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June 21, 2013

May 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

~ Don Begier, Chief Education Officer ~ ~ Brett Ridgway CPA, Chief Business Officer
~ Mark Carara, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader
~ Robert Felice, Vista Ridge Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

Falcon School District 49



Financial Reporting

May 31, 2013

FALCON SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
May 31, 2013



92% of year concluded

122,029,590

97,389,485

119,516,557

96,631,982

Fund	Description	2012-2013			2012-2013 Year End Fund Balance			2011-2012		
		12-13 cBud	12-13 cAct	% of Budget	Budget	Anticipated	% of ExpBud	Budget	Actual	% of Budget
GENERAL FUND (10)										
	Revenue	\$75,773,500	\$65,845,832	86.90%				\$73,565,000	\$64,102,400	87.14%
	Expenditures	\$79,523,500	\$72,278,551	90.89%	\$8,527,876	\$8,527,876	10.72%	\$76,565,000	\$67,236,985	87.82%
INSURANCE RESERVE FUND (18)										
	Revenue	\$807,400	\$598,685	74.15%				\$550,000	\$506,167	92.03%
	Expenditures	\$1,093,997	\$1,037,519	94.84%	-	-	0.00%	\$557,400	\$485,549	87.11%
COLORADO PRESCHOOL PROGRAM (19)										
	Revenue	\$383,572	\$351,608	91.67%				\$383,592	\$351,626	91.67%
	Expenditures	\$383,572	\$345,900	90.18%	\$54,159	\$54,159	14.12%	\$443,393	\$357,311	80.59%
FORMER CAPITAL RESERVE FUND (21)										
	Revenue	\$3,100,000	\$3,893,431	125.59%				\$4,500,000	\$5,024,143	111.65%
	Expenditures	\$5,553,881	\$4,451,270	80.15%	(80,000.00)	(80,000.00)	-1.44%	\$4,523,506	\$2,915,805	64.46%
GRANT FUND (22 & 26)										
	Revenue	\$4,000,000	\$3,366,631	84.17%				\$4,000,000	\$2,879,421	71.99%
	Expenditures	\$4,000,000	\$3,090,789	77.27%	-	-	0.00%	\$4,000,000	\$2,879,421	71.99%
FEE FOR SERVICE TRANSPORTATION FUND (25)										
	Revenue	\$1,152,600	\$1,000,102	86.77%				\$1,274,000	\$1,055,311	0.00%
	Expenditures	\$1,152,600	\$987,704	85.69%	\$33,274	\$33,274	2.89%	\$1,274,000	\$1,061,404	0.00%
MLO FUND (16) & BOND REDEMP FUND (31)										
	Revenue	\$14,947,932	\$9,583,549	64.11%				\$14,636,563	\$10,227,815	69.88%
	Expenditures	\$14,729,844	\$4,134,057	28.07%	\$26,702,710	\$26,702,710	181.28%	\$14,588,344	\$9,573,673	65.63%
BUILDING FUND (43)										
	Revenue	\$84,000	\$62,460	74.36%				\$84,000	\$68,751	81.85%
	Expenditures	\$324,458	\$0	0.00%	\$84,000	\$84,000	25.89%	\$271,369	\$300	0.11%
COP BUILDING FUND (46)										
	Revenue	\$0	\$0	0.00%				\$70	\$70	99.99%
	Expenditures	\$0	\$0	0.00%	-	-	0.00%	\$441,564	\$441,564	100.00%
NUTRITION SERVICES (51)										
	Revenue	\$3,946,141	\$3,684,409	93.37%				\$3,521,844	\$3,444,749	97.81%
	Expenditures	\$3,946,141	\$3,005,515	76.16%	\$1,237,808	\$1,237,808	31.37%	\$3,521,844	\$3,183,720	90.40%
HEALTH INSURANCE (64) <i>(numbers exclude contra entries)</i>										
	Revenue	\$8,197,200	\$6,076,154	74.12%				\$8,197,200	\$5,072,868	61.89%
	Expenditures	\$8,095,100	\$5,634,452	69.60%	\$1,391,118.11	\$1,391,118	17.18%	\$7,845,100	\$6,345,313	80.88%
SCHOLARSHIP FUND (73)										
	Revenue	\$200	\$27	13.69%				\$200	\$183	91.27%
	Expenditures	\$9,230	\$2,000	21.67%	-	-	0.00%	\$6,601	\$500	7.57%
PUPIL ACTIVITY FUND (74)										
	Revenue	\$2,390,232	\$2,553,920	106.85%				\$2,827,079	\$1,899,639	67.19%
	Expenditures	\$3,217,267	\$2,421,729	75.27%	\$160,274	\$160,274	4.98%	\$5,478,436	\$2,150,438	39.25%

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



	% of Revenue Budget	11-12 cAct	12-13 cBud	12-13 cAct	% BUDGET
LOCAL					
* Property Taxes	17%	\$16,464,088	\$16,233,874	\$10,651,398	66%
* Delinquent Taxes & Interest	0%	39,844	(226,000)	(17,027)	8%
* Specific Ownership Tax	2%	1,526,808	1,556,400	1,316,631	85%
Specific Ownership Tax-Bond	1% - 19%	690,131	725,500	596,991	82%
Tuition & Fees		444,259	102,944	121,011	118%
Local Grants & Donations		-	45,000	-	-
Earnings on Investments		45,918	45,900	45,680	100%
Charter School Purchased Services		1,864,736	1,656,100	1,595,855	96%
Other Local Revenue		564,231	498,020	403,392	81%
TOTAL LOCAL REVENUE		\$21,640,017	\$20,637,737	\$14,713,932	71%
STATE					
* Equalization - State Share	74%	\$69,969,103	\$71,452,232	\$65,535,513	92%
Equalization - CDE Audit Adjustment		(193,805)	(18,607)	(46,662)	
Vocational Education		256,424	316,315	494,486	156%
Special Education		2,232,875	2,221,500	2,427,024	109%
Transportation		338,957	404,000	387,569	96%
Transportation - CDE Audit Adjustment		-	2,291	2,291	
Gifted Revenue		133,691	150,000	138,958	93%
Other State Revenue		39,527	75,000	29,870	40%
TOTAL STATE REVENUE		\$72,776,772	\$74,602,731	\$68,969,049	92%
FEDERAL					
Public law 874 - Impact Aid		\$664,244	\$552,560	\$523,007	95%
Other Federal Resources		497,174	401,030	390,935	97%
TOTAL FEDERAL REVENUE		\$1,161,418	\$953,590	\$913,941	96%
TOTAL REVENUE		\$95,578,207	\$96,194,058	\$84,596,922	88%
Less: Capital & Insurance Transfers		(5,682,561)	(3,650,000)	(3,345,833)	92%
Less: CPP Transfer		(383,592)	(383,572)	(351,608)	92%
Less: Charter School PPR Transfers		(15,866,471)	(16,386,986)	(15,053,649)	92%
NET REVENUE		\$73,645,583	\$75,773,500	\$65,845,832	87%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		11,617.34	11,788.92	11,788.92	100%
District Coordinated School Net PPR		\$6,339.28	\$6,427.52	\$5,585.40	87%
Charter School Student FTE		745.30	808.86	808.86	100%
Total District Student FTE (SFTE)		12,362.64	12,597.78	12,597.78	100%

Revenue & Expense Summary

	12-13 cBud	per pupil	12-13 cAct	per pupil
Formula Program Funding	\$89,016,505	\$7,066	\$77,486,516	\$6,151
Other Local Revenue	3,073,464	261	2,762,929	234
Other State Revenue	3,150,499	267	3,433,535	291
Federal Revenue	953,590	81	913,941	78
Gross Revenue	\$96,194,058	\$7,675	\$84,596,922	\$6,754
Revenue Allocations				
Capital & Insurance Funds	(3,650,000)	(310)	(3,345,833)	(284)
Colorado Preschool Program	(383,572)	(33)	(351,608)	(30)
Charter Schools	(16,386,986)	(905)	(15,053,649)	(855)
Net General Fund Revenue	\$75,773,500	\$6,428	\$65,845,832	\$5,585
42% General Education (programs 0010-0030)	(31,749,242)	(2,693)	(29,184,517)	(2,476)
7% Other Instructional (programs 0040-1699)	(4,993,802)	(424)	(4,556,411)	(386)
10% Special Education (program 1700)	(7,522,485)	(638)	(6,971,602)	(591)
1% Athletic Extracurricular (program 1800)	(1,071,830)	(91)	(809,314)	(69)
0% Academic Extracurricular (program 1900)	(305,991)	(26)	(191,822)	(16)
60% Total Instructional Spend	(45,643,349)	(3,872)	(41,713,666)	(3,538)
5% Student Support Services (program 2100)	(4,124,384)	(350)	(3,852,162)	(327)
5% Instructional Staff Support (program 2200)	(3,950,094)	(335)	(3,258,446)	(276)
2% Board Administration (program 2300)	(1,355,668)	(115)	(1,079,130)	(92)
10% School Administration (program 2400)	(7,219,062)	(612)	(6,552,141)	(556)
2% Business Services (program 2500)	(1,247,510)	(106)	(1,205,936)	(102)
10% Operations & Maintenance (program 2600)	(7,791,577)	(661)	(7,303,026)	(619)
3% Student Transportation Svc (program 2700)	(2,042,043)	(173)	(1,896,785)	(161)
6% Central Support Svc (program 2800)	(4,649,731)	(394)	(4,583,538)	(389)
1% Risk Management (program 2850)	(571,629)	(48)	(454,480)	(39)
1% Facilities Acquisition/Construction	(380,894)	(32)	(171,502)	(15)
0% Other Uses of Funds	(206,653)	(18)	(206,439)	(18)
0% Operating Reserves	(340,907)	(29)	(1,300)	(0)
TABOR Reserve	-	-	-	-
45% Total Support Service Spend	(33,880,151)	(2,874)	(30,564,885)	(2,593)
105% Total Spend	(\$79,523,500)	(\$6,746)	(\$72,278,551)	(\$6,131)
5% Fund Balance Change	(\$3,750,000)	(\$318)	(\$6,432,718)	(\$546)
58% Direct Instructional Spend	(43,753,209)	(3,711)	(40,238,281)	(3,413)
23% Direct Support Spend	(17,727,918)	(1,504)	(15,854,281)	(1,345)
24% Indirect Spend (Support & Instruct)	(18,042,373)	(1,530)	(16,185,988)	(1,373)
Locational Recast of Total Spend	(79,523,500)	(6,746)	(72,278,551)	(6,131)

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

number pattern: 12-13 cAct
 12-13 cBud



Falcon Zone			
30	Personnel	Implementation	
Location	Costs	Costs	Total
132-Falcon ES	1,276,755	125,779	1,402,534
20,914	1,413,738	170,116	1,583,854
134-Meridian Rch ES	2,122,909	206,860	2,329,768
(49,468)	2,266,432	251,946	2,518,378
137-Woodmen Hill ES	2,480,849	216,531	2,697,380
(76,571)	2,629,810	302,000	2,931,810
220-Falcon MS	3,342,809	378,549	3,721,358
(87,225)	3,559,476	477,213	4,036,689
310-Falcon HS	4,844,787	796,812	5,641,600
(81,608)	5,203,615	1,072,558	6,276,173
312-Falcon Zone	486,440	181,923	668,363
80,855	611,517	359,353	970,869
Total	14,554,549	1,906,454	16,461,003
(193,102)	15,684,588	2,633,185	18,317,773
-1.2%	86%	12%	4,431 PPEX
			(1,856,770)

Sand Creek Zone			
31	Personnel	Implementation	
Location	Costs	Costs	Total
131-Evans ES	2,325,457	247,187	2,572,644
(35,332)	2,501,530	278,528	2,780,058
135-Remington ES	2,410,213	167,340	2,577,552
(20,993)	2,608,329	234,172	2,842,501
138-Springs Ranch ES	2,685,451	222,436	2,907,887
(101,596)	2,827,987	278,546	3,106,533
225-Horizon MS	2,772,193	280,510	3,052,702
(39,998)	2,984,212	351,424	3,335,636
315-Sand Creek HS	4,917,174	827,164	5,744,339
(27,788)	5,336,401	898,647	6,235,048
317-Sand Creek Zone	341,296	154,047	495,343
11,189	383,512	165,569	549,082
Total	15,451,783	1,898,685	17,350,468
(214,519)	16,641,972	2,206,886	18,848,858
-1.3%	88%	11%	4,856 PPEX
			(1,498,390)

POWER Zone			
32	Personnel	Implementation	
Location	Costs	Costs	Total
136-Ridgeview ES	2,440,052	214,820	2,654,871
(104,583)	2,557,291	274,149	2,831,440
139-Stetson ES	2,466,591	191,379	2,657,971
(85,883)	2,604,944	275,373	2,880,317
140-Odyssey ES	2,450,037	160,283	2,610,320
(65,513)	2,607,255	198,785	2,806,039
230-Skyview ES	4,039,623	293,596	4,333,220
(99,242)	4,307,620	644,707	4,952,327
320-Vista Ridge HS	4,190,109	595,016	4,785,125
(189,718)	4,381,310	831,815	5,213,125
322-Vista Ridge Zone	746,273	250,023	996,297
(38,740)	775,376	311,289	1,086,665
Total	16,332,685	1,705,118	18,037,803
(583,679)	17,233,796	2,536,118	19,769,914
-3.4%	87%	11%	4,611 PPEX
			(1,732,111)

iConnect Zone			
35	Personnel	Implementation	
Location	Costs	Costs	Total
510-PLC	1,255,853	231,229	1,487,082
(37,694)	1,332,327	258,872	1,591,199
520-FVA	1,052,953	858,724	1,911,677
(57,724)	1,090,952	956,322	2,047,273
530-Excel	98,286	28,792	127,078
25	107,247	48,729	155,976
501-SummSchool	-	5	5
19,302	19,302	4,134	23,436
525-FHEP	130,852	45,965	176,817
(47,926)	94,822	70,374	165,195
522-iConnect Zone	299,164	241,465	540,629
(15,604)	310,757	250,745	561,502
Total	2,837,109	1,406,180	4,243,288
(139,622)	2,955,406	1,589,176	4,544,582
-4.7%	65%	29%	7,219 PPEX
			(301,294)

Internal Svcs & Vendors			
Location	Personnel	Implementation	Total
36-Spec Services	2,741,359	853,538	3,594,897
90,411	3,080,984	955,730	4,036,714
39-Learn Services	1,437,313	892,137	2,329,450
65,408	1,633,387	1,217,784	2,851,171
38-Central Svcs	2,200,034	1,409,690	3,609,724
(198,068)	2,201,969	1,988,451	4,190,420
33-Info Tech.	32,645	3,126,995	3,159,640
(26,047)	9,565	3,228,055	3,237,620
34-Transportation	1,687,175	251,251	1,938,426
(125,086)	1,715,469	329,286	2,044,755
37-Facil & Maint	1,307,001	246,850	1,553,851
(9,349)	1,416,470	265,224	1,681,694
Total	9,405,527	6,780,461	16,185,988
(202,731)	10,057,844	7,984,530	18,042,373
-2.0%			3,583 PPEX
			(1,856,385)

Total District			
Location	Personnel	Implementation	Total
Total Geo. ES	15,326,970	7,083,958	22,410,927
(519,025)	16,431,398	7,849,532	24,280,929
Total Geo. MS	7,190,365	3,916,915	11,107,280
(226,464)	7,769,045	4,555,608	12,324,653
Total Geo. HS	9,904,096	6,266,968	16,171,064
(299,114)	10,790,270	6,934,077	17,724,347
Total Zone Levels	1,510,958	1,189,674	2,700,632
37,699	1,768,986	1,399,132	3,168,118
iConnect Multi	1,164,715	2,537,944	3,702,659
(124,018)	1,338,431	2,644,649	3,983,080
Internal Svc & Vendor	9,405,527	6,780,461	16,185,988
(202,731)	10,057,844	7,984,530	18,042,373
Total	44,502,629	27,775,921	72,278,551
(1,333,652)	48,155,973	31,367,527	79,523,500
-2.8%			-

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



		000	0001	2254	315	2103	2222	2232	5	515	2891		
		007	18	004	212	2213	284	240	26	4			
		17	008	19	005	2112	221	260	241	285	291		
		1791	51	0092	Preschool or			Support Services for			School	Other	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		2,619,899	139,870		392,836	146,728	194,374	107,243	23,773	668,329	879,917	5,388,584	
485,302	12-13 cAct Personnel Costs	28,004,437	5,193,161	2,563,051	905,348	848,418	2,373,469	930,793	374,112	5,821,114	2,162,223	49,176,126	
	per pupil	2,375.49	440.51	217.41	76.80	71.97	201.33	78.95	31.73	493.78	183.41	4,171.39	
183,027	Implementation Costs	1,170,775	15,317	846,714	249,717	441,342	5,831	115,891	164,936	805,026	3,100,887	6,916,436	
	per pupil	99.31	1.30	71.82	21.18	37.44	0.49	9.83	13.99	68.29	263.03	586.69	
668,329	pupil count	29,175,212	5,208,478	3,409,765	1,155,066	1,289,760	2,379,300	1,046,683	539,049	6,626,139	5,263,110	56,092,562	
11,788.92	Student FTE /	2,474.80	441.81	289.23	97.98	109.40	201.83	88.79	45.73	562.07	446.45	4,758.07	77.6%
	12-13 cBud Personnel Costs	29,876,759	5,326,156	2,643,431	1,188,989	943,952	2,567,208	1,006,935	362,554	6,306,416	2,293,360	52,515,762	
	per pupil	2,534.31	451.79	224.23	100.86	80.07	217.76	85.41	30.75	534.94	194.54	4,454.67	
	Implementation Costs	1,918,352	22,192	981,928	358,913	492,537	6,465	146,991	200,268	988,052	3,849,667	8,965,365	
	per pupil	162.72	1.88	83.29	30.44	41.78	0.55	12.47	16.99	83.81	326.55	760.49	
	pupil count	31,795,111	5,348,348	3,625,360	1,547,902	1,436,488	2,573,674	1,153,926	562,822	7,294,469	6,143,027	61,481,127	
11,788.92	Student FTE / spend per	2,697.03	453.68	307.52	131.30	121.85	218.31	97.88	47.74	618.76	521.08	5,215.16	
				3,711.38						1,503.78	Educat Control	77.3%	
Total Indirect Locations		(64,399)	411,013	88,507	(1,050)	-	61,857	490,567	-	36,916	832,973	1,856,385	
652,317	12-13 cAct Personnel Costs	68,907	1,351,835	38,677	78,438	-	1,126,755	1,209,199	-	968,774	4,562,942	9,405,527	
	per pupil	5.85	114.67	3.28	6.65	-	95.58	102.57	-	82.18	387.05	797.83	
1,204,068	Implementation Costs	-	411,288	231,057	3,916	-	308,457	500,148	-	229,761	5,095,834	6,780,461	
	per pupil	-	34.89	19.60	0.33	-	26.16	42.43	-	19.49	432.26	575.16	
1,856,385	pupil count	68,907	1,763,123	269,735	82,354	-	1,435,212	1,709,347	-	1,198,535	9,658,776	16,185,988	
11,788.92	Student FTE /	5.85	149.56	22.88	6.99	-	121.74	145.00	-	101.67	819.31	1,372.98	
	12-13 cBud Personnel Costs	4,508	1,682,451	33,292	76,404	-	1,134,258	1,432,825	-	1,041,143	4,652,963	10,057,844	
	per pupil	0.38	142.71	2.82	6.48	-	96.21	121.54	-	88.32	394.69	853.16	
	Implementation Costs	-	491,685	324,950	4,900	-	362,811	767,088	-	194,308	5,838,787	7,984,530	
	per pupil	-	41.71	27.56	0.42	-	30.78	65.07	-	16.48	495.28	677.29	
	pupil count	4,508	2,174,137	358,242	81,304	-	1,497,069	2,199,913	-	1,235,451	10,491,750	18,042,373	
11,788.92	Student FTE / spend per	0.38	184.42	30.39	6.90	-	126.99	186.61	-	104.80	889.97	1,530.45	
						Facilities	1,681,694	3,237,140	IT	Transport	2,044,755	4.4%	True Overhead Rate
Total Programs		2,555,501	550,883	304,101	391,787	146,728	256,231	597,809	23,773	705,246	1,712,890	7,244,949	
3,991,952	12-13 cAct Personnel Costs	28,073,343	6,544,997	2,601,729	983,786	848,418	3,500,224	2,139,991	374,112	6,789,888	6,725,165	58,581,653	
	per pupil	2,381.33	555.18	220.69	83.45	71.97	296.91	181.53	31.73	575.96	570.46	4,969.21	
3,252,997	Implementation Costs	1,170,775	426,605	1,077,771	253,634	441,342	314,287	616,039	164,936	1,034,787	8,196,721	13,696,898	
	per pupil	99.31	36.19	91.42	21.51	37.44	26.66	52.26	13.99	87.78	695.29	1,161.84	
7,244,949	pupil count	29,244,118	6,971,602	3,679,500	1,237,420	1,289,760	3,814,511	2,756,030	539,049	7,824,674	14,921,887	72,278,551	
11,788.92	Student FTE /	2,480.64	591.37	312.12	104.96	109.40	323.57	233.78	45.73	663.73	1,265.76	6,131.06	
	12-13 cBud Personnel Costs	29,881,267	7,008,607	2,676,723	1,265,393	943,952	3,701,466	2,439,760	362,554	7,347,559	6,946,323	62,573,605	
	per pupil	2,534.69	594.51	227.05	107.34	80.07	313.98	206.95	30.75	623.26	589.22	5,307.83	
	Implementation Costs	1,918,352	513,877	1,306,878	363,813	492,537	369,276	914,079	200,268	1,182,361	9,688,454	16,949,895	
	per pupil	162.72	43.59	110.86	30.86	41.78	31.32	77.54	16.99	100.29	821.83	1,437.78	
	pupil count	31,799,619	7,522,485	3,983,601	1,629,206	1,436,488	4,070,743	3,353,840	562,822	8,529,920	16,634,777	79,523,500	
11,788.92	Student FTE / spend per	2,697.42	638.10	337.91	138.20	121.85	345.30	284.49	47.74	723.55	1,411.05	6,745.61	

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



May 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	
		(180,355)	(118,701)	(8,999)	76,086	(21,747)	6,070	75,159	(20,615)	(193,102)				
Falcon Area Zone - Fully Loaded														
	12-13 cAct	Personnel Costs	8,962,773	1,455,221	515,017	389,733	682,773	186,121	1,574,077	788,835	14,554,549	2,963,930	17,518,479	93%
FHS		per pupil	2,412.59	391.71	138.63	104.91	183.79	50.10	423.71	212.34	3,917.78	797.83	4,715.61	
FMS		Implementation Costs	363,040	6,547	158,506	94,858	1,845	30,224	158,590	1,092,845	1,906,454	2,136,702	4,043,157	72%
FES		per pupil	97.72	1.76	42.67	25.53	0.50	8.14	42.69	294.17	513.18	575.16	1,088.33	
MRES	pupil count	Total	9,325,813	1,461,768	673,523	484,591	684,618	216,345	1,732,666	1,881,680	16,461,003	5,100,632	21,561,636	90%
WHES	3,715.00	Student FTE /	2,510.31	393.48	181.30	130.44	184.28	58.24	466.40	506.51	4,430.96	1,372.98	5,803.94	
		per pupil												
	12-13 cBud	Personnel Costs	9,597,216	1,468,812	552,837	501,249	723,096	209,111	1,792,334	839,932	15,684,588	3,169,492	18,854,080	
		per pupil	2,583.37	395.37	148.81	134.93	194.64	56.29	482.46	226.09	4,221.96	853.16	5,075.12	
		Implementation Costs	629,428	9,391	214,972	114,068	3,650	54,242	230,293	1,377,141	2,633,185	2,516,136	5,149,322	
		per pupil	169.43	2.53	57.87	30.70	0.98	14.60	61.99	370.70	708.80	677.29	1,386.09	
	pupil count	Total	10,226,644	1,478,203	767,809	615,317	726,746	263,354	2,022,627	2,217,073	18,317,773	5,685,628	24,003,401	
	3,715.00	Student FTE / spend per	2,752.80	397.90	206.68	165.63	195.62	70.89	544.45	596.79	4,930.76	1,530.45	6,461.21	
		per pupil		6.2%	3,523.01				1,407.75		70.2% zone control		direct spend 76.3%	
Sand Creek Area Zone - Fully Loaded														
	12-13 cAct	Personnel Costs	9,607,620	1,609,730	534,817	255,743	674,149	401,352	1,588,603	779,770	15,451,783	2,850,926	18,302,709	93%
SCHS		per pupil	2,688.68	450.48	149.67	71.57	188.66	112.32	444.57	218.22	4,324.16	797.83	5,121.99	
HMS		Implementation Costs	475,781	5,833	91,066	83,756	1,331	66,073	151,157	1,023,687	1,898,685	2,055,237	3,953,922	86%
EES		per pupil	133.15	1.63	25.48	23.44	0.37	18.49	42.30	286.48	531.34	575.16	1,106.50	
RES	pupil count	Total	10,083,400	1,615,563	625,883	339,499	675,480	467,425	1,739,760	1,803,458	17,350,468	4,906,163	22,256,631	92%
SRES	3,573.36	Student FTE /	2,821.83	452.11	175.15	95.01	189.03	130.81	486.87	504.70	4,855.51	1,372.98	6,228.49	
		per pupil												
	12-13 cBud	Personnel Costs	10,315,596	1,695,370	540,066	371,560	760,510	444,525	1,693,397	820,949	16,641,972	3,048,650	19,690,623	
		per pupil	2,886.81	474.45	151.14	103.98	212.83	124.40	473.89	229.74	4,657.23	853.16	5,510.39	
		Implementation Costs	608,366	7,968	96,784	95,888	1,447	69,499	174,637	1,152,296	2,206,886	2,420,205	4,627,091	
		per pupil	170.25	2.23	27.08	26.83	0.40	19.45	48.87	322.47	617.59	677.29	1,294.89	
	pupil count	Total	10,923,963	1,703,338	636,851	467,448	761,957	514,023	1,868,035	1,973,245	18,848,858	5,468,855	24,317,713	
	3,573.36	Student FTE / spend per	3,057.06	476.68	178.22	130.81	213.23	143.85	522.77	552.21	5,274.83	1,530.45	6,805.28	
		per pupil		7.0%	3,842.77				1,432.06		70.5% zone control		direct spend 77.5%	
POWER Zone - Fully Loaded														
	12-13 cAct	Personnel Costs	9,364,565	1,944,076	790,206	259,872	866,987	341,706	1,880,431	884,841	16,332,685	3,120,942	19,453,628	95%
VRHS		per pupil	2,393.93	496.98	202.01	66.43	221.63	87.35	480.71	226.20	4,175.24	797.83	4,973.06	
SMS		Implementation Costs	322,694	2,166	129,522	71,104	2,496	19,593	241,086	916,456	1,705,118	2,249,893	3,955,011	67%
RvES		per pupil	82.49	0.55	33.11	18.18	0.64	5.01	61.63	234.28	435.89	575.16	1,011.05	
SES	pupil count	Implementation Costs	9,687,259	1,946,242	919,728	330,975	869,483	361,300	2,121,517	1,801,298	18,037,803	5,370,835	23,408,638	91%
OES	3,911.80	Student FTE /	2,476.42	497.53	235.12	84.61	222.27	92.36	542.34	460.48	4,611.13	1,372.98	5,984.11	
		per pupil												
	12-13 cBud	Personnel Costs	9,903,249	1,987,097	844,617	316,181	928,073	349,523	2,000,975	904,082	17,233,796	3,337,394	20,571,190	
		per pupil	2,531.63	507.98	215.92	80.83	237.25	89.35	511.52	231.12	4,405.59	853.16	5,258.75	
		Implementation Costs	670,553	4,081	116,649	148,957	1,228	23,251	331,251	1,240,148	2,536,118	2,649,427	5,185,545	
		per pupil	171.42	1.04	29.82	38.08	0.31	5.94	84.68	317.03	648.33	677.29	1,325.62	
	pupil count	Total	10,573,802	1,991,178	961,267	465,137	929,301	372,773	2,332,226	2,144,230	19,769,914	5,986,821	25,756,735	
	3,911.80	Student FTE / spend per	2,703.05	509.02	245.74	118.91	237.56	95.29	596.20	548.14	5,053.92	1,530.45	6,584.37	
		per pupil		7.7%	3,576.71				1,477.20		69.0% zone control		direct spend 76.8%	

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



May 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
35	iConnectZone - Fully Loaded	(15,097)	(25,997)	(64,426)	-	(7,626)	2,016	(29,020)	529	(139,622)			
	12-13 cAct Personnel Costs	69,479	184,135	1,571,430	-	149,560	1,614	778,003	82,888	2,837,109	468,931	3,306,040	96%
	per pupil	118.21	313.28	2,673.59	-	254.46	2.75	1,323.68	141.02	4,826.98	797.83	5,624.81	
PLC	Implementation Costs	9,260	770	908,962	-	158	-	254,193	232,835	1,406,180	338,053	1,744,233	88%
FVA	per pupil	15.75	1.31	1,546.49	-	0.27	-	432.48	396.14	2,392.44	575.16	2,967.59	
Expelled	pupil count	78,739	184,905	2,480,392	-	149,718	1,614	1,032,197	315,724	4,243,288	806,985	5,050,273	93%
HmeSch	587.76 Student FTE /	133.96	314.59	4,220.08	-	254.73	2.75	1,756.15	537.16	7,219.42	1,372.98	8,592.41	
	12-13 cBud Personnel Costs	60,699	174,877	1,649,861	-	155,530	3,776	819,711	90,952	2,955,406	501,454	3,456,860	
	per pupil	103.27	297.53	2,807.03	-	264.61	6.42	1,394.63	154.74	5,028.25	853.16	5,881.41	
	Implementation Costs	10,004	752	1,046,059	-	141	-	251,871	280,349	1,589,176	398,085	1,987,261	
	per pupil	17.02	1.28	1,779.74	-	0.24	-	428.53	476.98	2,703.78	677.29	3,381.07	
	pupil count	70,703	175,629	2,695,921	-	155,670	3,776	1,071,581	371,302	4,544,582	899,538	5,444,120	
	587.76 Student FTE / spend per	120.29	298.81	4,586.77	-	264.85	6.42	1,823.16	631.72	7,732.04	1,530.45	9,262.49	
			3.2%	5,005.87				2,726.16		80.3% zone control		direct spend	83.5%
Internal Service Groups - Allocated													
	12-13 cAct Personnel Costs	68,907	1,351,835	38,677	78,438	1,126,755	1,209,199	968,774	1,536,121	6,378,706	(6,378,706)	-	92%
	per pupil	5.85	114.67	3.28	6.65	95.58	102.57	82.18	130.30	541.08	(541.08)	-	
CEO	Implementation Costs	-	411,288	785,561	3,916	308,457	500,148	205,699	1,494,800	3,155,365	(3,155,365)	-	76%
CBO	per pupil	-	34.89	66.64	0.33	26.16	42.43	17.45	126.80	267.66	(267.66)	-	
BOE	pupil count	68,907	1,763,123	824,238	82,354	1,435,212	1,709,347	1,174,472	3,030,921	9,534,071	(9,534,071)	-	86%
	11,788.92 Student FTE /	5.85	149.56	69.92	6.99	121.74	145.00	99.63	257.10	808.73	(808.73)	-	
	12-13 cBud Personnel Costs	4,508	1,682,451	33,292	76,404	1,134,258	1,432,825	1,041,143	1,511,458	6,916,339	(6,916,339)	-	
	per pupil	0.38	142.71	2.82	6.48	96.21	121.54	88.32	128.21	586.68	(586.68)	-	
	Implementation Costs	-	491,685	324,950	4,900	362,811	767,088	193,828	2,016,702	4,161,965	(4,161,965)	-	
	per pupil	-	41.71	27.56	0.42	30.78	65.07	16.44	171.07	353.04	(353.04)	-	
	pupil count	4,508	2,174,137	358,242	81,304	1,497,069	2,199,913	1,234,971	3,528,161	11,078,305	(11,078,305)	-	
	11,788.92 Student FTE / spend per	0.38	184.42	30.39	6.90	126.99	186.61	104.76	299.28	939.72	(939.72)	-	
				222.09				717.63					
Internal Vendor Groups - Allocated													
	12-13 cAct Personnel Costs	-	-	-	-	-	-	(23,582)	335,734	312,151	(312,151)	-	96%
Facilities	per pupil	-	-	-	-	-	-	-	256.75	256.75	(256.75)	-	
Transportation	Implementation Costs	-	-	-	-	-	-	24,062	3,601,034	3,625,096	(3,625,096)	-	95%
I. T.	per pupil	-	-	-	-	-	-	2.04	305.46	307.50	(307.50)	-	
	pupil count	-	-	-	-	-	-	24,062	6,627,855	6,651,917	(6,651,917)	-	96%
	11,788.92 Student FTE /	-	-	-	-	-	-	2.04	562.21	564.25	(564.25)	-	
	12-13 cBud Personnel Costs	-	-	-	-	-	-	-	3,141,504	3,141,504	(3,141,504)	-	
	per pupil	-	-	-	-	-	-	-	266.48	266.48	(266.48)	-	
	Implementation Costs	-	-	-	-	-	-	480	3,822,084	3,822,564	(3,822,564)	-	
	per pupil	-	-	-	-	-	-	0.04	324.21	324.25	(324.25)	-	
	pupil count	-	-	-	-	-	-	480	6,963,589	6,964,069	(6,964,069)	-	
	11,788.92 Student FTE / spend per	-	-	-	-	-	-	0.04	590.69	590.73	(590.73)	-	
								590.73					

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



May 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	
		(658,439)	(313,113)	(88,464)	201,337	18,669	(14,404)	(10,491)	(45,568)	(14,869)	(65,957)	(991,300)		
Geographic Zones														
443,595	12-13 cAct	Personnel Costs	27,934,958	5,009,027	1,023,867	905,348	816,173	2,223,909	929,179	374,112	5,043,110	2,079,334	46,339,018	94%
		per pupil	2,494.16	447.23	91.42	80.83	72.87	198.56	82.96	33.40	450.27	185.65	4,137.35	
185,350		Implementation Costs	1,161,515	14,547	-	249,717	379,094	5,672	115,891	161,110	550,832	2,871,879	5,510,257	75%
		per pupil	103.71	1.30	-	22.30	33.85	0.51	10.35	14.38	49.18	256.41	491.98	
628,945	pupil count	Total	29,096,473	5,023,573	1,023,867	1,155,066	1,195,267	2,229,581	1,045,070	535,222	5,593,943	4,951,213	51,849,274	91%
11,200.16	Student FTE /	per pupil	2,597.86	448.53	91.42	103.13	106.72	199.07	93.31	47.79	499.45	442.07	4,629.33	
	12-13 cBud	Personnel Costs	29,816,061	5,151,279	1,028,481	1,188,989	909,040	2,411,678	1,003,159	362,554	5,486,706	2,202,408	49,560,356	
		per pupil	2,662.11	459.93	91.83	106.16	81.16	215.33	89.57	32.37	489.88	196.64	4,424.97	
		Implementation Costs	1,908,348	21,440	400	358,913	428,006	6,325	146,991	196,388	736,182	3,573,198	7,376,189	
		per pupil	170.39	1.91	0.04	32.05	38.21	0.56	13.12	17.53	65.73	319.03	658.58	
	pupil count	Total	31,724,408	5,172,720	1,028,881	1,547,902	1,337,046	2,418,003	1,150,150	558,942	6,222,887	5,775,606	56,936,545	
11,200.16	Student FTE /	spend per	2,832.50	461.84	91.86	138.20	119.38	215.89	102.69	49.90	555.61	515.67	5,083.55	
					3,643.78						1,439.76			
35	iConnectZone		(8,036)	(9,276)	210,579	-	4,949	5,952	2,163	53	39,385	55,525	301,294	
41,707	12-13 cAct	Personnel Costs	69,479	184,135	1,539,185	-	32,245	149,560	1,614	-	778,003	82,888	2,837,109	96%
		per pupil	118.21	313.28	2,618.73	-	54.86	254.46	2.75	-	1,323.68	141.02	4,826.98	
(2,323)		Implementation Costs	9,260	770	846,714	-	62,248	158	-	3,827	254,193	229,008	1,406,180	88%
		per pupil	15.75	1.31	1,440.58	-	105.91	0.27	-	6.51	432.48	389.63	2,392.44	
39,385	pupil count	Total	78,739	184,905	2,385,899	-	94,493	149,718	1,614	3,827	1,032,197	311,897	4,243,288	93%
587.76	Student FTE /	per pupil	133.96	314.59	4,059.31	-	160.77	254.73	2.75	6.51	1,756.15	530.65	7,219.42	
	12-13 cBud	Personnel Costs	60,699	174,877	1,614,950	-	34,912	155,530	3,776	-	819,711	90,952	2,955,406	
		per pupil	103.27	297.53	2,747.63	-	59.40	264.61	6.42	-	1,394.63	154.74	5,028.25	
		Implementation Costs	10,004	752	981,528	-	64,531	141	-	3,880	251,871	276,469	1,589,176	
		per pupil	17.02	1.28	1,669.95	-	109.79	0.24	-	6.60	428.53	470.38	2,703.78	
	pupil count	Total	70,703	175,629	2,596,478	-	99,443	155,670	3,776	3,880	1,071,581	367,422	4,544,582	
587.76	Student FTE /	spend per	120.29	298.81	4,417.58	-	169.19	264.85	6.42	6.60	1,823.16	625.12	7,732.04	
					5,005.87						2,726.16			
Total Innovation Zones			2,619,899	139,870	215,594	392,836	146,728	194,374	107,243	23,773	668,329	879,917	5,388,564	spent
485,302	12-13 cAct	Personnel Costs	28,004,437	5,193,161	2,563,051	905,348	848,418	2,373,469	930,793	374,112	5,821,114	2,162,223	49,176,126	94%
		per pupil	2,375.49	440.51	217.41	76.80	71.97	201.33	78.95	31.73	493.78	183.41	4,171.39	
183,027		Implementation Costs	1,170,775	15,317	846,714	249,717	441,342	5,831	115,891	164,936	805,026	3,100,887	6,916,436	77%
		per pupil	99.31	1.30	71.82	21.18	37.44	0.49	9.83	13.99	68.29	263.03	586.69	
668,329	pupil count	Total	29,175,212	5,208,478	3,409,765	1,155,066	1,289,760	2,379,300	1,046,683	539,049	6,626,139	5,263,110	56,092,562	91%
11,788.92	Student FTE /	per pupil	2,474.80	441.81	289.23	97.98	109.40	201.83	88.79	45.73	562.07	446.45	4,758.07	
	12-13 cBud	Personnel Costs	29,876,759	5,326,156	2,643,431	1,188,989	943,952	2,567,208	1,006,935	362,554	6,306,416	2,293,360	52,515,762	
		per pupil	2,534.31	451.79	224.23	100.86	80.07	217.76	85.41	30.75	534.94	194.54	4,454.67	
		Implementation Costs	1,918,352	22,192	981,928	358,913	492,537	6,465	146,991	200,268	988,052	3,849,667	8,965,365	
		per pupil	162.72	1.88	83.29	30.44	41.78	0.55	12.47	16.99	83.81	326.55	760.49	
	pupil count	Total	31,795,111	5,348,348	3,625,360	1,547,902	1,436,488	2,573,674	1,153,926	562,822	7,294,469	6,143,027	61,481,127	
11,788.92	Student FTE /	spend per	2,697.03	453.68	307.52	131.30	121.85	218.31	97.88	47.74	618.76	521.08	5,215.16	
					3,711.38						1,503.78			Educat Control 77.3%

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



May 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
510 Patriot Learning Center	(1,981)	(7,152)	(17,005)	-	(265)	1,000	1,095	-	(12,888)	(499)	(37,694)	
7,373 12-13 cAct Personnel Costs	12,196	80,823	749,633	-	32,245	74,970	1,563	-	222,874	81,551	1,255,853	94%
per pupil	95.67	634.01	5,880.40	-	252.94	588.09	12.26	-	1,748.30	639.71	9,851.38	
1,131 Implementation Costs	1,256	65	60,051	-	19,193	158	-	660	1,604	148,242	231,229	89%
per pupil	9.85	0.51	471.06	-	150.56	1.24	-	5.18	12.58	1,162.86	1,813.84	
8,504 pupil count	Total	13,452	80,888	809,684	-	51,438	1,563	660	224,478	229,792	1,487,082	93%
127.48 Student FTE /	per pupil	105.52	634.52	6,351.46	-	403.50	589.33	5.18	1,760.88	1,802.57	11,665.22	
12-13 cBud Personnel Costs	11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,247	88,465	1,332,327	
per pupil	88.82	635.54	6,281.59	-	273.86	649.40	21.96	-	1,806.14	693.95	10,451.27	
Implementation Costs	2,000	47	82,082	-	21,475	141	-	580	2,735	149,813	258,872	
per pupil	15.69	0.37	643.88	-	168.46	1.10	-	4.55	21.45	1,175.19	2,030.69	
pupil count	Total	13,323	81,066	882,858	-	56,387	2,800	580	232,981	238,278	1,591,199	
127.48 Student FTE / spend per	104.51	635.91	6,925.47	-	442.32	650.50	21.96	4.55	1,827.59	1,869.14	12,481.95	
			8,108.21						4,373.75			
464 Falcon Virtual Academy	(8,086)	(9,454)	(108,665)	-	0	275	926	(31)	34,636	8,665	135,596	spent
31,123 12-13 cAct Personnel Costs	57,283	103,312	592,859	-	-	71,762	50	-	226,348	1,338	1,052,953	97%
per pupil	138.35	249.51	1,431.82	-	-	173.31	0.12	-	546.66	3.23	2,543.00	
3,513 Implementation Costs	8,004	705	750,891	-	34,670	-	-	2,031	19,132	43,292	858,724	90%
per pupil	19.33	1.70	1,813.48	-	83.73	-	-	4.90	46.20	104.55	2,073.91	
34,636 pupil count	Total	65,287	104,017	1,343,750	-	34,670	50	2,031	245,480	44,630	1,911,677	93%
414.06 Student FTE /	per pupil	157.68	251.21	3,245.30	-	83.73	173.31	4.90	592.86	107.79	4,616.91	
12-13 cBud Personnel Costs	49,197	93,858	614,925	-	-	72,037	976	-	257,471	2,488	1,090,952	
per pupil	118.82	226.68	1,485.11	-	-	173.98	2.36	-	621.82	6.01	2,634.77	
Implementation Costs	8,004	705	837,491	-	34,670	-	-	2,000	22,644	50,807	956,322	
per pupil	19.33	1.70	2,022.63	-	83.73	-	-	4.83	54.69	122.70	2,309.62	
pupil count	Total	57,201	94,563	1,452,415	-	34,670	976	2,000	280,115	53,295	2,047,273	
414.06 Student FTE / spend per	138.15	228.38	3,507.74	-	83.73	173.98	2.36	4.83	676.51	128.71	4,944.39	
			3,958.00						986.39			
530 Ascent Program	-	-	27,880	-	-	-	-	91	836	291	28,898	spent
836 12-13 cAct Personnel Costs	-	-	98,286	-	-	-	-	-	-	-	98,286	92%
per pupil	-	-	8.34	-	-	-	-	-	-	-	-	
836 Implementation Costs	-	-	10,239	-	-	-	-	409	996	17,148	28,792	59%
per pupil	-	-	0.87	-	-	-	-	-	-	1.45	-	
836 pupil count	Total	-	108,525	-	-	-	-	409	996	17,148	127,078	81%
11,788.92 Student FTE /	per pupil	-	-	-	-	-	-	-	-	1.45	-	
12-13 cBud Personnel Costs	-	-	107,247	-	-	-	-	-	-	-	107,247	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	28,959	-	-	-	-	500	1,832	17,439	48,729	
per pupil	-	-	-	-	-	-	-	-	-	-	-	
pupil count	Total	-	136,205	-	-	-	-	500	1,832	17,439	155,976	
11,788.92 Student FTE / spend per	-	-	11.55	-	-	-	-	0.04	0.16	1.48	13.23	
			11.55						1.68			

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



May 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
501	Summ School	-	-	16,667	-	-	-	-	-	2,635	-	19,302	
2,635	12-13 cAct	-	-	20,641	-	-	-	-	-	2,635	155	23,430	0%
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	5	5	0%
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
2,635	pupil count	-	-	-	-	-	-	-	-	-	5	5	0%
11,788.92	Student FTE /	-	-	-	-	-	-	-	-	-	0.00	0.00	
	per pupil	-	-	-	-	-	-	-	-	-	0.00	0.00	
	12-13 cBud	-	-	16,667	-	-	-	-	-	2,635	-	19,302	
	Personnel Costs	-	-	-	-	-	-	-	-	0.22	-	1.64	
	per pupil	-	-	1.41	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	3,974	-	-	-	-	-	-	160	4,134	
	per pupil	-	-	0.34	-	-	-	-	-	-	0.01	0.35	
	Total	-	-	20,641	-	-	-	-	-	2,635	160	23,436	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
11,788.92	Student FTE / spend per	-	-	1.75	-	-	-	-	-	0.22	0.01	1.99	
	per pupil	-	-	1.75	-	-	-	-	-	0.24	-	-	
522	iConnect Zone Level	178	-	-	-	-	-	-	-	4,092	16,603	20,873	spent
11,415	12-13 cAct	-	-	-	-	-	-	-	-	299,164	-	299,164	96%
	Personnel Costs	-	-	-	-	-	-	-	-	508.99	-	508.99	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
(7,322)	Implementation Costs	-	-	-	-	8,386	-	-	-	231,982	1,097	241,465	96%
	per pupil	-	-	-	-	14.27	-	-	-	394.69	1.87	410.82	
4,092	pupil count	-	-	-	-	8,386	-	-	-	531,146	1,097	540,629	96%
587.76	Student FTE /	-	-	-	-	14.27	-	-	-	903.68	1.87	919.81	
	per pupil	-	-	-	-	14.27	-	-	-	910.64	30.11	955.33	
	12-13 cBud	178	-	-	-	-	-	-	-	310,579	-	310,757	
	Personnel Costs	0.30	-	-	-	-	-	-	-	528.41	-	528.71	
	per pupil	-	-	-	-	8,386	-	-	-	224,660	17,700	250,745	
	Implementation Costs	-	-	-	-	14.27	-	-	-	382.23	30.11	426.61	
	per pupil	-	-	-	-	14.27	-	-	-	535,238	17,700	561,502	
	Total	178	-	-	-	8,386	-	-	-	910.64	30.11	955.33	
	pupil count	-	-	-	-	-	-	-	-	940.76	-	-	
587.76	Student FTE / spend per	0.30	-	-	-	14.27	-	-	-	910.64	30.11	955.33	
	per pupil	0.30	-	-	-	14.27	-	-	-	940.76	-	-	
525	Home School	-	-	(19,582)	-	-	(2,121)	-	73	(11,318)	21,326	(11,622)	spent
(10,838)	12-13 cAct	-	-	98,407	-	-	2,828	-	-	29,617	-	130,852	138%
	Personnel Costs	-	-	2,129.10	-	-	61.18	-	-	640.79	-	2,831.07	
	per pupil	-	-	2,129.10	-	-	61.18	-	-	640.79	-	2,831.07	
(480)	Implementation Costs	-	-	25,533	-	-	-	-	728	480	19,224	45,965	65%
	per pupil	-	-	552.42	-	-	-	-	15.74	10.38	415.93	994.47	
(11,318)	pupil count	-	-	123,940	-	-	2,828	-	728	30,097	19,224	176,817	107%
46.22	Student FTE /	-	-	2,681.52	-	-	61.18	-	15.74	651.17	415.93	3,825.54	
	per pupil	-	-	2,681.52	-	-	61.18	-	15.74	651.17	415.93	3,825.54	
	12-13 cBud	-	-	75,335	-	-	707	-	-	18,779	-	94,822	
	Personnel Costs	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53	
	per pupil	-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53	
	Implementation Costs	-	-	29,023	-	-	-	-	800	-	40,551	70,374	
	per pupil	-	-	627.93	-	-	-	-	17.31	-	877.34	1,522.58	
	Total	-	-	104,358	-	-	707	-	800	18,779	40,551	165,195	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
46.22	Student FTE / spend per	-	-	2,257.86	-	-	15.30	-	17.31	406.30	877.34	3,574.10	
	per pupil	-	-	2,257.86	-	-	15.30	-	17.31	406.30	877.34	3,574.10	
	12-13 cBud	-	-	-	-	-	-	-	-	1,316.24	-	-	

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



May 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
		(180,355)	(118,701)	(16,804)	76,086	7,804	(21,747)	6,070	(7,876)	75,159	(12,739)	(193,102)	
30	Falcon Innovation Zone												
	12-13 cAct Personnel Costs	8,962,773	1,455,221	147,000	389,733	368,016	682,773	186,121	117,605	1,574,077	671,230	14,554,549	93%
FHS	per pupil	2,412.59	391.71	39.57	104.91	99.06	183.79	50.10	31.66	423.71	180.68	3,917.78	
FMS	Implementation Costs	363,040	6,547	-	94,858	158,506	1,845	30,224	42,859	158,590	1,049,986	1,906,454	72%
FES	per pupil	97.72	1.76	-	25.53	42.67	0.50	8.14	11.54	42.69	282.63	513.18	
MRES	pupil count	9,325,813	1,461,768	147,000	484,591	526,522	684,618	216,345	160,463	1,732,666	1,721,216	16,461,003	90%
WHES	Student FTE / per pupil	2,510.31	393.48	39.57	130.44	141.73	184.28	58.24	43.19	466.40	463.32	4,430.96	
	#REF! Personnel Costs	9,597,216	1,468,812	143,561	501,249	409,277	723,096	209,111	120,421	1,792,334	719,511	15,684,588	
	per pupil	2,583.37	395.37	38.64	134.93	110.17	194.64	56.29	32.41	482.46	193.68	4,221.96	
	Implementation Costs	629,428	9,391	-	114,068	214,972	3,650	54,242	76,821	230,293	1,300,320	2,633,185	
	per pupil	169.43	2.53	-	30.70	57.87	0.98	14.60	20.68	61.99	350.02	708.80	
	pupil count	10,226,644	1,478,203	143,561	615,317	624,249	726,746	263,354	197,242	2,022,627	2,019,832	18,317,773	
	Student FTE / spend per	2,752.80	397.90	38.64	165.63	168.03	195.62	70.89	53.09	544.45	543.70	4,930.76	
				3,523.01						1,407.75			
31	Sand Creek Innovation Zone												
	12-13 cAct Personnel Costs	9,607,620	1,609,730	390,818	255,743	143,999	674,149	401,352	90,601	1,588,603	689,169	15,451,783	93%
SCHS	per pupil	2,688.68	450.48	109.37	71.57	40.30	188.66	112.32	25.35	444.57	192.86	4,324.16	
HMS	Implementation Costs	475,781	5,833	-	83,756	91,066	1,331	66,073	55,794	151,157	967,893	1,898,685	86%
EES	per pupil	133.15	1.63	-	23.44	25.48	0.37	18.49	15.61	42.30	270.86	531.34	
RES	pupil count	10,083,400	1,615,563	390,818	339,499	235,065	675,480	467,425	146,396	1,739,760	1,657,062	17,350,468	92%
SRES	Student FTE / per pupil	2,821.83	452.11	109.37	95.01	65.78	189.03	130.81	40.97	486.87	463.73	4,855.51	
	12-13 cBud Personnel Costs	10,315,596	1,695,370	393,871	371,560	146,195	760,510	444,525	83,987	1,693,397	736,962	16,641,972	
	per pupil	2,886.81	474.45	110.22	103.98	40.91	212.83	124.40	23.50	473.89	206.24	4,657.23	
	Implementation Costs	608,366	7,968	400	95,888	96,384	1,447	69,499	55,690	174,637	1,096,606	2,206,886	
	per pupil	170.25	2.23	0.11	26.83	26.97	0.40	19.45	15.58	48.87	306.88	617.59	
	pupil count	10,923,963	1,703,338	394,271	467,448	242,579	761,957	514,023	139,677	1,868,035	1,833,568	18,848,858	
	Student FTE / spend per	3,057.06	476.68	110.34	130.81	67.89	213.23	143.85	39.09	522.77	513.12	5,274.83	
				3,842.77						1,432.06			
32	POWER Innovation Zone												
	12-13 cAct Personnel Costs	9,364,565	1,944,076	486,048	259,872	304,158	866,987	341,706	165,906	1,880,431	718,935	16,332,685	95%
VRHS	per pupil	2,393.93	496.98	124.25	66.43	77.75	221.63	87.35	42.41	480.71	183.79	4,175.24	
SMS	Implementation Costs	322,694	2,166	-	71,104	129,522	2,496	19,593	62,457	241,086	854,000	1,705,118	67%
RvES	per pupil	82.49	0.55	-	18.18	33.11	0.64	5.01	15.97	61.63	218.31	435.89	
SES	pupil count	9,687,259	1,946,242	486,048	330,975	433,680	869,483	361,300	228,363	2,121,517	1,572,935	18,037,803	91%
OES	Student FTE / per pupil	2,476.42	497.53	124.25	84.61	110.86	222.27	92.36	58.38	542.34	402.10	4,611.13	
	12-13 cBud Personnel Costs	9,903,249	1,987,097	491,049	316,181	353,568	928,073	349,523	158,147	2,000,975	745,935	17,233,796	
	per pupil	2,531.63	507.98	125.53	80.83	90.38	237.25	89.35	40.43	511.52	190.69	4,405.59	
	Implementation Costs	670,553	4,081	-	148,957	116,649	1,228	23,251	63,877	331,251	1,176,272	2,536,118	
	per pupil	171.42	1.04	-	38.08	29.82	0.31	5.94	16.33	84.68	300.70	648.33	
	pupil count	10,573,802	1,991,178	491,049	465,137	470,217	929,301	372,773	222,023	2,332,226	1,922,206	19,769,914	
	Student FTE / spend per	2,703.05	509.02	125.53	118.91	120.20	237.56	95.29	56.76	596.20	491.39	5,053.92	
				3,576.71						1,477.20			

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



May 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
132 Falcon Elementary		32,894	(16,894)	(140)	473	-	2,822	3,952	-	(5,885)	3,692	20,914	
11,504	12-13 cAct Personnel Costs	775,614	139,232	15,243	29	-	49,093	17,921	-	191,273	88,349	1,276,755	90%
	per pupil	2,703.43	485.30	53.13	0.10	-	171.12	62.46	-	666.69	307.94	4,450.17	
4,534	Implementation Costs	29,711	-	-	-	-	-	-	2,146	5,552	88,370	125,779	74%
	per pupil	103.56	-	-	-	-	-	-	7.48	19.35	308.02	438.41	
16,037	pupil count	805,325	139,232	15,243	29	-	49,093	17,921	2,146	196,825	176,719	1,402,534	89%
286.90	Student FTE /	2,806.99	485.30	53.13	0.10	-	171.12	62.46	7.48	686.04	615.96	4,888.58	
	per pupil												
	12-13 cBud Personnel Costs	879,018	134,995	16,489	505	-	56,378	23,503	-	202,777	100,073	1,413,738	
	per pupil	3,063.85	470.53	57.47	1.76	-	196.51	81.92	-	706.79	348.81	4,927.63	
	Implementation Costs	48,042	-	-	-	-	-	-	2,400	10,086	109,588	170,116	
	per pupil	167.45	-	-	-	-	-	-	8.37	35.16	381.97	592.94	
	pupil count	927,060	134,995	16,489	505	-	56,378	23,503	2,400	212,863	209,661	1,583,854	
286.90	Student FTE / spend per	3,231.30	470.53	57.47	1.76	-	196.51	81.92	8.37	741.94	730.78	5,520.58	
				3,761.06						1,759.51			
134 Meridian Ranch Elementary		1,383,882	298,010	16,073	-	10,989	91,836	21,798	3,488	220,537	76,296	2,122,909	94%
18,453	12-13 cAct Personnel Costs	2,391.53	515.00	27.78	-	18.99	158.70	37.67	6.03	381.12	131.85	3,668.66	
	per pupil	2,391.53	515.00	27.78	-	18.99	158.70	37.67	6.03	381.12	131.85	3,668.66	
6,267	Implementation Costs	44,486	635	-	-	558	-	4,450	330	29,528	126,872	206,860	82%
	per pupil	76.88	1.10	-	-	0.96	-	7.69	0.57	51.03	219.25	357.48	
24,720	pupil count	1,428,368	298,645	16,073	-	11,546	91,836	26,248	3,818	250,065	203,168	2,329,768	93%
578.66	Student FTE /	2,468.41	516.10	27.78	-	19.95	158.70	45.36	6.60	432.15	351.10	4,026.14	
	per pupil												
	12-13 cBud Personnel Costs	1,468,449	322,910	17,359	653	11,896	99,707	24,603	1,955	238,990	79,910	2,266,432	
	per pupil	2,537.67	558.03	30.00	1.13	20.56	172.31	42.52	3.38	413.01	138.09	3,916.69	
	Implementation Costs	58,859	1,000	-	-	5,908	-	4,450	960	35,796	144,973	251,946	
	per pupil	101.72	1.73	-	-	10.21	-	7.69	1.66	61.86	250.53	435.40	
	pupil count	1,527,309	323,910	17,359	653	17,804	99,707	29,053	2,915	274,785	224,882	2,518,378	
578.66	Student FTE / spend per	2,639.39	559.76	30.00	1.13	30.77	172.31	50.21	5.04	474.86	388.63	4,352.09	
				3,261.04						1,091.04			
137 Woodmen Hills Elementary		1,676,964	325,260	15,243	-	59,348	108,021	18,842	5,842	202,387	68,942	2,480,849	94%
16,704	12-13 cAct Personnel Costs	2,600.19	504.33	23.63	-	92.02	167.49	29.22	9.06	313.81	106.90	3,846.64	
	per pupil	2,600.19	504.33	23.63	-	92.02	167.49	29.22	9.06	313.81	106.90	3,846.64	
2,217	Implementation Costs	39,243	46	-	-	998	-	16,301	578	5,383	153,982	216,531	72%
	per pupil	60.85	0.07	-	-	1.55	-	25.28	0.90	8.35	238.75	335.74	
18,921	pupil count	1,716,207	325,306	15,243	-	60,346	108,021	35,144	6,420	207,770	222,924	2,697,380	92%
644.94	Student FTE /	2,661.03	504.40	23.63	-	93.57	167.49	54.49	9.95	322.15	345.65	4,182.37	
	per pupil												
	12-13 cBud Personnel Costs	1,786,177	330,838	16,489	462	67,318	110,015	22,514	5,119	219,090	71,788	2,629,810	
	per pupil	2,769.52	512.97	25.57	0.72	104.38	170.58	34.91	7.94	339.71	111.31	4,077.60	
	Implementation Costs	82,651	500	-	-	7,682	-	18,500	560	7,600	184,507	302,000	
	per pupil	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	286.08	468.26	
	pupil count	1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	256,295	2,931,810	
644.94	Student FTE / spend per	2,897.68	513.75	25.57	0.72	116.29	170.58	63.59	8.81	351.49	397.39	4,545.86	
				3,554.00						991.87			

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



May 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	
		(45,912)	(51,737)	(655)	11,992	-	(3,898)	1,462	3,477	(2,224)	271	(87,225)		
220	Falcon Middle Consol.	180,845	(21,397)	1,428	31,218	3,838	15,150	25,835	7,126	26,655	44,632	315,331		
25,713	12-13 cAct Personnel Costs	2,154,826	331,392	22,915	87,890	-	209,533	28,096	34,624	307,300	166,233	3,342,809	94%	
	per pupil	2,347.31	360.99	24.96	95.74	-	228.25	30.61	37.72	334.75	181.08	3,641.40		
942	Implementation Costs	68,174	736	-	10,864	12,293	-	9,473	-	14,398	262,612	378,549	79%	
	per pupil	74.26	0.80	-	11.83	13.39	-	10.32	-	15.68	286.07	412.36		
26,655	pupil count	Total	2,223,000	332,128	22,915	98,753	12,293	209,533	37,569	34,624	321,698	428,845	3,721,358	92%
918.00	Student FTE /	per pupil	2,421.57	361.80	24.96	107.57	13.39	228.25	40.92	37.72	350.43	467.15	4,053.77	
	12-13 cBud Personnel Costs	2,304,808	309,781	24,343	107,871	-	224,683	32,112	41,249	333,013	181,616	3,559,476		
	per pupil	2,510.68	337.45	26.52	117.51	-	244.75	34.98	44.93	362.76	197.84	3,877.42		
	Implementation Costs	99,038	950	-	22,100	16,131	-	31,292	501	15,340	291,861	477,213		
	per pupil	107.88	1.03	-	24.07	17.57	-	34.09	0.55	16.71	317.93	519.84		
	pupil count	Total	2,403,846	310,731	24,343	129,971	16,131	224,683	63,404	41,750	348,353	473,477	4,036,689	
918.00	Student FTE / spend per	2,618.57	338.49	26.52	141.58	17.57	244.75	69.07	45.48	379.47	515.77	4,397.26		
				3,142.73						1,254.54				
310	Falcon High Consol.	309,021	10,773	1,430	97,141	72,976	9,829	4,087	31,041	68,432	29,843	634,573	spent	
39,815	12-13 cAct Personnel Costs	2,956,056	361,326	23,283	301,815	297,680	224,289	18,175	73,651	332,850	255,663	4,844,787	93%	
	per pupil	2,297.75	280.86	18.10	234.60	231.39	174.34	14.13	57.25	258.73	198.73	3,765.87		
28,617	Implementation Costs	118,289	5,130	-	83,994	115,043	1,845	-	39,805	17,146	415,561	796,812	74%	
	per pupil	91.95	3.99	-	65.29	89.42	1.43	-	30.94	13.33	323.02	619.36		
68,432	pupil count	Total	3,074,345	366,456	23,283	385,809	412,723	226,134	18,175	113,456	349,996	671,224	5,641,600	90%
1,286.50	Student FTE /	per pupil	2,389.70	284.85	18.10	299.89	320.81	175.77	14.13	88.19	272.05	521.74	4,385.23	
	12-13 cBud Personnel Costs	3,119,655	370,288	24,714	390,983	330,063	232,312	22,262	72,097	372,666	268,577	5,203,615		
	per pupil	2,424.92	287.83	19.21	303.91	256.56	180.58	17.30	56.04	289.67	208.77	4,044.78		
	Implementation Costs	263,711	6,941	-	91,968	155,637	3,650	-	72,400	45,762	432,490	1,072,558		
	per pupil	204.98	5.40	-	71.49	120.98	2.84	-	56.28	35.57	336.18	833.70		
	pupil count	Total	3,383,366	377,229	24,714	482,950	485,700	235,962	22,262	144,497	418,428	701,067	6,276,173	
1,286.50	Student FTE / spend per	2,629.90	293.22	19.21	375.40	377.54	183.41	17.30	112.32	325.24	544.94	4,878.49		
				3,695.26						1,183.22				
312	Falcon Zone Level	37,668	-	(10,076)	776	-	-	2,829	-	135,195	136,113	302,507	spent	
106,069	12-13 cAct Personnel Costs	15,432	-	54,242	-	-	-	81,289	-	319,730	15,747	486,440	80%	
	per pupil	4.15	-	14.60	-	-	-	21.88	-	86.06	4.24	130.94		
29,126	Implementation Costs	63,136	-	-	-	29,614	-	-	-	86,583	2,590	181,923	51%	
	per pupil	16.99	-	-	-	7.97	-	-	-	23.31	0.70	48.97		
135,195	pupil count	Total	78,567	-	54,242	-	29,614	-	81,289	-	406,313	18,337	668,363	69%
3,715.00	Student FTE /	per pupil	21.15	-	14.60	-	7.97	-	21.88	-	109.37	4.94	179.91	
	12-13 cBud Personnel Costs	39,109	-	44,167	776	-	-	84,119	-	425,799	17,547	611,517		
	per pupil	10.53	-	11.89	0.21	-	-	22.64	-	114.62	4.72	164.61		
	Implementation Costs	77,127	-	-	-	29,614	-	-	-	115,709	136,903	359,353		
	per pupil	20.76	-	-	-	7.97	-	-	-	31.15	36.85	96.73		
	pupil count	Total	116,236	-	44,167	776	29,614	-	84,119	-	541,508	154,450	970,869	
3,715.00	Student FTE / spend per	31.29	-	11.89	0.21	7.97	-	22.64	-	145.76	41.57	261.34		
				51.36						209.98				

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



May 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	
		(34,701)	(6,587)	(1,111)	103	-	(426)	3,198	(1,160)	(1,089)	6,441	(35,332)		
131	Evans Elementary	130,999	11,049	4,534	161	-	7,605	10,631	(74)	16,396	26,112	207,414		
17,268	12-13 cAct Personnel Costs	1,599,582	193,996	62,094	630	-	88,597	83,260	3,284	201,932	92,083	2,325,457	93%	
	per pupil	2,457.42	298.03	95.39	0.97	-	136.11	127.91	5.05	310.22	141.47	3,572.57		
(872)	Implementation Costs	60,411	-	-	(2,609)	-	470	16,842	1,103	39,103	131,867	247,187	89%	
	per pupil	92.81	-	-	(4.01)	-	0.72	25.87	1.69	60.07	202.59	379.75		
16,396	pupil count	Total	1,659,993	193,996	62,094	(1,978)	-	89,067	100,102	4,386	241,034	223,950	2,572,644	93%
650.92	Student FTE /	per pupil	2,550.23	298.03	95.39	(3.04)	-	136.83	153.79	6.74	370.30	344.05	3,952.32	
	12-13 cBud Personnel Costs	1,710,298	205,045	66,628	790	-	96,226	94,026	2,423	219,200	106,895	2,501,530		
	per pupil	2,627.51	315.01	102.36	1.21	-	147.83	144.45	3.72	336.75	164.22	3,843.07		
	Implementation Costs	80,695	-	-	(2,608)	-	447	16,707	1,890	38,231	143,166	278,528		
	per pupil	123.97	-	-	(4.01)	-	0.69	25.67	2.90	58.73	219.94	427.90		
	pupil count	Total	1,790,993	205,045	66,628	(1,818)	-	96,673	110,733	4,313	257,431	250,061	2,780,058	
650.92	Student FTE / spend per	2,751.48	315.01	102.36	(2.79)	-	148.52	170.12	6.63	395.49	384.17	4,270.97		
				3,166.05						1,104.91				
135	Remington Elementary	143,611	46,175	(4,818)	3,256	2,053	6,208	11,562	(109)	24,631	32,380	264,949	spent	
21,454	12-13 cAct Personnel Costs	1,577,789	304,071	48,398	263	6,780	87,395	72,252	5,726	220,354	87,184	2,410,213	92%	
	per pupil	3,075.13	592.64	94.33	0.51	13.21	170.33	140.82	11.16	429.47	169.92	4,697.54		
3,177	Implementation Costs	44,088	-	-	-	301	501	4,758	660	3,623	113,409	167,340	71%	
	per pupil	85.93	-	-	-	0.59	0.98	9.27	1.29	7.06	221.04	326.15		
24,631	pupil count	Total	1,621,877	304,071	48,398	7,081	87,896	77,010	6,386	223,977	200,593	2,577,552	91%	
513.08	Student FTE /	per pupil	3,161.06	592.64	94.33	0.51	171.31	150.09	12.45	436.53	390.96	5,023.68		
	12-13 cBud Personnel Costs	1,683,887	350,247	43,581	3,519	8,406	93,504	83,571	5,247	241,807	94,561	2,608,329		
	per pupil	3,281.92	682.64	84.94	6.86	16.38	182.24	162.88	10.23	471.29	184.30	5,083.67		
	Implementation Costs	81,600	-	-	-	729	600	5,000	1,030	6,800	138,412	234,172		
	per pupil	159.04	-	-	-	1.42	1.17	9.75	2.01	13.25	269.77	456.40		
	pupil count	Total	1,765,488	350,247	43,581	3,519	9,135	94,104	88,571	6,277	248,607	232,973	2,842,501	
513.08	Student FTE / spend per	3,440.96	682.64	84.94	6.86	17.80	183.41	172.63	12.23	484.54	454.07	5,540.07		
				4,233.20						1,306.88				
138	Springs Ranch Elementary	113,438	(13,384)	2,808	(39)	(976)	7,196	8,577	(1,557)	18,983	63,600	198,646	spent	
18,176	12-13 cAct Personnel Costs	1,733,205	386,904	61,283	557	22,689	92,591	67,043	9,068	214,087	98,025	2,685,451	95%	
	per pupil	2,830.37	631.82	100.08	0.91	37.05	151.20	109.48	14.81	349.61	160.08	4,385.41		
807	Implementation Costs	85,078	411	-	-	5,483	-	1,881	2,116	3,296	124,171	222,436	80%	
	per pupil	138.93	0.67	-	-	8.95	-	3.07	3.46	5.38	202.78	363.24		
18,983	pupil count	Total	1,818,283	387,315	61,283	557	28,172	92,591	68,923	11,184	217,383	222,196	2,907,887	94%
612.36	Student FTE /	per pupil	2,969.30	632.50	100.08	0.91	46.01	151.20	112.55	18.26	354.99	362.85	4,748.66	
	12-13 cBud Personnel Costs	1,847,214	373,363	64,091	517	21,310	99,787	75,383	7,657	232,262	106,403	2,827,987		
	per pupil	3,016.55	609.71	104.66	0.84	34.80	162.96	123.10	12.50	379.29	173.76	4,618.18		
	Implementation Costs	84,507	568	-	-	5,887	-	2,117	1,970	4,103	179,394	278,546		
	per pupil	138.00	0.93	-	-	9.61	-	3.46	3.22	6.70	292.96	454.87		
	pupil count	Total	1,931,721	373,931	64,091	517	27,197	99,787	77,500	9,627	236,365	285,797	3,106,533	
612.36	Student FTE / spend per	3,154.55	610.64	104.66	0.84	44.41	162.96	126.56	15.72	385.99	466.71	5,073.05		
				3,915.11						1,157.94				

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



May 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
		(34,100)	9,447	(5,116)	14,819	-	2,753	260	(1,620)	(22,893)	(3,547)	(39,998)	
225	Horizon Middle Consol.	174,843	31,991	(1,083)	19,703	1,036	17,349	7,708	(1,117)	6,546	25,897	262,934	
2,542	12-13 cAct Personnel Costs	1,817,315	243,187	39,962	51,224	-	160,551	66,095	6,518	279,779	107,562	2,772,193	93%
	per pupil	2,919.38	390.66	64.20	82.29	-	257.91	106.18	10.47	449.44	172.79	4,453.32	
4,005	Implementation Costs	66,650	2,063	-	5,872	3,904	-	160	660	16,870	184,331	280,510	80%
	per pupil	107.07	3.31	-	9.43	6.27	-	0.26	1.06	27.10	296.11	450.62	
6,546	pupil count	1,883,965	245,250	39,962	57,096	3,904	160,551	66,255	7,178	296,650	291,893	3,052,702	92%
622.50	Student FTE /	3,026.45	393.98	64.20	91.72	6.27	257.91	106.43	11.53	476.55	468.90	4,903.94	
	12-13 cBud Personnel Costs	1,948,426	274,741	38,478	70,700	-	177,900	72,363	5,490	282,321	113,793	2,984,212	
	per pupil	3,130.00	441.35	61.81	113.57	-	285.78	116.25	8.82	453.53	182.80	4,793.92	
	Implementation Costs	110,383	2,500	400	6,100	5,000	-	1,600	570	20,875	203,996	351,424	
	per pupil	177.32	4.02	0.64	9.80	8.03	-	2.57	0.92	33.53	327.70	564.54	
	pupil count	2,058,809	277,241	38,878	76,800	5,000	177,900	73,963	6,060	303,196	317,790	3,335,636	
622.50	Student FTE / spend per	3,307.32	445.37	62.46	123.37	8.03	285.78	118.82	9.74	487.06	510.51	5,358.45	
				3,946.55						1,411.90			
315	Sand Creek High Consol.	234,667	11,943	2,013	104,355	5,341	37,663	7,416	(3,861)	46,798	44,376	490,710	spent
38,870	12-13 cAct Personnel Costs	2,868,750	481,572	179,081	203,069	114,530	245,015	36,870	66,006	459,541	262,741	4,917,174	92%
	per pupil	2,442.53	410.02	152.47	172.90	97.51	208.61	31.39	56.20	391.26	223.70	4,186.61	
7,929	Implementation Costs	145,095	3,359	-	80,493	62,556	361	42,432	51,256	30,205	411,408	827,164	92%
	per pupil	123.54	2.86	-	68.53	53.26	0.31	36.13	43.64	25.72	350.28	704.27	
46,798	pupil count	3,013,845	484,931	179,081	283,561	177,085	245,376	79,302	117,262	489,746	674,149	5,744,339	92%
1,174.50	Student FTE /	2,566.07	412.88	152.47	241.43	150.78	208.92	67.52	99.84	416.98	573.99	4,890.88	
	12-13 cBud Personnel Costs	3,076,969	491,974	181,094	295,520	116,480	282,638	42,643	63,171	498,410	287,502	5,336,401	
	per pupil	2,619.81	418.88	154.19	251.61	99.17	240.65	36.31	53.79	424.36	244.79	4,543.55	
	Implementation Costs	171,543	4,900	-	92,396	65,947	400	44,075	50,230	38,134	431,023	898,647	
	per pupil	146.06	4.17	-	78.67	56.15	0.34	37.53	42.77	32.47	366.98	765.13	
	pupil count	3,248,512	496,874	181,094	387,916	182,427	283,038	86,718	113,401	536,544	718,525	6,235,048	
1,174.50	Student FTE / spend per	2,765.87	423.05	154.19	330.28	155.32	240.99	73.83	96.55	456.83	611.77	5,308.68	
				3,828.71						1,479.97			
317	Sand Creek Zone Level	43,004	-	-	513	-	10,454	704	-	14,921	(15,859)	53,738	spent
6,486	12-13 cAct Personnel Costs	10,979	-	-	-	-	-	75,834	-	212,910	41,574	341,296	89%
	per pupil	3.07	-	-	-	-	-	21.22	-	59.58	11.63	95.51	
8,435	Implementation Costs	74,458	-	-	-	18,822	-	-	-	58,060	2,707	154,047	93%
	per pupil	20.84	-	-	-	5.27	-	-	-	16.25	0.76	43.11	
14,921	pupil count	85,437	-	-	-	18,822	-	75,834	-	270,970	44,281	495,343	90%
3,573.36	Student FTE /	23.91	-	-	-	5.27	-	21.22	-	75.83	12.39	138.62	
	12-13 cBud Personnel Costs	48,803	-	-	513	-	10,454	76,538	-	219,396	27,808	383,512	
	per pupil	13.66	-	-	0.14	-	2.93	21.42	-	61.40	7.78	107.33	
	Implementation Costs	79,639	-	-	-	18,822	-	-	-	66,495	614	165,569	
	per pupil	22.29	-	-	-	5.27	-	-	-	18.61	0.17	46.33	
	pupil count	128,441	-	-	513	18,822	10,454	76,538	-	285,891	28,422	549,082	
3,573.36	Student FTE / spend per	35.94	-	-	0.14	5.27	2.93	21.42	-	80.01	7.95	153.66	
				41.35						112.30			

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



May 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
136 Ridgeview Elementary	(55,705)	(13,182)	(922)	(7,325)	421	(445)	(14,467)	(1,865)	(950)	(10,144)	(104,583)	
19,410 12-13 cAct Personnel Costs	1,517,734	316,478	81,505	10,640	35,857	66,069	86,957	9,072	223,958	91,783	2,440,052	95%
per pupil	2,479.55	517.04	133.16	17.38	58.58	107.94	142.06	14.82	365.88	149.95	3,986.36	
3,914 Implementation Costs	49,514	285	-	-	5,380	-	17,002	743	5,036	136,860	214,820	78%
per pupil	80.89	0.46	-	-	8.79	-	27.78	1.21	8.23	223.59	350.95	
23,324 pupil count	1,567,248	316,763	81,505	10,640	41,237	66,069	103,960	9,814	228,994	228,642	2,654,871	94%
612.10 Student FTE /	2,560.44	517.50	133.16	17.38	67.37	107.94	169.84	16.03	374.11	373.54	4,337.32	
12-13 cBud Personnel Costs	1,600,005	332,067	87,992	4,282	39,538	71,630	80,396	8,032	243,368	89,983	2,557,291	
per pupil	2,613.96	542.50	143.75	7.00	64.59	117.02	131.34	13.12	397.59	147.01	4,177.90	
Implementation Costs	68,591	373	-	-	26,835	-	17,000	1,078	8,950	151,323	274,149	
per pupil	112.06	0.61	-	-	43.84	-	27.77	1.76	14.62	247.22	447.88	
pupil count	1,668,595	332,440	87,992	4,282	66,372	71,630	97,396	9,109	252,318	241,306	2,831,440	
612.10 Student FTE / spend per	2,726.02	543.11	143.75	7.00	108.43	117.02	159.12	14.88	412.22	394.23	4,625.78	61%
			3,528.31						1,097.46			
139 Stetson Elementary	141,654	6,002	7,345	72	10,075	4,485	5,703	(5,025)	15,979	36,059	222,346	spent
16,234 12-13 cAct Personnel Costs	1,587,143	340,007	87,340	435	27,383	89,750	21,608	17,772	210,009	85,145	2,466,591	95%
per pupil	2,864.26	613.60	157.62	0.79	49.42	161.97	38.99	32.07	379.00	153.66	4,451.37	
(256) Implementation Costs	72,112	76	-	-	1,087	-	-	1,136	2,990	113,979	191,379	69%
per pupil	130.14	0.14	-	-	1.96	-	-	2.05	5.40	205.69	345.38	
15,979 pupil count	1,659,254	340,083	87,340	435	28,471	89,750	21,608	18,907	212,998	199,125	2,657,971	92%
554.12 Student FTE /	2,994.39	613.73	157.62	0.79	51.38	161.97	38.99	34.12	384.39	359.35	4,796.74	
12-13 cBud Personnel Costs	1,690,351	345,685	94,684	507	31,263	94,235	27,310	12,610	226,243	82,056	2,604,944	
per pupil	3,050.52	623.84	170.87	0.91	56.42	170.06	49.29	22.76	408.29	148.08	4,701.05	
Implementation Costs	110,557	400	-	-	7,282	-	1	1,272	2,734	153,128	275,373	
per pupil	199.52	0.72	-	-	13.14	-	0.00	2.30	4.93	276.34	496.96	
pupil count	1,800,908	346,085	94,684	507	38,545	94,235	27,310	13,882	228,977	235,184	2,880,317	
554.12 Student FTE / spend per	3,250.03	624.57	170.87	0.91	69.56	170.06	49.29	25.05	413.23	424.43	5,198.00	68%
			4,115.95						1,082.05			
140 Odyssey Elementary	142,983	3,489	6,051	238	90	6,732	10,429	(1,213)	20,201	6,721	195,720	spent
18,373 12-13 cAct Personnel Costs	1,538,440	404,605	77,473	302	2,734	102,166	16,701	10,667	208,975	87,974	2,450,037	94%
per pupil	2,929.92	770.56	147.55	0.57	5.21	194.57	31.81	20.32	397.99	167.54	4,666.03	
1,828 Implementation Costs	46,818	519	-	-	4,987	-	1,239	330	4,227	102,163	160,283	81%
per pupil	89.16	0.99	-	-	9.50	-	2.36	0.63	8.05	194.57	305.25	
20,201 pupil count	1,585,258	405,124	77,473	302	7,721	102,166	17,940	10,997	213,202	190,137	2,610,320	93%
525.08 Student FTE /	3,019.08	771.55	147.55	0.57	14.70	194.57	34.17	20.94	406.04	362.11	4,971.28	
12-13 cBud Personnel Costs	1,646,342	407,813	83,524	539	2,812	108,898	27,119	9,324	227,347	93,537	2,607,255	
per pupil	3,135.41	776.67	159.07	1.03	5.36	207.39	51.65	17.76	432.98	178.14	4,965.44	
Implementation Costs	81,899	800	-	-	4,999	-	1,250	460	6,055	103,321	198,785	
per pupil	155.97	1.52	-	-	9.52	-	2.38	0.88	11.53	196.77	378.58	
pupil count	1,728,241	408,613	83,524	539	7,811	108,898	28,369	9,784	233,402	196,858	2,806,039	
525.08 Student FTE / spend per	3,291.39	778.19	159.07	1.03	14.88	207.39	54.03	18.63	444.51	374.91	5,344.02	70%
			4,244.55						1,099.47			

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



May 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	
230 Skyview Middle Consol.		(37,076)	(27,774)	(31,480)	7,868	-	(11,008)	(787)	(2,581)	6,168	(2,570)	(99,242)		
38,534 12-13 cAct	Personnel Costs	300,683	14,929	(15,522)	30,043	2,341	14,133	4,178	4,030	43,812	220,421	619,108	94%	
	per pupil	2,409,338	468,528	175,534	60,293	-	276,556	25,485	60,678	356,032	207,179	4,039,623		
5,278	Implementation Costs	2,346.00	456.21	170.92	58.71	-	269.29	24.82	59.08	346.67	201.73	3,933.42		
	per pupil	59,164	898	-	7,306	2,797	500	1,352	3,678	11,302	206,600	293,596	46%	
	per pupil	57.61	0.87	-	7.11	2.72	0.49	1.32	3.58	11.00	201.17	285.88		
43,812	pupil count	Total	2,468,502	469,426	175,534	67,599	2,797	277,056	26,837	64,356	367,334	413,779	4,333,220	87%
1,027.00	Student FTE /	per pupil	2,403.60	457.08	170.92	65.82	2.72	269.77	26.13	62.66	357.68	402.90	4,219.30	
12-13 cBud	Personnel Costs	2,591,293	483,346	160,012	73,642	-	290,689	27,015	63,613	394,566	223,444	4,307,620		
	per pupil	2,523.17	470.64	155.81	71.71	-	283.05	26.30	61.94	384.19	217.57	4,194.37		
	Implementation Costs	177,892	1,008	-	24,000	5,138	500	4,000	4,833	16,580	410,756	644,707		
	per pupil	173.22	0.98	-	23.37	5.00	0.49	3.89	4.71	16.14	399.96	627.76		
pupil count	Total	2,769,184	484,355	160,012	97,642	5,138	291,189	31,015	68,446	411,146	634,200	4,952,327		
1,027.00	Student FTE / spend per	2,696.38	471.62	155.81	95.08	5.00	283.53	30.20	66.65	400.34	617.53	4,822.13		
				3,423.89						1,398.24				
320 Vista Ridge High Consol.		161,538	4,839	641	109,737	48,697	28,906	5,959	(3,485)	33,687	37,481	428,000	spent	
29,428 12-13 cAct	Personnel Costs	2,245,144	414,458	64,197	176,552	238,184	332,446	36,087	67,717	368,469	246,854	4,190,109	96%	
	per pupil	1,881.14	347.26	53.79	147.93	199.57	278.55	30.24	56.74	308.73	206.83	3,510.77		
4,259	Implementation Costs	78,697	389	-	63,798	57,777	1,996	-	56,570	43,593	292,196	595,016	72%	
	per pupil	65.94	0.33	-	53.45	48.41	1.67	-	47.40	36.53	244.82	498.55		
33,687	pupil count	Total	2,323,841	414,847	64,197	240,350	295,961	334,442	36,087	124,288	412,062	539,050	4,785,125	92%
1,193.50	Student FTE /	per pupil	1,947.08	347.59	53.79	201.38	247.98	280.22	30.24	104.14	345.26	451.65	4,009.32	
12-13 cBud	Personnel Costs	2,270,153	418,186	64,838	225,130	279,955	362,621	41,047	64,568	397,897	256,915	4,381,310		
	per pupil	1,902.10	350.39	54.33	188.63	234.57	303.83	34.39	54.10	333.39	215.26	3,670.98		
	Implementation Costs	215,226	1,500	-	124,957	64,703	728	1,000	56,234	47,852	319,615	831,815		
	per pupil	180.33	1.26	-	104.70	54.21	0.61	0.84	47.12	40.09	267.80	696.95		
pupil count	Total	2,485,379	419,686	64,838	350,087	344,658	363,349	42,047	120,802	445,749	576,531	5,213,125		
1,193.50	Student FTE / spend per	2,082.43	351.64	54.33	293.33	288.78	304.44	35.23	101.22	373.48	483.06	4,367.93		
				3,070.50						1,297.43				
322 Vista Ridge Zone Level		38,338	-	-	430	(49,801)	-	(8,231)	-	73,707	35,926	90,369	spent	
(1,436) 12-13 cAct	Personnel Costs	66,766	-	-	11,650	-	-	154,868	-	512,989	-	746,273	96%	
	per pupil	17.07	-	-	2.98	-	-	39.59	-	131.14	-	190.77		
75,142	Implementation Costs	16,389	-	-	-	57,494	-	-	-	173,938	2,202	250,023	80%	
	per pupil	4.19	-	-	-	14.70	-	-	-	44.46	0.56	63.92		
73,707	pupil count	Total	83,156	-	11,650	57,494	-	154,868	-	686,927	2,202	996,297	92%	
3,911.80	Student FTE /	per pupil	21.26	-	2.98	14.70	-	39.59	-	175.60	0.56	254.69		
12-13 cBud	Personnel Costs	105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376		
	per pupil	26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21		
	Implementation Costs	16,388	-	-	-	7,693	-	-	-	249,080	38,128	311,289		
	per pupil	4.19	-	-	-	1.97	-	-	-	63.67	9.75	79.58		
pupil count	Total	121,494	-	-	12,080	7,693	-	146,637	-	760,634	38,128	1,086,665		
3,911.80	Student FTE / spend per	31.06	-	-	3.09	1.97	-	37.49	-	194.45	9.75	277.79		
				36.11						241.68				

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



May 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
		(70,663)	207,722	(8,902)	(9,164)	(94,929)	113,700	-	18,056	155,819			
36+39	Chief Education Officer	(64,399)	411,013	88,507	(1,050)	61,857	279,681	(9,550)	193,478	963,538	(963,538)	-	
535,698	12-13 cAct Personnel Costs	68,907	1,351,835	38,677	78,438	1,126,755	1,209,199	-	304,861	4,178,672	(4,178,672)	-	89%
	per pupil	5.85	114.67	3.28	6.65	95.58	102.57	-	25.86	354.46	(354.46)	-	
427,839	Implementation Costs	-	411,288	231,057	3,916	308,457	500,148	84,928	205,880	1,745,675	(1,745,675)	-	80%
	per pupil	-	34.89	19.60	0.33	26.16	42.43	7.20	17.46	148.08	(148.08)	-	
963,538	pupil count	68,907	1,763,123	269,735	82,354	1,435,212	1,709,347	84,928	510,741	5,924,346	(5,924,346)	-	86%
11,788.92	Student FTE /	5.85	149.56	22.88	6.99	121.74	145.00	7.20	43.32	502.54	(502.54)	-	
	per pupil												
	12-13 cBud Personnel Costs	4,508	1,682,451	33,292	76,404	1,134,258	1,432,825	-	350,632	4,714,370	(4,714,370)	-	
	per pupil	0.38	142.71	2.82	6.48	96.21	121.54	-	29.74	399.90	(399.90)	-	
	Implementation Costs	-	491,685	324,950	4,900	362,811	556,202	79,378	353,588	2,173,514	(2,173,514)	-	
	per pupil	-	41.71	27.56	0.42	30.78	47.18	6.73	29.99	184.37	(184.37)	-	
	pupil count	4,508	2,174,137	358,242	81,304	1,497,069	1,989,027	79,378	704,220	6,887,884	(6,887,884)	-	
11,788.92	Student FTE / spend per	0.38	184.42	30.39	6.90	126.99	168.72	6.73	59.74	584.27	(584.27)	-	
	per pupil			222.09				362.18					
39	Education Services	(64,399)	-	98,834	(2,513)	9,912	262,450	26,844	190,592	521,721	(521,721)	-	spent
196,073	12-13 cAct Personnel Costs	68,907	-	4,334	60,230	123,461	875,521	-	304,861	1,437,313	(1,437,313)	-	88%
	per pupil	5.85	-	0.37	5.11	10.47	74.27	-	25.86	121.92	(121.92)	-	
325,647	Implementation Costs	-	-	231,015	3,916	3,890	453,678	7,534	192,104	892,137	(892,137)	-	73%
	per pupil	-	-	19.60	0.33	0.33	38.48	0.64	16.30	75.68	(75.68)	-	
521,721	pupil count	68,907	-	235,349	64,146	127,351	1,329,198	7,534	496,965	2,329,450	(2,329,450)	-	82%
11,788.92	Student FTE /	5.85	-	19.96	5.44	10.80	112.75	0.64	42.16	197.60	(197.60)	-	
	per pupil												
	12-13 cBud Personnel Costs	4,508	-	9,233	56,734	132,232	1,080,048	-	350,632	1,633,387	(1,633,387)	-	
	per pupil	0.38	-	0.78	4.81	11.22	91.62	-	29.74	138.55	(138.55)	-	
	Implementation Costs	-	-	324,950	4,900	5,031	511,600	34,378	336,925	1,217,784	(1,217,784)	-	
	per pupil	-	-	27.56	0.42	0.43	43.40	2.92	28.58	103.30	(103.30)	-	
	pupil count	4,508	-	334,183	61,634	137,263	1,591,648	34,378	687,557	2,851,171	(2,851,171)	-	
11,788.92	Student FTE / spend per	0.38	-	28.35	5.23	11.64	135.01	2.92	58.32	241.85	(241.85)	-	
	per pupil			33.96				207.89					
36	Special Services	-	411,013	(10,327)	1,463	51,945	17,230	(32,395)	2,887	441,817	(441,817)	-	spent
339,625	12-13 cAct Personnel Costs	-	1,351,835	34,344	18,208	1,003,294	333,678	-	-	2,741,359	(2,741,359)	-	89%
	per pupil	-	114.67	2.91	1.54	85.10	28.30	-	-	232.54	(232.54)	-	
102,192	Implementation Costs	-	411,288	42	-	304,566	46,471	77,395	13,776	853,538	(853,538)	-	89%
	per pupil	-	34.89	0.00	-	25.83	3.94	6.57	1.17	72.40	(72.40)	-	
441,817	pupil count	-	1,763,123	34,386	18,208	1,307,861	380,149	77,395	13,776	3,594,897	(3,594,897)	-	89%
11,788.92	Student FTE /	-	149.56	2.92	1.54	110.94	32.25	6.57	1.17	304.94	(304.94)	-	
	per pupil												
	12-13 cBud Personnel Costs	-	1,682,451	24,059	19,671	1,002,026	352,777	-	-	3,080,984	(3,080,984)	-	
	per pupil	-	142.71	2.04	1.67	85.00	29.92	-	-	261.35	(261.35)	-	
	Implementation Costs	-	491,685	-	-	357,780	44,602	45,000	16,663	955,730	(955,730)	-	
	per pupil	-	41.71	-	-	30.35	3.78	3.82	1.41	81.07	(81.07)	-	
	pupil count	-	2,174,137	24,059	19,671	1,359,806	397,379	45,000	16,663	4,036,714	(4,036,714)	-	
11,788.92	Student FTE / spend per	-	184.42	2.04	1.67	115.35	33.71	3.82	1.41	342.42	(342.42)	-	
	per pupil			188.13				154.28					

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



May 31, 2013

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net	
					Students	Staff	Admin	Direct Spend	Spend	Total	% budget
											spent
38 Central Services	-	-	-	-	-	-	(15,701)	(182,367)	(198,068)	-	-
1,935 12-13 cAct Personnel Costs	-	-	-	-	-	210,886	66,049	303,761	580,696	(580,696)	100%
per pupil	-	-	-	-	-	-	968,774	1,231,260	2,200,034	(2,200,034)	-
578,761 Implementation Costs	-	-	-	-	-	-	82.18	104.44	186.62	(186.62)	71%
per pupil	-	-	-	-	-	-	120,770	1,288,920	1,409,690	(1,409,690)	-
580,696 pupil count Total	-	-	-	-	-	-	10.24	109.33	119.58	(119.58)	-
11,788.92 Student FTE / per pupil	-	-	-	-	-	-	1,089,544	2,520,180	3,609,724	(3,609,724)	86%
12-13 cBud Personnel Costs	-	-	-	-	-	-	92.42	213.78	306.20	(306.20)	-
per pupil	-	-	-	-	-	-	1,041,143	1,160,826	2,201,969	(2,201,969)	-
Implementation Costs	-	-	-	-	-	210,886	88.32	98.47	186.78	(186.78)	-
per pupil	-	-	-	-	-	17.89	114,450	1,663,115	1,988,451	(1,988,451)	-
610 pupil count Total	-	-	-	-	-	210,886	9.71	141.07	168.67	(168.67)	-
11,788.92 Student FTE / spend per	-	-	-	-	-	17.89	98.02	239.54	355.45	(355.45)	-
Business Office	-	-	-	-	-	-	355.45	-	-	-	-
(3,413) 12-13 cAct Personnel Costs	-	-	-	-	-	210,886	66,089	67,978	344,953	(344,953)	spent
per pupil	-	-	-	-	-	-	968,774	1,163,279	2,132,053	(2,132,053)	100%
348,366 Implementation Costs	-	-	-	-	-	-	82.18	98.68	180.85	(180.85)	-
per pupil	-	-	-	-	-	-	117,430	674,112	791,542	(791,542)	69%
344,953 pupil count Total	-	-	-	-	-	-	9.96	57.18	67.14	(67.14)	-
11,788.92 Student FTE / per pupil	-	-	-	-	-	-	1,086,204	1,837,391	2,923,595	(2,923,595)	89%
12-13 cBud Personnel Costs	-	-	-	-	-	-	92.14	155.86	248.00	(248.00)	-
per pupil	-	-	-	-	-	-	1,041,143	1,087,497	2,128,640	(2,128,640)	-
Implementation Costs	-	-	-	-	-	210,886	88.32	92.25	180.56	(180.56)	-
per pupil	-	-	-	-	-	17.89	111,150	817,872	1,139,908	(1,139,908)	-
610 pupil count Total	-	-	-	-	-	210,886	9.43	69.38	96.69	(96.69)	-
11,788.92 Student FTE / spend per	-	-	-	-	-	17.89	97.74	161.62	277.26	(277.26)	-
Board of Education	-	-	-	-	-	-	277.26	-	-	-	-
5,348 12-13 cAct Personnel Costs	-	-	-	-	-	-	(40)	235,783	235,743	(235,743)	spent
per pupil	-	-	-	-	-	-	-	67,981	67,981	(67,981)	93%
230,395 Implementation Costs	-	-	-	-	-	-	3,340	614,808	618,148	(618,148)	73%
per pupil	-	-	-	-	-	-	-	52.43	52.43	(52.43)	-
235,743 pupil count Total	-	-	-	-	-	-	3,340	682,789	686,129	(686,129)	74%
11,788.92 Student FTE / per pupil	-	-	-	-	-	-	-	58.20	58.20	(58.20)	-
12-13 cBud Personnel Costs	-	-	-	-	-	-	-	73,329	73,329	(73,329)	-
per pupil	-	-	-	-	-	-	-	6.22	6.22	(6.22)	-
Implementation Costs	-	-	-	-	-	-	3,300	845,243	848,543	(848,543)	-
per pupil	-	-	-	-	-	-	-	71.98	71.98	(71.98)	-
610 pupil count Total	-	-	-	-	-	-	3,300	918,572	921,872	(921,872)	-
11,788.92 Student FTE / spend per	-	-	-	-	-	-	0.28	77.92	78.20	(78.20)	-

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



May 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
37	Facilities & Maintenance	-	-	-	-	-	-	-	(9,349)	(9,349)	-	-	-
109,469	12-13 cAct Personnel Costs	-	-	-	-	-	-	(15,990)	143,832	127,843	(127,843)	-	92%
	per pupil	-	-	-	-	-	-	-	1,307,001	1,307,001	(1,307,001)	-	-
18,374	Implementation Costs	-	-	-	-	-	-	15,990	230,861	246,850	(246,850)	-	93%
	per pupil	-	-	-	-	-	-	1.36	19.58	20.94	(20.94)	-	-
127,843	pupil count	-	-	-	-	-	-	15,990	1,537,862	1,553,851	(1,553,851)	-	92%
	11,788.92 Student FTE /	-	-	-	-	-	-	1.36	130.45	131.81	(131.81)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	12-13 cBud Personnel Costs	-	-	-	-	-	-	-	1,416,470	1,416,470	(1,416,470)	-	-
	per pupil	-	-	-	-	-	-	-	120.15	120.15	(120.15)	-	-
	Implementation Costs	-	-	-	-	-	-	-	265,224	265,224	(265,224)	-	-
	per pupil	-	-	-	-	-	-	-	22.50	22.50	(22.50)	-	-
	pupil count	-	-	-	-	-	-	-	1,681,694	1,681,694	(1,681,694)	-	-
	11,788.92 Student FTE / spend per	-	-	-	-	-	-	-	142.65	142.65	(142.65)	-	-
	per pupil	-	-	-	-	-	-	142.65	-	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	(3,614)	109,942	106,328	(106,328)	-	spent
28,294	12-13 cAct Personnel Costs	-	-	-	-	-	-	-	1,687,175	1,687,175	(1,687,175)	-	98%
	per pupil	-	-	-	-	-	-	-	143.12	143.12	(143.12)	-	-
78,034	Implementation Costs	-	-	-	-	-	-	3,614	247,637	251,251	(251,251)	-	76%
	per pupil	-	-	-	-	-	-	0.31	21.01	21.31	(21.31)	-	-
106,328	pupil count	-	-	-	-	-	-	3,614	1,934,812	1,938,426	(1,938,426)	-	95%
	11,788.92 Student FTE /	-	-	-	-	-	-	0.31	164.12	164.43	(164.43)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	12-13 cBud Personnel Costs	-	-	-	-	-	-	-	1,715,469	1,715,469	(1,715,469)	-	-
	per pupil	-	-	-	-	-	-	-	145.52	145.52	(145.52)	-	-
	Implementation Costs	-	-	-	-	-	-	-	329,286	329,286	(329,286)	-	-
	per pupil	-	-	-	-	-	-	-	27.93	27.93	(27.93)	-	-
	pupil count	-	-	-	-	-	-	-	2,044,755	2,044,755	(2,044,755)	-	-
	11,788.92 Student FTE / spend per	-	-	-	-	-	-	-	173.45	173.45	(173.45)	-	-
	per pupil	-	-	-	-	-	-	173.45	-	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(3,979)	81,959	77,981	(77,981)	-	spent
(23,079)	12-13 cAct Personnel Costs	-	-	-	-	-	-	-	32,645	32,645	(32,645)	-	341%
	per pupil	-	-	-	-	-	-	-	2.77	2.77	(2.77)	-	-
101,060	Implementation Costs	-	-	-	-	-	-	4,459	3,122,536	3,126,995	(3,126,995)	-	97%
	per pupil	-	-	-	-	-	-	0.38	264.87	265.25	(265.25)	-	-
77,981	pupil count	-	-	-	-	-	-	4,459	3,155,181	3,159,640	(3,159,640)	-	98%
	11,788.92 Student FTE /	-	-	-	-	-	-	0.38	267.64	268.02	(268.02)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	12-13 cBud Personnel Costs	-	-	-	-	-	-	-	9,565	9,565	(9,565)	-	-
	per pupil	-	-	-	-	-	-	-	0.81	0.81	(0.81)	-	-
	Implementation Costs	-	-	-	-	-	-	480	3,227,575	3,228,055	(3,228,055)	-	-
	per pupil	-	-	-	-	-	-	-	273.82	273.82	(273.82)	-	-
	pupil count	-	-	-	-	-	-	480	3,237,140	3,237,620	(3,237,620)	-	-
	11,788.92 Student FTE / spend per	-	-	-	-	-	-	0.04	274.59	274.63	(274.63)	-	-
	per pupil	-	-	-	-	-	-	274.63	-	-	-	-	-

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



May 31, 2013

	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
12-13 cAct												
zone												
132 Falcon Elementary Personnel Costs	286.90	775,614	139,232	15,243	29	-	49,093	17,921	-	191,273	88,349	1,276,755
134 Meridian Ranch E Personnel Costs	578.66	1,383,882	298,010	16,073	-	10,989	91,836	21,798	3,488	220,537	76,296	2,122,909
137 Woodmen Hills E Personnel Costs	644.94	1,676,964	325,260	15,243	-	59,348	108,021	18,842	5,842	202,387	68,942	2,480,849
220 Falcon Middle Co Personnel Costs	918.00	2,154,826	331,392	22,915	87,890	-	209,533	28,096	34,624	307,300	166,233	3,342,809
310 Falcon High Cons Personnel Costs	1,286.50	2,956,056	361,326	23,283	301,815	297,680	224,289	18,175	73,651	332,850	255,663	4,844,787
312 Falcon Zone Lev1 Personnel Costs	3,715.00	15,432	-	54,242	-	-	-	81,289	-	319,730	15,747	486,440
131 Evans Elementary Personnel Costs	650.92	1,599,582	193,996	62,094	630	-	88,597	83,260	3,284	201,932	92,083	2,325,457
135 Remington Eleme Personnel Costs	513.08	1,577,789	304,071	48,398	263	6,780	87,395	72,252	5,726	220,354	87,184	2,410,213
138 Springs Ranch El Personnel Costs	612.36	1,733,205	386,904	61,283	557	22,689	92,591	67,043	9,068	214,087	98,025	2,685,451
225 Horizon Middle Cr Personnel Costs	622.50	1,817,315	243,187	39,962	51,224	-	160,551	66,095	6,518	279,779	107,562	2,772,193
315 Sand Creek High Personnel Costs	1,174.50	2,868,750	481,572	179,081	203,069	114,530	245,015	36,870	66,006	459,541	262,741	4,917,174
317 Sand Creek Zone Personnel Costs	3,573.36	10,979	-	-	-	-	-	75,834	-	212,910	41,574	341,296
136 Ridgeview Eleme Personnel Costs	612.10	1,517,734	316,478	81,505	10,640	35,857	66,069	86,957	9,072	223,958	91,783	2,440,052
139 Stetson Elements Personnel Costs	554.12	1,587,143	340,007	87,340	435	27,383	89,750	21,608	17,772	210,009	85,145	2,466,591
140 Odyssey Element Personnel Costs	525.08	1,538,440	404,605	77,473	302	2,734	102,166	16,701	10,667	208,975	87,974	2,450,037
230 Skyview Middle C Personnel Costs	1,027.00	2,409,338	468,528	175,534	60,293	-	276,556	25,485	60,678	356,032	207,179	4,039,623
320 Vista Ridge High Personnel Costs	1,193.50	2,245,144	414,458	64,197	176,552	238,184	332,446	36,087	67,717	368,469	246,854	4,190,109
322 Vista Ridge Zone Personnel Costs	3,911.80	66,766	-	-	11,650	-	-	154,868	-	512,989	-	746,273
464 Falcon Virtual Act Personnel Costs	414.06	57,283	103,312	592,859	-	-	71,762	50	-	226,348	1,338	1,052,953
525 Home School Personnel Costs	46.22	-	-	98,407	-	-	2,828	-	-	29,617	-	130,852
501 Summ School Personnel Costs	11,788.92	-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C Personnel Costs	127.48	12,196	80,823	749,633	-	32,245	74,970	1,563	-	222,874	81,551	1,255,853
522 iConnect Zone Le Personnel Costs	587.76	-	-	-	-	-	-	-	-	299,164	-	299,164
530 Ascent Program Personnel Costs	11,788.92	-	-	98,286	-	-	-	-	-	-	-	98,286
132 Falcon Elementary PC spend per	286.90	2,703.43	485.30	53.13	0.10	-	171.12	62.46	-	666.69	307.94	4,450.17
134 Meridian Ranch E PC spend per	578.66	2,391.53	515.00	27.78	-	18.99	158.70	37.67	6.03	381.12	131.85	3,668.66
137 Woodmen Hills E PC spend per	644.94	2,600.19	504.33	23.63	-	92.02	167.49	29.22	9.06	313.81	106.90	3,846.64
220 Falcon Middle Co PC spend per	918.00	2,347.31	360.99	24.96	95.74	-	228.25	30.61	37.72	334.75	181.08	3,641.40
310 Falcon High Cons PC spend per	1,286.50	2,297.75	280.86	18.10	234.60	231.39	174.34	14.13	57.25	258.73	198.73	3,765.87
312 Falcon Zone Lev1 PC spend per	3,715.00	4.15	-	14.60	-	-	-	21.88	-	86.06	4.24	130.94
131 Evans Elementary PC spend per	650.92	2,457.42	298.03	95.39	0.97	-	136.11	127.91	5.05	310.22	141.47	3,572.57
135 Remington Eleme PC spend per	513.08	3,075.13	592.64	94.33	0.51	13.21	170.33	140.82	11.16	429.47	169.92	4,697.54
138 Springs Ranch El PC spend per	612.36	2,830.37	631.82	100.08	0.91	37.05	151.20	109.48	14.81	349.61	160.08	4,385.41
225 Horizon Middle Cr PC spend per	622.50	2,919.38	390.66	64.20	82.29	-	257.91	106.18	10.47	449.44	172.79	4,453.32
315 Sand Creek High PC spend per	1,174.50	2,442.53	410.02	152.47	172.90	97.51	208.61	31.39	56.20	391.26	223.70	4,186.61
317 Sand Creek Zone PC spend per	3,573.36	3.07	-	-	-	-	-	21.22	-	59.58	11.63	95.51
136 Ridgeview Eleme PC spend per	612.10	2,479.55	517.04	133.16	17.38	58.58	107.94	142.06	14.82	365.88	149.95	3,986.36
139 Stetson Elements PC spend per	554.12	2,864.26	613.60	157.62	0.79	49.42	161.97	38.99	32.07	379.00	153.66	4,451.37
140 Odyssey Element PC spend per	525.08	2,929.92	770.56	147.55	0.57	5.21	194.57	31.81	20.32	397.99	167.54	4,666.03
230 Skyview Middle C PC spend per	1,027.00	2,346.00	456.21	170.92	58.71	-	269.29	24.82	59.08	346.67	201.73	3,933.42
320 Vista Ridge High PC spend per	1,193.50	1,881.14	347.26	53.79	147.93	199.57	278.55	30.24	56.74	308.73	206.83	3,510.77
322 Vista Ridge Zone PC spend per	3,911.80	17.07	-	-	2.98	-	-	39.59	-	131.14	-	190.77
464 Falcon Virtual Act PC spend per	414.06	138.35	249.51	1,431.82	-	-	173.31	0.12	-	546.66	3.23	2,543.00
525 Home School PC spend per	46.22	-	-	2,129.10	-	-	61.18	-	-	640.79	-	2,831.07
501 Summ School PC spend per	11,788.92	-	-	-	-	-	-	-	-	-	-	-
510 Patriot Learning C PC spend per	127.48	95.67	634.01	5,880.40	-	252.94	588.09	12.26	-	1,748.30	639.71	9,851.38
522 iConnect Zone Le PC spend per	587.76	-	-	-	-	-	-	-	-	508.99	-	508.99
530 Ascent Program PC spend per	11,788.92	-	-	8.34	-	-	-	-	-	-	-	-

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



May 31, 2013

12-13 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	286.90		29,711	-	-	-	-	-	-	2,146	5,552	88,370	125,779
134 Meridian Ranch E Implementation C	578.66		44,486	635	-	-	558	-	4,450	330	29,528	126,872	206,860
137 Woodmen Hills E Implementation C	644.94		39,243	46	-	-	998	-	16,301	578	5,383	153,982	216,531
220 Falcon Middle Co Implementation C	918.00		68,174	736	-	10,864	12,293	-	9,473	-	14,398	262,612	378,549
310 Falcon High Cons Implementation C	1,286.50		118,289	5,130	-	83,994	115,043	1,845	-	39,805	17,146	415,561	796,812
312 Falcon Zone Lev Implementation C	3,715.00		63,136	-	-	-	29,614	-	-	-	86,583	2,590	181,923
131 Evans Elementar Implementation C	650.92		60,411	-	-	(2,609)	-	470	16,842	1,103	39,103	131,867	247,187
135 Remington Eleme Implementation C	513.08		44,088	-	-	-	301	501	4,758	660	3,623	113,409	167,340
138 Springs Ranch E Implementation C	612.36		85,078	411	-	-	5,483	-	1,881	2,116	3,296	124,171	222,436
225 Horizon Middle C Implementation C	622.50		66,650	2,063	-	5,872	3,904	-	160	660	16,870	184,331	280,510
315 Sand Creek High Implementation C	1,174.50		145,095	3,359	-	80,493	62,556	361	42,432	51,256	30,205	411,408	827,164
317 Sand Creek Zone Implementation C	3,573.36		74,458	-	-	-	18,822	-	-	-	58,060	2,707	154,047
136 Ridgeview Eleme Implementation C	612.10		49,514	285	-	-	5,380	-	17,002	743	5,036	136,860	214,820
139 Stetson Elements Implementation C	554.12		72,112	76	-	-	1,087	-	-	1,136	2,990	113,979	191,379
140 Odyssey Eleme Implementation C	525.08		46,818	519	-	-	4,987	-	1,239	330	4,227	102,163	160,283
230 Skyview Middle C Implementation C	1,027.00		59,164	898	-	7,306	2,797	500	1,352	3,678	11,302	206,600	293,596
320 Vista Ridge High Implementation C	1,193.50		78,697	389	-	63,798	57,777	1,996	-	56,570	43,593	292,196	595,016
322 Vista Ridge Zone Implementation C	3,911.80		16,389	-	-	-	57,494	-	-	-	173,938	2,202	250,023
464 Falcon Virtual Ac Implementation C	414.06		8,004	705	750,891	-	34,670	-	-	2,031	19,132	43,292	858,724
525 Home School Implementation C	46.22		-	-	25,533	-	-	-	-	728	480	19,224	45,965
501 Summ School Implementation C	11,788.92		-	-	-	-	-	-	-	-	-	5	5
510 Patriot Learning C Implementation C	127.48		1,256	65	60,051	-	19,193	158	-	660	1,604	148,242	231,229
522 iConnect Zone Le Implementation C	587.76		-	-	-	-	8,386	-	-	-	231,982	1,097	241,465
530 Ascent Program Implementation C	11,788.92		-	-	10,239	-	-	-	-	409	996	17,148	28,792
132 Falcon Elementar IC spend per	286.90		103.56	-	-	-	-	-	-	7.48	19.35	308.02	438.41
134 Meridian Ranch E IC spend per	578.66		76.88	1.10	-	-	0.96	-	7.69	0.57	51.03	219.25	357.48
137 Woodmen Hills E IC spend per	644.94		60.85	0.07	-	-	1.55	-	25.28	0.90	8.35	238.75	335.74
220 Falcon Middle Co IC spend per	918.00		74.26	0.80	-	11.83	13.39	-	10.32	-	15.68	286.07	412.36
310 Falcon High Cons IC spend per	1,286.50		91.95	3.99	-	65.29	89.42	1.43	-	30.94	13.33	323.02	619.36
312 Falcon Zone Lev IC spend per	3,715.00		16.99	-	-	-	7.97	-	-	-	23.31	0.70	48.97
131 Evans Elementar IC spend per	650.92		92.81	-	-	(4.01)	-	0.72	25.87	1.69	60.07	202.59	379.75
135 Remington Eleme IC spend per	513.08		85.93	-	-	-	0.59	0.98	9.27	1.29	7.06	221.04	326.15
138 Springs Ranch E IC spend per	612.36		138.93	0.67	-	-	8.95	-	3.07	3.46	5.38	202.78	363.24
225 Horizon Middle C IC spend per	622.50		107.07	3.31	-	9.43	6.27	-	0.26	1.06	27.10	296.11	450.62
315 Sand Creek High IC spend per	1,174.50		123.54	2.86	-	68.53	53.26	0.31	36.13	43.64	25.72	350.28	704.27
317 Sand Creek Zone IC spend per	3,573.36		20.84	-	-	-	5.27	-	-	-	16.25	0.76	43.11
136 Ridgeview Eleme IC spend per	612.10		80.89	0.46	-	-	8.79	-	27.78	1.21	8.23	223.59	350.95
139 Stetson Elements IC spend per	554.12		130.14	0.14	-	-	1.96	-	-	2.05	5.40	205.69	345.38
140 Odyssey Eleme IC spend per	525.08		89.16	0.99	-	-	9.50	-	2.36	0.63	8.05	194.57	305.25
230 Skyview Middle C IC spend per	1,027.00		57.61	0.87	-	7.11	2.72	0.49	1.32	3.58	11.00	201.17	285.88
320 Vista Ridge High IC spend per	1,193.50		65.94	0.33	-	53.45	48.41	1.67	-	47.40	36.53	244.82	498.55
322 Vista Ridge Zone IC spend per	3,911.80		4.19	-	-	-	14.70	-	-	-	44.46	0.56	63.92
464 Falcon Virtual Ac IC spend per	414.06		19.33	1.70	1,813.48	-	83.73	-	-	4.90	46.20	104.55	2,073.91
525 Home School IC spend per	46.22		-	-	552.42	-	-	-	-	15.74	10.38	415.93	994.47
501 Summ School IC spend per	11,788.92		-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C IC spend per	127.48		9.85	0.51	471.06	-	150.56	1.24	-	5.18	12.58	1,162.86	1,813.84
522 iConnect Zone Le IC spend per	587.76		-	-	-	-	14.27	-	-	-	394.69	1.87	410.82
530 Ascent Program IC spend per	11,788.92		-	-	0.87	-	-	-	-	-	-	1.45	-

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



May 31, 2013

12-13 cAct	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementary Total Direct	286.90	805,325	139,232	15,243	29	-	49,093	17,921	2,146	196,825	176,719	1,402,534
134 Meridian Ranch E Total Direct	578.66	1,428,368	298,645	16,073	-	11,546	91,836	26,248	3,818	250,065	203,168	2,329,768
137 Woodmen Hills E Total Direct	644.94	1,716,207	325,306	15,243	-	60,346	108,021	35,144	6,420	207,770	222,924	2,697,380
220 Falcon Middle Co Total Direct	918.00	2,223,000	332,128	22,915	98,753	12,293	209,533	37,569	34,624	321,698	428,845	3,721,358
310 Falcon High Cons Total Direct	1,286.50	3,074,345	366,456	23,283	385,809	412,723	226,134	18,175	113,456	349,996	671,224	5,641,600
312 Falcon Zone Levz Total Direct	3,715.00	78,567	-	54,242	-	29,614	-	81,289	-	406,313	18,337	668,363
131 Evans Elementary Total Direct	650.92	1,659,993	193,996	62,094	(1,978)	-	89,067	100,102	4,386	241,034	223,950	2,572,644
135 Remington Eleme Total Direct	513.08	1,621,877	304,071	48,398	263	7,081	87,896	77,010	6,386	223,977	200,593	2,577,552
138 Springs Ranch El Total Direct	612.36	1,818,283	387,315	61,283	557	28,172	92,591	68,923	11,184	217,383	222,196	2,907,887
225 Horizon Middle C Total Direct	622.50	1,883,965	245,250	39,962	57,096	3,904	160,551	66,255	7,178	296,650	291,893	3,052,702
315 Sand Creek High Total Direct	1,174.50	3,013,845	484,931	179,081	283,561	177,085	245,376	79,302	117,262	489,746	674,149	5,744,339
317 Sand Creek Zone Total Direct	3,573.36	85,437	-	-	-	18,822	-	75,834	-	270,970	44,281	495,343
136 Ridgeview Eleme Total Direct	612.10	1,567,248	316,763	81,505	10,640	41,237	66,069	103,960	9,814	228,994	228,642	2,654,871
139 Stetson Elements Total Direct	554.12	1,659,254	340,083	87,340	435	28,471	89,750	21,608	18,907	212,998	199,125	2,657,971
140 Odyssey Element Total Direct	525.08	1,585,258	405,124	77,473	302	7,721	102,166	17,940	10,997	213,202	190,137	2,610,320
230 Skyview Middle C Total Direct	1,027.00	2,468,502	469,426	175,534	67,599	2,797	277,056	26,837	64,356	367,334	413,779	4,333,220
320 Vista Ridge High Total Direct	1,193.50	2,323,841	414,847	64,197	240,350	295,961	334,442	36,087	124,288	412,062	539,050	4,785,125
322 Vista Ridge Zone Total Direct	3,911.80	83,156	-	-	11,650	57,494	-	154,868	-	686,927	2,202	996,297
464 Falcon Virtual Ac Total Direct	414.06	65,287	104,017	1,343,750	-	34,670	71,762	50	2,031	245,480	44,630	1,911,677
525 Home School Total Direct	46.22	-	-	123,940	-	-	2,828	-	728	30,097	19,224	176,817
501 Summ School Total Direct	11,788.92	-	-	-	-	-	-	-	-	-	5	5
510 Patriot Learning C Total Direct	127.48	13,452	80,888	809,684	-	51,438	75,128	1,563	660	224,478	229,792	1,487,082
522 iConnect Zone Le Total Direct	587.76	-	-	-	-	8,386	-	-	-	531,146	1,097	540,629
530 Ascent Program Total Direct	11,788.92	-	-	108,525	-	-	-	-	409	996	17,148	127,078
132 Falcon Elementary Total spend per	286.90	2,806.99	485.30	53.13	0.10	-	171.12	62.46	7.48	686.04	615.96	4,888.58
134 Meridian Ranch E Total spend per	578.66	2,468.41	516.10	27.78	-	19.95	158.70	45.36	6.60	432.15	351.10	4,026.14
137 Woodmen Hills E Total spend per	644.94	2,661.03	504.40	23.63	-	93.57	167.49	54.49	9.95	322.15	345.65	4,182.37
220 Falcon Middle Co Total spend per	918.00	2,421.57	361.80	24.96	107.57	13.39	228.25	40.92	37.72	350.43	467.15	4,053.77
310 Falcon High Cons Total spend per	1,286.50	2,389.70	284.85	18.10	299.89	320.81	175.77	14.13	88.19	272.05	521.74	4,385.23
312 Falcon Zone Levz Total spend per	3,715.00	21.15	-	14.60	-	7.97	-	21.88	-	109.37	4.94	179.91
131 Evans Elementary Total spend per	650.92	2,550.23	298.03	95.39	(3.04)	-	136.83	153.79	6.74	370.30	344.05	3,952.32
135 Remington Eleme Total spend per	513.08	3,161.06	592.64	94.33	0.51	13.80	171.31	150.09	12.45	436.53	390.96	5,023.68
138 Springs Ranch El Total spend per	612.36	2,969.30	632.50	100.08	0.91	46.01	151.20	112.55	18.26	354.99	362.85	4,748.66
225 Horizon Middle C Total spend per	622.50	3,026.45	393.98	64.20	91.72	6.27	257.91	106.43	11.53	476.55	468.90	4,903.94
315 Sand Creek High Total spend per	1,174.50	2,566.07	412.88	152.47	241.43	150.78	208.92	67.52	99.84	416.98	573.99	4,890.88
317 Sand Creek Zone Total spend per	3,573.36	23.91	-	-	-	5.27	-	21.22	-	75.83	12.39	138.62
136 Ridgeview Eleme Total spend per	612.10	2,560.44	517.50	133.16	17.38	67.37	107.94	169.84	16.03	374.11	373.54	4,337.32
139 Stetson Elements Total spend per	554.12	2,994.39	613.73	157.62	0.79	51.38	161.97	38.99	34.12	384.39	359.35	4,796.74
140 Odyssey Element Total spend per	525.08	3,019.08	771.55	147.55	0.57	14.70	194.57	34.17	20.94	406.04	362.11	4,971.28
230 Skyview Middle C Total spend per	1,027.00	2,403.60	457.08	170.92	65.82	2.72	269.77	26.13	62.66	357.68	402.90	4,219.30
320 Vista Ridge High Total spend per	1,193.50	1,947.08	347.59	53.79	201.38	247.98	280.22	30.24	104.14	345.26	451.65	4,009.32
322 Vista Ridge Zone Total spend per	3,911.80	21.26	-	-	2.98	14.70	-	39.59	-	175.60	0.56	254.69
464 Falcon Virtual Ac Total spend per	414.06	157.68	251.21	3,245.30	-	83.73	173.31	0.12	4.90	592.86	107.79	4,616.91
525 Home School Total spend per	46.22	-	-	2,681.52	-	-	61.18	-	15.74	651.17	415.93	3,825.54
501 Summ School Total spend per	11,788.92	-	-	-	-	-	-	-	-	-	0.00	0.00
510 Patriot Learning C Total spend per	127.48	105.52	634.52	6,351.46	-	403.50	589.33	12.26	5.18	1,760.88	1,802.57	11,665.22
522 iConnect Zone Le Total spend per	587.76	-	-	-	-	14.27	-	-	-	903.68	1.87	919.81
530 Ascent Program Total spend per	11,788.92	-	-	-	-	-	-	-	-	-	1.45	-

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



May 31, 2013

12-13 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	286.90		879,018	134,995	16,489	505	-	56,378	23,503	-	202,777	100,073	1,413,738
134 Meridian Ranch E Personnel Costs	578.66		1,468,449	322,910	17,359	653	11,896	99,707	24,603	1,955	238,990	79,910	2,266,432
137 Woodmen Hills E Personnel Costs	644.94		1,786,177	330,838	16,489	462	67,318	110,015	22,514	5,119	219,090	71,788	2,629,810
220 Falcon Middle Co Personnel Costs	918.00		2,304,808	309,781	24,343	107,871	-	224,683	32,112	41,249	333,013	181,616	3,559,476
310 Falcon High Cons Personnel Costs	1,286.50		3,119,655	370,288	24,714	390,983	330,063	232,312	22,262	72,097	372,666	268,577	5,203,615
312 Falcon Zone Levz Personnel Costs	3,715.00		39,109	-	44,167	776	-	-	84,119	-	425,799	17,547	611,517
131 Evans Elementar Personnel Costs	650.92		1,710,298	205,045	66,628	790	-	96,226	94,026	2,423	219,200	106,895	2,501,530
135 Remington Eleme Personnel Costs	513.08		1,683,887	350,247	43,581	3,519	8,406	93,504	83,571	5,247	241,807	94,561	2,608,329
138 Springs Ranch E1 Personnel Costs	612.36		1,847,214	373,363	64,091	517	21,310	99,787	75,383	7,657	232,262	106,403	2,827,987
225 Horizon Middle C1 Personnel Costs	622.50		1,948,426	274,741	38,478	70,700	-	177,900	72,363	5,490	282,321	113,793	2,984,212
315 Sand Creek High Personnel Costs	1,174.50		3,076,969	491,974	181,094	295,520	116,480	282,638	42,643	63,171	498,410	287,502	5,336,401
317 Sand Creek Zone Personnel Costs	3,573.36		48,803	-	-	513	-	10,454	76,538	-	219,396	27,808	383,512
136 Ridgeview Eleme Personnel Costs	612.10		1,600,005	332,067	87,992	4,282	39,538	71,630	80,396	8,032	243,368	89,983	2,557,291
139 Stetson Elements Personnel Costs	554.12		1,690,351	345,685	94,684	507	31,263	94,235	27,310	12,610	226,243	82,056	2,604,944
140 Odyssey Element Personnel Costs	525.08		1,646,342	407,813	83,524	539	2,812	108,898	27,119	9,324	227,347	93,537	2,607,255
230 Skyview Middle C Personnel Costs	1,027.00		2,591,293	483,346	160,012	73,642	-	290,689	27,015	63,613	394,566	223,444	4,307,620
320 Vista Ridge High Personnel Costs	1,193.50		2,270,153	418,186	64,838	225,130	279,955	362,621	41,047	64,568	397,897	256,915	4,381,310
322 Vista Ridge Zone Personnel Costs	3,911.80		105,105	-	-	12,080	-	-	146,637	-	511,554	-	775,376
464 Falcon Virtual Ac Personnel Costs	414.06		49,197	93,858	614,925	-	-	72,037	976	-	257,471	2,488	1,090,952
525 Home School Personnel Costs	46.22		-	-	75,335	-	-	707	-	-	18,779	-	94,822
501 Summ School Personnel Costs	11,788.92		-	-	16,667	-	-	-	-	-	2,635	-	19,302
510 Patriot Learning C Personnel Costs	127.48		11,323	81,019	800,776	-	34,912	82,785	2,800	-	230,247	88,465	1,332,327
522 iConnect Zone Le Personnel Costs	587.76		178	-	-	-	-	-	-	-	310,579	-	310,757
530 Ascent Program Personnel Costs	11,788.92		-	-	107,247	-	-	-	-	-	-	-	107,247
132 Falcon Elementar PC spend per	286.90		3,063.85	470.53	57.47	1.76	-	196.51	81.92	-	706.79	348.81	4,927.63
134 Meridian Ranch E PC spend per	578.66		2,537.67	558.03	30.00	1.13	20.56	172.31	42.52	3.38	413.01	138.09	3,916.69
137 Woodmen Hills E PC spend per	644.94		2,769.52	512.97	25.57	0.72	104.38	170.58	34.91	7.94	339.71	111.31	4,077.60
220 Falcon Middle Co PC spend per	918.00		2,510.68	337.45	26.52	117.51	-	244.75	34.98	44.93	362.76	197.84	3,877.42
310 Falcon High Cons PC spend per	1,286.50		2,424.92	287.83	19.21	303.91	256.56	180.58	17.30	56.04	289.67	208.77	4,044.78
312 Falcon Zone Levz PC spend per	3,715.00		10.53	-	11.89	0.21	-	-	22.64	-	114.62	4.72	164.61
131 Evans Elementar PC spend per	650.92		2,627.51	315.01	102.36	1.21	-	147.83	144.45	3.72	336.75	164.22	3,843.07
135 Remington Eleme PC spend per	513.08		3,281.92	682.64	84.94	6.86	16.38	182.24	162.88	10.23	471.29	184.30	5,083.67
138 Springs Ranch E1 PC spend per	612.36		3,016.55	609.71	104.66	0.84	34.80	162.96	123.10	12.50	379.29	173.76	4,618.18
225 Horizon Middle C1 PC spend per	622.50		3,130.00	441.35	61.81	113.57	-	285.78	116.25	8.82	453.53	182.80	4,793.92
315 Sand Creek High PC spend per	1,174.50		2,619.81	418.88	154.19	251.61	99.17	240.65	36.31	53.79	424.36	244.79	4,543.55
317 Sand Creek Zone PC spend per	3,573.36		13.66	-	-	0.14	-	2.93	21.42	-	61.40	7.78	107.33
136 Ridgeview Eleme PC spend per	612.10		2,613.96	542.50	143.75	7.00	64.59	117.02	131.34	13.12	397.59	147.01	4,177.90
139 Stetson Elements PC spend per	554.12		3,050.52	623.84	170.87	0.91	56.42	170.06	49.29	22.76	408.29	148.08	4,701.05
140 Odyssey Element PC spend per	525.08		3,135.41	776.67	159.07	1.03	5.36	207.39	51.65	17.76	432.98	178.14	4,965.44
230 Skyview Middle C PC spend per	1,027.00		2,523.17	470.64	155.81	71.71	-	283.05	26.30	61.94	384.19	217.57	4,194.37
320 Vista Ridge High PC spend per	1,193.50		1,902.10	350.39	54.33	188.63	234.57	303.83	34.39	54.10	333.39	215.26	3,670.98
322 Vista Ridge Zone PC spend per	3,911.80		26.87	-	-	3.09	-	-	37.49	-	130.77	-	198.21
464 Falcon Virtual Ac PC spend per	414.06		118.82	226.68	1,485.11	-	-	173.98	2.36	-	621.82	6.01	2,634.77
525 Home School PC spend per	46.22		-	-	1,629.93	-	-	15.30	-	-	406.30	-	2,051.53
501 Summ School PC spend per	11,788.92		-	-	1.41	-	-	-	-	-	0.22	-	1.64
510 Patriot Learning C PC spend per	127.48		88.82	635.54	6,281.59	-	273.86	649.40	21.96	-	1,806.14	693.95	10,451.27
522 iConnect Zone Le PC spend per	587.76		0.30	-	-	-	-	-	-	-	528.41	-	528.71
530 Ascent Program PC spend per	11,788.92		-	-	-	-	-	-	-	-	-	-	-

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



May 31, 2013

12-13 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	286.90	30	48,042	-	-	-	-	-	-	2,400	10,086	109,588	170,116
134 Meridian Ranch E Implementation C	578.66	30	58,859	1,000	-	-	5,908	-	4,450	960	35,796	144,973	251,946
137 Woodmen Hills E Implementation C	644.94	30	82,651	500	-	-	7,682	-	18,500	560	7,600	184,507	302,000
220 Falcon Middle Co Implementation C	918.00	30	99,038	950	-	22,100	16,131	-	31,292	501	15,340	291,861	477,213
310 Falcon High Cons Implementation C	1,286.50	30	263,711	6,941	-	91,968	155,637	3,650	-	72,400	45,762	432,490	1,072,558
312 Falcon Zone Lev Implementation C	3,715.00	30	77,127	-	-	-	29,614	-	-	-	115,709	136,903	359,353
131 Evans Elementar Implementation C	650.92	31	80,695	-	-	(2,608)	-	447	16,707	1,890	38,231	143,166	278,528
135 Remington Eleme Implementation C	513.08	31	81,600	-	-	-	729	600	5,000	1,030	6,800	138,412	234,172
138 Springs Ranch E Implementation C	612.36	31	84,507	568	-	-	5,887	-	2,117	1,970	4,103	179,394	278,546
225 Horizon Middle C Implementation C	622.50	31	110,383	2,500	400	6,100	5,000	-	1,600	570	20,875	203,996	351,424
315 Sand Creek High Implementation C	1,174.50	31	171,543	4,900	-	92,396	65,947	400	44,075	50,230	38,134	431,023	898,647
317 Sand Creek Zone Implementation C	3,573.36	31	79,639	-	-	-	18,822	-	-	-	66,495	614	165,569
136 Ridgeview Eleme Implementation C	612.10	32	68,591	373	-	-	26,835	-	17,000	1,078	8,950	151,323	274,149
139 Stetson Elements Implementation C	554.12	32	110,557	400	-	-	7,282	-	1	1,272	2,734	153,128	275,373
140 Odyssey Eleme Implementation C	525.08	32	81,899	800	-	-	4,999	-	1,250	460	6,055	103,321	198,785
230 Skyview Middle C Implementation C	1,027.00	32	177,892	1,008	-	24,000	5,138	500	4,000	4,833	16,580	410,756	644,707
320 Vista Ridge High Implementation C	1,193.50	32	215,226	1,500	-	124,957	64,703	728	1,000	56,234	47,852	319,615	831,815
322 Vista Ridge Zone Implementation C	3,911.80	32	16,388	-	-	-	7,693	-	-	-	249,080	38,128	311,289
464 Falcon Virtual Ac Implementation C	414.06	35	8,004	705	837,491	-	34,670	-	-	2,000	22,644	50,807	956,322
525 Home School Implementation C	46.22	35	-	-	29,023	-	-	-	-	800	-	40,551	70,374
501 Summ School Implementation C	11,788.92	35	-	-	3,974	-	-	-	-	-	-	160	4,134
510 Patriot Learning C Implementation C	127.48	35	2,000	47	82,082	-	21,475	141	-	580	2,735	149,813	258,872
522 iConnect Zone Le Implementation C	587.76	35	-	-	-	-	8,386	-	-	-	224,660	17,700	250,745
530 Ascent Program Implementation C	11,788.92	35	-	-	28,959	-	-	-	-	500	1,832	17,439	48,729
132 Falcon Elementar IC spend per	286.90	30	167.45	-	-	-	-	-	-	8.37	35.16	381.97	592.94
134 Meridian Ranch E IC spend per	578.66	30	101.72	1.73	-	-	10.21	-	7.69	1.66	61.86	250.53	435.40
137 Woodmen Hills E IC spend per	644.94	30	128.15	0.78	-	-	11.91	-	28.68	0.87	11.78	286.08	468.26
220 Falcon Middle Co IC spend per	918.00	30	107.88	1.03	-	24.07	17.57	-	34.09	0.55	16.71	317.93	519.84
310 Falcon High Cons IC spend per	1,286.50	30	204.98	5.40	-	71.49	120.98	2.84	-	56.28	35.57	336.18	833.70
312 Falcon Zone Lev IC spend per	3,715.00	30	20.76	-	-	-	7.97	-	-	-	31.15	36.85	96.73
131 Evans Elementar IC spend per	650.92	31	123.97	-	-	(4.01)	-	0.69	25.67	2.90	58.73	219.94	427.90
135 Remington Eleme IC spend per	513.08	31	159.04	-	-	-	1.42	1.17	9.75	2.01	13.25	269.77	456.40
138 Springs Ranch E IC spend per	612.36	31	138.00	0.93	-	-	9.61	-	3.46	3.22	6.70	292.96	454.87
225 Horizon Middle C IC spend per	622.50	31	177.32	4.02	0.64	9.80	8.03	-	2.57	0.92	33.53	327.70	564.54
315 Sand Creek High IC spend per	1,174.50	31	146.06	4.17	-	78.67	56.15	0.34	37.53	42.77	32.47	366.98	765.13
317 Sand Creek Zone IC spend per	3,573.36	31	22.29	-	-	-	5.27	-	-	-	18.61	0.17	46.33
136 Ridgeview Eleme IC spend per	612.10	32	112.06	0.61	-	-	43.84	-	27.77	1.76	14.62	247.22	447.88
139 Stetson Elements IC spend per	554.12	32	199.52	0.72	-	-	13.14	-	0.00	2.30	4.93	276.34	496.96
140 Odyssey Eleme IC spend per	525.08	32	155.97	1.52	-	-	9.52	-	2.38	0.88	11.53	196.77	378.58
230 Skyview Middle C IC spend per	1,027.00	32	173.22	0.98	-	23.37	5.00	0.49	3.89	4.71	16.14	399.96	627.76
320 Vista Ridge High IC spend per	1,193.50	32	180.33	1.26	-	104.70	54.21	0.61	0.84	47.12	40.09	267.80	696.95
322 Vista Ridge Zone IC spend per	3,911.80	32	4.19	-	-	-	1.97	-	-	-	63.67	9.75	79.58
464 Falcon Virtual Ac IC spend per	414.06	35	19.33	1.70	2,022.63	-	83.73	-	-	4.83	54.69	122.70	2,309.62
525 Home School IC spend per	46.22	35	-	-	627.93	-	-	-	-	17.31	-	877.34	1,522.58
501 Summ School IC spend per	11,788.92	35	-	-	0.34	-	-	-	-	-	-	0.01	0.35
510 Patriot Learning C IC spend per	127.48	35	15.69	0.37	643.88	-	168.46	1.10	-	4.55	21.45	1,175.19	2,030.69
522 iConnect Zone Le IC spend per	587.76	35	-	-	-	-	14.27	-	-	-	382.23	30.11	426.61
530 Ascent Program IC spend per	11,788.92	35	-	-	-	-	-	-	-	-	-	-	-

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



May 31, 2013

12-13 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 Elementary Total Direct	286.90		927,060	134,995	16,489	505	-	56,378	23,503	2,400	212,863	209,661	1,583,854
134 Meridian Ranch E Total Direct	578.66		1,527,309	323,910	17,359	653	17,804	99,707	29,053	2,915	274,785	224,882	2,518,378
137 Woodmen Hills E Total Direct	644.94		1,868,828	331,338	16,489	462	75,000	110,015	41,014	5,679	226,690	256,295	2,931,810
220 Falcon Middle Co Total Direct	918.00		2,403,846	310,731	24,343	129,971	16,131	224,683	63,404	41,750	348,353	473,477	4,036,689
310 Falcon High Cons Total Direct	1,286.50		3,383,366	377,229	24,714	482,950	485,700	235,962	22,262	144,497	418,428	701,067	6,276,173
312 Falcon Zone Lev1 Total Direct	3,715.00		116,236	-	44,167	776	29,614	-	84,119	-	541,508	154,450	970,869
131 Evans Elementary Total Direct	650.92		1,790,993	205,045	66,628	(1,818)	-	96,673	110,733	4,313	257,431	250,061	2,780,058
135 Remington Eleme Total Direct	513.08		1,765,488	350,247	43,581	3,519	9,135	94,104	88,571	6,277	248,607	232,973	2,842,501
138 Springs Ranch El Total Direct	612.36		1,931,721	373,931	64,091	517	27,197	99,787	77,500	9,627	236,365	285,797	3,106,533
225 Horizon Middle C Total Direct	622.50		2,058,809	277,241	38,878	76,800	5,000	177,900	73,963	6,060	303,196	317,790	3,335,636
315 Sand Creek High Total Direct	1,174.50		3,248,512	496,874	181,094	387,916	182,427	283,038	86,718	113,401	536,544	718,525	6,235,048
317 Sand Creek Zone Total Direct	3,573.36		128,441	-	-	513	18,822	10,454	76,538	-	285,891	28,422	549,082
136 Ridgeview Eleme Total Direct	612.10		1,668,595	332,440	87,992	4,282	66,372	71,630	97,396	9,109	252,318	241,306	2,831,440
139 Stetson Elements Total Direct	554.12		1,800,908	346,085	94,684	507	38,545	94,235	27,310	13,882	228,977	235,184	2,880,317
140 Odyssey Element Total Direct	525.08		1,728,241	408,613	83,524	539	7,811	108,898	28,369	9,784	233,402	196,858	2,806,039
230 Skyview Middle C Total Direct	1,027.00		2,769,184	484,355	160,012	97,642	5,138	291,189	31,015	68,446	411,146	634,200	4,952,327
320 Vista Ridge High Total Direct	1,193.50		2,485,379	419,686	64,838	350,087	344,658	363,349	42,047	120,802	445,749	576,531	5,213,125
322 Vista Ridge Zone Total Direct	3,911.80		121,494	-	-	12,080	7,693	-	146,637	-	760,634	38,128	1,086,665
464 Falcon Virtual Ac Total Direct	414.06		57,201	94,563	1,452,415	-	34,670	72,037	976	2,000	280,115	53,295	2,047,273
525 Home School Total Direct	46.22		-	-	104,358	-	-	707	-	800	18,779	40,551	165,195
501 Summ School Total Direct	11,788.92		-	-	20,641	-	-	-	-	-	2,635	160	23,436
510 Patriot Learning C Total Direct	127.48		13,323	81,066	882,858	-	56,387	82,926	2,800	580	232,981	238,278	1,591,199
522 iConnect Zone Le Total Direct	587.76		178	-	-	-	8,386	-	-	-	535,238	17,700	561,502
530 Ascent Program Total Direct	11,788.92		-	-	136,205	-	-	-	-	500	1,832	17,439	155,976
132 Falcon Elementary Total spend per	286.90		3,231.30	470.53	57.47	1.76	-	196.51	81.92	8.37	741.94	730.78	5,520.58
134 Meridian Ranch E Total spend per	578.66		2,639.39	559.76	30.00	1.13	30.77	172.31	50.21	5.04	474.86	388.63	4,352.09
137 Woodmen Hills E Total spend per	644.94		2,897.68	513.75	25.57	0.72	116.29	170.58	63.59	8.81	351.49	397.39	4,545.86
220 Falcon Middle Co Total spend per	918.00		2,618.57	338.49	26.52	141.58	17.57	244.75	69.07	45.48	379.47	515.77	4,397.26
310 Falcon High Cons Total spend per	1,286.50		2,629.90	293.22	19.21	375.40	377.54	183.41	17.30	112.32	325.24	544.94	4,878.49
312 Falcon Zone Lev1 Total spend per	3,715.00		31.29	-	11.89	0.21	7.97	-	22.64	-	145.76	41.57	261.34
131 Evans Elementary Total spend per	650.92		2,751.48	315.01	102.36	(2.79)	-	148.52	170.12	6.63	395.49	384.17	4,270.97
135 Remington Eleme Total spend per	513.08		3,440.96	682.64	84.94	6.86	17.80	183.41	172.63	12.23	484.54	454.07	5,540.07
138 Springs Ranch El Total spend per	612.36		3,154.55	610.64	104.66	0.84	44.41	162.96	126.56	15.72	385.99	466.71	5,073.05
225 Horizon Middle C Total spend per	622.50		3,307.32	445.37	62.46	123.37	8.03	285.78	118.82	9.74	487.06	510.51	5,358.45
315 Sand Creek High Total spend per	1,174.50		2,765.87	423.05	154.19	330.28	155.32	240.99	73.83	96.55	456.83	611.77	5,308.68
317 Sand Creek Zone Total spend per	3,573.36		35.94	-	-	0.14	5.27	2.93	21.42	-	80.01	7.95	153.66
136 Ridgeview Eleme Total spend per	612.10		2,726.02	543.11	143.75	7.00	108.43	117.02	159.12	14.88	412.22	394.23	4,625.78
139 Stetson Elements Total spend per	554.12		3,250.03	624.57	170.87	0.91	69.56	170.06	49.29	25.05	413.23	424.43	5,198.00
140 Odyssey Element Total spend per	525.08		3,291.39	778.19	159.07	1.03	14.88	207.39	54.03	18.63	444.51	374.91	5,344.02
230 Skyview Middle C Total spend per	1,027.00		2,696.38	471.62	155.81	95.08	5.00	283.53	30.20	66.65	400.34	617.53	4,822.13
320 Vista Ridge High Total spend per	1,193.50		2,082.43	351.64	54.33	293.33	288.78	304.44	35.23	101.22	373.48	483.06	4,367.93
322 Vista Ridge Zone Total spend per	3,911.80		31.06	-	-	3.09	1.97	-	37.49	-	194.45	9.75	277.79
464 Falcon Virtual Ac Total spend per	414.06		138.15	228.38	3,507.74	-	83.73	173.98	2.36	4.83	676.51	128.71	4,944.39
525 Home School Total spend per	46.22		-	-	2,257.86	-	-	15.30	-	17.31	406.30	877.34	3,574.10
501 Summ School Total spend per	11,788.92		-	-	1.75	-	-	-	-	-	0.22	0.01	1.99
510 Patriot Learning C Total spend per	127.48		104.51	635.91	6,925.47	-	442.32	650.50	21.96	4.55	1,827.59	1,869.14	12,481.95
522 iConnect Zone Le Total spend per	587.76		0.30	-	-	-	14.27	-	-	-	910.64	30.11	955.33
530 Ascent Program Total spend per	11,788.92		-	-	11.55	-	-	-	-	0.04	0.16	1.48	13.23

District Financial Summary
Key Financial Categories
May 31, 2013

2011-12 Fiscal Year

Percent of year completed 92%

Salaries & Benefits

fund 96%

10 S&B Category ->

12-13 cAct

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%	4,704,963	-	726	-	81,156	229,626	5,016,471	-	1,298	7,731	87,998	720,609	-	237,378	19,829	2,013	1,076,855	6,093,326
Prof Instructional	67%	29,226,262	885,052	8,712	233,192	600,460	228,556	31,182,234	-	38,725	50,283	427,845	4,755,109	6,790	2,615,399	222,772	22,925	8,139,847	39,322,081
Prof Other	3%	1,273,891	-	2,169	2,837	32,495	24,240	1,335,632	-	744	2,194	18,368	199,812	-	95,140	9,076	945	326,279	1,661,910
Paraprofessionals	7%	2,724,537	229,806	3,879	78,821	29,349	66,380	3,132,772	-	5,587	4,219	43,154	470,698	-	456,417	52,516	5,369	1,037,959	4,170,731
Admin Support	5%	2,134,282	34,620	37,133	44,010	6,180	21,781	2,278,005	-	3,408	3,669	30,520	332,731	-	217,900	23,535	2,273	614,036	2,892,041
Other	8%	3,037,758	84,009	98,882	180,272	-	39,605	3,440,525	-	4,351	4,613	46,595	516,469	-	393,026	32,599	3,386	1,001,038	4,441,563
Total		43,101,693	1,233,487	151,501	539,133	749,639	610,187	46,385,639	-	54,112	72,707	654,480	6,995,429	6,790	4,015,259	360,327	36,910	12,196,014	58,581,653
		73.6%	2.1%	0.3%	0.9%	1.3%	1.0%	79.2%	-	0.1%	0.1%	1.1%	11.9%	0.0%	6.9%	0.6%	0.1%	20.8%	
		1,898,958.66																	

12-13 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	11%	4,950,446	-	1,089	7,102	72,546	234,768	5,265,951	-	1,785	7,782	93,107	760,118	-	249,657	21,155	2,193	1,135,796	6,401,747
Prof Instructional	72%	31,430,843	803,893	13,068	450,758	904,717	233,782	33,837,062	-	41,800	49,417	458,155	4,953,921	10,185	2,723,619	240,293	24,799	8,502,189	42,339,252
Prof Other	3%	1,346,563	-	2,887	7,576	13,396	28,695	1,399,117	-	793	2,156	19,397	202,179	-	96,653	9,393	983	331,554	1,730,670
Paraprofessionals	7%	2,824,925	187,205	4,779	117,278	13,395	66,441	3,214,023	-	5,998	4,092	46,675	492,730	-	460,423	54,533	5,586	1,070,039	4,284,062
Admin Support	5%	2,360,618	36,098	45,338	42,510	6,035	21,921	2,512,520	-	3,730	3,730	34,523	362,500	-	234,158	25,739	2,491	666,870	3,179,390
Other	8%	3,185,944	78,278	111,139	173,448	5,888	44,347	3,599,043	-	4,705	4,620	49,791	538,610	-	402,969	35,117	3,630	1,039,441	4,638,484
Total		46,099,338	1,105,473	178,300	798,673	1,015,977	629,954	49,827,716	-	58,810	71,796	701,649	7,310,059	10,185	4,167,478	386,231	39,682	12,745,890	62,573,605
		73.7%	1.8%	0.3%	1.3%	1.6%	1.0%	79.6%	-	0.1%	0.1%	1.1%	11.7%	0.0%	6.7%	0.6%	0.1%	20.4%	
		3,728,377																	
		2,444,604.26																	

12-13 cAct % of 12-13 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%	95.0%	-	66.7%	-	111.9%	97.8%	95.3%	-	72.7%	99.3%	94.5%	94.8%	-	95.1%	93.7%	91.8%	94.8%	95.2%
Prof Instructional	0%	93.0%	110.1%	66.7%	51.7%	66.4%	97.8%	92.2%	-	92.6%	101.8%	93.4%	96.0%	66.7%	96.0%	92.7%	92.4%	95.7%	92.9%
Prof Other	0%	94.6%	-	75.1%	37.5%	242.6%	84.5%	95.5%	-	93.9%	101.8%	94.7%	98.8%	-	98.4%	96.6%	96.2%	98.4%	96.0%
Paraprofessionals	0%	96.4%	122.8%	81.2%	67.2%	219.1%	99.9%	97.5%	-	93.1%	103.1%	92.5%	95.5%	-	99.1%	96.3%	96.1%	97.0%	97.4%
Admin Support	0%	90.4%	95.9%	81.9%	103.5%	102.4%	99.4%	90.7%	-	91.4%	98.4%	88.4%	91.8%	-	93.1%	91.4%	91.2%	92.1%	91.0%
Other	0%	95.3%	107.3%	89.0%	103.9%	-	89.3%	95.6%	-	92.5%	99.8%	93.6%	95.9%	-	97.5%	92.8%	93.3%	96.3%	95.8%
Total		93.5%	111.6%	85.0%	67.5%	73.8%	96.9%	93.1%	-	92.0%	101.3%	93.3%	95.7%	66.7%	96.3%	93.3%	93.0%	95.7%	93.6%
		(843,966)				77.7%		(710,233)										(512,282)	(1,222,515)



District Financial Summary
Key Financial Categories
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



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								
12-13 cAct																			2,161,111
Object Code																			
0411 Water/Sewage	9,768	21,937	34,874	66,854	144,118	21,837	10,906	20,907	41,308	73,899	13,546	7,887	11,200	30,822	32,889	16,487	8,737	567,977	
0421 Disposal Services	3,099	4,228	4,759	7,128	7,674	3,513	3,807	3,529	3,152	7,616	3,687	2,561	3,679	6,877	6,533	5,011	8,502	85,356	
0621 Natural Gas	12,723	14,007	14,117	23,050	32,893	14,463	14,204	11,545	13,503	48,403	15,123	17,564	17,788	31,431	32,523	11,642	20,359	345,337	
0622 Electricity	29,479	41,623	48,725	102,814	131,785	43,534	49,436	40,097	60,629	167,440	49,859	46,520	33,988	76,197	114,884	56,490	68,941	1,162,441	
0610 Supplies-Instructional	18,866	57,482	29,477	48,398	50,769	36,960	38,834	64,090	43,329	79,417	36,494	39,853	41,662	45,801	66,561	48,513	-	746,507	
Supplies-Other	4,424	(4,296)	19,806	27,133	47,533	13,372	10,000	10,874	17,502	29,002	23,017	12,916	3,506	25,157	29,003	10,002	449,602	728,550	
0640 Books	3,566	27,658	309	2,278	9,283	5,843	4,301	1,410	3,865	16,132	-	478	9,113	2,693	196	2,772	123,693	213,590	
0643 Periodicals	-	-	147	2,756	247	-	-	-	1,250	1,039	-	106	125	399	(68)	136	4,587	10,723	

12-13 cBud																			2,239,337
Object Code																			
0411 Water/Sewage	10,500	27,600	32,965	91,700	147,200	28,200	17,900	25,900	39,821	84,700	18,100	28,063	11,000	34,600	45,200	12,500	10,311	666,260	
0421 Disposal Services	5,500	6,800	3,700	5,850	8,100	3,000	7,300	2,302	3,300	8,500	3,300	6,400	3,300	4,612	11,400	6,300	11,443	101,108	
0621 Natural Gas	14,900	16,600	17,400	23,552	34,600	17,900	14,800	18,800	19,500	52,598	16,600	22,300	16,300	34,500	40,500	13,400	22,827	397,076	
0622 Electricity	22,205	42,798	63,512	83,822	119,900	33,996	54,268	35,432	59,088	143,200	49,984	40,951	29,255	68,232	106,612	53,554	68,084	1,074,894	
0610 Supplies-Instructional	22,842	64,380	58,831	56,558	95,951	36,204	49,885	61,298	61,014	87,068	37,437	42,792	54,791	51,145	74,787	55,454	-	910,438	
Supplies-Other	13,990	(10,180)	18,821	37,130	44,041	14,254	9,576	11,481	11,582	30,077	22,344	16,984	(7,855)	24,200	20,773	7,334	506,404	770,956	
0640 Books	3,700	27,665	1,000	2,500	14,834	3,337	4,023	1,410	5,316	16,490	-	500	20,543	3,500	1,230	3,231	174,816	284,095	
0643 Periodicals	250	-	1,200	4,850	1,024	-	-	-	1,250	1,050	-	235	140	1,000	631	136	6,750	18,516	

12-13 cAct % of 12-13 cBud																			(108,384.77)
Object Code																			97%
0411 Water/Sewage	93%	79%	106%	73%	98%	77%	61%	81%	104%	87%	75%	28%	102%	89%	73%	132%	85%	85%	
0421 Disposal Services	56%	62%	129%	122%	95%	117%	52%	153%	96%	90%	112%	40%	111%	149%	57%	80%	74%	84%	
0621 Natural Gas	85%	84%	81%	98%	95%	81%	96%	61%	69%	92%	91%	79%	109%	91%	80%	87%	89%	87%	
0622 Electricity	133%	97%	77%	123%	110%	128%	91%	113%	103%	117%	100%	114%	116%	112%	108%	105%	101%	108%	
0610 Supplies-Instructional	83%	89%	50%	86%	53%	102%	78%	105%	71%	91%	97%	93%	76%	90%	89%	87%	-	82%	
Supplies-Other	32%	42%	105%	73%	108%	94%	104%	95%	151%	96%	103%	76%	(45%)	104%	140%	136%	89%	94%	
0640 Books	96%	100%	31%	91%	63%	175%	107%	100%	73%	98%	-	96%	44%	77%	16%	86%	71%	75%	
0643 Periodicals	-	-	12%	57%	24%	-	-	-	100%	99%	-	45%	89%	40%	(11%)	100%	68%	58%	

District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Grant Programs - 12-13 cAct														
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CFC-AOHS 1009	CI 229	43,074	-	-	-	(37,000)	(286)	(5,788)	-	(43,074)	(43,074)	-	45,000	2,156
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liz Clemens Fund - FHS 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	-
Lockheed-PLTW - HMS-ENG 1012	-	7,499	-	-	-	-	(7,499)	-	-	(7,499)	(7,499)	-	10,000	2,501
COO-Intel-GTT - FMS 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Target Preschool Grant - SES 1015	CI -	1,972	-	-	-	-	(1,972)	-	-	(1,972)	(1,972)	-	2,000	28
SCETC - SCHS 1017	CI 11,121	7,187	-	-	-	-	-	(7,187)	-	(7,187)	(7,187)	-	20,000	23,934
Biotech Program - FHS 1021	CI 704	-	-	-	-	-	-	-	-	-	-	-	-	704
MFF-PMI/PSI Grant 1038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgridge Grant - SES 1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start up to Play Grant - SES 1050	-	2,840	(351)	-	-	-	(2,533)	-	(151)	(2,684)	(3,035)	(194)	5,700	2,860
FVA - K-12 Contribution 1051	-	4,129	-	-	-	-	(5,836)	-	-	(5,836)	(5,836)	(1,707)	10,000	5,871
ICZ-CLCS Grant 1052	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Falcon Education Foundation 1053	-	17,824	-	-	-	-	(18,560)	-	-	(18,560)	(18,560)	(736)	19,896	2,071
Neumann iPad Grant - OES 1054	-	23,589	-	-	-	-	-	(23,589)	-	(23,589)	(23,589)	-	26,308	2,719
Elevates Wal-Mart 1058	-	-	-	-	-	-	(267)	-	-	(267)	(267)	(267)	500	500
Anti-Bullying Concert 1060	-	7,582	-	-	-	(7,370)	-	-	-	(7,370)	(7,370)	212	7,069	(513)
SMS Capital Grant 1061	-	4,063	-	-	-	-	-	(4,063)	-	(4,063)	(4,063)	-	-	(4,063)
SES-Whole Foods Grant 1062	-	895	-	-	-	-	-	-	-	-	-	895	895	-
FES-Northop Grumman Grant 1063	-	300	-	-	-	-	-	-	-	-	-	300	300	-
Healthy Schools Grant - RES 1080	-	1,041	-	-	-	(202)	(466)	-	-	(668)	(668)	373	2,000	959
Healthy School Champ Grant-SM 1081	-	2,500	-	-	-	-	-	-	-	-	-	2,500	2,500	-
School Funded Items 1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(7,857)
Activity Funded Items 1097	129	(196)	196	-	-	-	-	-	-	-	196	-	(0)	324
Other Reimbursed Items 1099	(951)	17,886	(17,886)	-	-	-	-	-	-	-	(17,886)	-	11,477	(7,359)
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	(66,825)	664,335	(287,093)	(28,983)	-	(59,623)	(76,506)	(131,673)	(108,064)	(404,848)	(691,940)	(27,606)	557,473	(173,686)
IDEA PART B 4027	(228,259)	1,641,752	(763,357)	(667,824)	-	(214,085)	-	-	-	(881,909)	(1,645,266)	(3,514)	1,684,891	(185,119)
Perkins 4048	(2,690)	69,596	-	(23,272)	-	(3,146)	(31,119)	(14,004)	-	(71,541)	(71,541)	(1,945)	6,386	(65,900)
IDEA Preschool 4173	(12,027)	19,321	(19,242)	-	-	(79)	-	-	-	(79)	(19,321)	-	27,479	(3,869)
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	(1,548)	37,005	-	(19,102)	-	-	(12,517)	(5,386)	-	(37,005)	(37,005)	-	18,664	(19,889)
TITLE II-A 4367	(29,550)	116,052	(18,733)	(31,285)	-	(43,128)	(28,250)	-	-	(102,663)	(121,396)	(5,344)	135,250	(10,352)
TITLE I-A-ARRA 4389	-	34	-	-	-	-	-	-	(34)	(34)	(34)	-	34	-
IDEA PART B-ARRA 4391	-	0	(0)	-	-	-	-	-	-	-	(0)	-	-	(0)
RVES-IDEA-Preschool-ARRA 4392	-	1	(1)	-	-	-	-	-	-	-	(1)	-	-	(1)
SWAP 6126 5126	CI (27,573)	-	-	-	-	-	-	-	-	-	-	-	-	15,847
PRESCHL-PYRAMID 6323	-	620	-	-	-	-	(620)	-	-	(620)	(620)	-	-	(620)
TITLE III Set Aside 7365	-	39,000	-	-	-	(39,000)	-	-	-	(39,000)	(39,000)	-	39,000	-
AIM - ES 7556	(57,949)	36,222	(26,311)	(4,820)	-	(5,792)	(668)	-	-	(11,280)	(37,591)	(1,369)	77,429	(16,742)
Medicaid 9003	282,331	591,821	(170,662)	(800)	(450)	(912)	(45,149)	(58,653)	(951)	(106,915)	(277,577)	314,244	600,336	290,846
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(132,858)	3,366,631	(1,303,439)	(776,916)	(450)	(410,336)	(232,249)	(250,342)	(117,057)	(1,787,349)	(3,090,789)	275,842	3,311,417	(140,152)
Fund 22 Accrued	(443,219)	3,215,758	(1,285,398)	(776,086)	(450)	(365,764)	(194,829)	(209,715)	(109,049)	(1,655,893)	(2,941,292)	274,466	3,146,942	(169,486)
Fund 26 Deferred	310,361	150,873	(18,041)	(830)	-	(44,572)	(37,420)	(40,627)	(8,008)	(131,456)	(149,497)	1,376	164,475	32,387
Combined	(132,858)	3,366,631	(1,303,439)	(776,916)	(450)	(410,336)	(232,249)	(250,342)	(117,057)	(1,787,349)	(3,090,789)	275,842	3,311,417	(137,098)

District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



Grant Programs - 12-13 cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
Daniels 1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS 1009	229	45,229	-	(1,250)	-	(37,000)	(979)	(6,000)	-	(45,229)	(45,229)	-	45,000	
Agilent 1010	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liz Clemens Fund - FHS 1011	-	830	-	(830)	-	-	-	-	-	(830)	(830)	-	830	
Lockheed-PLTW - HMS-ENG 1012	-	10,000	-	-	-	-	(7,500)	(2,500)	-	(10,000)	(10,000)	-	10,000	
COO-Intel-GTT - FMS 1013	-	-	-	-	-	-	-	-	-	-	-	-	-	
Target Preschool Grant - SES 1015	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	
SCETC - SCHS 1017	11,121	21,121	-	-	-	-	-	(21,121)	-	(21,121)	(21,121)	-	10,000	
Biotech Program - FHS 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-	
MFF-PMI/PSI Grant 1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	
Morgridge Grant - SES 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	
Start up to Play Grant - SES 1050	-	5,700	(701)	-	-	-	(4,999)	-	-	(4,999)	(5,700)	-	5,700	
FVA - K-12 Contribution 1051	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	10,000	
ICZ-CLCS Grant 1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	
Falcon Education Foundation 1053	-	19,896	-	-	-	-	(19,896)	-	-	(19,896)	(19,896)	-	19,896	
Neumann iPad Grant - OES 1054	-	26,694	-	-	-	-	-	(26,694)	-	(26,694)	(26,694)	-	26,694	
Elevates Wal-Mart 1058	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	
Anti-Bullying Concert 1060	-	61,900	-	-	-	(61,900)	-	-	-	(61,900)	(61,900)	-	61,900	
SMS Capital Grant 1061	-	4,680	-	-	-	(323)	(190)	(4,167)	-	(4,680)	(4,680)	-	4,680	
SES-Whole Foods Grant 1062	-	895	-	-	-	-	(895)	-	-	(895)	(895)	-	895	
FES-Northop Grumman Grant 1063	-	300	-	-	-	-	(300)	-	-	(300)	(300)	-	300	
Healthy Schools Grant - RES 1080	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)	(1,500)	-	1,500	
Healthy School Champ Grant-SM: 1081	-	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	2,500	
School Funded Items 1091	-	-	-	-	-	-	-	-	(7,900)	(7,900)	(7,900)	(7,900)	-	
Activity Funded Items 1097	129	-	-	-	-	-	-	-	-	-	-	-	-	
Other Reimbursed Item 1099	(951)	-	-	-	-	-	-	-	-	-	-	-	-	
Grants Unassigned Budget 4000	-	(395,392)	18,552	-	-	-	384,740	-	-	384,740	403,292	7,900	(395,392)	
TITLE 1 4010	(66,825)	1,120,345	(398,654)	(75,344)	-	(138,032)	(240,576)	(147,815)	(119,924)	(721,691)	(1,120,345)	-	1,187,170	
IDEA PART B 4027	(228,259)	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804)	27,637	2,324,700	
Perkins 4048	(2,690)	75,704	-	(27,000)	-	(4,200)	(30,500)	(14,004)	-	(75,704)	(75,704)	-	78,394	
IDEA Preschool 4173	(12,027)	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	12,027	
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III 4365	(1,548)	45,961	(1,416)	(23,379)	-	(3,180)	(12,586)	(5,400)	-	(44,545)	(45,961)	-	47,509	
TITLE II-A 4367	(29,550)	177,882	(48,006)	(42,160)	-	(57,469)	(30,247)	-	-	(129,876)	(177,882)	-	207,432	
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA 4391	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA 4392	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP 6126 5126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID 6323	-	3,000	(1,300)	(800)	-	-	(900)	-	-	(1,700)	(3,000)	-	3,000	
TITLE III Set Aside 7365	-	50,181	-	-	-	(50,181)	-	-	-	(50,181)	(50,181)	-	50,181	
AIM - ES 7556	(57,949)	47,352	(26,311)	(4,820)	-	(4,602)	(11,619)	-	-	(21,042)	(47,352)	-	105,302	
Medicaid 9003	282,331	554,839	(204,876)	(800)	(2,625)	(1,275)	(74,985)	(82,218)	(188,060)	(349,963)	(554,839)	-	272,508	
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(132,858)	3,997,100	(1,673,194)	(910,471)	(2,625)	(707,162)	(76,007)	(311,757)	(315,884)	(2,323,906)	(3,997,100)	-	4,101,563	
Fund 22 Accrued	(443,219)	3,776,314	(1,672,493)	(908,391)	(2,625)	(607,939)	(19,544)	(249,437)	(307,984)	(2,095,921)	(3,768,414)	7,900	3,892,831	
Fund 26 Deferred	310,361	223,686	(701)	(2,080)	-	(99,223)	(59,362)	(62,320)	(7,900)	(230,885)	(231,586)	(7,900)	208,732	
Combined	(132,858)	4,000,000	(1,673,194)	(910,471)	(2,625)	(707,162)	(78,907)	(311,757)	(315,884)	(2,326,806)	(4,000,000)	-	4,101,563	

District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



Grant Programs - cAct v cBud	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Daniels	1007	-	-	-	-	-	-	-	-	-	-	-	-	-	
CFC-AOHS	1009	229	2,156	-	(1,250)	-	-	(694)	(212)	-	(2,156)	(2,156)	-	(229)	(2,156)
Agilent	1010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liz Clemens Fund - FHS	1011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lockheed-PLTW - HMS-ENG	1012	-	2,501	-	-	-	-	(1)	(2,500)	-	(2,501)	(2,501)	-	-	(2,501)
COO-Intel-GTT - FMS	1013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Target Preschool Grant - SES	1015	-	28	-	-	-	-	(28)	-	-	(28)	(28)	(0)	(0)	(28)
SCETC - SCHS	1017	11,121	13,934	-	-	-	-	-	(13,934)	-	(13,934)	(13,934)	-	(21,121)	(23,934)
Biotech Program - FHS	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
MFF-PMI/PSI Grant	1038	-	1,366	-	-	-	-	-	(1,366)	-	(1,366)	(1,366)	-	1,366	-
Morgridge Grant - SES	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
Start up to Play Grant - SES	1050	-	2,860	(351)	-	-	-	(2,466)	-	151	(2,315)	(2,665)	194	-	(2,860)
FVA - K-12 Contribution	1051	-	5,871	-	-	-	-	(4,164)	-	-	(4,164)	(4,164)	1,707	-	(5,871)
ICZ-CLCS Grant	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	-	(4,500)
Falcon Education Foundation	1053	-	2,071	-	-	-	-	(1,336)	-	-	(1,336)	(1,336)	736	-	(2,071)
Neumann iPad Grant - OES	1054	-	3,105	-	-	-	-	-	(3,105)	-	(3,105)	(3,105)	-	386	(2,719)
Elevates Wal-Mart	1058	-	500	-	-	-	-	(233)	-	-	(233)	(233)	267	-	(500)
Anti-Bullying Concert	1060	-	54,318	-	-	(54,530)	-	-	-	-	(54,530)	(54,530)	(212)	54,831	513
SMS Capital Grant	1061	-	617	-	-	(323)	(190)	(104)	-	-	(617)	(617)	-	4,680	4,063
SES-Whole Foods Grant	1062	-	-	-	-	-	-	(895)	-	-	(895)	(895)	(895)	-	-
FES-Northop Grumman Grant	1063	-	-	-	-	-	-	(300)	-	-	(300)	(300)	(300)	-	-
Healthy Schools Grant - RES	1080	-	459	-	-	202	(1,034)	-	-	-	(832)	(832)	(373)	(500)	(959)
Healthy School Champ Grant-SM	1081	-	-	-	-	-	(2,500)	-	-	-	(2,500)	(2,500)	(2,500)	-	-
School Funded Items	1091	-	(7,857)	-	-	-	-	-	-	(43)	(43)	(43)	(7,900)	-	7,857
Activity Funded Items	1097	129	196	(196)	-	-	-	-	-	-	-	(196)	-	(257)	(324)
Other Reimbursed Items	1099	(951)	(17,886)	17,886	-	-	-	-	-	-	-	17,886	-	(9,575)	7,359
Grants Unassigned Budget	4000	-	(395,392)	18,552	-	-	-	384,740	-	-	384,740	403,292	7,900	(395,392)	-
TITLE 1	4010	CI (66,825)	456,010	(111,561)	(46,361)	-	(78,409)	(164,070)	(16,142)	(11,860)	(316,843)	(428,405)	27,606	696,521	173,686
IDEA PART B	4027	CI (228,259)	454,689	(222,359)	(66,264)	-	(134,915)	-	-	-	(201,179)	(423,538)	31,151	868,067	185,119
Perkins	4048	CI (2,690)	6,108	-	(3,728)	-	(1,054)	619	-	-	(4,163)	(4,163)	1,945	74,698	65,900
IDEA Preschool	4173	CI (12,027)	(19,321)	(5,524)	-	-	79	(2,871)	-	-	(2,792)	(8,316)	(27,637)	(3,424)	3,869
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	CI (1,548)	8,956	(1,416)	(4,277)	-	(3,180)	(69)	(14)	-	(7,540)	(8,956)	-	30,393	19,889
TITLE II-A	4367	CI (29,550)	61,830	(29,273)	(10,875)	-	(14,341)	(1,997)	-	-	(27,213)	(56,486)	5,344	101,732	10,352
TITLE I-A-ARRA	4389	-	(34)	-	-	-	-	-	-	34	34	34	-	(34)	-
IDEA PART B-ARRA	4391	CI -	(0)	0	-	-	-	-	-	-	-	0	-	-	0
RVES-IDEA-Preschool-ARRA	4392	CI -	(1)	1	-	-	-	-	-	-	-	1	-	-	1
SWAP	6126 5126	(27,573)	-	-	-	-	-	-	-	-	-	-	-	-	(15,847)
PRESCHL-PYRAMID	6323	CI -	2,380	(1,300)	(800)	-	-	(280)	-	-	(1,080)	(2,380)	-	3,000	620
TITLE III Set Aside	7365	-	11,181	-	-	(11,181)	-	-	-	-	(11,181)	(11,181)	-	11,181	-
AIM - ES	7556	(57,949)	11,131	-	-	1,190	(10,951)	-	-	-	(9,761)	(9,761)	1,369	85,822	16,742
Medicaid	9003	CI 282,331	(36,982)	(34,215)	-	(2,175)	(363)	(29,835)	(23,565)	(187,109)	(243,048)	(277,262)	(314,244)	(610,159)	(290,846)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(132,858)	630,469 (2,900)	(369,755)	(133,555)	(2,175)	(296,827)	156,242 (2,900)	(61,414)	(198,827)	(536,556) (2,900)	(906,311) (2,900)	(275,842)	891,753	140,152
Fund 22 Accrued		(443,219)	560,556	(387,095)	(132,305)	(2,175)	(242,175)	175,285	(39,722)	(198,935)	(440,027.45)	(827,122.21)	(266,566.01)	862,405	504,367
Fund 26 Deferred		310,361	72,813	17,340	(1,250)	-	(54,651)	(21,943)	(21,693)	108	(99,429)	(82,089)	(9,276)	29,348	(364,215)
Combined		(132,858)	633,369	(369,755)	(133,555)	(2,175)	(296,827)	153,342	(61,414)	(198,827)	(539,456)	(909,211)	(275,842)	891,753	140,152

District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
Other Designated Funding															
CVA Fund 10	3120	-	494,486	(641,176)	(5,570)	-	(160,488)	(144,290)	(65,295)	(41,800)	(417,443)	(1,058,619)	(564,133)	-	
ECEA Fund 10	3130	-	2,427,024	(8,696,185)	(507,140)	(70)	(239,867)	(47,189)	(4,531)	(140,865)	(939,661)	(9,635,846)	(7,208,822)	-	
ELPA Fund 10	3140	-	47,697	(763,235)	(11,865)	-	(15,730)	(6,040)	(2,066)	-	(35,700)	(798,936)	(751,239)	-	
G&T Fund 10	3150	-	138,958	(271,270)	(4,140)	-	(13,642)	(5,399)	(619)	(1,004)	(24,804)	(296,074)	(157,116)	-	
Transportation 10	3160	-	387,569	(1,687,175)	(74,353)	(12,747)	(13,117)	(559,194)	(2,565)	452,366	(209,609)	(1,896,785)	(1,509,216)	-	
DOE ImpAid 10	4041	-	523,007	-	-	-	-	-	-	-	-	-	523,007	-	
DOD ROTC 10	9001	-	153,259	(382,886)	-	-	(1,527)	-	-	-	(1,527)	(384,413)	(231,154)	-	
DOD ImpAid 10	9005	-	237,675	-	-	-	-	-	-	-	-	-	237,675	-	
CPP Fund 19	3141	54,159	351,608	(255,614)	-	-	(83,356)	(6,200)	-	(730)	(90,286)	(345,900)	5,708	357,316	59,867
State NutrMatch 51	3161	-	(38,468)	-	-	-	-	-	-	-	-	-	(38,468)	(38,468)	-
Start Smart 51	3164	-	(466,194)	-	-	-	-	-	-	-	-	-	(466,194)	(466,194)	-
K-2 Reduced 51	3169	-	(10,116)	-	-	-	-	-	-	-	-	-	(10,116)	(10,116)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(124,925)	-	-	-	-	-	-	-	-	-	(124,925)	(124,925)	-
FR Lunch 51	4555	-	(1,225,923)	-	-	-	-	-	-	-	-	-	(1,225,923)	(1,225,923)	-
Other Designated Funding Budget															
CVA Fund 10	3120	-	316,315	(740,769)	(5,295)	-	(184,332)	(204,831)	(100,345)	(60,887)	(555,690)	(1,296,459)	(980,144)	-	
ECEA Fund 10	3130	-	3,640,052	(9,190,156)	(567,939)	(1,256)	(296,647)	(50,119)	(4,850)	(117,484)	(1,038,295)	(10,228,451)	(6,588,399)	-	
ELPA Fund 10	3140	-	75,000	(792,392)	(13,300)	-	(22,685)	(10,300)	(5,300)	(500)	(52,085)	(844,477)	(769,477)	-	
G&T Fund 10	3150	-	150,000	(241,124)	(25,700)	-	(39,670)	(20,000)	(3,000)	(56,183)	(144,553)	(385,677)	(235,677)	-	
Transportation 10	3160	-	404,000	(1,715,469)	(70,800)	(14,300)	(16,670)	(731,340)	(5,250)	511,786	(326,574)	(2,042,043)	(1,638,043)	-	
DOE ImpAid 10	4041	-	552,560	-	-	-	-	-	-	-	-	-	552,560	-	
DOD ROTC 10	9001	-	172,800	(416,931)	-	-	(2,060)	(40)	-	-	(2,100)	(419,031)	(246,231)	-	
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	
CPP Fund 19	3141	54,159	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	383,572	54,159
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-2 Reduced 51	3169	-	(21,564)	-	-	-	-	-	-	-	-	-	(21,564)	(21,564)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(119,908)	-	-	-	-	-	-	-	-	-	(119,908)	(119,908)	-
FR Lunch 51	4555	-	(1,388,032)	-	-	-	-	-	-	-	-	-	(1,388,032)	(1,388,032)	-
Other Designated Funding A/B var.															
CVA Fund 10	3120	-	(178,171)	(99,593)	275	-	(23,844)	(60,542)	(35,050)	(19,087)	(138,247)	(237,840)	(416,011)	-	
ECEA Fund 10	3130	-	1,213,028	(493,971)	(60,799)	(1,186)	(56,780)	(2,931)	(319)	23,381	(98,634)	(592,605)	620,423	-	
ELPA Fund 10	3140	-	27,303	(29,157)	(1,435)	-	(6,955)	(4,260)	(3,234)	(500)	(16,385)	(45,542)	(18,239)	-	
G&T Fund 10	3150	-	11,042	30,146	(21,560)	-	(26,028)	(14,601)	(2,381)	(55,179)	(119,749)	(89,603)	(78,561)	-	
Transportation 10	3160	-	16,431	(28,294)	3,553	(1,553)	(3,553)	(172,146)	(2,685)	59,420	(116,964)	(145,258)	(128,827)	-	
DOE ImpAid 10	4041	-	29,553	-	-	-	-	-	-	-	-	-	29,553	-	
DOD ROTC 10	9001	-	19,541	(34,044)	-	-	(533)	(40)	-	-	(573)	(34,618)	(15,077)	-	
DOD ImpAid 10	9005	-	(9,445)	-	-	-	-	-	-	-	-	-	(9,445)	-	
CPP Fund 19	3141	-	31,964	(13,136)	-	-	(16,144)	(5,850)	-	(2,542)	(24,536)	(37,672)	(5,708)	26,256	(5,708)
State NutrMatch 51	3161	-	38,468	-	-	-	-	-	-	-	-	-	38,468	38,468	-
Start Smart 51	3164	-	466,194	-	-	-	-	-	-	-	-	-	466,194	466,194	-
K-2 Reduced 51	3169	-	(11,448)	-	-	-	-	-	-	-	-	-	(11,448)	(11,448)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	5,017	-	-	-	-	-	-	-	-	-	5,017	5,017	-
FR Lunch 51	4555	-	(162,109)	-	-	-	-	-	-	-	-	-	(162,109)	(162,109)	-

District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



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

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	-	2,427,024	(8,696,185)	(507,140)	(70)	(239,867)	(47,189)	(4,531)	(140,865)	(939,661)	(9,635,846)	(7,208,822)	(764.88)	(572.23)
Program Name	Prog #												1,500	(6,423.90)	(4,805.88)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	(298,246)	-	-	-	-	-	-	-	(298,246)	(298,246)	-	(23.67)
Total SPED School Levels	170X	-	-	(2,226,879)	(161,703)	-	(71,697)	(18,601)	(514)	(13,429)	(265,945)	(2,492,823)	(2,492,823)	-	(197.88)
Adaptive Physical Disability	1710	-	-	(118,613)	-	-	(3,073)	(2,725)	-	-	(5,797)	(124,410)	(124,410)	-	(9.88)
SLIC - Sig Lim Intell Cap	1740	-	-	(743,064)	-	-	-	-	-	-	-	(743,064)	(743,064)	-	(58.98)
SIED - Sig ID Emot Disab	1750	-	-	(571,687)	-	-	-	-	-	-	-	(571,687)	(571,687)	-	(45.38)
SOCO - Autism (Soc/Comm)	1760	-	-	(424,846)	-	-	-	-	-	-	-	(424,846)	(424,846)	-	(33.72)
SLD - Speech/Lang Disab	1770	-	-	(45,382)	-	-	-	-	-	-	-	(45,382)	(45,382)	-	(3.60)
Speech Path / Language	1771	-	-	(891,200)	(40,596)	-	(1,686)	(1,853)	-	-	(44,135)	(935,335)	(935,335)	-	(74.25)
MH - Multiple Handicap	1780	-	-	(787,943)	-	(40)	(2,222)	(2,395)	(2,792)	-	(7,449)	(795,392)	(795,392)	-	(63.14)
Preschool	1791	-	-	(432,810)	-	-	(83,978)	(6,239)	-	(1,197)	(91,414)	(524,223)	(524,223)	-	(41.61)
Extended School Year	1798	-	-	(73)	-	-	-	-	-	-	-	(73)	(73)	-	(0.01)
Summer School	1799	-	-	(4,254)	-	-	(5,244)	-	-	-	(5,244)	(9,498)	(9,498)	-	(0.75)
Social Work / Behavioral Sp	2113	-	-	(289,915)	-	-	-	-	-	-	-	(289,915)	(289,915)	-	(23.01)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(216,122)	-	(30)	(3,459)	(3,656)	-	-	(7,144)	(223,266)	(223,266)	-	(17.72)
Psychologist	2140	-	-	(225,059)	(38)	-	(3,472)	(3,558)	-	-	(7,068)	(232,126)	(232,126)	-	(18.43)
Occupational/Physical Ther	2160	-	-	(208,229)	(276,444)	-	(3,599)	(3,210)	-	-	(283,253)	(491,482)	(491,482)	-	(39.01)
Administration	2231	-	-	(333,678)	(8,586)	-	(11,837)	(3,970)	(1,224)	(20,885)	(46,501)	(380,179)	(380,179)	-	(30.18)
Legal	2315	-	-	-	(3,920)	-	-	-	-	-	(3,920)	(3,920)	(3,920)	-	(0.31)
Transportation	2721	-	-	(878,186)	(15,853)	-	-	(984)	-	(105,354)	(122,191)	(1,000,377)	(1,000,377)	-	(79.41)
Workman's Comp	2850	-	-	-	-	-	(49,601)	-	-	-	(49,601)	(49,601)	(49,601)	-	(3.94)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(228,259)	1,641,752	(763,357)	(667,824)	-	(214,085)	-	-	-	(881,909)	(1,645,266)	(3,514)	1,684,891	(185,119)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(761,724)	(508,542)	-	(199,545)	-	-	-	(708,087)	(1,469,811)	(1,469,811)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,633)	(159,282)	-	(10,897)	-	-	-	(170,180)	(171,812)	(171,812)	-	-
Workman's Comp	2850	-	-	-	-	-	(3,642)	-	-	-	(3,642)	(3,642)	(3,642)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	664,335	(287,093)	(28,983)	-	(59,623)	(76,506)	(131,673)	(108,064)	(404,848)	(691,940)	(27,606)	557,473	(173,686)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(19,242)	-	-	-	-	-	-	-	(19,242)	(19,242)	-	-
Workman's Comp	2850	-	-	-	-	-	(79)	-	-	-	(79)	(79)	(79)	-	-

Grand Total Consolidated			4,733,110	(9,746,635)	(1,203,947)	(70)	(513,574)	(123,695)	(136,203)	(248,929)	(2,226,418)	(11,973,053)	(7,239,942)	2,241,599	(359,378)
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District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



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

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	(9,190,156)	(567,939)	(1,256)	(296,647)	(50,119)	(4,850)	(117,484)	(1,038,295)	(10,228,451)	(6,588,399)	(811.92)	(522.98)
Program Name	Prog #												1,500	(6,818.97)	(4,392.27)
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	(16.89)
General	1700	-	-	(330,313)	-	-	-	-	-	-	-	(330,313)	(330,313)	-	(137.49)
Total School Programs	170X	-	-	(2,393,860)	(168,055)	-	(89,654)	(17,192)	(520)	(19,680)	(295,101)	(2,688,961)	(2,688,961)	-	(6.90)
Adaptive Physical Disability	1710	-	-	(128,183)	-	-	(4,000)	(2,730)	-	-	(6,730)	(134,913)	(134,913)	-	(41.45)
SLIC - Sig Lim Intell Cap	1740	-	-	(810,767)	-	-	-	-	-	-	-	(810,767)	(810,767)	-	(26.61)
SIED - Sig ID Emot Disab	1750	-	-	(520,508)	-	-	-	-	-	-	-	(520,508)	(520,508)	-	(24.00)
SOCO - Autism (Soc/Comm)	1760	-	-	(469,342)	-	-	-	-	-	-	-	(469,342)	(469,342)	-	(1.90)
SLD - Speech/Lang Disab	1770	-	-	(37,089)	-	-	-	-	-	-	-	(37,089)	(37,089)	-	(51.65)
Speech Path / Language	1771	-	-	(953,039)	(53,422)	-	(1,588)	(2,137)	-	-	(57,147)	(1,010,186)	(1,010,186)	-	(40.38)
MH - Multiple Handicap	1780	-	-	(781,076)	-	(345)	(2,280)	(3,194)	(2,781)	(70)	(8,670)	(789,746)	(789,746)	-	(30.07)
Preschool	1791	-	-	(475,903)	-	(200)	(102,043)	(8,360)	(150)	(1,461)	(112,213)	(588,116)	(588,116)	-	(1.02)
Extended School Year	1798	-	-	(16,271)	-	-	(3,281)	(300)	-	-	(3,581)	(19,852)	(19,852)	-	(5.82)
Summer School	1799	-	-	(92,256)	-	-	(21,610)	-	-	-	(21,610)	(113,866)	(113,866)	-	(12.20)
Social Work / Behavioral Sp	2113	-	-	(238,681)	-	-	-	-	-	-	-	(238,681)	(238,681)	-	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(236,869)	-	(711)	(3,533)	(3,656)	-	-	(7,900)	(244,769)	(244,769)	-	(12.52)
Psychologist	2140	-	-	(272,469)	(50)	-	(5,500)	(4,061)	-	(100)	(9,711)	(282,181)	(282,181)	-	(14.43)
Occupational/Physical Ther	2160	-	-	(210,870)	(322,453)	-	(4,600)	(3,215)	-	-	(330,268)	(541,139)	(541,139)	-	(27.67)
Administration	2231	-	-	(352,777)	(8,590)	-	(9,539)	(4,274)	(899)	(21,300)	(44,602)	(397,379)	(397,379)	-	(20.32)
Legal	2315	-	-	-	(5,169)	-	-	-	-	-	(5,169)	(5,169)	(5,169)	-	(0.26)
Transportation	2721	-	-	(869,881)	(10,200)	-	-	(1,000)	(500)	(74,874)	(86,574)	(956,455)	(956,455)	-	(48.90)
Workman's Comp	2850	-	-	-	-	-	(49,019)	-	-	-	(49,019)	(49,019)	(49,019)	-	(2.51)
Debt Service	5100	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(228,259)	2,096,441	(985,716)	(734,088)	-	(349,000)	-	-	-	(1,083,088)	(2,068,804)	27,637	2,324,700	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(985,716)	(508,542)	-	(325,000)	-	-	-	(833,542)	(1,819,258)	(1,819,258)	-	-
Preschool	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	(225,546)	-	(24,000)	-	-	-	(249,546)	(249,546)	(249,546)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(66,825)	1,120,345	(398,654)	(75,344)	-	(138,032)	(240,576)	(147,815)	(119,924)	(721,691)	(1,120,345)	-	1,187,170	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(24,766)	-	-	-	(2,871)	-	-	(2,871)	(27,637)	(27,637)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			6,856,838	(10,574,526)	(1,377,371)	(1,256)	(783,679)	(290,695)	(152,665)	(237,408)	(2,843,074)	(13,417,600)	(6,560,762)	3,511,057	(523)
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District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



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

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	-	(1,213,028)	493,971	60,799	1,186	56,780	2,931	319	(23,381)	98,634	592,605	(620,423)	(49)
Program Name	Prog #													
Technical Ed	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
General	1700	-	-	32,067	-	-	-	-	-	-	-	32,067	32,067	(7)
Total School Programs	170X	-	-	166,981	6,352	-	17,957	(1,409)	6	6,251	29,156	196,137	196,137	(60)
Adaptive Physical Disability	1710	-	-	9,570	-	-	927	5	-	-	933	10,503	10,503	(3)
SLIC - Sig Lim Intell Cap	1740	-	-	67,703	-	-	-	-	-	-	-	67,703	67,703	(18)
SIED - Sig Id Emot Disab	1750	-	-	(51,179)	-	-	-	-	-	-	-	(51,179)	(51,179)	(19)
SOCO - Autism (Soc/Comm)	1760	-	-	44,496	-	-	-	-	-	-	-	44,496	44,496	(10)
SLD - Speech/Lang Disab	1770	-	-	(8,293)	-	-	-	-	-	-	-	(8,293)	(8,293)	(2)
Speech Path / Language	1771	-	-	61,838	12,826	-	(98)	284	-	-	13,012	74,850	74,850	(23)
MH - Multiple Handicap	1780	-	-	(6,867)	-	305	58	799	(11)	70	1,221	(5,646)	(5,646)	(23)
Preschool	1791	1,791.00	-	43,094	-	200	18,065	2,121	150	264	20,800	63,893	63,893	(12)
Extended School Year	1798	17.00	-	16,198	-	-	3,281	300	-	-	3,581	19,779	19,779	1
Summer School	1799	17.00	-	88,002	-	-	16,367	-	-	-	16,367	104,369	104,369	5
Social Work / Behavioral Sp	2113	2,113.00	-	(51,233)	-	-	-	-	-	-	-	(51,233)	(51,233)	(11)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	-	20,748	-	681	74	0	-	-	756	21,503	21,503	(5)
Psychologist	2140	2,140.00	-	47,411	12	-	2,028	503	-	100	2,644	50,054	50,054	(4)
Occupational/Physical Ther	2160	2,160.00	-	2,641	46,010	-	1,001	5	-	-	47,015	49,656	49,656	(11)
Administration	2231	2,231.00	-	19,099	4	-	(2,298)	304	(325)	415	(1,900)	17,200	17,200	(10)
Legal	2315	2,315.00	-	-	1,249	-	-	-	-	-	1,249	1,249	1,249	(0)
Transportation	2721	17.00	-	(8,305)	(5,653)	-	-	16	500	(30,480)	(35,617)	(43,922)	(43,922)	(31)
Workman's Comp	2850	285.00	-	-	-	-	(581)	-	-	-	(581)	(581)	(581)	(1)
Debt Service	5100	510.00	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code													
IDEA Title VIB 22	4027	-	(454,689)	222,359	66,264	-	134,915	-	-	-	201,179	423,538	(31,151)	(639,809)
Program Name	Prog #													
General	1700	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	223,992	-	-	125,455	-	-	-	125,455	349,447	349,447	-
Preschool	1740	17.00	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-
Occupational/Physical Ther	2160	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	(1,633)	66,264	-	13,103	-	-	-	79,366	77,734	77,734	-
Workman's Comp	2850	285.00	-	-	-	-	(3,642)	-	-	-	(3,642)	(3,642)	(3,642)	-

Grant	Grant Code													
IDEA Title VIB PS 22	4173	(66,825)	(456,010)	111,561	46,361	-	78,409	164,070	16,142	11,860	316,843	428,405	(27,606)	(629,697)
Program Name	Prog #													
Preschool	0041	004.00	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	1,791.00	-	5,524	-	-	-	2,871	-	-	2,871	8,395	8,395	-
Workman's Comp	2850	285.00	-	-	-	-	(79)	-	-	-	(79)	(79)	(79)	-

Grand Total Consolidated			(2,123,728)	827,891	173,424	1,186	270,105	167,001	16,462	(11,521)	616,657	1,444,548	(679,180)	
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District Financial Summary
Grant Accounting Review
May 31, 2013

2011-12 Fiscal Year
 Percent of year completed 92%



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											37% of non-SPED		19% of total spend	
Fund 10		0040														
CY Headcount is 104	12-13 cAct		121,011	(200,123)	(42)	-	-	(3,816)	-	(478)	(4,335)	(204,458)	(83,447)	121,011	-	
27% of total PK; and	12-13 cBud		85,494	(206,601)	-	-	(5,239)	-	(2,993)	(8,286)	(214,887)	(129,393)	85,494	-		
45% of Tuition + CPP.	cAct v cBud		(35,517)	(6,478)	42	-	(1,423)	-	(2,515)	(3,951)	(10,429)	(45,945)	(35,517)	-		
LY is 88, 26% & 41%	11-12 cAct		50,867	(165,868)	(106)	-	(4,989)	-	(642)	(5,791)	(171,660)	(120,793)	50,867	-		

Colorado Preschool Program		Program											63% of non-SPED		32% of total spend	
Fund 19		0040														
CY Headcount is 125	12-13 cAct		66,947	351,608	(255,614)	-	-	(83,356)	(6,200)	-	(730)	(90,286)	(345,900)	5,708	284,661	-
33% of total PK; and	12-13 cBud		66,947	383,572	(268,750)	-	-	(99,500)	(12,050)	-	(3,272)	(114,822)	(383,572)	-	316,625	-
54% of Tuition + CPP.	cAct v cBud			31,964	(13,136)	-	-	(16,144)	(5,850)	-	(2,542)	(24,536)	(37,672)	(5,708)	31,964	-
LY is 125, 36% & 58%	11-12 cAct		59,801	383,592	(263,788)	-	-	(99,659)	(12,015)	-	(985)	(112,658)	(376,446)	7,146	390,738	66,947

PreK Special Ed		Program											49% of total spend		51% of total spend	
Fund 10		1791														
CY Headcount is 145	12-13 cAct		121,011	(432,810)	-	-	(83,978)	(6,239)	-	(1,197)	(91,414)	(524,223)	(403,213)	121,011	-	
38% of total PK.	12-13 cBud		85,494	(475,903)	-	(200)	(102,043)	(8,360)	(150)	(1,461)	(112,213)	(588,116)	(502,623)	85,494	-	
	cAct v cBud		(35,517)	(43,094)	-	(200)	(18,065)	(2,121)	(150)	(264)	(20,800)	(63,893)	(99,410)	(35,517)	-	
	11-12 cAct		50,867	(442,522)	(9,105)	(59)	(100,969)	(16,203)	(150)	(1,507)	(127,992)	(570,514)	(519,648)	50,867	-	

All Preschool Programs		All Funds														
	12-13 cAct		593,629	(888,546)	(42)	-	(167,334)	(16,254)	-	(2,404)	(186,035)	(1,074,581)	(480,952)	593,629	-	
	12-13 cBud		554,560	(951,254)	-	(200)	(201,597)	(25,649)	(150)	(7,726)	(235,321)	(1,186,575)	(632,016)	554,560	-	
	cAct v cBud		(39,069)	(62,708)	42	(200)	(34,262)	(9,395)	(150)	(5,321)	(49,286)	(111,994)	(151,064)	(39,069)	-	
	11-12 cAct		485,326	(872,178)	(9,211)	(59)	(200,682)	(33,207)	(150)	(3,133)	(246,442)	(1,118,620)	(633,295)	552,272	66,947	

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



Percent of year completed	92%	General Fund	CPKP	Insurance Reserve	Health Insurance	Grants	Bonds & CoP's	Cap Reserve	Cap Projects Building Fund	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	Total
Fund #s ->		10	19	18	64	22,26	16,31	21	43	25	51	73	74	
Consolidated Balance Sheet Summary														12-13 cAct
Assets														
Pooled Cash		(1,132,148)	29,689	128,300	(104,665)	295,282	-	721,065	-	19,731	440,213	-	215,401	612,868
Other Cash		16,687,070	74,793	(280,537)	1,536,816	500	31,934,114	1,097,871	386,919	24,237	1,442,922	7,029	1,150,694	54,062,429
External Receivables		5,967	-	-	-	504,367	-	-	-	-	182,109	-	-	692,443
Interfund Receivables		964,536	-	-	878,569	352,709	-	(2,895)	-	36,834	(518,052)	28	(282,973)	1,428,755
Other Assets (Taxes Rec.)		-	-	-	-	-	-	-	-	-	602,859	-	-	602,859
Total Assets		16,525,424	104,482	(152,237)	2,310,720	1,152,858	31,934,114	1,816,041	386,919	80,802	2,150,051	7,057	1,083,122	57,399,352
Liabilities														
Accounts Payable		(186)	-	-	(580,000)	-	-	-	-	-	-	-	-	(580,186)
Interfund Payables		(967,609)	-	-	-	(377,267)	-	-	-	(83,879)	-	-	-	(1,428,755)
Payroll Liabilities		(9,358,186)	(44,615)	-	-	(132,480)	-	-	-	(63,218)	(121,823)	-	-	(9,720,323)
Deferred Revenue		(354,286)	-	-	-	(367,269)	-	-	-	33,294	-	-	36,379	(651,882)
Other Liabilities		-	-	-	-	-	-	-	-	78,673	(111,525)	-	-	(32,852)
Total Liabilities		(10,680,266)	(44,615)	-	(580,000)	(877,016)	-	-	-	(35,130)	(233,348)	-	36,379	(12,413,997)
Equity														
BoY Fund Balance	16.7%	(12,277,876)	(54,159)	(286,597)	(1,289,018)	-	(26,484,622)	(2,373,881)	(324,458)	(33,274)	(1,237,808)	(9,030)	(987,309)	(45,358,032)
Other Equity Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Results		6,432,718	(5,708)	438,834	(441,702)	(275,842)	(5,449,492)	557,839	(62,460)	(12,397)	(678,895)	1,973	(132,191)	372,677
Total Equity (Fund Balance)	7.7%	(5,845,157)	(59,867)	152,237	(1,730,720)	(275,842)	(31,934,114)	(1,816,041)	(386,919)	(45,671)	(1,916,702)	(7,057)	(1,119,500)	(44,985,355)
		8%	17%	(15%)	31%	9%				5%	64%			48%
Total Liabilities & Equity		(16,525,424)	(104,482)	152,237	(2,310,720)	(1,152,858)	(31,934,114)	(1,816,041)	(386,919)	(80,802)	(2,150,051)	(7,057)	(1,083,122)	(57,399,352)
Interfund Netting		(3,073)	-	-	878,569	(24,558)	-	(2,895)	-	(47,045)	(518,052)	28	(282,973)	-
12-13 cAct														
Revenue		(65,845,832)	(351,608)	(598,685)	(6,076,154)	(3,366,631)	(9,583,549)	(3,893,431)	(62,460)	(1,000,102)	(3,684,409)	(27)	(2,553,920)	(92,640,536)
Expense		72,278,551	345,900	1,037,519	5,634,452	3,090,789	4,134,057	4,451,270	-	987,704	3,005,515	2,000	2,421,729	93,013,213
Net Results		6,432,718	(5,708)	438,834	(441,702)	(275,842)	(5,449,492)	557,839	(62,460)	(12,397)	(678,895)	1,973	(132,191)	372,677
Expense 12-13 cAct % of 12-13 cBud		91%	90%	95%	70%	77%	28%	80%	-	86%	76%	22%	75%	76%
12-13 cBud 617,991 Pace = 92%														
Revenue		(75,773,500)	(383,572)	(807,400)	(8,197,200)	(4,000,000)	(14,947,932)	(3,100,000)	(84,000)	(1,152,600)	(3,946,141)	(200)	(2,390,232)	(114,782,777)
Expense		79,523,500	383,572	1,093,997	8,095,100	4,000,000	14,729,844	5,553,881	324,458	1,152,600	3,946,141	9,230	3,217,267	122,420,708
Net Results		3,750,000	-	286,597	(102,100)	-	(218,088)	2,453,881	240,458	-	-	9,030	827,035	7,637,931
12-13 cAct Encumbrances		(73,149,269)	(362,332)	(1,037,519)	(5,638,877)	(3,173,750)	(4,134,057)	(5,576,684)	(4,730)	(987,704)	(3,009,393)	(2,000)	(2,479,118)	(99,555,434)
								(22,803)						