23.51	17.09	-	13.30	0.64	16.32	334.93	517.97
310 Falcon High Cons IC spend per	1,320.21	30	194.61	3.27	-	69.66	49.99	2.76	-	43.24	4.36	341.83	709.73
312 Falcon Zone Lev IC spend per	3,836.80	30	6.82	-	-	-	20.83	-	-	-	53.95	25.18	106.77
131 Evans Elementar IC spend per	664.66	31	117.37	-	-	-	16.74	0.67	25.14	2.57	55.26	226.91	444.67
135 Remington Eleme IC spend per	501.72	31	183.37	-	-	-	1.45	1.20	9.97	2.37	13.55	263.75	475.66
138 Springs Ranch E IC spend per	623.48	31	135.54	0.91	-	-	9.44	-	3.40	1.14	(46.67)	298.68	402.44
225 Horizon Middle C IC spend per	616.49	31	156.41	4.06	0.65	9.73	9.73	-	0.81	1.15	33.10	365.89	581.53
315 Sand Creek High IC spend per	1,219.42	31	144.69	1.97	-	59.17	35.26	0.33	36.14	42.56	52.11	376.08	748.31
317 Sand Creek Zone IC spend per	3,625.77	31	27.03	-	-	-	3.07	-	-	-	19.00	0.17	49.27
136 Ridgeview Eleme IC spend per	601.40	32	144.23	0.62	-	-	11.14	-	28.27	2.16	29.51	262.75	478.68
139 Stetson Elements IC spend per	576.10	32	197.55	0.69	-	-	12.64	-	0.00	2.66	14.04	267.77	495.35
140 Odyssey Element IC spend per	509.84	32	134.56	1.57	-	-	9.81	-	3.43	0.78	28.90	230.97	410.03
230 Skyview Middle C IC spend per	1,090.79	32	152.07	0.92	-	23.46	5.50	0.46	3.67	4.32	43.44	390.31	624.15
320 Vista Ridge High IC spend per	1,271.35	32	174.08	3.54	-	66.82	41.69	0.57	0.79	47.05	65.43	259.50	659.47
322 Vista Ridge Zone IC spend per	4,049.48	32	4.05	-	-	-	25.97	-	-	-	17.85	6.04	53.91
464 Falcon Virtual Ac IC spend per	469.69	35	29.06	7.98	1,767.36	-	76.81	0.64	-	5.32	(64.46)	122.29	1,945.01
525 Home School IC spend per	75.80	35	-	-	382.89	-	-	-	-	10.55	(606.86)	538.28	324.87
501 Summ School IC spend per	12,304.85	35	-	-	0.32	-	-	-	-	-	(0.32)	0.01	0.02
510 Patriot Learning C IC spend per	138.28	35	14.46	2.17	663.91	-	180.79	1.08	-	5.21	27.01	1,036.44	1,931.08
522 iConnect Zone Le IC spend per	792.79	35	-	-	-	-	10.58	-	-	-	414.36	22.33	447.27
530 Ascent Program IC spend per	12,304.85	35	-	-	-	-	-	-	-	-	-	-	-

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



July 31, 2013

13-14 cBud	SFTE	zone	Preschool or					Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Total Direct	299.14	30	988,934	136,626	16,836	506	-	57,159	23,878	2,990	206,409	203,208	1,636,545
134 Meridian Ranch E Total Direct	625.82	30	1,745,513	327,307	17,354	658	18,054	100,630	29,092	2,896	275,226	219,828	2,736,560
137 Woodmen Hills E Total Direct	651.66	30	1,910,731	335,959	16,836	462	74,544	111,108	41,335	5,475	230,097	245,313	2,971,860
220 Falcon Middle Co Total Direct	939.97	30	2,443,149	314,427	24,849	129,706	16,061	227,049	44,827	42,648	353,795	498,487	4,094,999
310 Falcon High Cons Total Direct	1,320.21	30	3,426,106	379,615	24,857	485,402	357,403	238,911	22,278	129,927	384,297	722,955	6,171,751
312 Falcon Zone Levz Total Direct	3,836.80	30	65,397	-	45,087	109,671	79,914	-	85,471	-	638,435	114,469	1,138,445
131 Evans Elementar Total Direct	664.66	31	1,900,656	207,028	67,638	799	11,129	97,529	112,159	4,184	259,376	258,914	2,919,412
135 Remington Eleme Total Direct	501.72	31	1,799,321	354,235	44,128	3,521	9,300	95,282	89,809	5,805	252,520	227,992	2,881,913
138 Springs Ranch El Total Direct	623.48	31	2,006,165	377,340	64,696	519	27,634	101,075	78,552	7,787	206,890	293,860	3,164,517
225 Horizon Middle C Total Direct	616.49	31	2,072,572	280,651	39,679	77,039	6,000	180,080	73,937	5,945	307,185	340,542	3,383,630
315 Sand Creek High Total Direct	1,219.42	31	3,301,162	500,639	183,896	369,346	160,907	286,746	86,752	115,616	569,413	749,291	6,323,767
317 Sand Creek Zone Total Direct	3,625.77	31	146,979	-	-	513	11,129	10,485	77,737	-	292,158	28,982	567,983
136 Ridgeview Eleme Total Direct	601.40	32	1,742,056	336,189	89,077	4,298	45,199	72,335	98,133	9,488	264,728	249,025	2,910,528
139 Stetson Elements Total Direct	576.10	32	1,861,501	351,261	96,289	508	38,070	95,046	27,354	13,662	238,266	237,164	2,959,122
140 Odyssey Element Total Direct	509.84	32	1,737,497	413,893	84,891	542	7,869	110,017	28,856	9,172	245,718	212,445	2,850,899
230 Skyview Middle C Total Direct	1,090.79	32	2,974,875	489,328	162,217	99,521	6,000	294,933	31,079	68,858	448,581	651,856	5,227,248
320 Vista Ridge High Total Direct	1,271.35	32	2,709,003	427,117	65,444	310,669	315,677	413,191	42,059	124,885	488,223	589,625	5,485,892
322 Vista Ridge Zone Total Direct	4,049.48	32	121,685	-	-	12,325	105,181	-	90,686	-	592,070	24,465	946,412
464 Falcon Virtual Ac Total Direct	469.69	35	61,536	99,176	1,594,888	-	36,077	73,467	979	2,500	244,295	59,942	2,172,860
525 Home School Total Direct	75.80	35	-	-	177,944	-	-	722	-	800	(26,844)	40,802	193,424
501 Summ School Total Direct	12,304.85	35	-	-	20,976	-	-	-	-	-	(1,254)	160	19,882
510 Patriot Learning C Total Direct	138.28	35	13,397	82,452	952,858	-	59,872	84,140	2,808	720	238,056	232,753	1,667,056
522 iConnect Zone Le Total Direct	792.79	35	179	-	-	-	8,386	-	-	-	870,249	17,700	896,513
530 Ascent Program Total Direct	12,304.85	35	-	-	136,570	-	-	-	-	400	1,832	2,239	141,041
132 Falcon Elementar Total spend per	299.14	30	3,305.92	456.73	56.28	1.69	-	191.08	79.82	10.00	690.01	679.31	5,470.83
134 Meridian Ranch E Total spend per	625.82	30	2,789.16	523.00	27.73	1.05	28.85	160.80	46.49	4.63	439.79	351.26	4,372.76
137 Woodmen Hills E Total spend per	651.66	30	2,932.10	515.54	25.84	0.71	114.39	170.50	63.43	8.40	353.09	376.44	4,560.45
220 Falcon Middle Co Total spend per	939.97	30	2,599.18	334.51	26.44	137.99	17.09	241.55	47.69	45.37	376.39	530.32	4,356.52
310 Falcon High Cons Total spend per	1,320.21	30	2,595.11	287.54	18.83	367.67	270.72	180.96	16.87	98.41	291.09	547.60	4,674.81
312 Falcon Zone Levz Total spend per	3,836.80	30	17.04	-	11.75	28.58	20.83	-	22.28	-	166.40	29.83	296.72
131 Evans Elementar Total spend per	664.66	31	2,859.57	311.48	101.76	1.20	16.74	146.73	168.75	6.29	390.24	389.54	4,392.31
135 Remington Eleme Total spend per	501.72	31	3,586.31	706.04	87.95	7.02	18.54	189.91	179.00	11.57	503.31	454.42	5,744.07
138 Springs Ranch El Total spend per	623.48	31	3,217.69	605.22	103.77	0.83	44.32	162.11	125.99	12.49	331.83	471.32	5,075.57
225 Horizon Middle C Total spend per	616.49	31	3,361.89	455.24	64.36	124.96	9.73	292.11	119.93	9.64	498.28	552.39	5,488.54
315 Sand Creek High Total spend per	1,219.42	31	2,707.16	410.56	150.81	302.89	131.95	235.15	71.14	94.81	466.96	614.47	5,185.89
317 Sand Creek Zone Total spend per	3,625.77	31	40.54	-	-	0.14	3.07	2.89	21.44	-	80.58	7.99	156.65
136 Ridgeview Eleme Total spend per	601.40	32	2,896.67	559.01	148.12	7.15	75.16	120.28	163.17	15.78	440.19	414.08	4,839.59
139 Stetson Elements Total spend per	576.10	32	3,231.21	609.72	167.14	0.88	66.08	164.98	47.48	23.71	413.58	411.67	5,136.47
140 Odyssey Element Total spend per	509.84	32	3,407.92	811.81	166.51	1.06	15.43	215.79	56.60	17.99	481.95	416.69	5,591.74
230 Skyview Middle C Total spend per	1,090.79	32	2,727.27	448.60	148.72	91.24	5.50	270.38	28.49	63.13	411.24	597.60	4,792.17
320 Vista Ridge High Total spend per	1,271.35	32	2,130.80	335.95	51.48	244.36	248.30	325.00	33.08	98.23	384.02	463.78	4,315.00
322 Vista Ridge Zone Total spend per	4,049.48	32	30.05	-	-	3.04	25.97	-	22.39	-	146.21	6.04	233.71
464 Falcon Virtual Ac Total spend per	469.69	35	131.01	211.15	3,395.59	-	76.81	156.41	2.08	5.32	520.12	127.62	4,626.12
525 Home School Total spend per	75.80	35	-	-	2,347.55	-	-	9.52	-	10.55	(354.14)	538.28	2,551.77
501 Summ School Total spend per	12,304.85	35	-	-	1.70	-	-	-	-	-	(0.10)	0.01	1.62
510 Patriot Learning C Total spend per	138.28	35	96.88	596.27	6,890.73	-	432.97	608.47	20.31	5.21	1,721.54	1,683.19	12,055.56
522 iConnect Zone Le Total spend per	792.79	35	0.23	-	-	-	10.58	-	-	-	1,097.70	22.33	1,130.83
530 Ascent Program Total spend per	12,304.85	35	-	-	11.10	-	-	-	-	0.03	0.15	0.18	11.46

**District Financial Summary**  
**Key Financial Categories**  
**July 31, 2013**

2011-12 Fiscal Year

Percent of year completed 8%

**Salaries & Benefits**

fund 10 S&B Category -> 13%



Job Class	%	Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		0110	0120	0130	X Duty 0150	Stipends 0154	Milge, PERA 0152		0200	0211	0213	0221	0230	0240	0251	0252	0253		
Administrators	10%	422,149	-	-	-	6,819	6,318	435,287	-	680	781	6,080	64,759	-	21,235	1,789	177	95,501	530,787
Prof Instructional	68%	2,707,294	1,200	-	15,144	37,628	1,183	2,762,449	-	4,701	5,254	37,833	434,541	-	244,975	20,341	2,089	749,733	3,512,181
Prof Other	3%	126,748	-	-	6	-	672	127,425	-	202	235	1,771	18,920	-	9,160	846	88	31,222	158,647
Paraprofessionals	6%	226,877	83	-	16,439	-	-	243,399	-	561	443	3,332	37,984	-	44,323	4,888	504	92,035	335,435
Admin Support	5%	197,285	698	934	5,079	539	-	204,534	-	337	389	2,724	31,028	-	21,100	2,180	211	57,969	262,503
Other	7%	253,349	13,063	4,063	11,801	-	-	282,275	-	422	489	3,827	43,979	-	35,902	2,988	312	87,919	370,195
<b>Total</b>		<b>3,933,701</b>	<b>15,044</b>	<b>4,997</b>	<b>48,468</b>	<b>44,986</b>	<b>8,173</b>	<b>4,055,369</b>	<b>-</b>	<b>6,903</b>	<b>7,591</b>	<b>55,568</b>	<b>631,210</b>	<b>-</b>	<b>376,695</b>	<b>33,031</b>	<b>3,381</b>	<b>1,114,379</b>	<b>5,169,747</b>
		76.1%	0.3%	0.1%	0.9%	0.9%	0.2%	78.4%	-	0.1%	0.1%	1.1%	12.2%	-	7.3%	0.6%	0.1%	21.6%	
		101,626.54																	

**13-14 cBud**

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	123%	5,066,166	-	545	7,102	59,046	93,147	5,226,006	-	1,750	7,789	71,064	784,227	-	255,369	21,106	2,188	1,143,493	6,369,499
Prof Instructional	858%	33,328,935	804,793	13,068	469,245	1,043,113	17,441	35,676,596	-	41,794	49,431	457,774	5,078,893	10,185	2,773,533	239,698	24,793	8,676,101	44,352,697
Prof Other	36%	1,471,499	-	2,887	7,576	13,396	20,949	1,516,306	-	816	2,250	20,177	217,007	-	101,493	9,588	1,003	352,334	1,868,640
Paraprofessionals	88%	3,130,414	187,205	4,779	117,278	14,084	(352)	3,453,408	-	5,998	4,092	46,675	507,611	-	469,632	54,533	5,586	1,094,127	4,547,535
Admin Support	67%	2,445,696	36,233	45,338	42,510	6,035	202,365	2,778,178	-	3,730	3,730	35,016	378,674	-	238,841	25,739	2,491	688,220	3,466,399
Other	91%	3,249,526	78,278	111,139	173,448	5,888	14,225	3,632,504	-	4,705	4,620	49,791	554,876	-	411,028	35,117	3,630	1,063,767	4,696,270
<b>Total</b>		<b>48,692,237</b>	<b>1,106,509</b>	<b>177,755</b>	<b>817,160</b>	<b>1,141,561</b>	<b>347,775</b>	<b>52,282,998</b>	<b>-</b>	<b>58,792</b>	<b>71,912</b>	<b>680,497</b>	<b>7,521,287</b>	<b>10,185</b>	<b>4,249,895</b>	<b>385,783</b>	<b>39,691</b>	<b>13,018,043</b>	<b>65,301,040</b>
		74.6%	1.7%	0.3%	1.3%	1.7%	0.5%	80.1%	-	0.1%	0.1%	1.0%	11.5%	0.0%	6.5%	0.6%	0.1%	19.9%	
		3,590,761																	
		2,306,496.41																	

**13-14 cAct % of 13-14 cBud**

Job Class	%	Regular Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
Administrators	0%	8.3%	-	-	-	11.5%	6.8%	8.3%	-	38.8%	10.0%	8.6%	8.3%	-	8.3%	8.5%	8.1%	8.4%	8.3%
Prof Instructional	0%	8.1%	0.1%	-	3.2%	3.6%	6.8%	7.7%	-	11.2%	10.6%	8.3%	8.6%	-	8.8%	8.5%	8.4%	8.6%	7.9%
Prof Other	0%	8.6%	-	-	0.1%	-	3.2%	8.4%	-	24.7%	10.4%	8.8%	8.7%	-	9.0%	8.8%	8.8%	8.9%	8.5%
Paraprofessionals	0%	7.2%	0.0%	-	14.0%	-	-	7.0%	-	9.4%	10.8%	7.1%	7.5%	-	9.4%	9.0%	9.0%	8.4%	7.4%
Admin Support	0%	8.1%	1.9%	2.1%	11.9%	8.9%	-	7.4%	-	9.0%	10.4%	7.8%	8.2%	-	8.8%	8.5%	8.5%	8.4%	7.6%
Other	-84%	7.8%	16.7%	3.7%	6.8%	-	-	7.8%	-	9.0%	10.6%	7.7%	7.9%	-	8.7%	8.5%	8.6%	8.3%	7.9%
<b>Total</b>		<b>8.1%</b>	<b>1.4%</b>	<b>2.8%</b>	<b>5.9%</b>	<b>3.9%</b>	<b>2.4%</b>	<b>7.8%</b>	<b>-</b>	<b>11.7%</b>	<b>10.6%</b>	<b>8.2%</b>	<b>8.4%</b>	<b>-</b>	<b>8.9%</b>	<b>8.6%</b>	<b>8.5%</b>	<b>8.6%</b>	<b>7.9%</b>
		123,985				4.4%		301,548										(29,542)	272,006

**District Financial Summary**  
**Key Financial Categories**  
**July 31, 2013**

2011-12 Fiscal Year

Percent of year completed 8%

**Utilities & Supplies**



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					Vista Ridge Zone								
<b>13-14 cAct</b>																			43,423
Object Code																			
0411 Water/Sewage	-	-	-	-	-	-	1,233	1,749	-	15,226	-	-	-	-	-	-	-	-	18,208
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0621 Natural Gas	-	-	-	-	-	-	33	-	26	76	-	-	-	-	-	-	-	47	181
0622 Electricity	-	-	-	-	-	-	3,899	3,336	4,028	12,755	-	-	-	-	-	-	-	1,016	25,034
0610 Supplies-Instructional	-	-	-	-	-	786	-	2,045	87	3,388	8,030	12,591	8,030	1,519	1,156	675	-	38,305	
Supplies-Other	84	132	164	1,126	1,779	673	562	498	1,106	1,966	(8,030)	(3,904)	(8,030)	(71)	(197)	381	2,766	(8,997)	
0640 Books	-	-	-	-	-	-	-	-	-	3,334	-	-	-	-	-	-	1,808	5,142	
0643 Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**13-14 cBud**

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	22,842	61,816	89,076	58,646	96,311	38,812	51,170	61,298	57,075	90,813	40,461	42,792	53,311	58,045	74,793	69,965	-	967,227	
Supplies-Other	4,841	(9,974)	18,450	43,603	43,916	14,747	11,877	7,289	11,625	32,797	26,810	13,225	(6,273)	26,234	24,513	4,436	542,884	811,001	
0640 Books	3,700	27,665	1,000	2,500	14,834	3,337	3,316	1,410	3,000	18,490	-	500	20,543	5,500	1,230	3,610	138,153	248,787	
0643 Periodicals	250	-	1,200	4,850	1,024	-	-	-	1,200	1,050	-	235	140	1,000	631	250	6,750	18,580	

**13-14 cAct % of 13-14 cBud**

Object Code																			145,018.49
0411 Water/Sewage	-	-	-	-	-	-	9%	8%	-	18%	-	-	-	-	-	-	-	-	2%
0421 Disposal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3%
0621 Natural Gas	-	-	-	-	-	-	0%	-	0%	0%	-	-	-	-	-	-	0%	0%	
0622 Electricity	-	-	-	-	-	-	8%	9%	7%	8%	-	-	-	-	-	-	2%	2%	
0610 Supplies-Instructional	-	-	-	-	-	2%	-	3%	0%	4%	20%	29%	15%	3%	2%	1%	-	4%	
Supplies-Other	2%	(1%)	1%	3%	4%	5%	5%	7%	10%	6%	(30%)	(30%)	128%	(0%)	(1%)	9%	1%	(1%)	
0640 Books	-	-	-	-	-	-	-	-	-	18%	-	-	-	-	-	-	1%	2%	
0643 Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year

Percent of year completed 8%



	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								
<b>Grant Programs - 13-14 cAct</b>														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	2,156	-	-	-	-	-	-	-	-	-	-	-	-	2,156
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG 1012	2,501	-	-	-	-	-	-	-	-	-	-	-	-	2,501
Target Preschool Grant - SES 1015	28	-	-	-	-	-	-	-	-	-	-	-	-	28
SCETC - SCHS 1017	23,934	-	-	-	-	-	-	-	-	-	-	-	-	23,934
Biotech Program - FHS 1021	704	-	-	-	-	-	-	-	-	-	-	-	-	704
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES pass-through 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	-	(68,875)
Start up to Play Grant - SES 1050	2,312	-	-	-	-	-	-	-	-	-	-	-	-	2,312
FVA - K-12 Contribution 1051	4,164	-	-	-	-	-	-	-	-	-	-	-	-	4,164
ICZ-CLCS Grant 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Falcon Education Foundation 1053	1,336	-	-	-	-	-	-	-	-	-	-	-	-	1,336
Neumann iPad Grant - OES 1054	2,719	-	-	-	-	-	-	-	-	-	-	-	-	2,719
Archery Grant-SMS 1057	400	-	-	-	-	-	(400)	-	(400)	(400)	(400)	-	-	400
Elevates Wal-Mart 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	213
Anti-Bullying Concert 1060	1,199	11	-	-	-	-	(5,170)	-	(5,170)	(5,170)	(5,159)	11	-	1,199
SMS Capital Grant 1061	(4,063)	-	-	-	-	-	-	-	-	-	-	-	-	(4,063)
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	-	895
FES-Northop Grumman Grant 1063	300	-	-	-	-	-	-	-	-	-	-	-	-	300
Healthy Schools Grant - RES 1080	1,332	-	-	-	-	-	-	-	-	-	-	-	-	1,332
Healthy School Champ Grant-SM: 1081	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
School Funded Items 1091	(7,857)	-	-	-	-	-	-	-	(6,942)	(6,942)	(6,942)	-	-	(7,857)
Activity Funded Items 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	(2,709)
Other Reimbursed Items 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	-	(2,659)
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(104,575)	-	-	-	-	-	-	-	-	-	-	-	-	(104,575)
IDEA PART B 4027	(194,295)	-	-	-	-	-	-	-	-	-	-	-	-	(99,899)
Perkins 4048	(70,485)	-	-	-	-	-	-	-	-	-	-	-	-	(70,485)
IDEA Preschool 4173	(3,689)	-	-	-	-	-	-	-	-	-	-	-	-	(1,625)
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(3,689)	-	-	-	-	-	-	-	-	-	-	-	-	(3,689)
TITLE II-A 4367	(8,770)	-	-	(4,800)	-	-	-	-	(4,800)	(4,800)	(4,800)	-	-	(8,770)
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA 4391	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(0)
RVES-IDEA-Preschool-ARRA 4392	(1)	-	-	-	-	-	-	-	-	-	-	-	-	(1)
SWAP 6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	-	15,847
PRESCHL-PYRAMID 6323	(2,839)	-	-	-	-	-	-	-	-	-	-	-	-	(2,839)
TITLE III Set Aside 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES 7556	(25,410)	-	-	-	-	-	-	-	-	-	-	-	-	(25,410)
Medicaid 9003	623,068	-	-	(13,500)	-	(990)	-	-	(14,490)	(14,490)	(14,490)	47,241	-	670,309
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Combined Grant Results</b>	<b>190,192</b>	<b>11</b>	<b>-</b>	<b>(18,300)</b>	<b>-</b>	<b>(990)</b>	<b>(5,570)</b>	<b>-</b>	<b>(6,942)</b>	<b>(31,802)</b>	<b>(31,802)</b>	<b>(31,791)</b>	<b>47,252</b>	<b>333,893</b>
Fund 22 Accrued	(508,311)	-	-	(18,300)	-	(990)	-	-	(19,290)	(19,290)	(19,290)	(19,290)	47,241	368,863
Fund 26 Deferred	698,503	11	-	-	-	-	(5,570)	-	(6,942)	(12,512)	(12,512)	(12,501)	11	(32,317)
<b>Combined</b>	<b>190,192</b>	<b>11</b>	<b>-</b>	<b>(18,300)</b>	<b>-</b>	<b>(990)</b>	<b>(5,570)</b>	<b>-</b>	<b>(6,942)</b>	<b>(31,802)</b>	<b>(31,802)</b>	<b>(31,791)</b>	<b>47,252</b>	<b>336,546</b>

**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 8%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				300	400	500	600	700	800					
<b>Grant Programs - 13-14 cBud</b>														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	2,156	2,156	-	-	-	-	(2,156)	-	-	(2,156)	(2,156)	-	-	
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lockheed-PLTW - HMS-ENG 1012	2,501	-	-	-	-	-	-	-	-	-	-	-	-	
Target Preschool Grant - SES 1015	28	-	-	-	-	-	-	-	-	-	-	-	-	
SCETC - SCHS 1017	23,934	-	-	-	-	-	-	-	-	-	-	-	-	
Biotech Program - FHS 1021	704	-	-	-	-	-	-	-	-	-	-	-	-	
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBOCES pass-through 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	-	
Start up to Play Grant - SES 1050	2,312	-	-	-	-	-	-	-	-	-	-	-	-	
FVA - K-12 Contribution 1051	4,164	-	-	-	-	-	-	-	-	-	-	-	-	
ICZ-CLCS Grant 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	
Falcon Education Foundation 1053	1,336	-	-	-	-	-	-	-	-	-	-	-	-	
Neumann iPad Grant - OES 1054	2,719	-	-	-	-	-	-	-	-	-	-	-	-	
Archery Grant-SMS 1057	400	-	-	-	-	-	-	-	-	-	-	-	-	
Elevates Wal-Mart 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	
Anti-Bullying Concert 1060	1,199	250,000	-	-	-	(250,000)	-	-	-	(250,000)	(250,000)	-	248,801	
SMS Capital Grant 1061	(4,063)	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Northop Grumman Grant 1063	300	-	-	-	-	-	-	-	-	-	-	-	-	
Healthy Schools Grant - RES 1080	1,332	-	-	-	-	-	-	-	-	-	-	-	-	
Healthy School Champ Grant-SM: 1081	2,500	-	-	-	-	-	-	-	-	-	-	-	-	
School Funded Items 1091	(7,857)	-	-	-	-	-	-	-	-	-	-	-	-	
Activity Funded Items 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Reimbursed Items 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	-	
Grants Unassigned Budget 4000	-	1,325,348	(1,811,715)	-	-	-	486,367	-	-	486,367	(1,325,348)	-	1,325,348	
TITLE 1 4010	(104,575)	1,272,623	(925,444)	(27,203)	-	(194,293)	(125,683)	-	-	(347,179)	(1,272,623)	-	1,377,198	
IDEA PART B 4027	(194,295)	-	-	-	-	-	-	-	-	-	-	-	-	
Perkins 4048	(70,485)	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA Preschool 4173	(3,689)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	30,391	
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III 4365	(3,689)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	51,170	
TITLE II-A 4367	(8,770)	147,446	(7,376)	(103,446)	-	(8,500)	(28,124)	-	-	(140,070)	(147,446)	-	156,216	
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA 4391	(0)	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA 4392	(1)	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP 6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID 6323	(2,839)	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside 7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	
AIM - ES 7556	(25,410)	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid 9003	623,068	920,829	(332,160)	(13,500)	-	(8,500)	(57,200)	(45,000)	(464,469)	(588,669)	(920,829)	-	297,761	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	190,192	3,995,110	(3,109,134)	(171,509)	-	(461,293)	256,295	(45,000)	(464,469)	(885,976)	(3,995,110)	-	3,489,410	
Fund 22 Accrued	(508,311)	3,742,954	(3,109,134)	(171,509)	-	(211,293)	258,451	(45,000)	(464,469)	(633,820)	(3,742,954)	-	3,240,610	
Fund 26 Deferred	698,503	257,046	-	-	-	(250,000)	(7,046)	-	-	(257,046)	(257,046)	-	248,801	
Combined	190,192	4,000,000	(3,109,134)	(171,509)	-	(461,293)	251,405	(45,000)	(464,469)	(890,866)	(4,000,000)	-	3,489,410	

**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 8%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
<b>Grant Programs - cAct v cBud</b>														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	2,156	2,156	-	-	-	-	(2,156)	-	-	(2,156)	(2,156)	-	(2,156)	(2,156)
Liz Clemens Fund - FHS 1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG 1012	2,501	-	-	-	-	-	-	-	-	-	-	-	-	(2,501)
Target Preschool Grant - SES 1015	28	-	-	-	-	-	-	-	-	-	-	-	-	(28)
SCETC - SCHS 1017	23,934	-	-	-	-	-	-	-	-	-	-	-	-	(23,934)
Biotech Program - FHS 1021	704	-	-	-	-	-	-	-	-	-	-	-	-	(704)
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBOCES pass-through 1043	(68,875)	-	-	-	-	-	-	-	-	-	-	-	-	68,875
Start up to Play Grant - SES 1050	2,312	-	-	-	-	-	-	-	-	-	-	-	-	(2,312)
FVA - K-12 Contribution 1051	4,164	-	-	-	-	-	-	-	-	-	-	-	-	(4,164)
ICZ-CLCS Grant 1052	4,500	-	-	-	-	-	-	-	-	-	-	-	-	(4,500)
Falcon Education Foundation 1053	1,336	-	-	-	-	-	-	-	-	-	-	-	-	(1,336)
Neumann iPad Grant - OES 1054	2,719	-	-	-	-	-	-	-	-	-	-	-	-	(2,719)
Archery Grant-SMS 1057	400	-	-	-	-	-	400	-	-	400	400	400	(800)	(400)
Elevates Wal-Mart 1058	213	-	-	-	-	-	-	-	-	-	-	-	-	(213)
Anti-Bullying Concert 1060	1,199	249,989	-	-	-	(250,000)	5,170	-	-	(244,830)	(244,830)	5,159	247,590	(1,199)
SMS Capital Grant 1061	(4,063)	-	-	-	-	-	-	-	-	-	-	-	-	4,063
SES-Whole Foods Grant 1062	895	-	-	-	-	-	-	-	-	-	-	-	-	(895)
FES-Northop Grumman Grant 1063	300	-	-	-	-	-	-	-	-	-	-	-	-	(300)
Healthy Schools Grant - RES 1080	1,332	-	-	-	-	-	-	-	-	-	-	-	-	(1,332)
Healthy School Champ Grant-SM 1081	2,500	-	-	-	-	-	-	-	-	-	-	-	-	(2,500)
School Funded Items 1091	(7,857)	-	-	-	-	-	-	-	-	6,942	6,942	6,942	15,714	7,857
Activity Funded Items 1097	(2,709)	-	-	-	-	-	-	-	-	-	-	-	-	2,709
Other Reimbursed Item 1099	(2,659)	-	-	-	-	-	-	-	-	-	-	-	-	2,659
Grants Unassigned Budget 4000	-	1,325,348	(1,811,715)	-	-	-	486,367	-	-	486,367	(1,325,348)	-	1,325,348	-
TITLE 1 4010	(104,575)	1,272,623	(925,444)	(27,203)	-	(194,293)	(125,683)	-	-	(347,179)	(1,272,623)	-	1,481,774	104,575
IDEA PART B 4027	(194,295)	-	-	-	-	-	-	-	-	-	-	-	-	99,899
Perkins 4048	(70,485)	-	-	-	-	-	-	-	-	-	-	-	-	70,485
IDEA Preschool 4173	(3,689)	26,702	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	-	32,017	1,625
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(3,689)	47,481	(5,148)	(27,360)	-	-	(14,973)	-	-	(42,333)	(47,481)	-	54,858	3,689
TITLE II-A 4367	(8,770)	147,446	(7,376)	(98,646)	-	(8,500)	(28,124)	-	-	(135,270)	(142,646)	4,800	164,986	8,770
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA 4391	(0)	-	-	-	-	-	-	-	-	-	-	-	-	0
RVES-IDEA-Preschool-ARRA 4392	(1)	-	-	-	-	-	-	-	-	-	-	-	-	1
SWAP 6126 5126	15,847	-	-	-	-	-	-	-	-	-	-	-	-	(15,847)
PRESCHL-PYRAMID 6323	(2,839)	-	-	-	-	-	-	-	-	-	-	-	-	2,839
TITLE III Set Aside 7365	-	2,525	(2,525)	-	-	-	-	-	-	-	(2,525)	-	2,525	-
AIM - ES 7556	(25,410)	-	-	-	-	-	-	-	-	-	-	-	-	25,410
Medicaid 9003	623,068	920,829	(332,160)	-	-	(7,510)	(57,200)	(45,000)	(464,469)	(574,179)	(906,339)	14,490	(372,548)	(670,309)
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	190,192	3,995,099	(3,109,134)	(153,209)	-	(460,303)	261,865	(45,000)	(457,527)	(854,173)	(3,963,308)	31,791	2,949,309	(333,893)
Fund 22 Accrued	(508,311)	3,742,954	(3,109,134)	(153,209)	-	(210,303)	258,451	(45,000)	(464,469)	(614,530.13)	(3,723,664.47)	19,290.00	2,688,960	508,311
Fund 26 Deferred	698,503	257,034	-	-	-	(250,000)	(1,476)	-	6,942	(244,533)	(244,533)	12,501	260,349	(842,204)
Combined	190,192	3,999,989	(3,109,134)	(153,209)	-	(460,303)	256,975	(45,000)	(457,527)	(859,063)	(3,968,198)	31,791	2,949,309	(333,893)



**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year

Percent of year completed 8%



		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										
<b>Other Designated Funding</b>																	
CVA Fund 10	3120	-	-	(85,181)	(4,281)	-	(7,865)	(27)	-	(3,920)	(16,094)	(101,275)	(101,275)	(101,275)	-	-	
ECEA Fund 10	3130	-	-	(786,195)	-	-	(5,045)	-	-	(42)	(5,087)	(791,282)	(791,282)	(791,282)	-	-	
ELPA Fund 10	3140	-	-	(67,362)	-	-	(317)	-	(1,947)	-	(2,264)	(69,626)	(69,626)	(69,626)	-	-	
G&T Fund 10	3150	-	-	(24,978)	-	-	(115)	-	(686)	-	(801)	(25,779)	(25,779)	(25,779)	-	-	
Transportation 10	3160	-	-	(118,538)	(45,736)	(628)	(39)	(2,787)	-	(600)	(49,791)	(168,329)	(168,329)	(168,329)	-	-	
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOD ROTC 10	9001	-	5,959	(34,829)	-	-	(177)	-	-	-	(177)	(35,006)	(29,047)	(29,047)	-	-	
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPP Fund 19	3141	(327,377)	31,964	(21,908)	-	-	(103)	-	-	(36)	(139)	(22,047)	9,917	41,882	(317,460)	-	
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K-2 Reduced 51	3169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Lunch 51	4555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Designated Funding Budget</b>																	
CVA Fund 10	3120	-	599,999	(744,144)	(3,265)	-	(336,400)	(211,435)	(62,750)	(217,150)	(831,000)	(1,575,144)	(975,145)	(975,145)	-	-	
ECEA Fund 10	3130	-	3,640,052	(9,556,575)	(565,298)	(1,256)	(297,990)	(50,805)	(4,617)	(118,583)	(1,038,549)	(10,595,124)	(6,955,072)	(6,955,072)	-	-	
ELPA Fund 10	3140	-	75,000	(803,225)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(855,310)	(780,310)	(780,310)	-	-	
G&T Fund 10	3150	-	150,000	(250,928)	(25,700)	-	(39,670)	(20,000)	(3,000)	(50,183)	(138,553)	(389,481)	(239,481)	(239,481)	-	-	
Transportation 10	3160	-	404,000	(1,733,097)	(88,024)	(14,300)	(7,770)	(742,903)	(5,250)	511,786	(346,461)	(2,079,558)	(1,675,558)	(1,675,558)	-	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	552,560	-	-	
DOD ROTC 10	9001	-	172,800	(424,177)	-	-	(2,060)	(40)	-	-	(2,100)	(426,277)	(253,477)	(253,477)	-	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	228,230	-	-	
CPP Fund 19	3141	(327,377)	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	377,907	(341,313)	-	
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	(21,564)	(21,564)	(21,564)	-	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	(26,244)	-	-	-	-	-	-	-	-	(26,244)	(26,244)	(26,244)	-	-	
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	(1,388,032)	-	-	
<b>Other Designated Funding A/B var.</b>																	
CVA Fund 10	3120	-	599,999	(658,963)	1,016	-	(328,535)	(211,408)	(62,750)	(213,230)	(814,906)	(1,473,869)	(873,870)	(873,870)	-	-	
ECEA Fund 10	3130	-	3,640,052	(8,770,380)	(565,298)	(1,256)	(292,945)	(50,805)	(4,617)	(118,542)	(1,033,462)	(9,803,842)	(6,163,790)	(6,163,790)	-	-	
ELPA Fund 10	3140	-	75,000	(735,863)	(13,300)	-	(22,368)	(10,300)	(3,353)	(500)	(49,821)	(785,684)	(710,684)	(710,684)	-	-	
G&T Fund 10	3150	-	150,000	(225,950)	(25,700)	-	(39,555)	(20,000)	(2,314)	(50,183)	(137,752)	(363,702)	(213,702)	(213,702)	-	-	
Transportation 10	3160	-	404,000	(1,614,559)	(42,288)	(13,672)	(7,731)	(740,116)	(5,250)	512,386	(296,670)	(1,911,229)	(1,507,229)	(1,507,229)	-	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	552,560	-	-	
DOD ROTC 10	9001	-	166,841	(389,348)	-	-	(1,883)	(40)	-	-	(1,923)	(391,271)	(224,430)	(224,430)	-	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	228,230	-	-	
CPP Fund 19	3141	-	359,879	(252,377)	-	-	(99,397)	(28,722)	-	(3,236)	(131,355)	(383,732)	(23,853)	336,025	(23,853)	-	
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	(21,564)	(21,564)	(21,564)	-	-	
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FR Bkfast 51	4553	-	(26,244)	-	-	-	-	-	-	-	-	(26,244)	(26,244)	(26,244)	-	-	
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	(1,388,032)	-	-	

**District Financial Summary  
Grant Accounting Review  
July 31, 2013**

2011-12 Fiscal Year  
Percent of year completed 8%



	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**

Designated Funding	Grant Code												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
ECEA Fund 10	3130	-	-	(786,195)	-	-	(5,045)	-	-	(42)	(5,087)	(791,282)	(791,282)	(43.29)	(43.29)
Program Name	Prog #												1,500	(527.52)	(527.52)
Technical Ed	1600			-	-	-	-	-	-	-	-	-	-	-	-
General	1700			(14,162)	-	-	-	-	-	-	-	(14,162)	(14,162)	-	(0.77)
Total SPED School Levels	170X			(204,087)	-	-	-	-	-	-	-	(204,087)	(204,087)	-	(11.17)
Adaptive Physical Disability	1710			(10,791)	-	-	-	-	-	-	-	(10,791)	(10,791)	-	(0.59)
SLIC - Sig Lim Intell Cap	1740			(64,843)	-	-	-	-	-	-	-	(64,843)	(64,843)	-	(3.55)
SIED - Sig ID Emot Disab	1750			(56,631)	-	-	-	-	-	-	-	(56,631)	(56,631)	-	(3.10)
SOCO - Autism (Soc/Comm)	1760			(41,372)	-	-	-	-	-	-	-	(41,372)	(41,372)	-	(2.26)
SLD - Speech/Lang Disab	1770			(4,108)	-	-	-	-	-	-	-	(4,108)	(4,108)	-	(0.22)
Speech Path / Language	1771			(80,870)	-	-	-	-	-	-	-	(80,870)	(80,870)	-	(4.42)
MH - Multiple Handicap	1780			(72,148)	-	-	-	-	-	-	-	(72,148)	(72,148)	-	(3.95)
Preschool	1791			(41,550)	-	-	-	-	-	(42)	(42)	(41,592)	(41,592)	-	(2.28)
Extended School Year	1798			-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799			(26,634)	-	-	(12)	-	-	-	(12)	(26,646)	(26,646)	-	(1.46)
Social Work / Behavioral S	2113			(26,673)	-	-	-	-	-	-	-	(26,673)	(26,673)	-	(1.46)
SWAAAC Admin	2126			-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130			(18,751)	-	-	(64)	-	-	-	(64)	(18,815)	(18,815)	-	(1.03)
Psychologist	2140			(22,508)	-	-	-	-	-	-	-	(22,508)	(22,508)	-	(1.23)
Occupational/Physical Ther	2160			(19,470)	-	-	-	-	-	-	-	(19,470)	(19,470)	-	(1.07)
Administration	2231			(30,872)	-	-	(38)	-	-	-	(38)	(30,910)	(30,910)	-	(1.69)
Legal	2315			-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2721			(50,723)	-	-	-	-	-	-	-	(50,723)	(50,723)	-	(2.77)
Workman's Comp	2850			-	-	-	(4,932)	-	-	-	(4,932)	(4,932)	(4,932)	-	(0.27)
Debt Service	5100			-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(194,295)	-	-	-	-	-	-	-	-	-	-	-	-	(99,899)
Program Name	Prog #														
General	1700			-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X			-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1740			-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780			-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140			-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160			-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231			-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850			-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(104,575)	-	-	-	-	-	-	-	-	-	-	-	-	(104,575)
Program Name	Prog #														
Preschool	0041			-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791			-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850			-	-	-	-	-	-	-	-	-	-	-	-

<b>Grand Total Consolidated</b>		-		(786,195)	-	-	(5,045)	-	-	(42)	(5,087)	(791,282)	(791,282)	(43)	(204,517)
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**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 8%



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**

Designated Funding	Grant Code												Net Cost	Gross per pupil Total / SPED	Net per pupil Total / SPED
ECEA Fund 10	3130	-	3,640,052	(9,556,575)	(565,298)	(1,256)	(297,990)	(50,805)	(4,617)	(118,583)	(1,038,549)	(10,595,124)	(6,955,072)	(579.63)	(380.49)
Program Name	Prog #												1,500	(7,063.42)	(4,636.71)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(582,782)	-	-	-	-	-	-	-	(582,782)	(582,782)	-	(20.93)
Total School Programs	170X	-	-	(2,422,134)	(166,618)	-	(91,091)	(17,846)	(520)	(19,279)	(295,354)	(2,717,489)	(2,717,489)	-	(97.59)
Adaptive Physical Disability	1710	-	-	(130,106)	-	-	(4,000)	(2,730)	-	-	(6,730)	(136,836)	(136,836)	-	(4.91)
SLIC - Sig Lim Intell Cap	1740	-	-	(819,613)	-	-	-	-	-	-	-	(819,613)	(819,613)	-	(29.43)
SIED - Sig ID Emot Disab	1750	-	-	(526,810)	-	-	-	-	-	-	-	(526,810)	(526,810)	-	(18.92)
SOCO - Autism (Soc/Comm)	1760	-	-	(474,935)	-	-	-	-	-	-	-	(474,935)	(474,935)	-	(17.06)
SLD - Speech/Lang Disab	1770	-	-	(37,500)	-	-	-	-	-	-	-	(37,500)	(37,500)	-	(1.35)
Speech Path / Language	1771	-	-	(966,635)	(53,247)	-	(1,588)	(2,312)	-	-	(57,147)	(1,023,782)	(1,023,782)	-	(36.77)
MH - Multiple Handicap	1780	-	-	(791,274)	-	(345)	(2,280)	(3,194)	(2,781)	(70)	(8,670)	(799,944)	(799,944)	-	(28.73)
Preschool	1791	-	-	(485,019)	-	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,213)	(597,232)	(597,232)	-	(21.45)
Extended School Year	1798	-	-	(16,336)	-	-	(3,281)	(300)	-	-	(3,581)	(19,917)	(19,917)	-	(0.72)
Summer School	1799	-	-	(93,143)	-	-	(21,610)	-	-	-	(21,610)	(114,753)	(114,753)	-	(4.12)
Social Work / Behavioral Sp	2113	-	-	(242,913)	-	-	-	-	-	-	-	(242,913)	(242,913)	-	(8.72)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(240,942)	-	(711)	(3,439)	(3,588)	(163)	-	(7,900)	(248,842)	(248,842)	-	(8.94)
Psychologist	2140	-	-	(277,365)	(50)	-	(5,500)	(5,090)	-	(100)	(10,740)	(288,105)	(288,105)	-	(10.35)
Occupational/Physical Ther	2160	-	-	(214,121)	(322,453)	-	(4,600)	(3,215)	-	-	(330,268)	(544,389)	(544,389)	-	(19.55)
Administration	2231	-	-	(358,385)	(8,590)	-	(9,539)	(4,670)	(503)	(21,300)	(44,602)	(402,987)	(402,987)	-	(14.47)
Legal	2315	-	-	-	(4,140)	-	-	-	-	-	(4,140)	(4,140)	(4,140)	-	(0.15)
Transportation	2721	-	-	(876,562)	(10,200)	-	-	(1,000)	(500)	(74,874)	(86,574)	(963,136)	(963,136)	-	(34.59)
Workman's Comp	2850	-	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)	-	(1.76)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(194,295)	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(104,575)	1,272,623	(925,444)	(27,203)	-	(194,293)	(125,683)	-	-	(347,179)	(1,272,623)	-	1,377,198	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(1,936)	-	-	(1,936)	(26,702)	(26,702)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			4,912,675	(10,482,019)	(592,501)	(1,256)	(492,283)	(176,488)	(4,617)	(118,583)	(1,385,728)	(11,867,747)	(6,955,072)	1,376,619	(380)
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**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 8%



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**

Designated Funding	Grant Code												Net Cost	Gross per pupil	Net per pupil
ECEA Fund 10	3130	-	(3,640,052)	8,770,380	565,298	1,256	292,945	50,805	4,617	118,542	1,033,462	9,803,842	6,163,790		337
Program Name	Prog #														
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	568,620	-	-	-	-	-	-	-	568,620	568,620	-	20
Total School Programs	170X	-	-	2,218,047	166,618	-	91,091	17,846	520	19,279	295,354	2,513,402	2,513,402	-	86
Adaptive Physical Disability	1710	-	-	119,314	-	-	4,000	2,730	-	-	6,730	126,044	126,044	-	4
SLIC - Sig Lim Intell Cap	1740	-	-	754,770	-	-	-	-	-	-	-	754,770	754,770	-	26
SIED - Sig Id Emot Disab	1750	-	-	470,179	-	-	-	-	-	-	-	470,179	470,179	-	16
SOCO - Autism (Soc/Comm)	1760	-	-	433,563	-	-	-	-	-	-	-	433,563	433,563	-	15
SLD - Speech/Lang Disab	1770	-	-	33,392	-	-	-	-	-	-	-	33,392	33,392	-	1
Speech Path / Language	1771	-	-	885,765	53,247	-	1,588	2,312	-	-	57,147	942,912	942,912	-	32
MH - Multiple Handicap	1780	-	-	719,126	-	345	2,280	3,194	2,781	70	8,670	727,796	727,796	-	25
Preschool	1791	1,791.00	-	443,469	-	200	102,043	6,860	150	2,919	112,172	555,640	555,640	-	19
Extended School Year	1798	17.00	-	16,336	-	-	3,281	300	-	-	3,581	19,917	19,917	-	1
Summer School	1799	17.00	-	66,509	-	-	21,598	-	-	-	21,598	88,107	88,107	-	3
Social Work / Behavioral Sp	2113	2,113.00	-	216,240	-	-	-	-	-	-	-	216,240	216,240	-	7
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	222,191	-	711	3,375	3,588	163	-	7,836	230,028	230,028	-	8
Psychologist	2140	2,140.00	-	254,857	50	-	5,500	5,090	-	100	10,740	265,597	265,597	-	9
Occupational/Physical Ther	2160	2,160.00	-	194,651	322,453	-	4,600	3,215	-	-	330,268	524,920	524,920	-	18
Administration	2231	2,231.00	-	327,513	8,590	-	9,501	4,670	503	21,300	44,564	372,077	372,077	-	13
Legal	2315	2,315.00	-	-	4,140	-	-	-	-	-	4,140	4,140	4,140	-	0
Transportation	2721	2,721.00	-	825,839	10,200	-	-	1,000	500	74,874	86,574	912,412	912,412	-	32
Workman's Comp	2850	2,850.00	-	-	-	-	44,088	-	-	-	44,088	44,088	44,088	-	1
Debt Service	5100	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	(99,899)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(104,575)	(1,272,623)	925,444	27,203	-	194,293	125,683	-	-	347,179	1,272,623	-	(1,377,198)	(104,575)
Program Name	Prog #														
Preschool	0041	-	-	900,678	27,203	-	194,293	123,747	-	-	345,243	1,245,921	1,245,921	-	-
Preschool	1791	-	-	24,766	-	-	-	1,936	-	-	1,936	26,702	26,702	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated		(4,912,675)	9,695,824	592,501	1,256	487,238	176,488	4,617	118,542	1,380,641	11,076,465	6,163,790			
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**District Financial Summary**  
**Grant Accounting Review**  
**July 31, 2013**

2011-12 Fiscal Year  
 Percent of year completed 8%



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										

**Consolidated PreSchool Analysis**

Tuition Based		Program											41% of non-SPED 19% of total spend		30% of non-SPED HC 17% of total headcount		
Fund 10		0040															
<i>CY Headcount is 53</i>	13-14 cAct		-	(15,254)	-	-	-	-	-	-	-	(22)	(22)	(15,276)	(15,276)	-	-
<i>17% of total PK; and</i>	13-14 cBud		99,348	(205,416)	-	-	(54)	(5,239)	-	(2,993)	(8,286)	(8,286)	(213,702)	(114,354)	99,348	-	
<i>29% of Tuition + CPP.</i>	cAct v cBud		99,348	(190,162)	-	-	(54)	(5,239)	-	(2,971)	(8,264)	(8,264)	(198,426)	(99,078)	99,348	-	
<i>12-13 cAct is 51, 16% &amp; 28%</i>	12-13 cAct		120,954	(215,321)	(42)	-	-	(6,135)	-	(1,107)	(7,285)	(7,285)	(222,606)	(101,652)	120,954	-	
												19% of total spend		17% of total headcount			
												37% of non-SPED		29% of non-SPED HC			

**Colorado Preschool Program**

Colorado Preschool Program		Program											per pupil	59% of non-SPED 28% of total spend		70% of non-SPED HC 41% of total headcount	
Fund 19		0040											176				
<i>CY Headcount is 125</i>	13-14 cAct		54,159	31,964	(21,908)	-	-	(103)	-	-	(36)	(139)	(22,047)	9,917	18,028	40,223	
<i>40% of total PK; and</i>	13-14 cBud		54,159	391,843	(274,285)	-	-	(99,500)	(28,722)	-	(3,272)	(131,494)	(405,779)	(13,936)	337,684	-	
<i>70% of Tuition + CPP.</i>	cAct v cBud			359,879	(252,377)	-	-	(99,397)	(28,722)	-	(3,236)	(131,355)	(383,732)	(23,853)	359,879	-	
<i>12-13 cAct is 125, 40% &amp; 71%</i>	12-13 cAct		52,124	383,572	(277,340)	-	-	(99,891)	(4,206)	-	(100)	(104,197)	(381,537)	2,035	385,607	54,159	
												3,052	32% of total spend		41% of total headcount		
												per pupil	63% of non-SPED		71% of non-SPED HC		

**PreK Special Ed**

PreK Special Ed		Program											53% of total spend		42% of total headcount	
Fund 10		1791														
<i>CY Headcount is 129</i>	13-14 cAct		-	(41,550)	-	-	-	-	-	-	(42)	(42)	(41,592)	(41,592)	-	-
<i>42% of total PK</i>	13-14 cBud		99,348	(485,019)	-	(200)	(102,043)	(6,860)	(150)	(2,961)	(112,213)	(112,213)	(597,232)	(497,884)	99,348	-
	cAct v cBud		99,348	(443,469)	-	(200)	(102,043)	(6,860)	(150)	(2,919)	(112,172)	(112,172)	(555,640)	(456,293)	99,348	-
<i>12-13 cAct is 129, 42%</i>	12-13 cAct		120,954	(474,146)	-	-	(100,672)	(6,932)	-	(1,197)	(108,802)	(108,802)	(582,947)	(461,993)	120,954	-
												49% of total spend		42% of total headcount		

**All Preschool Programs**

All Preschool Programs												257 average per pupil spend				
All Funds																
	13-14 cAct		31,964	(78,712)	-	-	(103)	-	-	(99)	(202)	(202)	(78,914)	(46,950)	72,188	40,223
	13-14 cBud		590,538	(964,719)	-	(200)	(201,597)	(40,821)	(150)	(9,226)	(251,993)	(251,993)	(1,216,712)	(626,174)	590,538	-
	cAct v cBud		558,574	(886,007)	-	(200)	(201,493)	(40,821)	(150)	(9,127)	(251,791)	(251,791)	(1,137,798)	(579,224)	558,574	-
	12-13 cAct		625,480	(966,807)	(42)	-	(200,564)	(17,273)	-	(2,404)	(220,283)	(220,283)	(1,187,090)	(561,610)	679,639	54,159
												3,892	average per pupil spend			

Falcon School District 49  
 District Financial Summary  
 by Operating Fund  
 July 31, 2013  
 2011-12 Fiscal Year



Percent of year completed	8%	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	
<b>Consolidated Balance Sheet Summary</b>														<b>13-14 cAct</b>
<b>Assets</b>														
Pooled Cash		(95,946)	31,829	(520,155)	(142,220)	833,425	-	(495,869)	750	(76,237)	431,019	-	(31,973)	(65,376)
Other Cash		19,273,369	100,561	218,607	2,176,049	-	27,962,961	1,587,769	393,797	23,938	1,241,215	7,034	1,076,751	54,062,051
External Receivables		5,246	-	-	-	508,311	-	-	-	-	(102,958)	-	-	410,599
Interfund Receivables		1,187,899	(22,011)	-	878,569	(155,625)	-	-	-	(63,357)	(309,980)	28	44,276	1,559,799
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	602,859	-	-	602,859
<b>Total Assets</b>		<b>20,370,568</b>	<b>110,378</b>	<b>(301,547)</b>	<b>2,912,398</b>	<b>1,186,112</b>	<b>27,962,961</b>	<b>1,091,901</b>	<b>394,547</b>	<b>(115,656)</b>	<b>1,862,156</b>	<b>7,062</b>	<b>1,089,054</b>	<b>56,569,933</b>
<b>Liabilities</b>														
Accounts Payable		(1,131)	-	-	(580,000)	(94)	-	(24,976)	-	-	-	-	(4,277)	(610,478)
Interfund Payables		(1,083,558)	-	-	-	(508,311)	-	-	-	32,070	-	-	-	(1,559,799)
Payroll Liabilities		(9,243,836)	(44,266)	-	-	(78,469)	-	-	-	(90,535)	(66,634)	-	-	(9,523,740)
Deferred Revenue		(354,286)	-	-	-	(844,858)	-	-	-	33,294	-	-	907,744	(258,106)
Other Liabilities		-	-	-	-	-	-	-	-	78,172	(111,525)	-	-	(33,354)
<b>Total Liabilities</b>		<b>(10,682,811)</b>	<b>(44,266)</b>	<b>-</b>	<b>(580,000)</b>	<b>(1,431,732)</b>	<b>-</b>	<b>(24,976)</b>	<b>-</b>	<b>53,001</b>	<b>(178,159)</b>	<b>-</b>	<b>903,467</b>	<b>(11,985,476)</b>
<b>Equity</b>														
BoY Fund Balance	12.8%	(9,749,504)	(56,195)	(218,607)	(1,947,850)	201,720	(27,962,182)	(1,466,524)	(393,797)	24,645	(1,762,064)	(7,059)	(1,092,749)	(44,430,166)
Other Equity Adjustments		144,260.53	-	-	52.50	12,108.59	657.33	439,237.21	-	(52,524.72)	7,228.59	-	97,454.10	648,474
Current Year Results		(82,514)	(9,917)	520,155	(384,601)	31,791	(1,437)	(39,637)	(750)	90,535	70,839	(2)	(997,226)	(802,765)
Total Equity (Fund Balance)	11.8%	(9,687,757)	(66,112)	301,547	(2,332,398)	245,620	(27,962,961)	(1,066,925)	(394,547)	62,655	(1,683,997)	(7,062)	(1,992,521)	(44,584,457)
		132%	300%	(53%)	1,245%	(772%)				(69%)	2,319%			517%
<b>Total Liabilities &amp; Equity</b>		<b>(20,370,568)</b>	<b>(110,378)</b>	<b>301,547</b>	<b>(2,912,398)</b>	<b>(1,186,112)</b>	<b>(27,962,961)</b>	<b>(1,091,901)</b>	<b>(394,547)</b>	<b>115,656</b>	<b>(1,862,156)</b>	<b>(7,062)</b>	<b>(1,089,054)</b>	<b>(56,569,933)</b>
Interfund Netting		104,341	(22,011)	-	878,569	(663,936)	-	-	-	(31,287)	(309,980)	28	44,276	-
<b>13-14 cAct</b>														
Revenue		(7,438,058)	(31,964)	(45,833)	(571,930)	(11)	(1,437)	(258,333)	(750)	-	(1,767)	(2)	(1,083,756)	(9,433,842)
Expense		7,355,544	22,047	565,988	187,330	31,802	-	218,696	-	90,535	72,606	-	86,530	8,631,077
Net Results		(82,514)	(9,917)	520,155	(384,601)	31,791	(1,437)	(39,637)	(750)	90,535	70,839	(2)	(997,226)	(802,765)
Expense 13-14 cAct % of 13-14 cBud		9%	5%	75%	2%	1%	-	11%	-	8%	2%	-	2%	7%
<b>13-14 cBud</b> (519,251) Pace = 8%														
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)	(3,767,167)	(120,723,135)
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	3,767,167	119,466,151
Net Results		(0)	13,936	-	-	-	(1,279,920)	-	9,000	-	-	-	-	(1,256,984)
13-14 cAct Encumbrances		(11,328,831)	(22,047)	(565,988)	(1,255,000)	(980,867)	-	(381,764)	-	(90,535)	(153,250)	-	(109,076)	(14,887,358)